

AUG 24, 2023
04:57 PM

JACKSON
AUGUST SETTLEMENT - APPORTIONMENT SHEET - 2022 FOR ROLLTYPE - RP_OH
BLOOMFIELD TOWNSHIP

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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			963.96	8273.81	78.23	326.69	0.00	15703.10	25345.79
ROAD & BRIDGE/INS	01			602.47	5171.13	48.89	204.18	0.00	9814.44	15841.11
FIRE EXPENSE	02			1337.41	11479.20	91.15	380.61	0.00	19628.87	32917.24
TOTALS :				2903.84	24924.14	218.27	911.48	0.00	45146.41	74104.14
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL	
GENERAL/INS	00			0.00	-87.74	-438.20	-129.13	-101.68	24589.04	
ROAD & BRIDGE/INS	01			0.00	-54.84	-273.88	-80.70	-63.55	15368.14	
FIRE EXPENSE	02			0.00	-107.71	-537.95	-158.52	-126.22	31986.84	
SUB TOTALS :				0.00	-250.29	-1250.03	-368.35	-291.45	71944.02	
HEALTH DEPT	00	01	D	-553.18	0.00	0.00	0.00	0.00	-553.18	
SUB TOTALS :				-553.18	0.00	0.00	0.00	0.00	-553.18	
TOTALS :				-553.18	-250.29	-1250.03	-368.35	-291.45	71390.84	
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
GENERAL/INS				1366.27	418.34	108.85				
ROAD & BRIDGE/INS				853.92	261.47	68.03				
FIRE EXPENSE				0.00	521.93	0.00				
TOTAL :				2220.19	1201.74	176.88				


TIFFANY RIDGEWAY
JACKSON AUDITOR

MEMO

TO: BLOOMFIELD TOWNSHIP

FROM: TIFFANY RIDGEWAY, JACKSON COUNTY AUDITOR

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

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

THE DEPARTMENT OF TAXATION CHARGES ADMINISTRATIVE FEES ON THE NON BUSINESS (formally 10%) ROLLBACK RECEIVED FROM THE STATE. THE FEES CHARGED FOR THE AUGUST 2022 PAYABLE 2023 SETTLEMENT ARE **\$75.77**

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JACKSON
AUGUST SETTLEMENT - APPORTIONMENT SHEET - 2022 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			539.97	7394.68	0.00	207.38	0.00	27397.49	35539.52
ROAD & BRIDGE/INS	01			501.41	6866.49	0.00	192.57	0.00	25440.53	33001.00
TOTALS :				1041.38	14261.17	0.00	399.95	0.00	52838.02	68540.52
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL	
GENERAL/INS	00			0.00	-120.23	-600.48	-176.94	-54.42	34587.45	
ROAD & BRIDGE/INS	01			0.00	-111.65	-557.59	-164.30	-50.53	32116.93	
SUB TOTALS :				0.00	-231.88	-1158.07	-341.24	-104.95	66704.38	
HEALTH DEPT	00	01	D	-818.46	0.00	0.00	0.00	0.00	-818.46	
SUB TOTALS :				-818.46	0.00	0.00	0.00	0.00	-818.46	
TOTALS :				-818.46	-231.88	-1158.07	-341.24	-104.95	65885.92	
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
GENERAL/INS				1234.26	440.57	111.85				
ROAD & BRIDGE/INS				1146.10	409.10	103.86				
TOTAL :				2380.36	849.67	215.71				

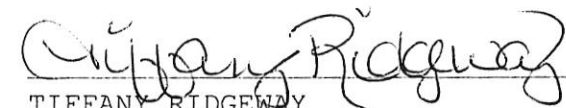

TIFFANY RIDGEWAY
JACKSON AUDITOR

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AUGUST SETTLEMENT - APPORTIONMENT SHEET - 2022 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	248.05	938.07	172.54	239.42	0.00	245.64	1843.72
TOTALS :		248.05	938.07	172.54	239.42	0.00	245.64	1843.72
DESCRIPTION	GRP FUND T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL	
GENERAL/INS	00	0.00	-7.19	-35.89	-10.57	-42.02	1748.05	
SUB TOTALS :		0.00	-7.19	-35.89	-10.57	-42.02	1748.05	
TOTALS :		0.00	-7.19	-35.89	-10.57	-42.02	1748.05	
TO BE RECEIVED FROM STATE		NON BUS CR	HOMESTEAD	OWN OCC CR				
GENERAL/INS		186.07	180.52	20.58				
TOTAL :		186.07	180.52	20.58				


TIFFANY RIDGEWAY
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AUGUST SETTLEMENT - APPORTIONMENT SHEET - 2022 FOR ROLLTYPE - RP_OH
COAL TWP-J.S.D.

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DESCRIPTION	GRP FUND T	REAL				PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS
		R/A DLQ	R/A CUR	NON-R/A DLQ	NON-R/A CUR			
GENERAL/INS	00	88.04	398.37	0.00	0.43	0.00	124.23	611.07
ROAD & BRIDGE	01	81.75	369.92	0.00	0.40	0.00	115.36	567.43
TOTALS :		169.79	768.29	0.00	0.83	0.00	239.59	1178.50
DESCRIPTION	GRP FUND T						DTAC	SUB TOTAL
		ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES			
GENERAL/INS	00	0.00	-2.32	-11.60	-3.42	-8.96		584.77
ROAD & BRIDGE	01	0.00	-2.16	-10.77	-3.17	-8.32		543.01
SUB TOTALS :		0.00	-4.48	-22.37	-6.59	-17.28		1127.78
TOTALS :		0.00	-4.48	-22.37	-6.59	-17.28		1127.78
TO BE RECEIVED FROM STATE		NON BUS CR	HOMESTEAD	OWN OCC CR				
GENERAL/INS		73.25	32.85	3.89				
ROAD & BRIDGE		68.02	30.50	3.62				
TOTAL :		141.27	63.35	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.

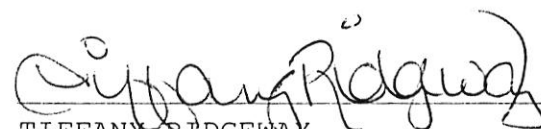
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JACKSON
AUGUST SETTLEMENT - APPORTIONMENT SHEET - 2022 FOR ROLLYTYPE - RP_OH
COALTON CORPORATION

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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			336.64	1273.09	234.16	324.93	0.00	333.37	2502.19
CURRENT EXPENSE	01			860.13	3252.85	616.21	855.07	0.00	877.28	6461.54
STREET LIGHT	02			344.05	1301.14	246.48	342.03	0.00	350.91	2584.61
CEMETERY	04			398.19	1505.84	246.48	342.03	0.00	350.91	2843.45
FIRE & EMS	05			348.41	1317.61	215.67	299.27	0.00	307.05	2488.01
TOTALS :				2287.42	8650.53	1559.00	2163.33	0.00	2219.52	16879.80
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
GENERAL/INS	00			0.00	-9.75	-48.71	-14.35	-57.04		2372.34
CURRENT EXPENSE	01			0.00	-25.14	-125.55	-36.99	-147.51		6126.35
STREET LIGHT	02			0.00	-10.06	-50.22	-14.79	-59.01		2450.53
CEMETERY	04			0.00	-9.99	-49.88	-14.70	-59.99		2708.89
FIRE & EMS	05			0.00	-8.74	-43.66	-12.86	-52.50		2370.25
SUB TOTALS :				0.00	-63.68	-318.02	-93.69	-376.05		16028.36
DELQ UTILITIES	00	01	R	663.83	0.00	0.00	0.00	0.00		663.83
HEALTH DEPT	00	01	D	-52.58	0.00	0.00	0.00	0.00		-52.58
SUB TOTALS :				611.25	0.00	0.00	0.00	0.00		611.25
TOTALS :				611.25	-63.68	-318.02	-93.69	-376.05		16639.61
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
GENERAL/INS				252.53	244.99	27.94				
CURRENT EXPENSE				645.23	625.98	71.38				
STREET LIGHT				258.09	250.39	28.55				
CEMETERY				0.00	257.58	0.00				
FIRE & EMS				0.00	225.38	0.00				
TOTAL :				1155.85	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

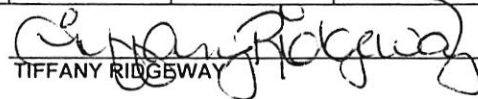
ALTHOUGH SUSPENDED SINCE FISCAL YEAR 2017, THE OHIO REVISED CODE PROVIDES FUNDING FOR THE PROPERTY TAX ADMINISTRATION FUND THROUGH THE REDUCTIONS OF THE REAL PROPERTY TAX ROLLBACK REIMBURSEMENTS. THE 134TH GENERAL ASSEMBLY DIRECTS THE FUNDING BE REINSTATED FOR STATE FISCAL YEAR 2023.

THE DEPARTMENT OF TAXATION CHARGES ADMINISTRATIVE FEES ON THE NON BUSINESS (formally 10%) ROLLBACK RECEIVED FROM THE STATE. THE FEES CHARGED FOR THE AUGUST 2022 PAYABLE 2023 SETTLEMENT ARE **\$4.76**

STATEMENT OF APPORTIONMENT OF TAXES

MADE AT THE 2ND HALF 2022 PAYABLE 2023 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)	318,348.50	719,234.36						1,037,582.86
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	318,348.50	719,234.36	0.00	0.00	0.00	0.00	0.00	1,037,582.86
DEDUCTIONS								
AUDITOR FEES	1,110.27	2,368.15						3,478.42
REA FEES	5,544.99	11,827.21						17,372.20
TREASURER FEES	1,633.92	3,485.08						5,119.00
D.R.E.T.A.C.	800.86	1,880.13						2,680.99
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	9,090.04	19,560.57						28,650.61
BALANCES	309,258.46	699,673.79						1,008,932.25
LESS ADVANCES	0.00	0.00						0.00
NET DISTRIBUTION	309,258.46	699,673.79	0.00	0.00	0.00	0.00	0.00	1,008,932.25
TO BE RECEIVED FROM THE STATE			STATE ADMIN FEES					41,747.33
NON BUSINESS CREDIT	17,673.88	0.00	(538.77)					17,135.11
HOMESTEAD	6,697.79	15,953.05						22,650.84
OWNER OCCUPANCY CREDIT	1,961.38	0.00						1,961.38


TIFFANY RIDGEWAY

COUNTY AUDITOR

DEPUTY AUDITOR

STATEMENT OF APPORTIONMENT OF TAXES

MADE AT THE 2ND HALF 2022 PAYABLE 2023
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)	539,425.79	359,617.26						899,043.05
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	539,425.79	359,617.26	0.00	0.00	0.00	0.00	0.00	899,043.05
DEDUCTIONS								
AUDITOR FEES	1,776.11	1,184.07						2,960.18
REA FEES	8,870.39	5,913.59						14,783.98
TREASURER FEES	2,613.81	1,742.54						4,356.35
D.R.E.T.A.C.	1,410.11	940.09						2,350.20
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	14,670.42	9,780.29						24,450.71
BALANCES	524,755.37	349,836.97						874,592.34
LESS ADVANCES	0.00	0.00						0.00
NET DISTRIBUTION	524,755.37	349,836.97	0.00	0.00	0.00	0.00	0.00	874,592.34
TO BE RECEIVED FROM THE STATE								19,941.43
NON BUSINESS CREDIT	0.00	0.00						0.00
HOMESTEAD	11,964.84	7,976.59						19,941.43
OWNER OCCUPANCY CREDIT	0.00	0.00						0.00



TIFFANY RIDGEWAY

COUNTY AUDITOR

DEPUTY AUDITOR

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AUGUST SETTLEMENT - APPORTIONMENT SHEET - 2022 FOR ROLLTYPE - RP_OH
EASTERN S.D.-PIKE CO.

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DESCRIPTION	GRP	FUND	T	REAL						
				R/A DLQ	R/A CUR	NON-R/A DLQ	NON-R/A CUR	PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS
GENERAL/INS	00			831.63	4563.61	0.00	176.69	0.00	763.26	6335.19
GENERAL 76/OUT	01			2986.71	16389.80	0.00	659.69	0.00	3159.03	23195.23
GENERAL 78/OUT	02			801.81	4400.00	0.00	177.24	0.00	848.06	6227.11
TOTALS :				4620.15	25353.41	0.00	1013.62	0.00	4770.35	35757.53
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL	
GENERAL/INS	00			0.00	-23.37	-116.73	-34.40	-85.65	6075.04	
GENERAL 76/OUT	01			0.00	-85.37	-426.38	-125.64	-307.62	22250.22	
GENERAL 78/OUT	02			0.00	-22.92	-114.47	-33.73	-82.58	5973.41	
SUB TOTALS :				0.00	-131.66	-657.58	-193.77	-475.85	34298.67	
TOTALS :				0.00	-131.66	-657.58	-193.77	-475.85	34298.67	
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
GENERAL/INS				688.78	166.53	65.91				
GENERAL 76/OUT				2473.69	598.09	236.71				
GENERAL 78/OUT				664.09	160.56	63.55				
TOTAL :				3826.56	925.18	366.17				

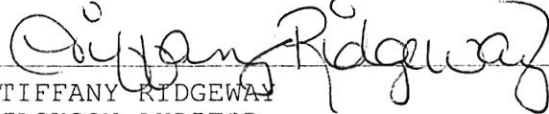

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FRANKLIN TOWNSHIP

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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			2419.18	35290.32	63.06	1744.55	0.00	25997.22	65514.33
FIRE	02			984.08	14355.53	22.77	629.79	0.00	9998.93	25991.10
TOTALS :				3403.26	49645.85	85.83	2374.34	0.00	35996.15	91505.43
DESCRIPTION	GRP	FUND	T	REAL				DTAC		SUB TOTAL
				ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES			
GENERAL/INS	00			0.00	-235.42	-1175.77	-346.46	-241.39		63515.29
FIRE	02			0.00	-85.36	-426.33	-125.63	-87.26		25266.52
SUB TOTALS :				0.00	-320.78	-1602.10	-472.09	-328.65		88781.81
HEALTH DEPT	00	01	D	-1301.38	0.00	0.00	0.00	0.00		-1301.38
SUB TOTALS :				-1301.38	0.00	0.00	0.00	0.00		-1301.38
TOTALS :				-1301.38	-320.78	-1602.10	-472.09	-328.65		87480.43
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
GENERAL/INS				5530.20	1410.63	631.45				
FIRE				0.00	509.95	0.00				
TOTAL :				5530.20	1920.58	631.45				

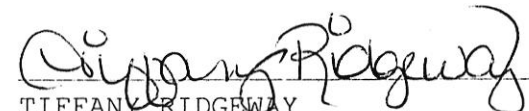

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JACKSON AUDITOR

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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			88.05	4492.79	4.25	46.19	0.00	28970.23	33601.51
FIRE	02			35.81	1827.20	1.54	16.68	0.00	11142.40	13023.63
TOTALS :				123.86	6319.99	5.79	62.87	0.00	40112.63	46625.14
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL	
GENERAL/INS	00			0.00	-110.91	-553.90	-163.22	-9.45	32764.03	
FIRE	02			0.00	-42.06	-210.03	-61.89	-3.41	12706.24	
SUB TOTALS :				0.00	-152.97	-763.93	-225.11	-12.86	45470.27	
TOTALS :				0.00	-152.97	-763.93	-225.11	-12.86	45470.27	
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 AUGUST 2022 PAYABLE 2023 SETTLEMENT ARE **\$129.92**

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04:57 PM

JACKSON
AUGUST SETTLEMENT - APPORTIONMENT SHEET - 2022 FOR ROLLYTYPE - RP_OH
GALLIA COUNTY LSD

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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
DEBT SERVICE	00			416.22	8790.89		0.00	2.71	0.00	979.28	10189.10
OTHER 77/OUT	01			1462.11	30880.81		0.00	9.53	0.00	3440.02	35792.47
CURR EXP 90/OUT	03			400.21	8452.78		0.00	2.61	0.00	941.61	9797.21
BOND	04			736.39	15553.11		0.00	4.80	0.00	1732.56	18026.86
TOTALS :				3014.93	63677.59		0.00	19.65	0.00	7093.47	73805.64
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES		REA FEES	TREAS FEES		DTAC	SUB TOTAL
DEBT SERVICE	00			0.00	-39.87		-199.12	-58.67		-42.32	9849.12
OTHER 77/OUT	01			0.00	-140.05		-699.44	-206.10		-148.63	34598.25
CURR EXP 90/OUT	03			0.00	-38.33		-191.45	-56.42		-40.68	9470.33
BOND	04			0.00	-70.54		-352.27	-103.80		-74.86	17425.39
SUB TOTALS :				0.00	-288.79		-1442.28	-424.99		-306.49	71343.09
TOTALS :				0.00	-288.79		-1442.28	-424.99		-306.49	71343.09
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD		OWN OCC CR				
DEBT SERVICE				1446.15	604.07		137.59				
OTHER 77/OUT				5080.06	2121.98		483.30				
CURR EXP 90/OUT				1390.53	580.83		132.29				
BOND				2558.57	1068.73		243.41				
TOTAL :				10475.31	4375.61		996.59				


TIFFANY RIDGEWAY
JACKSON AUDITOR

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JACKSON
AUGUST SETTLEMENT - APPORTIONMENT SHEET - 2022 FOR ROLLYTYPE - RP_OH
HAMILTON TOWNSHIP

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DESCRIPTION	GRP	FUND	T	R/A DLQ	R/A CUR	REAL NON-R/A DLQ	NON-R/A CUR	PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS
GENERAL/INS	00			817.46	6354.51	0.00	43.41	0.00	1034.22	8249.60
FIRE EXP 91/OUT	01			510.70	3969.92	0.00	26.05	0.00	620.53	5127.20
FIRE EXP	02			727.13	5652.32	0.00	34.73	0.00	827.37	7241.55
TOTALS :				2055.29	15976.75	0.00	104.19	0.00	2482.12	20618.35
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
GENERAL/INS	00			0.00	-32.47	-162.17	-47.79	-84.07		7923.10
FIRE EXP 91/OUT	01			0.00	-17.50	-87.42	-25.77	-47.00		4949.51
FIRE EXP	02			0.00	-24.73	-123.53	-36.40	-66.91		6989.98
SUB TOTALS :				0.00	-74.70	-373.12	-109.96	-197.98		19862.59
HEALTH DEPT	00	01	D	-151.18	0.00	0.00	0.00	0.00		-151.18
SUB TOTALS :				-151.18	0.00	0.00	0.00	0.00		-151.18
TOTALS :				-151.18	-74.70	-373.12	-109.96	-197.98		19711.41
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
GENERAL/INS				1188.98	549.39	92.72				
FIRE EXP 91/OUT				0.00	307.11	0.00				
FIRE EXP				0.00	437.26	0.00				
TOTAL :				1188.98	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 AUGUST 2022 PAYABLE 2023 SETTLEMENT ARE **\$5.18**

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

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DESCRIPTION	GRP	FUND	T	REAL				PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS
				R/A DLQ	R/A CUR	NON-R/A DLQ	NON-R/A CUR			
GENERAL/INS	00			17419.23	295744.92	2890.09	91524.00	0.00	160159.17	567737.41
CONTINUING 72/OUT	01			54582.28	926702.29	9055.95	286786.00	0.00	578352.55	1855479.07
CONTINUING 72/OUT	02			8817.14	149698.10	1462.88	46326.98	0.00	93426.19	299731.29
CONTINUING 77/OUT	03			15954.82	270882.21	2647.13	83829.77	0.00	169056.91	542370.84
PERMANENT IMPROVEMENT	04			8686.76	147484.61	2081.13	65905.54	0.00	146812.57	370970.61
BOND	05			16935.36	287529.78	2809.81	88981.67	0.00	155710.29	551966.91
TOTALS :				122395.59	2078041.91	20946.99	663353.96	0.00	1303517.68	4188256.13
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL	
GENERAL/INS	00			0.00	-2044.00	-10208.29	-3008.03	-2077.01	550400.08	
CONTINUING 72/OUT	01			0.00	-6651.18	-33217.86	-9788.19	-6508.17	1799313.67	
CONTINUING 72/OUT	02			0.00	-1074.42	-5365.97	-1581.17	-1051.33	290658.40	
CONTINUING 77/OUT	03			0.00	-1944.19	-9709.84	-2861.16	-1902.38	525953.27	
PERMANENT IMPROVEMENT	04			0.00	-1302.32	-6504.17	-1916.56	-1107.26	360140.30	
BOND	05			0.00	-1987.22	-9924.73	-2924.49	-2019.31	535111.16	
SUB TOTALS :				0.00	-15003.33	-74930.86	-22079.60	-14665.46	4061576.88	
TOTALS :				0.00	-15003.33	-74930.86	-22079.60	-14665.46	4061576.88	
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
GENERAL/INS				46005.72	15256.41	5556.03				
CONTINUING 72/OUT				144156.68	47805.21	17409.56				
CONTINUING 72/OUT				23286.85	7722.37	2812.32				
CONTINUING 77/OUT				42138.11	13973.84	5088.93				
PERMANENT IMPROVEMENT				22942.53	7619.32	2771.94				
BOND				44727.78	14832.62	5401.70				
TOTAL :				323257.67	107209.77	39040.48				


TIFFANY RIDGEWAY
JACKSON AUDITOR

MEMO

TO: JACKSON CITY SCHOOL DISTRICT

FROM: TIFFANY RIDGEWAY, JACKSON COUNTY AUDITOR

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

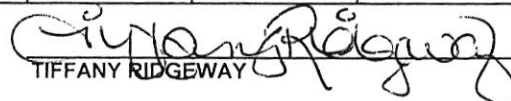
ALTHOUGH SUSPENDED SINCE FISCAL YEAR 2017, THE OHIO REVISED CODE PROVIDES FUNDING FOR THE PROPERTY TAX ADMINISTRATION FUND THROUGH THE REDUCTIONS OF THE REAL PROPERTY TAX ROLLBACK REIMBURSEMENTS. THE 134TH GENERAL ASSEMBLY DIRECTS THE FUNDING BE REINSTATED FOR STATE FISCAL YEAR 2023.

THE DEPARTMENT OF EDUCATION CHARGES ADMINISTRATIVE FEES ON THE NON BUSINESS (formally 10%) ROLLBACK RECEIVED FROM THE STATE. THE FEES CHARGED FOR THE AUGUST 2022 PAYABLE 2023 SETTLEMENT ARE **\$2,428.51**

STATEMENT OF APPORTIONMENT OF TAXES

MADE AT THE 2ND HALF 2022 PAYABLE 2023 with the County Treasurer for HEALTH DEPARTMENT
REAL ESTATE

	GENERAL FUND 0.3 MILL LEVY	GENERAL FUND 0.5 MILL LEVY						TOTAL
GENERAL PROPERTY TAX REAL ESTATE (GROSS)	101,849.06	161,807.11						263,656.17
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	101,849.06	174,322.24	0.00	0.00	0.00	0.00	0.00	276,171.30
DEDUCTIONS								
AUDITOR FEES	334.87	565.53						900.40
REA FEES	1,672.46	2,824.40						4,496.86
TREASURER FEES	492.82	832.25						1,325.07
D.R.E.T.A.C.	250.97	416.16						667.13
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	2,751.12	4,638.34						7,389.46
BALANCES	99,097.94	169,683.90						268,781.84
LESS ADVANCES	0.00	0.00						0.00
NET DISTRIBUTION	99,097.94	169,683.90	0.00	0.00	0.00	0.00	0.00	268,781.84
TO BE RECEIVED FROM THE STATE			STATE ADMIN FEES					15,590.96
NON BUSINESS CREDIT	0.00	9,236.03	(281.55)					8,954.48
HOMESTEAD	2,111.88	3,499.68						5,611.56
OWNER OCCUPANCY CREDIT	0.00	1,024.92						1,024.92


TIFFANY RIDGEWAY

COUNTY AUDITOR

DEPUTY AUDITOR

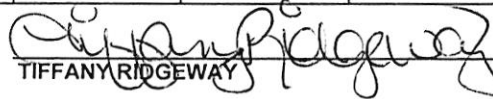
STATEMENT OF APPORTIONMENT OF TAXES

MADE AT THE 2ND 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	21,576.05							21,576.05
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	303.66							303.66
TOTAL DISTRIBUTION	21,879.71	0.00	0.00	0.00	0.00	0.00	0.00	21,879.71
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	21,879.71							21,879.71
LESS ADVANCES	0.00							0.00
NET DISTRIBUTION	21,879.71	0.00	0.00	0.00	0.00	0.00	0.00	21,879.71
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

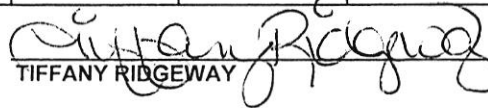
STATEMENT OF APPORTIONMENT OF TAXES

MADE AT THE 2ND HALF 2022 PAYABLE 2023
REAL ESTATE

with the County Treasurer for

CHILDREN SERVICES

	CHILDREN SERVICES							TOTAL
GENERAL PROPERTY TAX REAL ESTATE (GROSS)	539,425.79							539,425.79
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	539,425.79	0.00	0.00	0.00	0.00	0.00	0.00	539,425.79
DEDUCTIONS								
AUDITOR FEES	1,776.11							1,776.11
REA FEES	8,870.39							8,870.39
TREASURER FEES	2,613.81							2,613.81
D.R.E.T.A.C.	1,410.11							1,410.11
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	14,670.42							14,670.42
BALANCES	524,755.37							524,755.37
LESS ADVANCES	0.00							0.00
NET DISTRIBUTION	524,755.37	0.00	0.00	0.00	0.00	0.00	0.00	524,755.37
TO BE RECEIVED FROM THE STATE								11,964.84
NON BUSINESS CREDIT	0.00							0.00
HOMESTEAD	11,964.84							11,964.84
OWNER OCCUPANCY CREDIT	0.00							0.00



COUNTY AUDITOR

TIFFANY RIDGEWAY

DEPUTY AUDITOR

AUG 24, 2023
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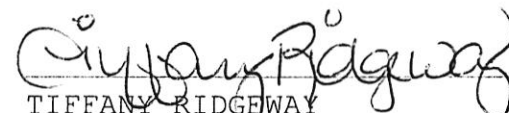
JACKSON
AUGUST SETTLEMENT - APPORTIONMENT SHEET - 2022 FOR ROLLYTYPE - RP_OH
JACKSON CORPORATION

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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			3024.42	82770.43	2211.48	72072.52	0.00	28557.25	188636.10
FIRE	01			1063.98	29118.32	670.96	21866.51	0.00	8924.14	61643.91
CEMETERY	02			1131.55	30967.50	931.38	30354.04	0.00	13386.21	76770.68
FIRE	03			493.95	13518.02	479.64	15631.52	0.00	8924.14	39047.27
TOTALS :				5713.90	156374.27	4293.46	139924.59	0.00	59791.74	366097.96

DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL
GENERAL/INS	00			0.00	-670.27	-3347.53	-986.40	-563.00	183068.90
FIRE	01			0.00	-203.67	-1017.20	-299.74	-173.33	59949.97
CEMETERY	02			0.00	-270.73	-1352.09	-398.42	-222.72	74526.72
FIRE	03			0.00	-136.01	-679.26	-200.16	-105.71	37926.13
SUB TOTALS :				0.00	-1280.68	-6396.08	-1884.72	-1064.76	355471.72
WEED CONTROL	00	01	R	1441.09	0.00	0.00	0.00	0.00	1441.09
HEALTH DEPT	00	01	D	-2171.25	0.00	0.00	0.00	0.00	-2171.25
ABATE NUISANCE	00	01	R	713.42	0.00	0.00	0.00	0.00	713.42
SUB TOTALS :				-16.74	0.00	0.00	0.00	0.00	-16.74
TOTALS :				-16.74	-1280.68	-6396.08	-1884.72	-1064.76	355454.98

TO BE RECEIVED FROM STATE	NON BUS CR	HOMESTEAD	OWN OCC CR
GENERAL/INS	12557.61	5090.81	1800.72
FIRE	0.00	1586.46	0.00
CEMETERY	4698.27	1904.66	673.72
FIRE	2050.90	831.43	294.09
TOTAL :	19306.78	9413.36	2768.53


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 2022 PAYABLE 2023 SETTLEMENT ARE **\$116.28**

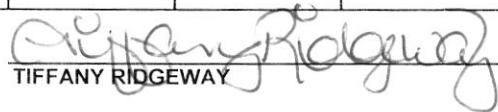
STATEMENT OF APPORTIONMENT OF TAXES

MADE AT THE 2ND HALF 2022 PAYABLE 2023
REAL ESTATE

with the County Treasurer for

COUNTY OF JACKSON

	GENERAL FUND							TOTAL
GENERAL PROPERTY TAX REAL ESTATE (GROSS)	1,134,105.47							1,134,105.47
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	1,134,105.47	0.00	0.00	0.00	0.00	0.00	0.00	1,134,105.47
DEDUCTIONS								
AUDITOR FEES	4,002.93							4,002.93
REA FEES	19,991.77							19,991.77
TREASURER FEES	5,890.90							5,890.90
D.R.E.T.A.C.	3,232.38							3,232.38
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	33,117.98							33,117.98
BALANCES	1,100,987.49							1,100,987.49
LESS ADVANCES	0.00							0.00
NET DISTRIBUTION	1,100,987.49	0.00	0.00	0.00	0.00	0.00	0.00	1,100,987.49
TO BE RECEIVED FROM THE STATE		STATE ADMIN FEES						106,375.59
NON BUSINESS CREDIT	72,897.94	(2,222.24)						70,675.70
HOMESTEAD	27,611.57							27,611.57
OWNER OCCUPANCY CREDIT	8,088.32							8,088.32


 TIFFANY RIDGEWAY

COUNTY AUDITOR

 DEPUTY AUDITOR

AUG 24, 2023
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JACKSON
AUGUST SETTLEMENT - APPORTIONMENT SHEET - 2022 FOR ROLLYTYPE - RP_OH
JACKSON COUNTY

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DESCRIPTION	GRP	FUND	T	REAL				PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS
				R/A DLQ	R/A CUR	NON-R/A DLQ	NON-R/A CUR			
COUNTY GENERAL FUND	00			28446.15	452496.53	3289.51	103458.40	0.00	546414.88	1134105.47
DEVELOPMENTAL DISABIL	01			6896.68	109706.38	955.00	30035.74	0.00	170754.70	318348.50
HEALTH	02			2442.41	38883.03	286.50	9010.74	0.00	51226.38	101849.06
RIO GRANDE C. C.	03			1589.71	25287.90	455.53	14326.46	0.00	170754.70	212414.30
HEALTH	04			3604.06	57330.32	477.50	15017.90	0.00	85377.33	161807.11
EMS	06			13840.20	220333.90	1513.67	47606.08	0.00	256131.94	539425.79
EMERGENCY EMS	07			9226.81	146889.26	1009.11	31737.38	0.00	170754.70	359617.26
SENIOR CITIZENS	08			3624.89	57661.75	477.50	15017.90	0.00	85377.33	162159.37
DEVELOPMENTAL DISABIL	09			18453.63	293778.50	2018.21	63474.77	0.00	341509.25	719234.36
SENIOR CITIZENS	10			4070.73	64805.10	477.50	15017.90	0.00	85377.33	169748.56
CHILDREN SERVICES	11			13840.20	220333.90	1513.67	47606.08	0.00	256131.94	539425.79
TOTALS :				106035.47	1687506.57	12473.70	392309.35	0.00	2219810.48	4418135.57

DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL
COUNTY GENERAL FUND	00			0.00	-4002.93	-19991.77	-5890.90	-3232.38	1100987.49
DEVELOPMENTAL DISABIL	01			0.00	-1110.27	-5544.99	-1633.92	-800.86	309258.46
HEALTH	02			0.00	-334.87	-1672.46	-492.82	-250.97	99097.94
RIO GRANDE C. C.	03			0.00	-703.79	-3514.91	-1035.72	-210.28	206949.60
HEALTH	04			0.00	-565.53	-2824.40	-832.25	-416.16	157168.77
EMS	06			0.00	-1776.11	-8870.39	-2613.81	-1410.11	524755.37
EMERGENCY EMS	07			0.00	-1184.07	-5913.59	-1742.54	-940.09	349836.97
SENIOR CITIZENS	08			0.00	-566.92	-2831.36	-834.31	-418.27	157508.51
DEVELOPMENTAL DISABIL	09			0.00	-2368.15	-11827.21	-3485.08	-1880.13	699673.79
SENIOR CITIZENS	10			0.00	-558.12	-2787.43	-821.36	-418.27	165163.38
CHILDREN SERVICES	11			0.00	-1776.11	-8870.39	-2613.81	-1410.11	524755.37
SUB TOTALS :				0.00	-14946.87	-74648.90	-21996.52	-11387.63	4295155.65
TWP & CORP REIMB	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	-14946.87	-74648.90	-21996.52	-11387.63	4307670.78
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TO BE RECEIVED FROM STATE	NON BUS CR	HOMESTEAD	OWN OCC CR
COUNTY GENERAL FUND	72897.94	27611.57	8088.32
DEVELOPMENTAL DISABIL	17673.88	6697.79	1961.38
HEALTH	0.00	2111.88	0.00
RIO GRANDE C. C.	4073.94	1549.02	452.73
HEALTH	9236.03	3499.68	1024.92
EMS	0.00	11964.84	0.00
EMERGENCY EMS	0.00	7976.59	0.00
SENIOR CITIZENS	9289.43	3519.81	1030.86
DEVELOPMENTAL DISABIL	0.00	15953.05	0.00
SENIOR CITIZENS	0.00	3519.81	0.00
CHILDREN SERVICES	0.00	11964.84	0.00
TOTAL :	113171.22	96368.88	12558.21

TIFFANY RIDGEWAY
JACKSON AUDITOR

AUG 26, 2023
02:16 PM

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

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DESCRIPTION	REAL						RECEIPTS
	R/A DLQ	R/A CUR	NON-R/A DLQ	NON-R/A CUR	PUB. UTIL DLQ	PUB. UTIL CUR	
GRAND TOTALS AFTER A/R/D :	384882.13 <i>OK</i>	6085055.56 <i>OK</i>	47299.28 <i>OK</i>	1479922.29 <i>OK</i>	0.00	7221333.81 <i>OK</i>	15218493.07
	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
	9983.62 <i>OK</i>	-53000.42 <i>OK</i>	-264698.84 <i>OK</i>	-77997.83 <i>OK</i>	-43152.10		14789627.50
	<i>Specials</i> → + 21451			+ 21450			
	NON BUS CR	HOMESTEAD	OWN OCC CR		+ 60732 <i>OK</i>		<i>OK</i>
TO BE RECEIVED FROM STATE:	781971.71 <i>OK</i>	365700.00 <i>OK</i>	87736.47 <i>OK</i>				

Pros 10,788⁰² + 151⁸³
Treas 10,788⁰³ + 151⁸³
Landrentil. 21,576⁰⁵ + 303⁶⁶

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 2022 PAYABLE 2023 SETTLEMENT ARE **\$3,499.93**

AUG 24, 2023
04:57 PM

JACKSON
AUGUST SETTLEMENT - APPORTIONMENT SHEET - 2022 FOR ROLLYTYPE - RP_OH
JACKSON TOWNSHIP

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DESCRIPTION	GRP	FUND	T	REAL				PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS
				R/A DLQ	R/A CUR	NON-R/A DLQ	NON-R/A CUR			
GENERAL/INS	00			865.41	21438.23	129.22	382.04	0.00	3574.55	26389.45
TOTALS :				865.41	21438.23	129.22	382.04	0.00	3574.55	26389.45
DESCRIPTION	GRP	FUND	T	REAL				DTAC		SUB TOTAL
				ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES			
GENERAL/INS	00			0.00	-101.34	-506.10	-149.13	-100.99		25531.89
SUB TOTALS :				0.00	-101.34	-506.10	-149.13	-100.99		25531.89
HEALTH DEPT	00	01	D	-350.62	0.00	0.00	0.00	0.00		-350.62
SUB TOTALS :				-350.62	0.00	0.00	0.00	0.00		-350.62
TOTALS :				-350.62	-101.34	-506.10	-149.13	-100.99		25181.27
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
GENERAL/INS				3525.37	1248.52	296.36				
TOTAL :				3525.37	1248.52	296.36				


TIFFANY RIDGEWAY
JACKSON AUDITOR

MEMO

TO: JACKSON TOWNSHIP

FROM: TIFFANY RIDGEWAY, JACKSON COUNTY AUDITOR

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

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

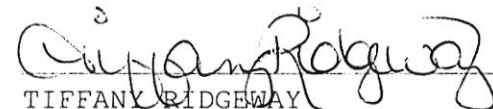
THE DEPARTMENT OF TAXATION CHARGES ADMINISTRATIVE FEES ON THE NON BUSINESS (formally 10%) ROLLBACK RECEIVED FROM THE STATE. THE FEES CHARGED FOR THE AUGUST 2022 PAYABLE 2023 SETTLEMENT ARE **\$9.04**

AUG 24, 2023
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JACKSON
AUGUST SETTLEMENT - APPORTIONMENT SHEET - 2022 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			283.30	6790.96		0.00	219.48	0.00	13765.51
ROAD & BRIDGE/INS	01			526.12	12611.78		0.00	407.61	0.00	25564.51
TOTALS :				809.42	19402.74		0.00	627.09	0.00	39330.02
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
GENERAL/INS	00			0.00	-49.91	-249.26	-73.45	-28.89		13364.00
ROAD & BRIDGE/INS	01			0.00	-92.69	-462.91	-136.40	-53.65		24818.86
SUB TOTALS :				0.00	-142.60	-712.17	-209.85	-82.54		38182.86
HEALTH DEPT	00	01	D	-747.14	0.00	0.00	0.00	0.00		-747.14
SUB TOTALS :				-747.14	0.00	0.00	0.00	0.00		-747.14
TOTALS :				-747.14	-142.60	-712.17	-209.85	-82.54		37435.72
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
GENERAL/INS				1159.32	470.56	98.94				
ROAD & BRIDGE/INS				2153.02	873.90	183.75				
TOTAL :				3312.34	1344.46	282.69				


TIFFANY RIDGEWAY
JACKSON AUDITOR

AUG 24, 2023
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JACKSON
AUGUST SETTLEMENT - APPORTIONMENT SHEET - 2022 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	50.76	1390.04	0.00	461.91	0.00	347.16	2249.87
TOTALS :		50.76	1390.04	0.00	461.91	0.00	347.16	2249.87
DESCRIPTION	GRP FUND T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL	
GENERAL/INS	00	0.00	-8.65	-43.19	-12.73	-5.17	2180.13	
SUB TOTALS :		0.00	-8.65	-43.19	-12.73	-5.17	2180.13	
TOTALS :		0.00	-8.65	-43.19	-12.73	-5.17	2180.13	
TO BE RECEIVED FROM STATE		NON BUS CR	HOMESTEAD	OWN OCC CR				
GENERAL/INS		246.65	155.94	32.49				
TOTAL :		246.65	155.94	32.49				


TIFFANY RIDGEWAY
JACKSON AUDITOR

MEMO

TO: JEFFERSON TOWNSHIP

FROM: TIFFANY RIDGEWAY, JACKSON COUNTY AUDITOR

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

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

THE DEPARTMENT OF TAXATION CHARGES ADMINISTRATIVE FEES ON THE NON BUSINESS (formally 10%) ROLLBACK RECEIVED FROM THE STATE. THE FEES CHARGED FOR THE AUGUST 2022 PAYABLE 2023 SETTLEMENT ARE **\$34.03**

AUG 24, 2023
04:57 PM

JACKSON
AUGUST SETTLEMENT - APPORTIONMENT SHEET - 2022 FOR ROLLTYPE - RP_OH
J-V-G JT. VOC. SCH.

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DESCRIPTION	GRP	FUND	T	----- R/A DLQ	REAL R/A CUR	----- NON-R/A DLQ	NON-R/A CUR	PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS
76 REPLACEMENT/OUT	01			17316.87	280274.97	2055.90	64563.24	0.00	341085.09	705296.07
TOTALS :				17316.87	280274.97	2055.90	64563.24	0.00	341085.09	705296.07
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
76 REPLACEMENT/OUT	01			0.00	-2488.84	-12429.95	-3662.68	-1972.67		684741.93
SUB TOTALS :				0.00	-2488.84	-12429.95	-3662.68	-1972.67		684741.93
TOTALS :				0.00	-2488.84	-12429.95	-3662.68	-1972.67		684741.93
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
76 REPLACEMENT/OUT				45178.51	17164.71	5018.63				
TOTAL :				45178.51	17164.71	5018.63				


TIFFANY RIDGEWAY
JACKSON AUDITOR

AUG 24, 2023
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JACKSON
AUGUST SETTLEMENT - APPORTIONMENT SHEET - 2022 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			2339.13	38677.20	46.49	324.04	0.00	49318.06
FIRE REPLACEMENT	01			1228.71	20316.62	21.80	151.89	0.00	25436.77
FIRE	02			727.49	12028.84	14.53	101.26	0.00	15350.62
TOTALS :				4295.33	71022.66	82.82	577.19	0.00	90105.45
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL
GENERAL/INSIDE	00			0.00	-186.90	-933.44	-275.05	-236.96	47685.71
FIRE REPLACEMENT	01			0.00	-84.73	-423.17	-124.70	-110.82	24693.35
FIRE	02			0.00	-51.10	-255.23	-75.21	-65.78	14903.30
SUB TOTALS :				0.00	-322.73	-1611.84	-474.96	-413.56	87282.36
HEALTH DEPT	00	01	D	-621.30	0.00	0.00	0.00	0.00	-621.30
SUB TOTALS :				-621.30	0.00	0.00	0.00	0.00	-621.30
TOTALS :				-621.30	-322.73	-1611.84	-474.96	-413.56	86661.06
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR			
GENERAL/INSIDE				6152.64	1856.27	695.98			
FIRE REPLACEMENT				0.00	868.14	0.00			
FIRE				0.00	514.60	0.00			
TOTAL :				6152.64	3239.01	695.98			


TIFFANY RIDGEWAY
JACKSON AUDITOR

MEMO

TO: LIBERTY TOWNSHIP

FROM: TIFFANY RIDGEWAY, JACKSON COUNTY AUDITOR

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

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

THE DEPARTMENT OF TAXATION CHARGES ADMINISTRATIVE FEES ON THE NON BUSINESS (formally 10%) ROLLBACK RECEIVED FROM THE STATE. THE FEES CHARGED FOR THE AUGUST 2022 PAYABLE 2023 SETTLEMENT ARE **\$28.72**

AUG 24, 2023
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JACKSON
AUGUST SETTLEMENT - APPORTIONMENT SHEET - 2022 FOR ROLLYTYPE - RP_OH
LICK TOWNSHIP

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			REAL						RECEIPTS
DESCRIPTION	GRP	FUND T	R/A DLQ	R/A CUR	NON-R/A DLQ	NON-R/A CUR	PUB. UTIL DLQ	PUB. UTIL CUR	
GENERAL/INS	00		111.00	2716.95	6.51	383.72	0.00	4095.49	7313.67
ROAD & BRIDGE/INS	01		777.02	19018.64	45.56	2686.03	0.00	28668.45	51195.70
FIRE	02		780.22	19096.96	43.07	2538.83	0.00	30716.20	53175.28
TOTALS :			1668.24	40832.55	95.14	5608.58	0.00	63480.14	111684.65
DESCRIPTION	GRP	FUND T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL	
GENERAL/INS	00		0.00	-25.52	-127.47	-37.56	-12.00	7111.12	
ROAD & BRIDGE/INS	01		0.00	-178.66	-892.27	-262.92	-84.04	49777.81	
FIRE	02		0.00	-174.21	-870.05	-256.37	-75.14	51799.51	
SUB TOTALS :			0.00	-378.39	-1889.79	-556.85	-171.18	108688.44	
HEALTH DEPT	00	01 D	-1341.27	0.00	0.00	0.00	0.00	-1341.27	
SUB TOTALS :			-1341.27	0.00	0.00	0.00	0.00	-1341.27	
TOTALS :			-1341.27	-378.39	-1889.79	-556.85	-171.18	107347.17	
TO BE RECEIVED FROM STATE			NON BUS CR	HOMESTEAD	OWN OCC CR				
GENERAL/INS			411.13	145.40	53.29				
ROAD & BRIDGE/INS			2877.94	1017.77	373.07				
FIRE			0.00	907.43	0.00				
TOTAL :			3289.07	2070.60	426.36				

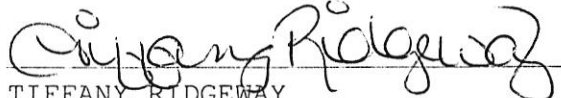

TIFFANY RIDGEWAY
JACKSON AUDITOR

AUG 24, 2023
04:57 PM

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

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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			0.00	47.30			0.00	0.00	0.00	773.47	820.77
ROAD & BRIDGE/INS	01			0.00	331.07			0.00	0.00	0.00	5414.27	5745.34
FIRE	02			0.00	330.78			0.00	0.00	0.00	5801.00	6131.78
TOTALS :				0.00	709.15			0.00	0.00	0.00	11988.74	12697.89
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES			REA FEES	TREAS FEES		DTAC	SUB TOTAL
GENERAL/INS	00			0.00	-2.66			-13.31	-3.92		0.00	800.88
ROAD & BRIDGE/INS	01			0.00	-18.65			-93.16	-27.46		0.00	5606.07
FIRE	02			0.00	-19.78			-98.80	-29.12		0.00	5984.08
SUB TOTALS :				0.00	-41.09			-205.27	-60.50		0.00	12391.03
TOTALS :				0.00	-41.09			-205.27	-60.50		0.00	12391.03
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

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 2022 PAYABLE 2023 SETTLEMENT ARE **\$126.36**

AUG 24, 2023
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JACKSON
AUGUST SETTLEMENT - APPORTIONMENT SHEET - 2022 FOR ROLLYTYPE - RP_OH
MADISON TOWNSHIP

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DESCRIPTION	GRP	FUND	T	REAL				PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS
				R/A DLQ	R/A CUR	NON-R/A DLQ	NON-R/A CUR			
GENERAL/INS	00			157.88	2795.92	3.72	348.19	0.00	29736.03	33041.74
ROAD & BRIDGE/INS	01			338.32	5991.26	7.97	746.11	0.00	63720.07	70803.73
TOTALS :				496.20	8787.18	11.69	1094.30	0.00	93456.10	103845.47
DESCRIPTION	GRP	FUND	T					DTAC		SUB TOTAL
				ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES			
GENERAL/INS	00			0.00	-108.84	-543.57	-160.17	-16.56		32212.60
ROAD & BRIDGE/INS	01			0.00	-233.23	-1164.80	-343.22	-35.49		69026.99
SUB TOTALS :				0.00	-342.07	-1708.37	-503.39	-52.05		101239.59
HEALTH DEPT	00	01	D	-1527.49	0.00	0.00	0.00	0.00		-1527.49
SUB TOTALS :				-1527.49	0.00	0.00	0.00	0.00		-1527.49
TOTALS :				-1527.49	-342.07	-1708.37	-503.39	-52.05		99712.10
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
GENERAL/INS				513.30	195.76	38.09				
ROAD & BRIDGE/INS				1099.94	419.49	81.62				
TOTAL :				1613.24	615.25	119.71				


TIFFANY RIDGEWAY
JACKSON AUDITOR

AUG 24, 2023
04:57 PM

JACKSON
AUGUST SETTLEMENT - APPORTIONMENT SHEET - 2022 FOR ROLLYTYPE - 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	74.70	1577.85	0.00	0.49	0.00	175.77	1828.81
ROAD & BRIDGE/OUT	01	160.08	3381.11	0.00	1.04	0.00	376.64	3918.87
TOTALS :		234.78	4958.96	0.00	1.53	0.00	552.41	5747.68
DESCRIPTION	GRP FUND T					DTAC		SUB TOTAL
		ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES			
GENERAL/INS	00	0.00	-7.16	-35.74	-10.53	-7.59		1767.79
ROAD & BRIDGE/OUT	01	0.00	-15.33	-76.58	-22.57	-16.27		3788.12
SUB TOTALS :		0.00	-22.49	-112.32	-33.10	-23.86		5555.91
TOTALS :		0.00	-22.49	-112.32	-33.10	-23.86		5555.91
TO BE RECEIVED FROM STATE		NON BUS CR	HOMESTEAD	OWN OCC CR				
GENERAL/INS		259.57	108.42	24.69				
ROAD & BRIDGE/OUT		556.21	232.33	52.92				
TOTAL :		815.78	340.75	77.61				


TIFFANY RIDGEWAY
JACKSON AUDITOR

AUG 24, 2023
04:57 PM

JACKSON
AUGUST SETTLEMENT - APPORTIONMENT SHEET - 2022 FOR ROLLYTYPE - RP_OH
MAD TWP-OAK HILL CORP

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DESCRIPTION	GRP FUND T	REAL				PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS
GENERAL/INS	00	R/A DLQ	R/A CUR	NON-R/A DLQ	NON-R/A CUR			
TOTALS :		83.28	1008.93	0.00	123.79	0.00	150.73	1366.73
		83.28	1008.93	0.00	123.79	0.00	150.73	1366.73
DESCRIPTION	GRP FUND T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL	
GENERAL/INS	00	0.00	-5.34	-26.67	-7.86	-8.48	1318.38	
SUB TOTALS :		0.00	-5.34	-26.67	-7.86	-8.48	1318.38	
TOTALS :		0.00	-5.34	-26.67	-7.86	-8.48	1318.38	
TO BE RECEIVED FROM STATE		NON BUS CR	HOMESTEAD	OWN OCC CR				
GENERAL/INS		172.23	98.34	20.55				
TOTAL :		172.23	98.34	20.55				


TIFFANY RIDGEWAY
JACKSON AUDITOR

MEMO

TO: MADISON TOWNSHIP

FROM: TIFFANY RIDGEWAY, JACKSON COUNTY AUDITOR

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

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

THE DEPARTMENT OF TAXATION CHARGES ADMINISTRATIVE FEES ON THE NON BUSINESS (formally 10%) ROLLBACK RECEIVED FROM THE STATE. THE FEES CHARGED FOR THE AUGUST 2022 PAYABLE 2023 SETTLEMENT ARE **\$156.05**

AUG 24, 2023
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JACKSON
AUGUST SETTLEMENT - APPORTIONMENT SHEET - 2022 FOR ROLLTYPE - RP_OH
JT FIRE DIST - MADISON OHSD

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DESCRIPTION	GRP	FUND	T	REAL				PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS
				R/A DLQ	R/A CUR	NON-R/A DLQ	NON-R/A CUR			
JT FIRE 1994	01			282.33	4999.83	8.83	827.01	0.00	84960.09	91078.09
JT FIRE	02			177.77	3148.34	5.03	468.74	0.00	42480.04	46279.92
TOTALS :				460.10	8148.17	13.86	1295.75	0.00	127440.13	137358.01
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL	
JT FIRE 1994	01			0.00	-297.68	-1486.69	-438.08	-29.83	88825.81	
JT FIRE	02			0.00	-151.78	-758.05	-223.38	-18.73	45127.98	
SUB TOTALS :				0.00	-449.46	-2244.74	-661.46	-48.56	133953.79	
TOTALS :				0.00	-449.46	-2244.74	-661.46	-48.56	133953.79	
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
JT FIRE 1994				917.92	350.07	68.14				
JT FIRE				578.00	220.44	42.91				
TOTAL :				1495.92	570.51	111.05				


TIFFANY RIDGEWAY
JACKSON AUDITOR

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

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DESCR. / ON	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			
	01			133.60	2821.61	0.00	1.16	0.00	502.19	3458.56
	02			84.13	1776.71	0.00	0.66	0.00	251.09	2112.59
				217.73	4598.32	0.00	1.82	0.00	753.28	5571.15
DESCR. / ON	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL	
JT FIRE 1994	01			0.00	-13.40	-66.93	-19.73	-13.58		3344.92
JT FIRE	02			0.00	-8.23	-41.09	-12.11	-8.56		2042.60
SUB TOTALS :				0.00	-21.63	-108.02	-31.84	-22.14		5387.52
TOTALS :				0.00	-21.63	-108.02	-31.84	-22.14		5387.52
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
JT FIRE 1994				464.17	193.89	44.16				
JT FIRE				292.29	122.08	27.79				
TOTAL :				756.46	315.97	71.95				

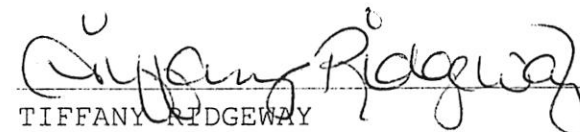

TIFFANY RIDGEWAY
JACKSON AUDITOR

AUG 24, 2023
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JACKSON
AUGUST SETTLEMENT - APPORTIONMENT SHEET - 2022 FOR ROLLTYPE - RP_OH
JT FIRE DIST - JEFFERSON

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DESCRIPTION	GRP	FUND	T	REAL				PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS
				R/A DLQ	R/A CUR	NON-R/A DLQ	NON-R/A CUR			
JT FIRE 1994	01			506.61	12144.00	0.00	521.32	0.00	18490.76	31662.69
JT FIRE	02			319.00	7646.93	0.00	295.49	0.00	9245.41	17506.83
TOTALS :				825.61	19790.93	0.00	816.81	0.00	27736.17	49169.52
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL	
JT FIRE 1994	01			0.00	-111.96	-559.14	-164.75	-51.66	30775.18	
JT FIRE	02			0.00	-62.67	-312.97	-92.22	-32.53	17006.44	
SUB TOTALS :				0.00	-174.63	-872.11	-256.97	-84.19	47781.62	
TOTALS :				0.00	-174.63	-872.11	-256.97	-84.19	47781.62	
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
JT FIRE 1994				2073.16	843.25	177.14				
JT FIRE				1305.45	530.58	111.51				
TOTAL :				3378.61	1373.83	288.65				


TIFFANY RIDGEWAY
JACKSON AUDITOR

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JACKSON
AUGUST SETTLEMENT - APPORTIONMENT SHEET - 2022 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	239.72	4289.99	0.00	1391.14	0.00	1422.54	7343.39
FIRE	02	150.97	2701.37	0.00	788.51	0.00	711.22	4352.07
TOTALS :		390.69	6991.36	0.00	2179.65	0.00	2133.76	11695.46
DESCRIPTION	GRP FUND T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
FIRE	01	0.00	-27.84	-139.05	-40.98	-24.41		7111.11
FIRE	02	0.00	-16.66	-83.18	-24.51	-15.37		4212.35
SUB TOTALS :		0.00	-44.50	-222.23	-65.49	-39.78		11323.46
TOTALS :		0.00	-44.50	-222.23	-65.49	-39.78		11323.46
TO BE RECEIVED FROM STATE		NON BUS CR	HOMESTEAD	OWN OCC CR				
FIRE		749.07	456.46	94.90				
FIRE		471.69	286.96	59.76				
TOTAL :		1220.76	743.42	154.66				


TIFFANY RIDGEWAY
JACKSON AUDITOR

MEMO

TO: MADISON JEFFERSON JOINT FIRE DISTRICT

FROM: TIFFANY RIDGEWAY, JACKSON COUNTY AUDITOR

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

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

THE DEPARTMENT OF TAXATION CHARGES ADMINISTRATIVE FEES ON THE NON BUSINESS (formally 10%) ROLLBACK RECEIVED FROM THE STATE. THE FEES CHARGED FOR THE AUGUST 2022 PAYABLE 2023 SETTLEMENT ARE **\$264.36**

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JACKSON
AUGUST SETTLEMENT - APPORTIONMENT SHEET - 2022 FOR ROLLYTYPE - RP_OH
MILTON TOWNSHIP

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DESCRIPTION	GRP	FUND	T	REAL						RECEIPTS
				R/A DLQ	R/A CUR	NON-R/A DLQ	NON-R/A CUR	PUB. UTIL DLQ	PUB. UTIL CUR	
GENERAL/INS	00			308.68	11513.27	0.00	3224.57	0.00	13664.94	28711.46
CEMETERY	01			82.03	3059.55	0.00	933.19	0.00	4880.34	8955.11
TOTALS :				390.71	14572.82	0.00	4157.76	0.00	18545.28	37666.57
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL	
GENERAL/INS	00			0.00	-102.02	-509.53	-150.15	-30.87	27918.89	
CEMETERY	01			0.00	-31.38	-156.73	-46.18	-8.20	8712.62	
SUB TOTALS :				0.00	-133.40	-666.26	-196.33	-39.07	36631.51	
HEALTH DEPT	00	01	D	-452.49	0.00	0.00	0.00	0.00	-452.49	
SUB TOTALS :				-452.49	0.00	0.00	0.00	0.00	-452.49	
TOTALS :				-452.49	-133.40	-666.26	-196.33	-39.07	36179.02	
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
GENERAL/INS				2085.13	693.14	183.22				
CEMETERY				554.10	184.20	48.72				
TOTAL :				2639.23	877.34	231.94				


TIFFANY RIDGEWAY
JACKSON AUDITOR

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JACKSON
AUGUST SETTLEMENT - APPORTIONMENT SHEET - 2022 FOR ROLLYTYPE - RP_OH
MILTON TWP - OHSD

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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			39.37	406.80	0.00	0.00	0.00	5805.74	6251.91
CEMETERY 91/OUT	01			10.46	108.10	0.00	0.00	0.00	2073.48	2192.04
TOTALS :				49.83	514.90	0.00	0.00	0.00	7879.22	8443.95
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
GENERAL/INS	00			0.00	-20.49	-102.33	-30.16	-4.01		6094.92
CEMETERY 91/OUT	01			0.00	-7.15	-35.73	-10.53	-1.07		2137.56
SUB TOTALS :				0.00	-27.64	-138.06	-40.69	-5.08		8232.48
TOTALS :				0.00	-27.64	-138.06	-40.69	-5.08		8232.48
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

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 2022 PAYABLE 2023 SETTLEMENT ARE **\$45.73**

AUG 24, 2023
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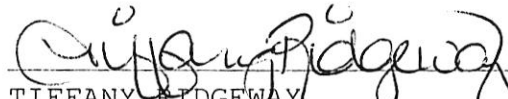
JACKSON
AUGUST SETTLEMENT - APPORTIONMENT SHEET - 2022 FOR ROLLYTYPE - RP_OH
OAK HILL UNION LSD

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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			5397.38	80126.60	167.54	5660.94	0.00	227642.10	318994.56
INDEFINITE 62/OUT	01			5397.38	80126.60	167.54	5660.94	0.00	227642.10	318994.56
INDEFINITE 68/OUT	02			4137.99	61430.40	128.45	4340.04	0.00	174525.60	244562.48
CONTINUING 69/OUT	03			16192.14	240379.80	502.62	16982.82	0.00	682926.29	956983.67
CONTINUING 73/OUT	04			4137.99	61430.40	128.45	4340.04	0.00	174525.60	244562.48
PERMANENT IMPROVEMENT	07			1799.13	26708.87	55.84	1886.99	0.00	75880.72	106331.55
TOTALS :				37062.01	550202.67	1150.44	38871.77	0.00	1563142.41	2190429.30

DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL
GENERAL/INS	00			0.00	-1093.71	-5462.29	-1609.55	-560.02	310268.99
INDEFINITE 62/OUT	01			0.00	-1093.71	-5462.29	-1609.55	-560.02	310268.99
INDEFINITE 68/OUT	02			0.00	-838.51	-4187.74	-1233.99	-429.37	237872.87
CONTINUING 69/OUT	03			0.00	-3281.13	-16386.87	-4828.66	-1680.08	930806.93
CONTINUING 73/OUT	04			0.00	-838.51	-4187.74	-1233.99	-429.37	237872.87
PERMANENT IMPROVEMENT	07			0.00	-364.57	-1820.77	-536.52	-186.68	103423.01
SUB TOTALS :				0.00	-7510.14	-37507.70	-11052.26	-3845.54	2130513.66
TOTALS :				0.00	-7510.14	-37507.70	-11052.26	-3845.54	2130513.66

TO BE RECEIVED FROM STATE	NON BUS CR	HOMESTEAD	OWN OCC CR
GENERAL/INS	13809.16	5515.31	1221.43
INDEFINITE 62/OUT	13809.16	5515.31	1221.43
INDEFINITE 68/OUT	10587.02	4228.37	936.42
CONTINUING 69/OUT	41427.49	16545.89	3664.31
CONTINUING 73/OUT	10587.02	4228.37	936.42
PERMANENT IMPROVEMENT	4603.06	1838.43	407.14
TOTAL :	94822.91	37871.68	8387.15


TIFFANY RIDGEWAY
JACKSON AUDITOR

MEMO

TO: OAK HILL UNION LOCAL SCHOOL DISTRICT

FROM: TIFFANY RIDGEWAY, JACKSON COUNTY AUDITOR

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

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

THE DEPARTMENT OF EDUCATION CHARGES ADMINISTRATIVE FEES ON THE NON BUSINESS (formally 10%) ROLLBACK RECEIVED FROM THE STATE. THE FEES CHARGED FOR THE AUGUST 2022 PAYABLE 2023 SETTLEMENT ARE **\$2,803.70**

AUG 26, 2023
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JACKSON
AUGUST SETTLEMENT - APPORTIONMENT SHEET - 2022 FOR ROLLTYPE - RP_OH
OAK HILL CORPORATION

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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	402.14	7196.93	0.00	1757.08	0.00	1493.67	10849.82
CURRENT EXPENSE	01	555.86	9947.74	0.00	2801.39	0.00	2702.83	16007.82
CEMETERY 1994	03	292.55	5235.65	0.00	1474.41	0.00	1422.54	8425.15
CURRENT EXPENSE	05	495.04	8859.43	0.00	2498.62	0.00	2133.82	13986.91
CEMETERY	06	165.02	2953.15	0.00	832.87	0.00	711.28	4662.32
PARKS & RECREATION	07	292.55	5235.65	0.00	1474.41	0.00	1422.54	8425.15
STREET LIGHTING	08	219.42	3926.74	0.00	1105.82	0.00	1066.91	6318.89
STREET LIGHTING	09	227.40	4070.76	0.00	1004.05	0.00	853.52	6155.73
TOTALS :		2649.98	47426.05	0.00	12948.65	0.00	11807.11	74831.79

DESCRIPTION	GRP FUND T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL
GENERAL/INS	00	0.00	-41.97	-209.59	-61.76	-40.95	10495.55
CURRENT EXPENSE	01	0.00	-61.27	-306.00	-90.17	-56.60	15493.78
CEMETERY 1994	03	0.00	-32.25	-161.04	-47.45	-29.79	8154.62
CURRENT EXPENSE	05	0.00	-53.70	-268.19	-79.03	-50.41	13535.58
CEMETERY	06	0.00	-17.90	-89.39	-26.34	-16.80	4511.89
PARKS & RECREATION	07	0.00	-32.25	-161.04	-47.45	-29.79	8154.62
STREET LIGHTING	08	0.00	-24.18	-120.78	-35.60	-22.34	6115.99
STREET LIGHTING	09	0.00	-21.07	-105.20	-31.00	-20.56	5977.90
SUB TOTALS :		0.00	-284.59	-1421.23	-418.80	-267.24	72439.93
HEALTH DEPT	00 01 D	-230.48	0.00	0.00	0.00	0.00	-230.48
SUB TOTALS :		-230.48	0.00	0.00	0.00	0.00	-230.48
TOTALS :		-230.48	-284.59	-1421.23	-418.80	-267.24	72209.45

TO BE RECEIVED FROM STATE	NON BUS CR	HOMESTEAD	OWN OCC CR
GENERAL/INS	1256.64	762.82	159.12
CURRENT EXPENSE	1736.96	1056.29	220.01
CEMETERY 1994	914.18	555.95	115.79
CURRENT EXPENSE	1546.93	940.74	195.94
CEMETERY	515.65	313.57	65.31
PARKS & RECREATION	914.18	555.95	115.79
STREET LIGHTING	685.64	416.95	86.85
STREET LIGHTING	0.00	383.57	0.00
TOTAL :	7570.18	4985.84	958.81


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 2022 PAYABLE 2023 SETTLEMENT ARE **\$26.58**

AUG 24, 2023
04:57 PM

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

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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
OPERATING 76/OUT	01			98.49	540.47	0.00	32.79	0.00	318.02	989.77
LEVY 77/OUT	03			65.82	361.17	0.00	21.97	0.00	212.02	660.98
OPERATING 80/OUT	04			297.71	1633.71	0.00	114.61	0.00	848.06	2894.09
PERMANENT IMPROVEMENT	05			124.29	682.03	0.00	43.63	0.00	212.00	1061.95
TOTALS :				586.31	3217.38	0.00	213.00	0.00	1590.10	5606.79
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL	
OPERATING 76/OUT	01			0.00	-3.54	-17.68	-5.21	-10.14	953.20	
LEVY 77/OUT	03			0.00	-2.36	-11.81	-3.48	-6.78	636.55	
OPERATING 80/OUT	04			0.00	-10.38	-51.86	-15.29	-30.66	2785.90	
PERMANENT IMPROVEMENT	05			0.00	-3.86	-19.30	-5.69	-12.80	1020.30	
SUB TOTALS :				0.00	-20.14	-100.65	-29.67	-60.38	5395.95	
TOTALS :				0.00	-20.14	-100.65	-29.67	-60.38	5395.95	
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
OPERATING 76/OUT				81.57	19.72	7.81				
LEVY 77/OUT				54.51	13.18	5.22				
OPERATING 80/OUT				246.57	59.62	23.60				
PERMANENT IMPROVEMENT				102.94	24.89	9.85				
TOTAL :				485.59	117.41	46.48				


TIFFANY RIDGEWAY
JACKSON AUDITOR

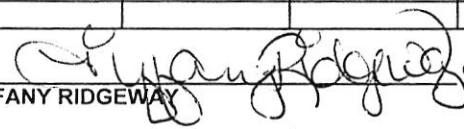
STATEMENT OF APPORTIONMENT OF TAXES

MADE AT THE 2ND HALF 2022 PAYABLE 2023
REAL ESTATE

with the County Treasurer for

RIO GRANDE COMMUNITY COLLEGE

	GENERAL FUND							TOTAL
GENERAL PROPERTY TAX REAL ESTATE (GROSS)	212,414.30							212,414.30
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	212,414.30	0.00	0.00	0.00	0.00	0.00	0.00	212,414.30
DEDUCTIONS								
AUDITOR FEES	703.79							703.79
REA FEES	3,514.91							3,514.91
TREASURER FEES	1,035.72							1,035.72
D.R.E.T.A.C.	210.28							210.28
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	5,464.70							5,464.70
BALANCES	206,949.60							206,949.60
LESS ADVANCES	0.00							0.00
NET DISTRIBUTION	206,949.60	0.00	0.00	0.00	0.00	0.00	0.00	206,949.60
TO BE RECEIVED FROM THE STATE		STATE ADMIN FEES						5,951.50
NON BUSINESS CREDIT	4,073.94	(124.19)						3,949.75
HOMESTEAD	1,549.02							1,549.02
OWNER OCCUPANCY CREDIT	452.73							452.73


 TIFFANY RIDGEWAY

COUNTY AUDITOR

DEPUTY AUDITOR

AUG 24, 2023
04:57 PM

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

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				REAL							
DESCRIPTION	GRP	FUND	T	R/A DLQ	R/A CUR	NON-R/A DLQ	NON-R/A CUR	PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS	
GENERAL/INS	00			2150.03	16091.26	0.00	144.23	0.00	2246.14	20631.66	
ROAD & BRIDGE/INS	01			1343.77	10057.04	0.00	90.14	0.00	1403.84	12894.79	
FIRE REPLACED	02			4249.48	31804.01	0.00	270.42	0.00	4211.51	40535.42	
CEMETERY	03			1503.20	11250.29	0.00	90.14	0.00	1403.84	14247.47	
TOTALS :				9246.48	69202.60	0.00	594.93	0.00	9265.33	88309.34	
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL		
GENERAL/INS	00			0.00	-77.48	-386.94	-114.01	-217.81	19835.42		
ROAD & BRIDGE/INS	01			0.00	-48.42	-241.84	-71.26	-136.13	12397.14		
FIRE REPLACED	02			0.00	-134.06	-669.51	-197.28	-383.76	39150.81		
CEMETERY	03			0.00	-47.13	-235.36	-69.35	-135.75	13759.88		
SUB TOTALS :				0.00	-307.09	-1533.65	-451.90	-873.45	85143.25		
HEALTH DEPT	00	01	D	-552.74	0.00	0.00	0.00	0.00	-552.74		
SUB TOTALS :				-552.74	0.00	0.00	0.00	0.00	-552.74		
TOTALS :				-552.74	-307.09	-1533.65	-451.90	-873.45	84590.51		
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR					
GENERAL/INS				2553.19	614.04	253.42					
ROAD & BRIDGE/INS				1595.74	383.78	158.39					
FIRE REPLACED				0.00	1081.85	0.00					
CEMETERY				0.00	382.69	0.00					
TOTAL :				4148.93	2462.36	411.81					


TIFFANY RIDGEWAY
JACKSON AUDITOR

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JACKSON
AUGUST SETTLEMENT - APPORTIONMENT SHEET - 2022 FOR ROLLTYPE - RP OH
SCIOTO TWP - ESD

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----- REAL -----										
DESCRIPTION	GRP	FUND	T	R/A DLQ	R/A CUR	NON-R/A DLQ	NON-R/A CUR	PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS
GENERAL/INS	00			369.61	2028.27	0.00	78.53	0.00	339.22	2815.63
ROAD & BRIDGE/INS	01			231.00	1267.67	0.00	49.08	0.00	212.02	1759.77
FIRE REPLACED	02			729.37	4002.47	0.00	147.24	0.00	636.05	5515.13
CEMETERY	03			258.00	1415.83	0.00	49.08	0.00	212.02	1934.93
TOTALS :				1587.98	8714.24	0.00	323.93	0.00	1399.31	12025.46
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
GENERAL/INS	00			0.00	-10.39	-51.88	-15.29	-38.07		2700.00
ROAD & BRIDGE/INS	01			0.00	-6.49	-32.43	-9.56	-23.79		1687.50
FIRE REPLACED	02			0.00	-18.19	-90.82	-26.76	-67.07		5312.29
CEMETERY	03			0.00	-6.38	-31.87	-9.39	-23.73		1863.56
SUB TOTALS :				0.00	-41.45	-207.00	-61.00	-152.66		11563.35
TOTALS :				0.00	-41.45	-207.00	-61.00	-152.66		11563.35
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
GENERAL/INS				306.12	74.02	29.29				
ROAD & BRIDGE/INS				191.33	46.26	18.31				
FIRE REPLACED				0.00	130.40	0.00				
CEMETERY				0.00	46.13	0.00				
TOTAL :				497.45	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 AUGUST 2022 PAYABLE 2023 SETTLEMENT ARE **\$21.70**

STATEMENT OF APPORTIONMENT OF TAXES

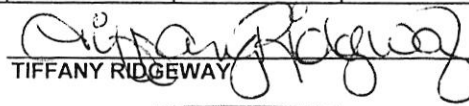
MADE AT THE 2ND HALF 2022 PAYABLE 2023

with the County Treasurer for

SENIOR CITIZENS

REAL ESTATE

	GENERAL FUND 0.5 MILL LEVY	GENERAL FUND 0.5 MILL LEVY						TOTAL
GENERAL PROPERTY TAX REAL ESTATE (GROSS)	162,159.37	169,748.56						331,907.93
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	162,159.37	169,748.56	0.00	0.00	0.00	0.00	0.00	331,907.93
DEDUCTIONS								
AUDITOR FEES	566.92	558.12						1,125.04
REA FEES	2,831.36	2,787.43						5,618.79
TREASURER FEES	834.31	821.36						1,655.67
D.R.E.T.A.C.	418.27	418.27						836.54
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	4,650.86	4,585.18						9,236.04
BALANCES	157,508.51	165,163.38						322,671.89
LESS ADVANCES	0.00	0.00						0.00
NET DISTRIBUTION	157,508.51	165,163.38	0.00	0.00	0.00	0.00	0.00	322,671.89
TO BE RECEIVED FROM THE STATE			STATE ADMIN FEES					17,076.73
NON BUSINESS CREDIT	9,289.43	0.00	(283.18)					9,006.25
HOMESTEAD	3,519.81	3,519.81						7,039.62
OWNER OCCUPANCY CREDIT	1,030.86	0.00						1,030.86



TIFFANY RIDGEWAY

COUNTY AUDITOR

DEPUTY AUDITOR

JACKSON
AUGUST SETTLEMENT - APPORTIONMENT SHEET - 2022 FOR ROLLTYPE - RP_OH
VINTON LOCAL SD

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				REAL						
DESCRIPTION	GRP	FUND	T	R/A DLQ	R/A CUR	NON-R/A DLQ	NON-R/A CUR	PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS
GENERAL/INS	00			0.00	263.46	0.00	0.00	0.00	9700.63	9964.09
GENERAL 76/OUT	01			0.00	1276.14	0.00	0.00	0.00	46987.41	48263.55
CLASSROOM FACILITIES	04			0.00	12.42	0.00	0.00	0.00	909.43	921.85
BOND	05			0.00	41.17	0.00	0.00	0.00	1515.72	1556.89
TOTALS :				0.00	1593.19	0.00	0.00	0.00	59113.19	60706.38
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL	
GENERAL/INS	00			0.00	-32.30	-161.30	-47.53	0.00	9722.96	
GENERAL 76/OUT	01			0.00	-156.44	-781.29	-230.21	0.00	47095.61	
CLASSROOM FACILITIES	04			0.00	-2.98	-14.88	-4.38	0.00	899.61	
BOND	05			0.00	-5.05	-25.20	-7.42	0.00	1519.22	
SUB TOTALS :				0.00	-196.77	-982.67	-289.54	0.00	59237.40	
TOTALS :				0.00	-196.77	-982.67	-289.54	0.00	59237.40	
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

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JACKSON
AUGUST SETTLEMENT - APPORTIONMENT SHEET - 2022 FOR ROLLYTYPE - 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			463.77	10514.06	0.00	72.92	0.00	40186.94	51237.69
CEMETERY	01			122.37	2774.46	0.00	27.01	0.00	14884.05	17807.89
TOTALS :				586.14	13288.52	0.00	99.93	0.00	55070.99	69045.58
DESCRIPTION	GRP	FUND	T					DTAC		SUB TOTAL
				ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES			
GENERAL/INS	00			0.00	-172.82	-863.12	-254.34	-46.90		49900.51
CEMETERY	01			0.00	-59.41	-296.73	-87.44	-12.38		17351.93
SUB TOTALS :				0.00	-232.23	-1159.85	-341.78	-59.28		67252.44
HEALTH DEPT	00	01	D	-687.87	0.00	0.00	0.00	0.00		-687.87
SUB TOTALS :				-687.87	0.00	0.00	0.00	0.00		-687.87
TOTALS :				-687.87	-232.23	-1159.85	-341.78	-59.28		66564.57
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
GENERAL/INS				1742.05	529.40	143.64				
CEMETERY				459.69	139.70	37.90				
TOTAL :				2201.74	669.10	181.54				


TIFFANY RIDGEWAY
JACKSON AUDITOR

AUG 24, 2023
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JACKSON
AUGUST SETTLEMENT - APPORTIONMENT SHEET - 2022 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	222.30	0.00	0.00	0.00	8184.90	8407.20
CEMETERY	01			0.00	58.66	0.00	0.00	0.00	3031.45	3090.11
TOTALS :				0.00	280.96	0.00	0.00	0.00	11216.35	11497.31
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
GENERAL/INS	00			0.00	-27.25	-136.10	-40.10	0.00		8203.75
CEMETERY	01			0.00	-10.00	-49.93	-14.71	0.00		3015.47
SUB TOTALS :				0.00	-37.25	-186.03	-54.81	0.00		11219.22
TOTALS :				0.00	-37.25	-186.03	-54.81	0.00		11219.22
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

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 2022 PAYABLE 2023 SETTLEMENT ARE **\$110.23**

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JACKSON
AUGUST SETTLEMENT - APPORTIONMENT SHEET - 2022 FOR ROLLTYPE - RP_OH
WELLSTON CITY SCHOOLS

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DESCRIPTION	GRP	FUND	T	REAL				PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS
				R/A DLQ	R/A CUR	NON-R/A DLQ	NON-R/A CUR			
GENERAL/INS	00			6698.60	101292.96	592.64	17397.31	0.00	164117.56	290099.07
CONTINUING 68/OUT	01			8730.72	132021.44	795.83	23362.10	0.00	220386.43	385296.52
CONTINUING 69/OUT	02			4272.48	64606.25	389.45	11432.51	0.00	107848.68	188549.37
CONTINUING 70/OUT	03			7430.40	112358.67	677.30	19882.62	0.00	187562.92	327911.91
CONTINUING 71/OUT	04			11145.60	168538.03	1015.95	29823.95	0.00	281344.39	491867.92
TOTALS :				38277.80	578817.35	3471.17	101898.49	0.00	961259.98	1683724.79
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL	
GENERAL/INS	00			0.00	-1021.16	-5099.98	-1502.79	-741.47	281733.67	
CONTINUING 68/OUT	01			0.00	-1354.11	-6762.81	-1992.77	-968.73	374218.10	
CONTINUING 69/OUT	02			0.00	-662.65	-3309.46	-975.18	-474.07	183128.01	
CONTINUING 70/OUT	03			0.00	-1152.44	-5755.59	-1695.97	-824.45	318483.46	
CONTINUING 71/OUT	04			0.00	-1728.66	-8633.39	-2543.96	-1236.70	477725.21	
SUB TOTALS :				0.00	-5919.02	-29561.23	-8710.67	-4245.42	1635288.45	
TOTALS :				0.00	-5919.02	-29561.23	-8710.67	-4245.42	1635288.45	
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
GENERAL/INS				16888.73	8201.54	1829.04				
CONTINUING 68/OUT				22012.14	10689.58	2383.98				
CONTINUING 69/OUT				10771.91	5231.08	1166.63				
CONTINUING 70/OUT				18733.74	9097.52	2028.91				
CONTINUING 71/OUT				28100.61	13646.29	3043.37				
TOTAL :				96507.13	46866.01	10451.93				


TIFFANY RIDGEWAY
JACKSON AUDITOR

MEMO

TO: WELLSTON CITY SCHOOL DISTRICT

FROM: TIFFANY RIDGEWAY, JACKSON COUNTY AUDITOR

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

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

THE DEPARTMENT OF EDUCATION CHARGES ADMINISTRATIVE FEES ON THE NON BUSINESS (formally 10%) ROLLBACK RECEIVED FROM THE STATE. THE FEES CHARGED FOR THE AUGUST 2022 PAYABLE 2023 SETTLEMENT ARE **\$1,660.31**

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JACKSON
AUGUST SETTLEMENT - APPORTIONMENT SHEET - 2022 FOR ROLLTYPE - RP_OH
WELLSTON CORPORATION

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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			2886.32	39815.35	124.42	9376.77	0.00	9487.58	61690.44
FIRE/INS	01			320.70	4423.93	13.83	1041.86	0.00	1054.18	6854.50
POLICE/INS	02			320.70	4423.93	13.83	1041.86	0.00	1054.18	6854.50
FIRE	03			3514.17	48476.26	155.73	11736.47	0.00	12298.72	76181.35
2012 FIRE	04			1204.32	16612.99	46.08	3472.88	0.00	3513.92	24850.19
CEMETERY	05			1004.05	13850.36	44.50	3353.28	0.00	3513.92	21766.11
STREETS	06			2262.96	31216.34	88.99	6706.55	0.00	7027.84	47302.68
2022 POLICE	07			1204.32	16612.99	46.08	3472.88	0.00	3513.92	24850.19
TOTALS :				12717.54	175432.15	533.46	40202.55	0.00	41464.26	270349.96

DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL
GENERAL/INS	00			0.00	-234.84	-1172.86	-345.60	-309.33	59627.81
FIRE/INS	01			0.00	-26.09	-130.32	-38.40	-34.37	6625.32
POLICE/INS	02			0.00	-26.09	-130.32	-38.40	-34.37	6625.32
FIRE	03			0.00	-289.38	-1445.22	-425.86	-377.04	73643.85
2012 FIRE	04			0.00	-84.71	-423.06	-124.66	-114.54	24103.22
CEMETERY	05			0.00	-82.68	-412.93	-121.67	-107.73	21041.10
STREETS	06			0.00	-161.13	-804.74	-237.13	-215.46	45884.22
2022 POLICE	07			0.00	-84.71	-423.06	-124.66	-114.54	24103.22
SUB TOTALS :				0.00	-989.63	-4942.51	-1456.38	-1307.38	261654.06
WEED CONTROL	00	01	R	4183.66	0.00	0.00	0.00	0.00	4183.66
RAZED BUILDINGS	00	01	R	970.90	0.00	0.00	0.00	0.00	970.90
HEALTH DEPT	00	01	D	-955.70	0.00	0.00	0.00	0.00	-955.70
DELQ UTILITIES	00	01	R	2010.72	0.00	0.00	0.00	0.00	2010.72
SUB TOTALS :				6209.58	0.00	0.00	0.00	0.00	6209.58
TOTALS :				6209.58	-989.63	-4942.51	-1456.38	-1307.38	267863.64

TO BE RECEIVED FROM STATE	NON BUS CR	HOMESTEAD	OWN OCC CR
GENERAL/INS	6474.97	3910.02	830.39
FIRE/INS	719.44	434.45	92.27
POLICE/INS	719.44	434.45	92.27
FIRE	7883.45	4760.56	1011.02
2012 FIRE	0.00	1447.72	0.00
CEMETERY	2252.42	1360.16	288.86
STREETS	0.00	2720.32	0.00
2022 POLICE	0.00	1447.72	0.00
TOTAL :	18049.72	16515.40	2314.81


TIFFANY RIDGEWAY
JACKSON 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 2022 PAYABLE 2023 SETTLEMENT ARE **\$85.77**