

MAY 16, 2024
08:18 AM

JACKSON
FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2024 FOR ROLLYTYPE - MH_EQ
BLOOMFIELD 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	26.79	613.21	0.00	0.00	22.24	25.86	688.10
ROAD & BRIDGE/INS	01	16.75	383.26	0.00	0.00	13.90	16.16	430.07
FIRE EXPENSE	02	28.81	659.35	0.00	0.00	27.17	32.32	747.65
TOTALS :		72.35	1655.82	0.00	0.00	63.31	74.34	1865.82
DESCRIPTION	GRP FUND T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
GENERAL/INS	00	0.00	-32.70	-32.70	-16.35	-2.74		603.61
ROAD & BRIDGE/INS	01	0.00	-20.44	-20.44	-10.21	-1.71		377.27
FIRE EXPENSE	02	0.00	-32.13	-32.13	-16.07	-2.62		664.70
SUB TOTALS :		0.00	-85.27	-85.27	-42.63	-7.07		1645.58
TOTALS :		0.00	-85.27	-85.27	-42.63	-7.07		1645.58
TO BE RECEIVED FROM STATE		NON BUS CR	HOMESTEAD	OWN OCC CR				
GENERAL/INS		64.82	57.27		7.32			
ROAD & BRIDGE/INS		40.51	35.79		4.57			
FIRE EXPENSE		0.00	55.73		0.00			
TOTAL :		105.33	148.79		11.89			


TIFFANY RIDGEWAY

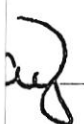
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JACKSON
FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2024 FOR ROLLYTYPE - MH_EQ
COAL TOWNSHIP

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DESCRIPTION		GRP	FUND	T	REAL						RECEIPTS	R	RECEIPTS
					R/A DLQ	R/A CUR	NON-R/A DLQ	NON-R/A CUR	PUB. UTIL DLQ	PUB. UTIL CUR			
GENERAL/INS		00			41.93	288.88	0.00	0.00	20.38	24.27	375.46	0	91.36
ROAD & BRIDGE/INS		01			38.93	268.24	0.00	0.00	18.92	22.54	348.63	0	91.36
TOTALS :					80.86	557.12	0.00	0.00	39.30	46.81	724.09		SUB TOTAL
DESCRIPTION		GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL		
GENERAL/INS		00			0.00	-18.38	-18.38	-9.20	-4.27		325.23		76.37
ROAD & BRIDGE/INS		01			0.00	-17.07	-17.07	-8.54	-3.97		301.98		76.37
SUB TOTALS :					0.00	-35.45	-35.45	-17.74	-8.24		627.21		76.37
TOTALS :					0.00	-35.45	-35.45	-17.74	-8.24		627.21		
TO BE RECEIVED FROM STATE					NON BUS CR	HOMESTEAD	OWN OCC CR						
GENERAL/INS					47.13	29.26	7.82						
ROAD & BRIDGE/INS					43.76	27.17	7.26						
TOTAL :					90.89	56.43	15.08						


TIFFANY RIDGEWAY
TOWNSHIP TREASURER

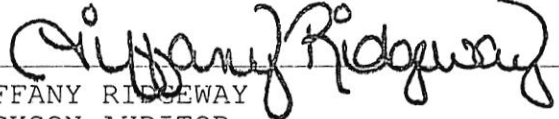


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JACKSON
FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2024 FOR ROLLYTYPE - MH_EQ
COAL TWP-COALTON CORP

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DESCRIPTION	GRP	FUND	T	REAL				PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS
				R/A DLQ	R/A CUR	NON-R/A DLQ	NON-R/A CUR			
GENERAL/INS	00			29.00	56.86	0.00	0.00	0.00	5.50	91.36
TOTALS :				29.00	56.86	0.00	0.00	0.00	5.50	91.36
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
GENERAL/INS	00			0.00	-4.81	-4.81	-2.40	-2.97		76.37
SUB TOTALS :				0.00	-4.81	-4.81	-2.40	-2.97		76.37
TOTALS :				0.00	-4.81	-4.81	-2.40	-2.97		76.37
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
GENERAL/INS				9.49	18.33	0.97				
TOTAL :				9.49	18.33	0.97				

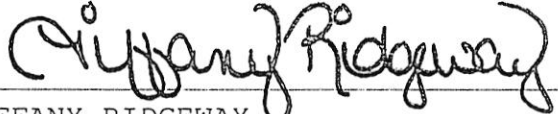

TIFFANY RIDGEWAY
JACKSON, AUDITOR

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JACKSON
FEBRUARY SETTLEMENT -- APPORTIONMENT SHEET -- 2024 FOR ROLLTYPE - MH_EQ
COAL TWP-J.S.D.

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DESCRIPTION	GRP	FUND	T	REAL				PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS
				R/A DLQ	R/A CUR	NON-R/A DLQ	NON-R/A CUR			
GENERAL/INS	00			0.00	23.34	0.00	0.00	0.00	0.00	23.34
ROAD & BRIDGE	01			0.00	21.67	0.00	0.00	0.00	0.00	21.67
TOTALS :				0.00	45.01	0.00	0.00	0.00	0.00	45.01
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
GENERAL/INS	00			0.00	-1.21	-1.21	-0.61	0.00		20.31
ROAD & BRIDGE	01			0.00	-1.12	-1.12	-0.57	0.00		18.86
SUB TOTALS :				0.00	-2.33	-2.33	-1.18	0.00		39.17
TOTALS :				0.00	-2.33	-2.33	-1.18	0.00		39.17
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
GENERAL/INS				6.42	0.00	0.54				
ROAD & BRIDGE				5.96	0.00	0.50				
TOTAL :				12.38	0.00	1.04				


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JACKSON AUDITOR

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JACKSON
FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2024 FOR ROLLYTYPE - MH_EQ
COALTON CORPORATION

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DESCRIPTION	GRP	FUND	T	REAL				PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS
				R/A DLQ	R/A CUR	NON-R/A DLQ	NON-R/A CUR			
GENERAL/INS	00			39.36	77.17	0.00	0.00	0.00	7.46	123.99
CURRENT EXPENSE	01			78.57	154.03	0.00	0.00	0.00	19.63	252.23
STREET LIGHT	02			31.43	61.61	0.00	0.00	0.00	7.85	100.89
CEMETERY	04			36.33	71.23	0.00	0.00	0.00	7.85	115.41
FIRE & EMS	05			31.79	62.33	0.00	0.00	0.00	6.87	100.99
TOTALS :				217.48	426.37	0.00	0.00	0.00	49.66	693.51
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
GENERAL/INS	00			0.00	-6.52	-6.52	-3.26	-4.03		103.66
CURRENT EXPENSE	01			0.00	-13.20	-13.20	-6.60	-8.03		211.20
STREET LIGHT	02			0.00	-5.28	-5.28	-2.64	-3.21		84.48
CEMETERY	04			0.00	-5.43	-5.43	-2.71	-3.31		98.53
FIRE & EMS	05			0.00	-4.75	-4.75	-2.38	-2.89		86.22
SUB TOTALS :				0.00	-35.18	-35.18	-17.59	-21.47		584.09
TOTALS :				0.00	-35.18	-35.18	-17.59	-21.47		584.09
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
GENERAL/INS				12.87	24.86	1.32				
CURRENT EXPENSE				25.70	49.48	2.63				
STREET LIGHT				10.28	19.79	1.05				
CEMETERY				0.00	20.30	0.00				
FIRE & EMS				0.00	17.76	0.00				
TOTAL :				48.85	132.19	5.00				



TIFFANY RIDGEWAY
JACKSON AUDITOR

STATEMENT OF APPORTIONMENT OF TAXES

MADE AT THE 1ST HALF 2024

with the County Treasurer for

Department of Disability

(OH & EQ) MANUFACTURED HOME

	GENERAL FUND 1 MILL LEVY	GENERAL FUND 2 MILL LEVY						TOTAL
GENERAL PROPERTY TAX REAL ESTATE (GROSS)	0.00	0.00						0.00
TANGIBLE PERSONAL PROPERTY TAX (GROSS)	0.00	0.00						0.00
D.R.E.T.A.C. FEES	0.00	0.00						0.00
ESTATE TAX	0.00	0.00						0.00
SUBDIVISION	0.00	0.00						0.00
MANUFACTURED HOME TAX	3,803.60	9,774.05						13,577.65
PUBLIC UTILITY REIMBURSEMENT	0.00	0.00						0.00
FORFEITED ADV COST REFUND	0.00	0.00						0.00
SPECIAL ASSESSMENTS-Public Health Nuisance	0.00	0.00						0.00
TOTAL DISTRIBUTION	3,803.60	9,774.05	0.00	0.00	0.00	0.00	0.00	13,577.65
DEDUCTIONS								
AUDITOR FEES	178.68	416.92						595.60
REA FEES	178.68	416.92						595.60
TREASURER FEES	89.33	208.45						297.78
D.R.E.T.A.C.	57.13	136.07						193.20
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 ADV COST	0.00	0.00						0.00
TOTAL DEDUCTIONS	503.82	1,178.36						1,682.18
BALANCES	3,299.78	8,595.69						11,895.47
LESS ADVANCES	0.00	0.00						0.00
NET DISTRIBUTION	3,299.78	8,595.69	0.00	0.00	0.00	0.00	0.00	11,895.47
TO BE RECEIVED FROM THE STATE								1,311.92
NON BUSINESS CREDIT	339.90	0.00						339.90
HOMESTEAD	280.40	648.73						929.13
OWNER OCCUPANCY CREDIT	42.89	0.00						42.89



COUNTY AUDITOR

TIFFANY RIDGEWAY

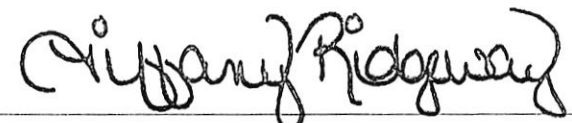
DEPUTY AUDITOR

MAY 16, 2024
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JACKSON
FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2024 FOR ROLLTYPE - MH_EQ
EASTERN S.D.-PIKE CO.

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DESCRIPTION	GRP FUND T	REAL				PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS
		R/A DLQ	R/A CUR	NON-R/A DLQ	NON-R/A CUR			
GENERAL/INS	00	-10.88	202.87	0.00	0.00	0.00	0.00	191.99
GENERAL 76/OUT	01	-39.07	728.59	0.00	0.00	0.00	0.00	689.52
GENERAL 78/OUT	02	-10.49	195.59	0.00	0.00	0.00	0.00	185.10
TOTALS :		-60.44	1127.05	0.00	0.00	0.00	0.00	1066.61
DESCRIPTION	GRP FUND T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
GENERAL/INS	00	0.00	-8.45	-8.45	-4.23	0.00		170.86
GENERAL 76/OUT	01	0.00	-30.36	-30.36	-15.18	0.00		613.62
GENERAL 78/OUT	02	0.00	-8.15	-8.15	-4.08	0.00		164.72
SUB TOTALS :		0.00	-46.96	-46.96	-23.49	0.00		949.20
TOTALS :		0.00	-46.96	-46.96	-23.49	0.00		949.20
TO BE RECEIVED FROM STATE		NON BUS CR	HOMESTEAD	OWN OCC CR				
GENERAL/INS		19.03	0.00	0.32				
GENERAL 76/OUT		68.35	0.00	1.13				
GENERAL 78/OUT		18.35	0.00	0.30				
TOTAL :		105.73	0.00	1.75				



TIFFANY RIDGEWAY
JACKSON AUDITOR

STATEMENT OF APPORTIONMENT OF TAXES

MADE AT THE 1ST HALF 2024

with the County Treasurer for EMS

(OH & EQ) MANUFACTURED HOME

	GENERAL FUND 1.5 MILL LEVY	GENERAL FUND 1.0 MILL LEVY						TOTAL
GENERAL PROPERTY TAX REAL ESTATE (GROSS)	0.00	0.00						0.00
TANGIBLE PERSONAL PROPERTY TAX (GROSS)	0.00	0.00						0.00
D.R.E.T.A.C. FEES	0.00	0.00						0.00
ESTATE TAX	0.00	0.00						0.00
MANUFACTURED HOME TAX	7,330.55	5,235.26						12,565.81
PUBLIC UTILITY REIMBURSEMENT	0.00	0.00						0.00
FORFEITED ADV COST REFUND	0.00	0.00						0.00
SPECIAL ASSESSMENTS-Public Health Nuisance	0.00	0.00						0.00
TOTAL DISTRIBUTION	7,330.55	5,235.26	0.00	0.00	0.00	0.00	0.00	12,565.81
DEDUCTIONS								
AUDITOR FEES	312.68	223.26						535.94
REA FEES	312.68	223.26						535.94
TREASURER FEES	156.34	111.63						267.97
D.R.E.T.A.C.	102.06	73.62						175.68
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	883.76	631.77						1,515.53
BALANCES	6,446.79	4,603.49						11,050.28
LESS ADVANCES	0.00	0.00						0.00
NET DISTRIBUTION	6,446.79	4,603.49	0.00	0.00	0.00	0.00	0.00	11,050.28
TO BE RECEIVED FROM THE STATE								832.66
NON BUSINESS CREDIT	0.00	0.00						0.00
HOMESTEAD	486.53	346.13						832.66
OWNER OCCUPANCY CREDIT	0.00	0.00						0.00



TIFFANY RIDGEWAY

COUNTY AUDITOR

DEPUTY AUDITOR

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

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DESCRIPTION	GRP FUND T	REAL				PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS
		R/A DLQ	R/A CUR	NON-R/A DLQ	NON-R/A CUR			
GENERAL/INS	00	33.64	814.72	0.00	0.00	8.34	49.05	905.75
FIRE	02	10.31	249.83	0.00	0.00	2.91	18.86	281.91
TOTALS :		43.95	1064.55	0.00	0.00	11.25	67.91	1187.66
DESCRIPTION	GRP FUND T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
GENERAL/INS	00	0.00	-41.28	-41.28	-20.64	-3.42		799.13
FIRE	02	0.00	-11.60	-11.60	-5.80	-0.94		251.97
SUB TOTALS :		0.00	-52.88	-52.88	-26.44	-4.36		1051.10
TOTALS :		0.00	-52.88	-52.88	-26.44	-4.36		1051.10
TO BE RECEIVED FROM STATE		NON BUS CR	HOMESTEAD	OWN OCC CR				
GENERAL/INS		89.29	28.51	8.47				
FIRE		0.00	8.08	0.00				
TOTAL :		89.29	36.59	8.47				

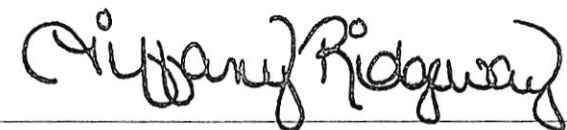

TIFFANY RIDGEWAY
JACKSON AUDITOR

MAY 16, 2024
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JACKSON
FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2024 FOR ROLLYTYPE - MH_EQ
FRANKLIN TWP-OHSD

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DESCRIPTION	GRP	FUND	T	REAL				PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS
				R/A DLQ	R/A CUR	NON-R/A DLQ	NON-R/A CUR			
GENERAL/INS	00			0.00	118.26	0.00	0.00	0.00	0.00	118.26
FIRE	02			0.00	36.30	0.00	0.00	0.00	0.00	36.30
TOTALS :				0.00	154.56	0.00	0.00	0.00	0.00	154.56
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
GENERAL/INS	00			0.00	-5.37	-5.37	-2.69	0.00		104.83
FIRE	02			0.00	-1.50	-1.50	-0.74	0.00		32.56
SUB TOTALS :				0.00	-6.87	-6.87	-3.43	0.00		137.39
TOTALS :				0.00	-6.87	-6.87	-3.43	0.00		137.39
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
GENERAL/INS				10.90	3.95	1.15				
FIRE				0.00	1.08	0.00				
TOTAL :				10.90	5.03	1.15				



TIFFANY RIDGEWAY
JACKSON AUDITOR

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JACKSON
FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2024 FOR ROLLTYPE - MH_EQ
GALLIA COUNTY LSD

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DESCRIPTION	GRP FUND T	REAL				PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS
		R/A DLQ	R/A CUR	NON-R/A DLQ	NON-R/A CUR			
DEBT SERVICE	00	26.32	258.57	0.00	0.00	0.00	16.76	301.65
OTHER 77/OUT	01	124.36	1221.53	0.00	0.00	0.00	79.20	1425.09
CURR EXP 90/OUT	03	34.04	334.36	0.00	0.00	0.00	21.68	390.08
BOND	04	62.64	615.22	0.00	0.00	0.00	39.89	717.75
	05	9.07	89.16	0.00	0.00	0.00	5.78	104.01
TOTALS :		256.43	2518.84	0.00	0.00	0.00	163.31	2938.58
DESCRIPTION	GRP FUND T					DTAC		SUB TOTAL
		ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES			
DEBT SERVICE	00	0.00	-15.32	-15.32	-7.65	-2.67		260.69
OTHER 77/OUT	01	0.00	-72.34	-72.34	-36.16	-12.61		1231.64
CURR EXP 90/OUT	03	0.00	-19.80	-19.80	-9.90	-3.45		337.13
BOND	04	0.00	-36.43	-36.43	-18.22	-6.35		620.32
	05	0.00	-5.28	-5.28	-2.64	-0.92		89.89
SUB TOTALS :		0.00	-149.17	-149.17	-74.57	-26.00		2539.67
TOTALS :		0.00	-149.17	-149.17	-74.57	-26.00		2539.67
TO BE RECEIVED FROM STATE		NON BUS CR	HOMESTEAD	OWN OCC CR				
DEBT SERVICE		39.41	36.67	5.05				
OTHER 77/OUT		186.17	173.26	23.86				
CURR EXP 90/OUT		50.96	47.42	6.53				
BOND		93.76	87.27	12.02				
		13.59	12.65	1.74				
TOTAL :		383.89	357.27	49.20				



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JACKSON AUDITOR

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

PAGE: 8
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	122.50	460.66	0.00	0.00	0.00	18.80	601.96
FIRE EXP 91/OUT	01	58.77	220.99	0.00	0.00	0.00	11.28	291.04
FIRE EXP	02	83.67	314.64	0.00	0.00	0.00	15.04	413.35
TOTALS :		264.94	996.29	0.00	0.00	0.00	45.12	1306.35
DESCRIPTION	GRP FUND T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
GENERAL/INS	00	0.00	-27.12	-27.12	-13.56	-12.56		521.60
FIRE EXP 91/OUT	01	0.00	-11.95	-11.95	-5.98	-5.35		255.81
FIRE EXP	02	0.00	-16.98	-16.98	-8.48	-7.61		363.30
SUB TOTALS :		0.00	-56.05	-56.05	-28.02	-25.52		1140.71
TOTALS :		0.00	-56.05	-56.05	-28.02	-25.52		1140.71
TO BE RECEIVED FROM STATE		NON BUS CR	HOMESTEAD	OWN OCC CR				
GENERAL/INS		51.34	18.18	6.51				
FIRE EXP 91/OUT		0.00	7.75	0.00				
FIRE EXP		0.00	11.03	0.00				
TOTAL :		51.34	36.96	6.51				


TIFFANY RIDGEWAY
JACKSON AUDITOR

STATEMENT OF APPORTIONMENT OF TAXES

MADE AT THE 1ST HALF 2024

with the County Treasurer for

HEALTH DEPARTMENT

(OH & EQ) MANUFACTURED HOME

	GENERAL FUND 0.3 MILL LEVY	GENERAL FUND 0.5 MILL LEVY						TOTAL
GENERAL PROPERTY TAX REAL ESTATE (GROSS)	0.00	0.00						0.00
TANGIBLE PERSONAL PROPERTY TAX (GROSS)	0.00	0.00						0.00
D.R.E.T.A.C. FEES	0.00	0.00						0.00
ESTATE TAX	0.00	0.00						0.00
MANUFACTURED HOME TAX	1,315.61	1,973.01						3,288.62
PUBLIC UTILITY REIMBURSEMENT	0.00	0.00						0.00
FORFEITED ADV COST REFUND	0.00	0.00						0.00
SPECIAL ASSESSMENTS-Public Health Nuisance	0.00	0.00						0.00
TOTAL DISTRIBUTION	1,315.61	1,973.01	0.00	0.00	0.00	0.00	0.00	3,288.62
DEDUCTIONS								
AUDITOR FEES	56.12	92.72						148.84
REA FEES	56.12	92.72						148.84
TREASURER FEES	28.07	46.36						74.43
D.R.E.T.A.C.	18.01	29.85						47.86
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	158.32	261.65						419.97
BALANCES	1,157.29	1,711.36						2,868.65
LESS ADVANCES	0.00	0.00						0.00
NET DISTRIBUTION	1,157.29	1,711.36	0.00	0.00	0.00	0.00	0.00	2,868.65
TO BE RECEIVED FROM THE STATE								432.22
NON BUSINESS CREDIT	0.00	177.61						177.61
HOMESTEAD	87.30	144.91						232.21
OWNER OCCUPANCY CREDIT	0.00	22.40						22.40

 COUNTY AUDITOR
TIFFANY RIDGEWAY

DEPUTY AUDITOR

MAY 16, 2024
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JACKSON
FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2024 FOR ROLLYTYPE - MH_EQ
JACKSON CITY SCHOOLS

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DESCRIPTION	GRP	FUND	T	R/A DLQ	R/A CUR	REAL		NON-R/A DLQ	NON-R/A CUR	PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS
GENERAL/INS	00			1341.21	5558.16			0.00	0.00	671.14	507.52	8078.03
CONTINUING 72/OUT	01			4202.57	17416.24			0.00	0.00	2322.04	1832.72	25773.57
CONTINUING 72/OUT	02			678.87	2813.40			0.00	0.00	375.09	296.05	4163.41
CONTINUING 77/OUT	03			1228.43	5090.90			0.00	0.00	678.75	535.72	7533.80
PERMANENT IMPROVEMENT	04			528.41	2189.89			0.00	0.00	566.86	465.22	3750.38
BOND	05			1117.66	4631.80			0.00	0.00	559.30	422.93	6731.69
TOTALS :				9097.15	37700.39			0.00	0.00	5173.18	4060.16	56030.88
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES			REA FEES	TREAS FEES	DTAC		SUB TOTAL
GENERAL/INS	00			0.00	-378.04			-378.04	-189.02	-136.84		6996.09
CONTINUING 72/OUT	01			0.00	-1203.04			-1203.04	-601.53	-428.78		22337.18
CONTINUING 72/OUT	02			0.00	-194.34			-194.34	-97.16	-69.26		3608.31
CONTINUING 77/OUT	03			0.00	-351.66			-351.66	-175.82	-125.33		6529.33
PERMANENT IMPROVEMENT	04			0.00	-173.17			-173.17	-86.58	-53.92		3263.54
BOND	05			0.00	-315.04			-315.04	-157.51	-114.04		5830.06
SUB TOTALS :				0.00	-2615.29			-2615.29	-1307.62	-928.17		48564.51
TOTALS :				0.00	-2615.29			-2615.29	-1307.62	-928.17		48564.51
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD			OWN OCC CR				
GENERAL/INS				759.03	524.85			89.19				
CONTINUING 72/OUT				2378.37	1644.51			279.46				
CONTINUING 72/OUT				384.21	265.65			45.14				
CONTINUING 77/OUT				695.21	480.68			81.67				
PERMANENT IMPROVEMENT				299.04	244.76			35.14				
BOND				632.52	437.35			74.32				
TOTAL :				5148.38	3597.80			604.92				



TIFFANY RIDGEWAY
JACKSON AUDITOR

STATEMENT OF APPORTIONMENT OF TAXES

MADE AT THE 1ST HALF 2024

with the County Treasurer for Jackson County Land Reutilization Corp

(OH & EQ) MANUFACTURED HOME

	GENERAL FUND						TOTAL
GENERAL PROPERTY TAX REAL ESTATE (GROSS)							0.00
TANGIBLE PERSONAL PROPERTY TAX (GROSS)	0.00						0.00
D.R.E.T.A.C. FEES	1,832.93						1,832.93
ESTATE TAX	0.00						0.00
MANUFACTURED HOME TAX	0.00						0.00
PUBLIC UTILITY REIMBURSEMENT	0.00						0.00
FORFEITED ADV COST REFUND	0.00						0.00
SPECIAL ASSESSMENTS	0.00						0.00
TOTAL DISTRIBUTION	1,832.93	0.00	0.00	0.00	0.00	0.00	1,832.93
DEDUCTIONS							
AUDITOR FEES	0.00						0.00
TREASURER FEES	0.00						0.00
REA FEES	0.00						0.00
D.R.E.T.A.C.	0.00						0.00
TOTAL DEDUCTIONS	0.00						0.00
BALANCES	1,832.93						1,832.93
LESS ADVANCES	0.00						0.00
NET DISTRIBUTION	1,832.93	0.00	0.00	0.00	0.00	0.00	1,832.93
TO BE RECEIVED FROM THE STATE							
NON BUSINESS CREDIT	0.00						
HOMESTEAD	0.00						
OWNER OCCUPANCY CREDIT	0.00						



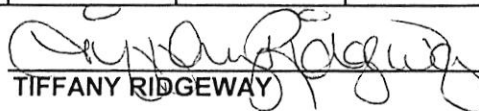
COUNTY AUDITOR

TIFFANY RIDGEWAY

DEPUTY AUDITOR

STATEMENT OF APPORTIONMENT OF TAXES**MADE AT THE 1ST HALF 2024****with the County Treasurer for****CHILDREN SERVICES****(OH & EQ) MANUFACTURED HOME**

	CHILDREN SERVICES						TOTAL
GENERAL PROPERTY TAX REAL ESTATE (GROSS)	0.00						0.00
TANGIBLE PERSONAL PROPERTY TAX (GROSS)	0.00						0.00
D.R.E.T.A.C. FEES	0.00						0.00
ESTATE TAX	0.00						0.00
MANUFACTURED HOME TAX	7,330.55						7,330.55
PUBLIC UTILITY REIMBURSEMENT	0.00						0.00
FORFEITED ADV COST REFUND	0.00						0.00
SPECIAL ASSESSMENTS-Public Health Nuisance	0.00						0.00
TOTAL DISTRIBUTION	7,330.55	0.00	0.00	0.00	0.00	0.00	7,330.55
DEDUCTIONS							
AUDITOR FEES	312.68						312.68
REA FEES	312.68						312.68
TREASURER FEES	156.34						156.34
D.R.E.T.A.C.	102.06						102.06
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	883.76						883.76
BALANCES	6,446.79						6,446.79
LESS ADVANCES	0.00						0.00
NET DISTRIBUTION	6,446.79	0.00	0.00	0.00	0.00	0.00	6,446.79
TO BE RECEIVED FROM THE STATE							486.53
NON BUSINESS CREDIT	0.00						
HOMESTEAD	486.53						
OWNER OCCUPANCY CREDIT	0.00						



TIFFANY RIDGEWAY

COUNTY AUDITOR

DEPUTY AUDITOR

MAY 16, 2024
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JACKSON
FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2024 FOR ROLLTYPE - MH_EQ
JACKSON CORPORATION

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DESCRIPTION	GRP	FUND	T	REAL				PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS
				R/A DLQ	R/A CUR	NON-R/A DLQ	NON-R/A CUR			
GENERAL/INS	00			83.75	203.07	0.00	0.00	2.68	14.13	303.63
FIRE	01			23.91	57.96	0.00	0.00	0.83	4.42	87.12
CEMETERY	02			25.48	61.80	0.00	0.00	1.26	6.62	95.16
FIRE	03			11.13	26.98	0.00	0.00	0.83	4.42	43.36
TOTALS :				144.27	349.81	0.00	0.00	5.60	29.59	529.27
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
GENERAL/INS	00			0.00	-14.91	-14.91	-7.46	-8.52		257.83
FIRE	01			0.00	-3.81	-3.81	-1.90	-2.16		75.44
CEMETERY	02			0.00	-4.65	-4.65	-2.32	-2.59		80.95
FIRE	03			0.00	-2.10	-2.10	-1.06	-1.13		36.97
SUB TOTALS :				0.00	-25.47	-25.47	-12.74	-14.40		451.19
TOTALS :				0.00	-25.47	-25.47	-12.74	-14.40		451.19
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
GENERAL/INS				33.65	31.53	3.99				
FIRE				0.00	7.99	0.00				
CEMETERY				10.24	9.60	1.21				
FIRE				4.47	4.19	0.53				
TOTAL :				48.36	53.31	5.73				



TIFFANY RIDGEWAY
JACKSON AUDITOR

STATEMENT OF APPORTIONMENT OF TAXES**MADE AT THE 1ST HALF 2024****with the County Treasurer for****COUNTY OF JACKSON****(OH & EQ) MANUFACTURED HOME**

	GENERAL FUND						TOTAL
GENERAL PROPERTY TAX REAL ESTATE (GROSS)	0.00						0.00
TANGIBLE PERSONAL PROPERTY TAX (GROSS)	0.00						0.00
D.R.E.T.A.C. FEES	0.00						0.00
ESTATE TAX	0.00						0.00
MANUFACTURED HOME TAX	18,809.99						18,809.99
PUBLIC UTILITY REIMBURSEMENT	0.00						0.00
FORFEITED ADV COST REFUND	0.00						0.00
SPECIAL ASSESSMENTS-Public Health Nuisance	0.00						0.00
TOTAL DISTRIBUTION	18,809.99	0.00	0.00	0.00	0.00	0.00	18,809.99
DEDUCTIONS							
AUDITOR FEES	888.47						888.47
REA FEES	888.47						888.47
TREASURER FEES	444.24						444.24
D.R.E.T.A.C.	302.17						302.17
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	2,523.35						2,523.35
BALANCES	16,286.64						16,286.64
LESS ADVANCES	0.00						0.00
NET DISTRIBUTION	16,286.64	0.00	0.00	0.00	0.00	0.00	16,286.64
TO BE RECEIVED FROM THE STATE							3,401.73
NON BUSINESS CREDIT	1,798.74						
HOMESTEAD	1,376.05						
OWNER OCCUPANCY CREDIT	226.94						



COUNTY AUDITOR

TIFFANY RIDGEWAY

DEPUTY AUDITOR

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JACKSON
FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2024 FOR ROLLTYPE - MH_EQ
GRAND TOTALS

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DESCRIPTION	REAL					PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS
	R/A DLQ	R/A CUR	NON-R/A DLQ	NON-R/A CUR				
GRAND TOTALS AFTER A/R/D :	36539.37 <i>OK</i>	167681.96 <i>OK</i>	0.00	0.00 <i>OK</i>		13689.96 <i>OK</i>	16348.12 <i>OK</i>	234259.41 <i>OK</i>
	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES		DTAC		SUB TOTAL
	0.00	-10860.86 <i>OK</i>	-10860.86 <i>OK</i>	-5430.43 <i>OK</i>		-3665.85 <i>OK</i>		203441.41 <i>OK</i>
	NON BUS CR	HOMESTEAD	OWN OCC CR					
TO BE RECEIVED FROM STATE:	18209.82 <i>OK</i>	16758.80 <i>OK</i>	2293.49 <i>OK</i>					

Tiffany Ridgway
TIFFANY RIDGEWAY

MAY 16, 2024
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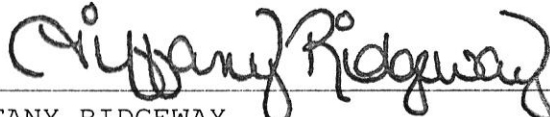
JACKSON
FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2024 FOR ROLLTYPE - MH_EQ
JACKSON COUNTY

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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
COUNTY GENERAL FUND	00	2951.29	13748.13	0.00	0.00	944.26	1166.31	18809.99
DEVELOPMENTAL DISABIL	01	557.65	2597.81	0.00	0.00	283.66	364.48	3803.60
HEALTH	02	198.13	923.04	0.00	0.00	85.10	109.34	1315.61
RIO GRANDE C. C.	03	145.97	679.82	0.00	0.00	253.06	364.48	1443.33
HEALTH	04	291.41	1357.53	0.00	0.00	141.83	182.24	1973.01
EMS	06	1122.64	5230.47	0.00	0.00	430.73	546.71	7330.55
EMERGENCY EMS	07	809.78	3772.64	0.00	0.00	288.36	364.48	5235.26
SENIOR CITIZENS	08	293.06	1365.43	0.00	0.00	141.83	182.24	1982.56
DEVELOPMENTAL DISABIL	09	1496.85	6973.95	0.00	0.00	574.31	728.94	9774.05
SENIOR CITIZENS	10	330.17	1538.42	0.00	0.00	141.83	182.24	2192.66
CHILDREN SERVICES	11	1122.64	5230.47	0.00	0.00	430.73	546.71	7330.55
TOTALS :		9319.59	43417.71	0.00	0.00	3715.70	4738.17	61191.17

DESCRIPTION	GRP FUND T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL
COUNTY GENERAL FUND	00	0.00	-888.47	-888.47	-444.24	-302.17	16286.64
DEVELOPMENTAL DISABIL	01	0.00	-178.68	-178.68	-89.33	-57.13	3299.78
HEALTH	02	0.00	-56.12	-56.12	-28.07	-18.01	1157.29
RIO GRANDE C. C.	03	0.00	-65.39	-65.39	-32.70	-14.96	1264.89
HEALTH	04	0.00	-92.72	-92.72	-46.36	-29.85	1711.36
EMS	06	0.00	-312.68	-312.68	-156.34	-102.06	6446.79
EMERGENCY EMS	07	0.00	-223.26	-223.26	-111.63	-73.62	4603.49
SENIOR CITIZENS	08	0.00	-93.18	-93.18	-46.59	-30.02	1719.59
DEVELOPMENTAL DISABIL	09	0.00	-416.92	-416.92	-208.45	-136.07	8595.69
SENIOR CITIZENS	10	0.00	-93.54	-93.54	-46.76	-30.02	1928.80
CHILDREN SERVICES	11	0.00	-312.68	-312.68	-156.34	-102.06	6446.79
SUB TOTALS :		0.00	-2733.64	-2733.64	-1366.81	-895.97	53461.11
TOTALS :		0.00	-2733.64	-2733.64	-1366.81	-895.97	53461.11

TO BE RECEIVED FROM STATE	NON BUS CR	HOMESTEAD	OWN OCC CR
COUNTY GENERAL FUND	1798.74	1376.05	226.94
DEVELOPMENTAL DISABIL	339.90	280.40	42.89
HEALTH	0.00	87.30	0.00
RIO GRANDE C. C.	88.94	90.77	11.22
HEALTH	177.61	144.91	22.40
EMS	0.00	486.53	0.00
EMERGENCY EMS	0.00	346.13	0.00
SENIOR CITIZENS	178.62	145.53	22.56
DEVELOPMENTAL DISABIL	0.00	648.73	0.00
SENIOR CITIZENS	0.00	145.53	0.00
CHILDREN SERVICES	0.00	486.53	0.00
TOTAL :	2583.81	4238.41	326.01


TIFFANY RIDGEWAY
JACKSON AUDITOR

MAY 16, 2024
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JACKSON
FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2024 FOR ROLLYTYPE - MH_EQ
JACKSON TOWNSHIP

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DESCRIPTION	GRP	FUND	T	REAL				PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS
				R/A DLQ	R/A CUR	NON-R/A DLQ	NON-R/A CUR			
GENERAL/INS	00			173.09	857.39	0.00	0.00	0.14	61.48	1092.10
TOTALS :				173.09	857.39	0.00	0.00	0.14	61.48	1092.10
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
GENERAL/INS	00			0.00	-53.13	-53.13	-26.56	-17.58		941.70
SUB TOTALS :				0.00	-53.13	-53.13	-26.56	-17.58		941.70
TOTALS :				0.00	-53.13	-53.13	-26.56	-17.58		941.70
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
GENERAL/INS				116.62	104.68	14.81				
TOTAL :				116.62	104.68	14.81				



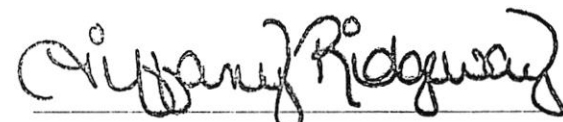
TIFFANY RIDGEWAY
JACKSON AUDITOR

MAY 16, 2024
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JACKSON
FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2024 FOR ROLLYTYPE - MH_EQ
JEFFERSON TOWNSHIP

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DESCRIPTION	GRP	FUND	T	REAL				PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS
				R/A DLQ	R/A CUR	NON-R/A DLQ	NON-R/A CUR			
GENERAL/INS	00			84.80	343.57	0.00	0.00	12.46	30.81	471.64
ROAD & BRIDGE/INS	01			157.50	638.07	0.00	0.00	23.13	57.22	875.92
TOTALS :				242.30	981.64	0.00	0.00	35.59	88.03	1347.56
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
GENERAL/INS	00			0.00	-23.07	-23.07	-11.53	-8.63		405.34
ROAD & BRIDGE/INS	01			0.00	-42.84	-42.84	-21.43	-16.02		752.79
SUB TOTALS :				0.00	-65.91	-65.91	-32.96	-24.65		1158.13
TOTALS :				0.00	-65.91	-65.91	-32.96	-24.65		1158.13
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
GENERAL/INS				50.16	48.85	6.07				
ROAD & BRIDGE/INS				93.16	90.72	11.28				
TOTAL :				143.32	139.57	17.35				



TIFFANY RIDGEWAY
JACKSON AUDITOR

MAY 16, 2024
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JACKSON
FEBRUARY SETTLEMENT - APPORTIONMENT SHEET -- 2024 FOR ROLLTYPE - MH_EQ
JEFF TWP-OAK HILL COR

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DESCRIPTION	GRP FUND T	REAL						
		R/A DLQ	R/A CUR	NON-R/A DLQ	NON-R/A CUR	PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS
GENERAL/INS	00	6.46	20.79	0.00	0.00	0.00	3.96	31.21
TOTALS :		6.46	20.79	0.00	0.00	0.00	3.96	31.21
DESCRIPTION	GRP FUND T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
GENERAL/INS	00	0.00	-1.45	-1.45	-0.72	-0.66		26.93
SUB TOTALS :		0.00	-1.45	-1.45	-0.72	-0.66		26.93
TOTALS :		0.00	-1.45	-1.45	-0.72	-0.66		26.93
TO BE RECEIVED FROM STATE		NON BUS CR	HOMESTEAD	OWN OCC CR				
GENERAL/INS		2.99	1.52	0.46				
TOTAL :		2.99	1.52	0.46				

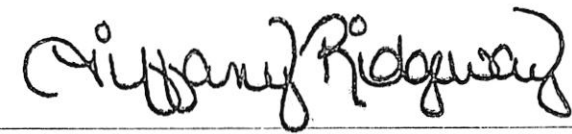

TIFFANY RIDGEWAY
JACKSON AUDITOR

MAY 16, 2024
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JACKSON
FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2024 FOR ROLLYTYPE - MH_EQ
J-V-G JT. VOC. SCH.

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DESCRIPTION	GRP	FUND	T	REAL				PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS
				R/A DLQ	R/A CUR	NON-R/A DLQ	NON-R/A CUR			
76 REPLACEMENT/OUT	01			1850.59	8479.86	0.00	0.00	590.25	729.02	11649.72
TOTALS :				1850.59	8479.86	0.00	0.00	590.25	729.02	11649.72
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
76 REPLACEMENT/OUT	01			0.00	-550.48	-550.48	-275.25	-188.86		10084.65
SUB TOTALS :				0.00	-550.48	-550.48	-275.25	-188.86		10084.65
TOTALS :				0.00	-550.48	-550.48	-275.25	-188.86		10084.65
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
76 REPLACEMENT/OUT				1113.63	860.04	141.62				
TOTAL :				1113.63	860.04	141.62				



TIFFANY RIDGEWAY
JACKSON AUDITOR

MAY 16, 2024
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JACKSON
FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2024 FOR ROLLTYPE - MH_EQ
LIBERTY 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/INSIDE	00			122.60	520.73		0.00	0.00	553.73	112.66	1309.72
FIRE REPLACEMENT	01			54.10	229.78		0.00	0.00	249.63	52.81	586.32
FIRE	02			32.03	136.05		0.00	0.00	166.42	35.21	369.71
TOTALS :				208.73	886.56		0.00	0.00	969.78	200.68	2265.75
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES		REA FEES	TREAS FEES	DTAC		SUB TOTAL
GENERAL/INSIDE	00			0.00	-58.85		-58.85	-29.42	-12.52		1150.08
FIRE REPLACEMENT	01			0.00	-24.26		-24.26	-12.14	-4.91		520.75
FIRE	02			0.00	-15.28		-15.28	-7.65	-2.91		328.59
SUB TOTALS :				0.00	-98.39		-98.39	-49.21	-20.34		1999.42
TOTALS :				0.00	-98.39		-98.39	-49.21	-20.34		1999.42
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD		OWN OCC CR				
GENERAL/INSIDE				98.76	50.89		11.79				
FIRE REPLACEMENT				0.00	20.21		0.00				
FIRE				0.00	12.46		0.00				
TOTAL :				98.76	83.56		11.79				

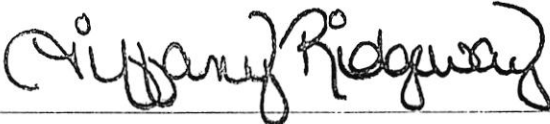

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FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2024 FOR ROLLYTYPE - MH_EQ
LICK TOWNSHIP

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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			24.10	86.71	0.00	0.00	0.32	7.11	118.24
ROAD & BRIDGE/INS	01			168.74	606.98	0.00	0.00	2.27	49.79	827.78
FIRE	02			144.48	519.74	0.00	0.00	2.18	53.35	719.75
TOTALS :				337.32	1213.43	0.00	0.00	4.77	110.25	1665.77
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
GENERAL/INS	00			0.00	-5.69	-5.69	-2.85	-2.46		101.55
ROAD & BRIDGE/INS	01			0.00	-39.86	-39.86	-19.93	-17.20		710.93
FIRE	02			0.00	-31.59	-31.59	-15.79	-13.09		627.69
SUB TOTALS :				0.00	-77.14	-77.14	-38.57	-32.75		1440.17
TOTALS :				0.00	-77.14	-77.14	-38.57	-32.75		1440.17
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
GENERAL/INS				10.55	12.32	1.22				
ROAD & BRIDGE/INS				73.88	86.22	8.54				
FIRE				0.00	69.98	0.00				
TOTAL :				84.43	168.52	9.76				



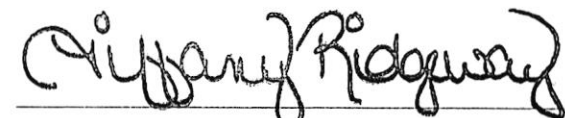
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FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2024 FOR ROLLTYPE - MH_EQ
LICK TWP - W.S.D.

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DESCRIPTION	GRP	FUND	T	REAL				PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS
				R/A DLQ	R/A CUR	NON-R/A DLQ	NON-R/A CUR			
GENERAL/INS	00			0.00	1.04	0.00	0.00	0.00	0.00	1.04
ROAD & BRIDGE/INS	01			0.00	7.29	0.00	0.00	0.00	0.00	7.29
FIRE	02			0.00	6.34	0.00	0.00	0.00	0.00	6.34
TOTALS :				0.00	14.67	0.00	0.00	0.00	0.00	14.67
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
GENERAL/INS	00			0.00	-0.04	-0.04	-0.03	0.00		0.93
ROAD & BRIDGE/INS	01			0.00	-0.32	-0.32	-0.16	0.00		6.49
FIRE	02			0.00	-0.25	-0.25	-0.13	0.00		5.71
SUB TOTALS :				0.00	-0.61	-0.61	-0.32	0.00		13.13
TOTALS :				0.00	-0.61	-0.61	-0.32	0.00		13.13
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
GENERAL/INS				0.08	0.00	0.02				
ROAD & BRIDGE/INS				0.54	0.00	0.13				
FIRE				0.00	0.00	0.00				
TOTAL :				0.62	0.00	0.15				



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

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DESCRIPTION	GRP	FUND	T	REAL				PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS
				R/A DLQ	R/A CUR	NON-R/A DLQ	NON-R/A CUR			
GENERAL/INS	00			15.85	121.16	0.00	0.00	1.76	8.79	147.56
ROAD & BRIDGE/INS	01			33.98	259.63	0.00	0.00	3.78	18.84	316.23
TOTALS :				49.83	380.79	0.00	0.00	5.54	27.63	463.79
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
GENERAL/INS	00			0.00	-7.14	-7.14	-3.58	-1.62		128.08
ROAD & BRIDGE/INS	01			0.00	-15.31	-15.31	-7.65	-3.46		274.50
SUB TOTALS :				0.00	-22.45	-22.45	-11.23	-5.08		402.58
TOTALS :				0.00	-22.45	-22.45	-11.23	-5.08		402.58
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
GENERAL/INS				15.51	12.42	3.09				
ROAD & BRIDGE/INS				33.24	26.61	6.62				
TOTAL :				48.75	39.03	9.71				



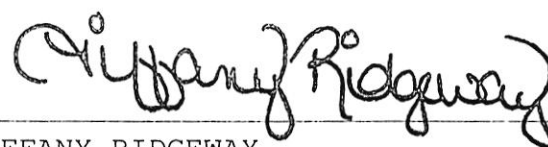
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FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2024 FOR ROLLTYPE - MH_EQ
MADISON TWP - SWSD

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DESCRIPTION	GRP	FUND	T	REAL				PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS
				R/A DLQ	R/A CUR	NON-R/A DLQ	NON-R/A CUR			
GENERAL/INS	00			6.35	62.41	0.00	0.00	0.00	4.05	72.81
ROAD & BRIDGE/OUT	01			13.62	133.74	0.00	0.00	0.00	8.67	156.03
TOTALS :				19.97	196.15	0.00	0.00	0.00	12.72	228.84
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
GENERAL/INS	00			0.00	-3.70	-3.70	-1.84	-0.64		62.93
ROAD & BRIDGE/OUT	01			0.00	-7.92	-7.92	-3.96	-1.38		134.85
SUB TOTALS :				0.00	-11.62	-11.62	-5.80	-2.02		197.78
TOTALS :				0.00	-11.62	-11.62	-5.80	-2.02		197.78
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
GENERAL/INS				9.51	8.85	1.22				
ROAD & BRIDGE/OUT				20.38	18.97	2.61				
TOTAL :				29.89	27.82	3.83				


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

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DESCRIPTION	GRP	FUND	T	REAL				PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS
				R/A DLQ	R/A CUR	NON-R/A DLQ	NON-R/A CUR			
GENERAL/INS	00			3.62	97.19	0.00	0.00	4.04	7.29	112.14
TOTALS :				3.62	97.19	0.00	0.00	4.04	7.29	112.14
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
GENERAL/INS	00			0.00	-5.54	-5.54	-2.78	-0.37		97.91
SUB TOTALS :				0.00	-5.54	-5.54	-2.78	-0.37		97.91
TOTALS :				0.00	-5.54	-5.54	-2.78	-0.37		97.91
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
GENERAL/INS				11.72	13.21	1.56				
TOTAL :				11.72	13.21	1.56				


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

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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	
JT FIRE 1994	01			21.59	164.97	0.00	0.00	4.35	25.12	216.03
JT FIRE	02			13.60	103.85	0.00	0.00	2.30	12.53	132.28
TOTALS :				35.19	268.82	0.00	0.00	6.65	37.65	348.31
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
JT FIRE 1994	01			0.00	-10.43	-10.43	-5.21	-2.20		187.76
JT FIRE	02			0.00	-6.40	-6.40	-3.20	-1.39		114.89
SUB TOTALS :				0.00	-16.83	-16.83	-8.41	-3.59		302.65
TOTALS :				0.00	-16.83	-16.83	-8.41	-3.59		302.65
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
JT FIRE 1994				21.12	19.36	4.20				
JT FIRE				13.32	11.70	2.66				
TOTAL :				34.44	31.06	6.86				



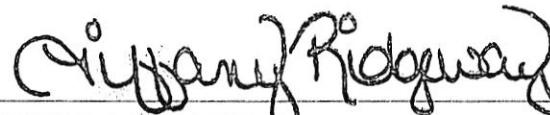
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FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2024 FOR ROLLYTYPE - MH_EQ
JT FIRE DIST - MADISON SWSD

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DESCRIPTION	GRP FUND T	REAL				PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS
		R/A DLQ	R/A CUR	NON-R/A DLQ	NON-R/A CUR			
JT FIRE 1994	01	8.65	84.98	0.00	0.00	0.00	11.56	105.19
JT FIRE	02	5.45	53.52	0.00	0.00	0.00	5.81	64.78
TOTALS :		14.10	138.50	0.00	0.00	0.00	17.37	169.97
DESCRIPTION	GRP FUND T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
JT FIRE 1994	01	0.00	-5.33	-5.33	-2.67	-0.88		90.98
JT FIRE	02	0.00	-3.29	-3.29	-1.64	-0.55		56.01
SUB TOTALS :		0.00	-8.62	-8.62	-4.31	-1.43		146.99
TOTALS :		0.00	-8.62	-8.62	-4.31	-1.43		146.99
TO BE RECEIVED FROM STATE		NON BUS CR	HOMESTEAD	OWN OCC CR				
JT FIRE 1994		12.95	13.46	1.66				
JT FIRE		8.16	8.20	1.06				
TOTAL :		21.11	21.66	2.72				


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

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				REAL						
DESCRIPTION	GRP	FUND	T	R/A DLQ	R/A CUR	NON-R/A DLQ	NON-R/A CUR	PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS
JT FIRE 1994	01			115.47	467.80	0.00	0.00	35.19	88.04	706.50
JT FIRE	02			72.73	294.58	0.00	0.00	17.64	44.02	428.97
TOTALS :				188.20	762.38	0.00	0.00	52.83	132.06	1135.47
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
JT FIRE 1994	01			0.00	-34.15	-34.15	-17.08	-11.75		609.37
JT FIRE	02			0.00	-20.84	-20.84	-10.41	-7.40		369.48
SUB TOTALS :				0.00	-54.99	-54.99	-27.49	-19.15		978.85
TOTALS :				0.00	-54.99	-54.99	-27.49	-19.15		978.85
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
JT FIRE 1994				68.30	70.78	8.27				
JT FIRE				43.01	43.71	5.20				
TOTAL :				111.31	114.49	13.47				



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FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2024 FOR ROLLYTYPE - MH_EQ
JT FIRE - OAK HILL VILLAGE

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DESCRIPTION	GRP FUND T	REAL				PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS
		R/A DLQ	R/A CUR	NON-R/A DLQ	NON-R/A CUR			
FIRE	01	13.72	160.63	0.00	0.00	11.53	32.16	218.04
FIRE	02	8.62	101.17	0.00	0.00	5.83	16.04	131.66
TOTALS :		22.34	261.80	0.00	0.00	17.36	48.20	349.70
DESCRIPTION	GRP FUND T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL	
FIRE	01	0.00	-10.49	-10.49	-5.25	-1.39	190.42	
FIRE	02	0.00	-6.36	-6.36	-3.19	-0.87	114.88	
SUB TOTALS :		0.00	-16.85	-16.85	-8.44	-2.26	305.30	
TOTALS :		0.00	-16.85	-16.85	-8.44	-2.26	305.30	
TO BE RECEIVED FROM STATE		NON BUS CR	HOMESTEAD	OWN OCC CR				
FIRE		20.03	21.38	2.74				
FIRE		12.62	13.19	1.70				
TOTAL :		32.65	34.57	4.44				



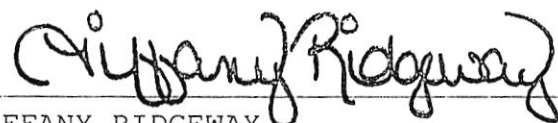
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FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2024 FOR ROLLTYPE - MH_EQ
MILTON TOWNSHIP

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DESCRIPTION	GRP	FUND	T	REAL				PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS
				R/A DLQ	R/A CUR	NON-R/A DLQ	NON-R/A CUR			
GENERAL/INS	00			33.18	855.15	0.00	0.00	0.00	132.59	1020.92
CEMETERY	01			6.71	173.09	0.00	0.00	0.00	47.35	227.15
TOTALS :				39.89	1028.24	0.00	0.00	0.00	179.94	1248.07
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
GENERAL/INS	00			0.00	-47.74	-47.74	-23.87	-3.39		898.18
CEMETERY	01			0.00	-10.49	-10.49	-5.25	-0.69		200.23
SUB TOTALS :				0.00	-58.23	-58.23	-29.12	-4.08		1098.41
TOTALS :				0.00	-58.23	-58.23	-29.12	-4.08		1098.41
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
GENERAL/INS				93.52	66.65	12.44				
CEMETERY				18.93	13.65	2.52				
TOTAL :				112.45	80.30	14.96				


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

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DESCRIPTION	GRP	FUND	T	REAL				PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS
				R/A DLQ	R/A CUR	NON-R/A DLQ	NON-R/A CUR			
GENERAL/INS	00			150.87	53.55	0.00	0.00	0.00	0.00	204.42
CEMETERY 91/OUT	01			30.54	10.84	0.00	0.00	0.00	0.00	41.38
TOTALS :				181.41	64.39	0.00	0.00	0.00	0.00	245.80
DESCRIPTION	GRP	FUND	T	REAL				DTAC		SUB TOTAL
				ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES			
GENERAL/INS	00			0.00	-8.61	-8.61	-4.30	-15.33		167.57
CEMETERY 91/OUT	01			0.00	-1.74	-1.74	-0.88	-3.10		33.92
SUB TOTALS :				0.00	-10.35	-10.35	-5.18	-18.43		201.49
TOTALS :				0.00	-10.35	-10.35	-5.18	-18.43		201.49
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
GENERAL/INS				10.32	0.00	0.43				
CEMETERY 91/OUT				2.09	0.00	0.09				
TOTAL :				12.41	0.00	0.52				



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JACKSON
FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2024 FOR ROLLTYPE - MH_EQ
OAK HILL UNION LSD

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DESCRIPTION	GRP	FUND	T	REAL				PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS
				R/A DLQ	R/A CUR	NON-R/A DLQ	NON-R/A CUR			
GENERAL/INS	00			833.52	4393.72	0.00	0.00	119.94	289.01	5636.19
INDEFINITE 62/OUT	01			833.52	4393.72	0.00	0.00	119.94	289.01	5636.19
INDEFINITE 68/OUT	02			639.03	3368.51	0.00	0.00	91.95	221.58	4321.07
CONTINUING 69/OUT	03			2500.52	13181.14	0.00	0.00	359.84	867.04	16908.54
CONTINUING 73/OUT	04			639.03	3368.51	0.00	0.00	91.95	221.58	4321.07
PERMANENT IMPROVEMENT	07			277.84	1464.57	0.00	0.00	39.99	96.34	1878.74
TOTALS :				5723.46	30170.17	0.00	0.00	823.61	1984.56	38701.80

DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL
GENERAL/INS	00			0.00	-268.73	-268.73	-134.36	-84.92	4879.45
INDEFINITE 62/OUT	01			0.00	-268.73	-268.73	-134.36	-84.92	4879.45
INDEFINITE 68/OUT	02			0.00	-206.03	-206.03	-103.01	-65.12	3740.88
CONTINUING 69/OUT	03			0.00	-806.18	-806.18	-403.10	-254.77	14638.31
CONTINUING 73/OUT	04			0.00	-206.03	-206.03	-103.01	-65.12	3740.88
PERMANENT IMPROVEMENT	07			0.00	-89.58	-89.58	-44.78	-28.32	1626.48
SUB TOTALS :				0.00	-1845.28	-1845.28	-922.62	-583.17	33505.45
TOTALS :				0.00	-1845.28	-1845.28	-922.62	-583.17	33505.45

TO BE RECEIVED FROM STATE	NON BUS CR	HOMESTEAD	OWN OCC CR
GENERAL/INS	551.29	459.49	71.19
INDEFINITE 62/OUT	551.29	459.49	71.19
INDEFINITE 68/OUT	422.66	352.27	54.59
CONTINUING 69/OUT	1653.89	1378.48	213.58
CONTINUING 73/OUT	422.66	352.27	54.59
PERMANENT IMPROVEMENT	183.77	153.16	23.72
TOTAL :	3785.56	3155.16	488.86



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FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2024 FOR ROLLTYPE - MH_EQ
OAK HILL CORPORATION

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DESCRIPTION	GRP	FUND	T	R/A DLQ	R/A CUR	REAL NON-R/A DLQ	NON-R/A CUR	PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS
GENERAL/INS	00			30.24	353.93	0.00	0.00	12.12	33.76	430.05
CURRENT EXPENSE	01			33.22	388.85	0.00	0.00	21.92	61.10	505.09
CEMETERY 1994	03			17.48	204.66	0.00	0.00	11.53	32.16	265.83
CURRENT EXPENSE	05			29.59	346.32	0.00	0.00	17.30	48.24	441.45
CEMETERY	06			9.87	115.44	0.00	0.00	5.77	16.08	147.16
PARKS & RECREATION	07			17.48	204.66	0.00	0.00	11.53	32.16	265.83
STREET LIGHTING	08			13.12	153.49	0.00	0.00	8.65	24.12	199.38
STREET LIGHTING	09			13.63	159.35	0.00	0.00	6.92	19.29	199.19
TOTALS :				164.63	1926.70	0.00	0.00	95.74	266.91	2453.98

DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL
GENERAL/INS	00			0.00	-20.98	-20.98	-10.48	-3.07	374.54
CURRENT EXPENSE	01			0.00	-24.42	-24.42	-12.20	-3.37	440.68
CEMETERY 1994	03			0.00	-12.85	-12.85	-6.42	-1.78	231.93
CURRENT EXPENSE	05			0.00	-21.40	-21.40	-10.71	-3.01	384.93
CEMETERY	06			0.00	-7.14	-7.14	-3.56	-1.00	128.32
PARKS & RECREATION	07			0.00	-12.85	-12.85	-6.42	-1.78	231.93
STREET LIGHTING	08			0.00	-9.64	-9.64	-4.82	-1.33	173.95
STREET LIGHTING	09			0.00	-8.69	-8.69	-4.35	-1.23	176.23
SUB TOTALS :				0.00	-117.97	-117.97	-58.96	-16.57	2142.51
TOTALS :				0.00	-117.97	-117.97	-58.96	-16.57	2142.51

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

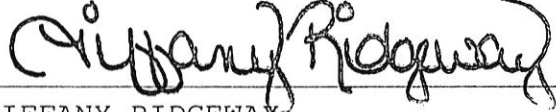

TIFFANY RIDGEWAY
JACKSON AUDITOR

MAY 16, 2024
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JACKSON
FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2024 FOR ROLLTYPE - MH_EQ
PIKE COUNTY AREA JT VOC SD

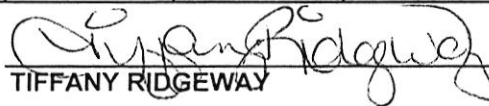
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DESCRIPTION	GRP	FUND	T	REAL				PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS
				R/A DLQ	R/A CUR	NON-R/A DLQ	NON-R/A CUR			
OPERATING 76/OUT	01			-1.32	24.59	0.00	0.00	0.00	0.00	23.27
LEVY 77/OUT	03			-0.88	16.42	0.00	0.00	0.00	0.00	15.54
OPERATING 80/OUT	04			-3.84	71.70	0.00	0.00	0.00	0.00	67.86
PERMANENT IMPROVEMENT	05			-1.28	23.78	0.00	0.00	0.00	0.00	22.50
TOTALS :				-7.32	136.49	0.00	0.00	0.00	0.00	129.17
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
OPERATING 76/OUT	01			0.00	-1.02	-1.02	-0.52	0.00		20.71
LEVY 77/OUT	03			0.00	-0.68	-0.68	-0.35	0.00		13.83
OPERATING 80/OUT	04			0.00	-2.99	-2.99	-1.49	0.00		60.39
PERMANENT IMPROVEMENT	05			0.00	-0.99	-0.99	-0.50	0.00		20.02
SUB TOTALS :				0.00	-5.68	-5.68	-2.86	0.00		114.95
TOTALS :				0.00	-5.68	-5.68	-2.86	0.00		114.95
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
OPERATING 76/OUT				2.31	0.00	0.04				
LEVY 77/OUT				1.54	0.00	0.03				
OPERATING 80/OUT				6.73	0.00	0.11				
PERMANENT IMPROVEMENT				2.21	0.00	0.04				
TOTAL :				12.79	0.00	0.22				


TIFFANY RIDGEWAY
JACKSON, MISSISSIPPI

STATEMENT OF APPORTIONMENT OF TAXES**MADE AT THE 1ST HALF 2024****with the County Treasurer for RIO GRANDE COMMUNITY COLLEGE****(OH & EQ) MANUFACTURED HOME**

	GENERAL FUND						TOTAL
GENERAL PROPERTY TAX REAL ESTATE (GROSS)	0.00						0.00
TANGIBLE PERSONAL PROPERTY TAX (GROSS)	0.00						0.00
D.R.E.T.A.C. FEES	0.00						0.00
ESTATE TAX	0.00						0.00
MANUFACTURED HOME TAX	1,443.33						1,443.33
PUBLIC UTILITY REIMBURSEMENT	0.00						0.00
FORFEITED ADV COST REFUND	0.00						0.00
SPECIAL ASSESSMENTS-Public Health Nuisance	0.00						0.00
TOTAL DISTRIBUTION	1,443.33	0.00	0.00	0.00	0.00	0.00	1,443.33
DEDUCTIONS							
AUDITOR FEES	65.39						65.39
REA FEES	65.39						65.39
TREASURER FEES	32.70						32.70
D.R.E.T.A.C.	14.96						14.96
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	178.44						178.44
BALANCES	1,264.89						1,264.89
LESS ADVANCES	0.00						0.00
NET DISTRIBUTION	1,264.89	0.00	0.00	0.00	0.00	0.00	1,264.89
TO BE RECEIVED FROM THE STATE							190.93
NON BUSINESS CREDIT	88.94						
HOMESTEAD	90.77						
OWNER OCCUPANCY CREDIT	11.22						



 TIFFANY RIDGEWAY

COUNTY AUDITOR

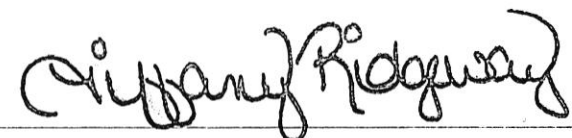
DEPUTY AUDITOR

MAY 16, 2024
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JACKSON
FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2024 FOR ROLLYTYPE - MH_EQ
SCIOTO 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			192.82	457.96	0.00	0.00	12.28	44.34	707.40
ROAD & BRIDGE/INS	01			120.52	286.23	0.00	0.00	7.68	27.71	442.14
FIRE REPLACED	02			281.12	667.68	0.00	0.00	21.71	83.14	1053.65
CEMETERY	03			99.45	236.18	0.00	0.00	7.24	27.71	370.58
TOTALS :				693.91	1648.05	0.00	0.00	48.91	182.90	2573.77
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
GENERAL/INS	00			0.00	-32.24	-32.24	-16.11	-19.74		607.07
ROAD & BRIDGE/INS	01			0.00	-20.15	-20.15	-10.07	-12.34		379.43
FIRE REPLACED	02			0.00	-43.50	-43.50	-21.76	-25.52		919.37
CEMETERY	03			0.00	-15.29	-15.29	-7.64	-9.03		323.33
SUB TOTALS :				0.00	-111.18	-111.18	-55.58	-66.63		2229.20
TOTALS :				0.00	-111.18	-111.18	-55.58	-66.63		2229.20
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
GENERAL/INS				66.12	23.62	8.75				
ROAD & BRIDGE/INS				41.32	14.76	5.47				
FIRE REPLACED				0.00	33.87	0.00				
CEMETERY				0.00	11.58	0.00				
TOTAL :				107.44	83.83	14.22				



TIFFANY RIDGEWAY
JACKSON AUDITOR

MAY 16, 2024
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JACKSON
FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2024 FOR ROLLYTYPE - MH_EQ
SCIOTO TWP - ESD

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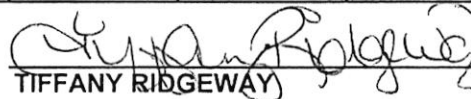
DESCRIPTION	GRP	FUND	T	REAL				PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS
				R/A DLQ	R/A CUR	NON-R/A DLQ	NON-R/A CUR			
GENERAL/INS	00			-4.84	90.16	0.00	0.00	0.00	0.00	85.32
ROAD & BRIDGE/INS	01			-3.02	56.35	0.00	0.00	0.00	0.00	53.33
FIRE REPLACED	02			-6.96	129.76	0.00	0.00	0.00	0.00	122.80
CEMETERY	03			-2.46	45.90	0.00	0.00	0.00	0.00	43.44
TOTALS :				-17.28	322.17	0.00	0.00	0.00	0.00	304.89
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL	
GENERAL/INS	00			0.00	-3.76	-3.76	-1.87	0.00	75.93	
ROAD & BRIDGE/INS	01			0.00	-2.35	-2.35	-1.17	0.00	47.46	
FIRE REPLACED	02			0.00	-4.91	-4.91	-2.46	0.00	110.52	
CEMETERY	03			0.00	-1.74	-1.74	-0.86	0.00	39.10	
SUB TOTALS :				0.00	-12.76	-12.76	-6.36	0.00	273.01	
TOTALS :				0.00	-12.76	-12.76	-6.36	0.00	273.01	
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
GENERAL/INS				8.46	0.00	0.14				
ROAD & BRIDGE/INS				5.29	0.00	0.09				
FIRE REPLACED				0.00	0.00	0.00				
CEMETERY				0.00	0.00	0.00				
TOTAL :				13.75	0.00	0.23				



TIFFANY RIDGEWAY
TOWNSHIP AUDITOR

STATEMENT OF APPORTIONMENT OF TAXES**MADE AT THE 1ST HALF 2024****with the County Treasurer for****SENIOR CITIZENS****(OH & EQ) MANUFACTURED HOME**

	GENERAL FUND 0.5 MILL LEVY	GENERAL FUND 0.5 MILL LEVY					TOTAL
GENERAL PROPERTY TAX REAL ESTATE (GROSS)	0.00	0.00					0.00
TANGIBLE PERSONAL PROPERTY TAX (GROSS)	0.00	0.00					0.00
D.R.E.T.A.C. FEES	0.00	0.00					0.00
ESTATE TAX	0.00	0.00					0.00
MANUFACTURED HOME TAX	1,982.56	2,192.66					4,175.22
PUBLIC UTILITY REIMBURSEMENT	0.00	0.00					0.00
FORFEITED ADV COST REFUND	0.00	0.00					0.00
SPECIAL ASSESSMENTS-Public Health Nuisance	0.00	0.00					0.00
TOTAL DISTRIBUTION	1,982.56	2,192.66	0.00	0.00	0.00	0.00	4,175.22
DEDUCTIONS							
AUDITOR FEES	93.18	93.54					186.72
REA FEES	93.18	93.54					186.72
TREASURER FEES	46.59	46.76					93.35
D.R.E.T.A.C.	30.02	30.02					60.04
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	262.97	263.86					526.83
BALANCES	1,719.59	1,928.80					3,648.39
LESS ADVANCES	0.00	0.00					0.00
NET DISTRIBUTION	1,719.59	1,928.80	0.00	0.00	0.00	0.00	3,648.39
TO BE RECEIVED FROM THE STATE							492.24
NON BUSINESS CREDIT	178.62	0.00					178.62
HOMESTEAD	145.53	145.53					291.06
OWNER OCCUPANCY CREDIT	22.56	0.00					22.56



TIFFANY RIDGEWAY

COUNTY AUDITOR

DEPUTY AUDITOR

MAY 16, 2024
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JACKSON
FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2024 FOR ROLLYTYPE - MH_EQ
VINTON LOCAL SD

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DESCRIPTION	GRP	FUND	T	REAL				PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS
				R/A DLQ	R/A CUR	NON-R/A DLQ	NON-R/A CUR			
GENERAL/INS	00			0.00	77.32	0.00	0.00	0.00	0.00	77.32
GENERAL 76/OUT	01			0.00	374.49	0.00	0.00	0.00	0.00	374.49
CLASSROOM FACILITIES	04			0.00	3.64	0.00	0.00	0.00	0.00	3.64
BOND	05			0.00	12.08	0.00	0.00	0.00	0.00	12.08
TOTALS :				0.00	467.53	0.00	0.00	0.00	0.00	467.53
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
GENERAL/INS	00			0.00	-3.32	-3.32	-1.65	0.00		69.03
GENERAL 76/OUT	01			0.00	-16.05	-16.05	-8.03	0.00		334.36
CLASSROOM FACILITIES	04			0.00	-0.16	-0.16	-0.07	0.00		3.25
BOND	05			0.00	-0.52	-0.52	-0.26	0.00		10.78
SUB TOTALS :				0.00	-20.05	-20.05	-10.01	0.00		417.42
TOTALS :				0.00	-20.05	-20.05	-10.01	0.00		417.42
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
GENERAL/INS				5.54	0.00	0.00				
GENERAL 76/OUT				26.83	0.00	0.00				
CLASSROOM FACILITIES				0.26	0.00	0.00				
BOND				0.87	0.00	0.00				
TOTAL :				33.50	0.00	0.00				



TIFFANY RIDGEWAY
JACKSON AUDITOR

MAY 16, 2024
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JACKSON
FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2024 FOR ROLLTYPE - MH_EQ
WASHINGTON TOWNSHIP

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DESCRIPTION	GRP	FUND	T	REAL				PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS
				R/A DLQ	R/A CUR	NON-R/A DLQ	NON-R/A CUR			
GENERAL/INS	00			79.63	295.94	0.00	0.00	0.00	44.59	420.16
CEMETERY	01			16.49	61.29	0.00	0.00	0.00	16.52	94.30
TOTALS :				96.12	357.23	0.00	0.00	0.00	61.11	514.46
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
GENERAL/INS	00			0.00	-19.96	-19.96	-9.97	-8.11		362.16
CEMETERY	01			0.00	-4.45	-4.45	-2.22	-1.68		81.50
SUB TOTALS :				0.00	-24.41	-24.41	-12.19	-9.79		443.66
TOTALS :				0.00	-24.41	-24.41	-12.19	-9.79		443.66
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
GENERAL/INS				39.57	32.67	6.50				
CEMETERY				8.20	7.32	1.35				
TOTAL :				47.77	39.99	7.85				



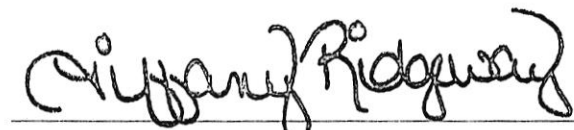
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JACKSON AUDITOR

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JACKSON
FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2024 FOR ROLLTYPE - MH_EQ
WASHINGTON TWP - VSD

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DESCRIPTION	GRP	FUND	T	REAL				PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS
				R/A DLQ	R/A CUR	NON-R/A DLQ	NON-R/A CUR			
GENERAL/INS	00			0.00	65.23	0.00	0.00	0.00	0.00	65.23
CEMETERY	01			0.00	13.51	0.00	0.00	0.00	0.00	13.51
TOTALS :				0.00	78.74	0.00	0.00	0.00	0.00	78.74
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
GENERAL/INS	00			0.00	-2.80	-2.80	-1.39	0.00		58.24
CEMETERY	01			0.00	-0.58	-0.58	-0.29	0.00		12.06
SUB TOTALS :				0.00	-3.38	-3.38	-1.68	0.00		70.30
TOTALS :				0.00	-3.38	-3.38	-1.68	0.00		70.30
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
GENERAL/INS				4.67	0.00	0.00				
CEMETERY				0.97	0.00	0.00				
TOTAL :				5.64	0.00	0.00				



TIFFANY RIDGEWAY
JACKSON AUDITOR

MAY 16, 2024
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JACKSON
FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2024 FOR ROLLYTYPE - MH_EQ
WELLSTON CITY SCHOOLS

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DESCRIPTION	GRP	FUND	T	REAL				PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS
				R/A DLQ	R/A CUR	NON-R/A DLQ	NON-R/A CUR			
GENERAL/INS	00			930.39	3913.37	0.00	0.00	240.33	424.81	5508.90
CONTINUING 68/OUT	01			1212.64	5100.55	0.00	0.00	321.40	570.46	7205.05
CONTINUING 69/OUT	02			593.42	2496.01	0.00	0.00	157.28	279.16	3525.87
CONTINUING 70/OUT	03			1032.04	4340.90	0.00	0.00	273.54	485.50	6131.98
CONTINUING 71/OUT	04			1548.06	6511.33	0.00	0.00	410.29	728.25	9197.93
TOTALS :				5316.55	22362.16	0.00	0.00	1402.84	2488.18	31569.73
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
GENERAL/INS	00			0.00	-260.38	-260.38	-130.20	-95.15		4762.79
CONTINUING 68/OUT	01			0.00	-340.37	-340.37	-170.19	-124.03		6230.09
CONTINUING 69/OUT	02			0.00	-166.57	-166.57	-83.28	-60.70		3048.75
CONTINUING 70/OUT	03			0.00	-289.68	-289.68	-144.84	-105.56		5302.22
CONTINUING 71/OUT	04			0.00	-434.52	-434.52	-217.26	-158.34		7953.29
SUB TOTALS :				0.00	-1491.52	-1491.52	-745.77	-543.78		27297.14
TOTALS :				0.00	-1491.52	-1491.52	-745.77	-543.78		27297.14
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
GENERAL/INS				514.14	414.47	72.08				
CONTINUING 68/OUT				670.10	540.20	93.93				
CONTINUING 69/OUT				327.93	264.33	45.96				
CONTINUING 70/OUT				570.31	459.75	79.94				
CONTINUING 71/OUT				855.43	689.62	119.91				
TOTAL :				2937.91	2368.37	411.82				



TIFFANY RIDGEWAY
JACKSON AUDITOR

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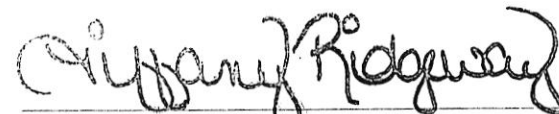
JACKSON
FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2024 FOR ROLLTYPE - MH_EQ
WELLSTON CORPORATION

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DESCRIPTION	GRP	FUND	T	REAL				PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS
				R/A DLQ	R/A CUR	NON-R/A DLQ	NON-R/A CUR			
GENERAL/INS	00			469.32	1217.51	0.00	0.00	146.11	97.84	1930.78
FIRE/INS	01			52.15	135.28	0.00	0.00	16.24	10.87	214.54
POLICE/INS	02			52.15	135.28	0.00	0.00	16.24	10.87	214.54
FIRE	03			442.43	1147.77	0.00	0.00	183.08	126.83	1900.11
2012 FIRE	04			151.64	393.39	0.00	0.00	52.49	36.24	633.76
CEMETERY	05			126.41	327.93	0.00	0.00	52.30	36.24	542.88
STREETS	06			284.94	739.19	0.00	0.00	104.62	72.48	1201.23
2022 POLICE	07			151.64	393.39	0.00	0.00	52.49	36.24	633.76
TOTALS :				1730.68	4489.74	0.00	0.00	623.57	427.61	7271.60

DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL
GENERAL/INS	00			0.00	-89.53	-89.53	-44.77	-48.08	1658.87
FIRE/INS	01			0.00	-9.95	-9.95	-4.97	-5.34	184.33
POLICE/INS	02			0.00	-9.95	-9.95	-4.97	-5.34	184.33
FIRE	03			0.00	-87.63	-87.63	-43.82	-45.32	1635.71
2012 FIRE	04			0.00	-26.85	-26.85	-13.43	-13.78	552.85
CEMETERY	05			0.00	-25.04	-25.04	-12.52	-12.95	467.33
STREETS	06			0.00	-50.89	-50.89	-25.44	-25.90	1048.11
2022 POLICE	07			0.00	-26.85	-26.85	-13.43	-13.78	552.85
SUB TOTALS :				0.00	-326.69	-326.69	-163.35	-170.49	6284.38
TOTALS :				0.00	-326.69	-326.69	-163.35	-170.49	6284.38

TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR
GENERAL/INS				156.64	131.03	19.89
FIRE/INS				17.40	14.56	2.21
POLICE/INS				17.40	14.56	2.21
FIRE				147.66	124.19	18.75
2012 FIRE				0.00	37.56	0.00
CEMETERY				42.19	35.48	5.36
STREETS				0.00	70.97	0.00
2022 POLICE				0.00	37.56	0.00
TOTAL :				381.29	465.91	48.42



TIFFANY RIDGEWAY