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JACKSON
FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2023 FOR ROLLTYPE - 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			3.19	492.91	0.00	0.00	14.99	23.68	534.77
ROAD & BRIDGE/INS	01			2.00	308.07	0.00	0.00	9.37	14.80	334.24
FIRE EXPENSE	02			4.46	688.97	0.00	0.00	18.72	29.61	741.76
TOTALS :				9.65	1489.95	0.00	0.00	43.08	68.09	1610.77
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL	
GENERAL/INS	00			0.00	-26.12	-26.12	-13.07	-0.33		469.13
ROAD & BRIDGE/INS	01			0.00	-16.33	-16.33	-8.16	-0.21		293.21
FIRE EXPENSE	02			0.00	-32.42	-32.42	-16.22	-0.41		660.29
SUB TOTALS :				0.00	-74.87	-74.87	-37.45	-0.95		1422.63
TOTALS :				0.00	-74.87	-74.87	-37.45	-0.95		1422.63
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
GENERAL/INS				55.70	55.65	6.99				
ROAD & BRIDGE/INS				34.81	34.78	4.37				
FIRE EXPENSE				0.00	68.86	0.00				
TOTAL :				90.51	159.29	11.36				


TIFFANY RIDGEWAY

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 FEBRUARY 2022 PAYABLE 2023 SETTLEMENT ARE **61.50**

TO BE RECEIVED FROM STATE

	NON BUS CR	FEES	NON BUS CR RECEIVED	HOMESTEAD	OWN OCC CR
GENERAL	1,354.36	37.85	1,316.51	443.72	104.42
ROAD & BRIDGE	846.48	23.65	822.83	277.32	65.26
FIRE	0.00	0.00	0.00	553.59	0.00
TOTALS	2,200.84	61.50	2,139.34	1,274.63	169.68

AMOUNT OF CHECK 3,583.65

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JACKSON
FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2023 FOR ROLLTYPE - MH_EQ
COAL TOWNSHIP

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DESCRIPTION	GRP	FUND	T	----- R/A DLQ	R/A CUR	REAL NON-R/A DLQ	NON-R/A CUR	PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS
GENERAL/INS	00			100.59	263.80	0.00	0.00	9.12	27.58	401.09
ROAD & BRIDGE/INS	01			93.40	244.95	0.00	0.00	8.47	25.61	372.43
TOTALS :				193.99	508.75	0.00	0.00	17.59	53.19	773.52
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
GENERAL/INS	00			0.00	-19.20	-19.20	-9.59	-10.28		342.82
ROAD & BRIDGE/INS	01			0.00	-17.82	-17.82	-8.92	-9.55		318.32
SUB TOTALS :				0.00	-37.02	-37.02	-18.51	-19.83		661.14
TOTALS :				0.00	-37.02	-37.02	-18.51	-19.83		661.14
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
GENERAL/INS				40.48	32.49	5.85				
ROAD & BRIDGE/INS				37.58	30.17	5.43				
TOTAL :				78.06	62.66	11.28				


TIFFANY RIDGEWAY

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JACKSON
FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2023 FOR ROLLTYPE - 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	32.37	42.26	0.00	0.00	0.00	6.51	81.14
TOTALS :		32.37	42.26	0.00	0.00	0.00	6.51	81.14
DESCRIPTION	GRP FUND T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL	
GENERAL/INS	00	0.00	-4.31	-4.31	-2.16	-3.33		67.03
SUB TOTALS :		0.00	-4.31	-4.31	-2.16	-3.33		67.03
TOTALS :		0.00	-4.31	-4.31	-2.16	-3.33		67.03
TO BE RECEIVED FROM STATE		NON BUS CR	HOMESTEAD	OWN OCC CR				
GENERAL/INS		7.34	18.36	0.97				
TOTAL :		7.34	18.36	0.97				


TIFFANY RIDGEWAY

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JACKSON
FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2023 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	23.32	0.00	0.00	0.00	0.00	23.32
ROAD & BRIDGE	01			0.00	21.66	0.00	0.00	0.00	0.00	21.66
TOTALS :				0.00	44.98	0.00	0.00	0.00	0.00	44.98
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
GENERAL/INS	00			0.00	-1.13	-1.13	-0.57	0.00		20.49
ROAD & BRIDGE	01			0.00	-1.05	-1.05	-0.53	0.00		19.03
SUB TOTALS :				0.00	-2.18	-2.18	-1.10	0.00		39.52
TOTALS :				0.00	-2.18	-2.18	-1.10	0.00		39.52
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
GENERAL/INS				4.45	0.00	0.54				
ROAD & BRIDGE				4.13	0.00	0.50				
TOTAL :				8.58	0.00	1.04				


TIFFANY RIDGEWAY

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JACKSON
FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2023 FOR ROLLTYPE - 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	43.94	57.35	0.00	0.00	0.00	8.84	110.13
CURRENT EXPENSE	01	112.27	146.53	0.00	0.00	0.00	23.27	282.07
STREET LIGHT	02	44.91	58.61	0.00	0.00	0.00	9.31	112.83
CEMETERY	04	52.10	68.00	0.00	0.00	0.00	9.31	129.41
FIRE & EMS	05	45.59	59.50	0.00	0.00	0.00	8.14	113.23
TOTALS :		298.81	389.99	0.00	0.00	0.00	58.87	747.67

DESCRIPTION	GRP FUND T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL
GENERAL/INS	00	0.00	-5.85	-5.85	-2.93	-4.51	90.99
CURRENT EXPENSE	01	0.00	-14.99	-14.99	-7.49	-11.53	233.07
STREET LIGHT	02	0.00	-6.00	-6.00	-2.99	-4.61	93.23
CEMETERY	04	0.00	-6.22	-6.22	-3.12	-4.74	109.11
FIRE & EMS	05	0.00	-5.45	-5.45	-2.72	-4.15	95.46
SUB TOTALS :		0.00	-38.51	-38.51	-19.25	-29.54	621.86
TOTALS :		0.00	-38.51	-38.51	-19.25	-29.54	621.86

TO BE RECEIVED FROM STATE	NON BUS CR	HOMESTEAD	OWN OCC CR
GENERAL/INS	9.96	24.91	1.32
CURRENT EXPENSE	25.44	63.84	3.37
STREET LIGHT	10.17	25.54	1.35
CEMETERY	0.00	26.20	0.00
FIRE & EMS	0.00	22.92	0.00
TOTAL :	45.57	163.41	6.04


TIFFANY RIDGEWAY

STATEMENT OF APPORTIONMENT OF TAXES

MADE AT THE 1st HALF 2023

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	5,282.31	13,491.51						18,773.82
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	5,282.31	13,491.51	0.00	0.00	0.00	0.00	0.00	18,773.82
DEDUCTIONS								
AUDITOR FEES	243.52	572.24						815.76
REA FEES	243.52	572.24						815.76
TREASURER FEES	121.77	286.11						407.88
D.R.E.T.A.C.	123.92	295.25						419.17
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	732.73	1,725.84						2,458.57
BALANCES	4,549.58	11,765.67						16,315.25
LESS ADVANCES	0.00	0.00						0.00
NET DISTRIBUTION	4,549.58	11,765.67	0.00	0.00	0.00	0.00	0.00	16,315.25
TO BE RECEIVED FROM THE STATE								1,620.01
NON BUSINESS CREDIT	403.70	0.00						403.70
HOMESTEAD	351.20	814.42						1,165.62
OWNER OCCUPANCY CREDIT	50.69	0.00						50.69

Tiffany Ridgeway
 TIFFANY RIDGEWAY

COUNTY AUDITOR

DEPUTY AUDITOR

STATEMENT OF APPORTIONMENT OF TAXES

MADE AT THE 1ST HALF 2023

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	10,118.60	6,745.77							16,864.37
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	10,118.60	6,745.77	0.00	0.00	0.00	0.00	0.00	0.00	16,864.37
DEDUCTIONS									
AUDITOR FEES	429.19	286.13							715.32
REA FEES	429.19	286.13							715.32
TREASURER FEES	214.59	143.06							357.65
D.R.E.T.A.C.	221.42	147.64							369.06
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	1,294.39	862.96							2,157.35
BALANCES	8,824.21	5,882.81							14,707.02
LESS ADVANCES	0.00	0.00							0.00
NET DISTRIBUTION	8,824.21	5,882.81	0.00	0.00	0.00	0.00	0.00	0.00	14,707.02
TO BE RECEIVED FROM THE STATE									1,017.98
NON BUSINESS CREDIT	0.00	0.00							0.00
HOMESTEAD	610.79	407.19							1,017.98
OWNER OCCUPANCY CREDIT	0.00	0.00							0.00



COUNTY AUDITOR

TIFFANY RIDGEWAY

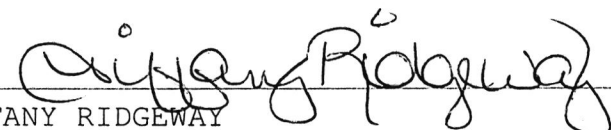
DEPUTY AUDITOR

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JACKSON
FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2023 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			386.15	85.05	0.00	0.00	0.00	3.19	474.39
GENERAL 76/OUT	01			1386.83	305.44	0.00	0.00	0.00	13.19	1705.46
GENERAL 78/OUT	02			372.31	82.00	0.00	0.00	0.00	3.54	457.85
TOTALS :				2145.29	472.49	0.00	0.00	0.00	19.92	2637.70
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
GENERAL/INS	00			0.00	-20.10	-20.10	-10.06	-39.70		384.43
GENERAL 76/OUT	01			0.00	-72.31	-72.31	-36.16	-142.59		1382.09
GENERAL 78/OUT	02			0.00	-19.41	-19.41	-9.71	-38.28		371.04
SUB TOTALS :				0.00	-111.82	-111.82	-55.93	-220.57		2137.56
TOTALS :				0.00	-111.82	-111.82	-55.93	-220.57		2137.56
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
GENERAL/INS				22.32	5.62	0.32				
GENERAL 76/OUT				80.16	20.99	1.13				
GENERAL 78/OUT				21.52	5.64	0.30				
TOTAL :				124.00	32.25	1.75				

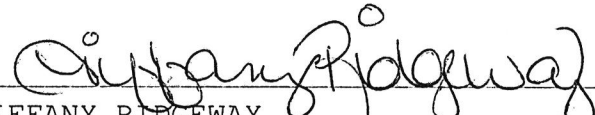

TIFFANY RIDGEWAY

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JACKSON
FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2023 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	69.92	870.99	0.00	0.00	10.54	62.57	1014.02
FIRE	02	28.43	354.15	0.00	0.00	4.05	24.07	410.70
TOTALS :		98.35	1225.14	0.00	0.00	14.59	86.64	1424.72
DESCRIPTION	GRP FUND T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
GENERAL/INS	00	0.00	-45.32	-45.32	-22.66	-7.14		893.58
FIRE	02	0.00	-16.82	-16.82	-8.40	-2.58		366.08
SUB TOTALS :		0.00	-62.14	-62.14	-31.06	-9.72		1259.66
TOTALS :		0.00	-62.14	-62.14	-31.06	-9.72		1259.66
TO BE RECEIVED FROM STATE		NON BUS CR	HOMESTEAD	OWN OCC CR				
GENERAL/INS		83.70	26.93	8.43				
FIRE		0.00	9.73	0.00				
TOTAL :		83.70	36.66	8.43				


TIFFANY RIDGEWAY

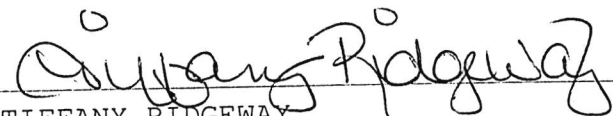
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FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2023 FOR ROLLTYPE - MH_EQ
FRANKLIN TWP-OHSD

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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	
GENERAL/INS	00			0.00	125.14	0.00	0.00	0.00	0.00	125.14
FIRE	02			0.00	50.88	0.00	0.00	0.00	0.00	50.88
TOTALS :				0.00	176.02	0.00	0.00	0.00	0.00	176.02
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL	
GENERAL/INS	00			0.00	-5.76	-5.76	-2.87	0.00		110.75
FIRE	02			0.00	-2.12	-2.12	-1.06	0.00		45.58
SUB TOTALS :				0.00	-7.88	-7.88	-3.93	0.00		156.33
TOTALS :				0.00	-7.88	-7.88	-3.93	0.00		156.33
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
GENERAL/INS				11.51	5.94	1.30				
FIRE				0.00	2.15	0.00				
TOTAL :				11.51	8.09	1.30				

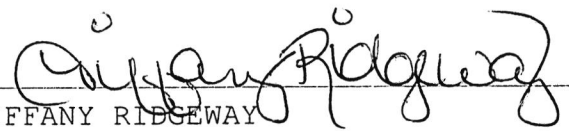

TIFFANY RIDGEWAY
JACKSON AUDITOR

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JACKSON
FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2023 FOR ROLLYTYPE - 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	170.63	348.12	0.00	0.00	459.53	27.57	1005.85
OTHER 77/OUT	01	599.43	1222.91	0.00	0.00	1614.25	96.85	3533.44
CURR EXP 90/OUT	03	164.07	334.74	0.00	0.00	441.86	26.51	967.18
BOND	04	301.90	615.92	0.00	0.00	813.02	48.78	1779.62
TOTALS :		1236.03	2521.69	0.00	0.00	3328.66	199.71	7286.09
DESCRIPTION	GRP FUND T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL	
DEBT SERVICE	00	0.00	-44.12	-44.12	-22.05	-17.36		878.20
OTHER 77/OUT	01	0.00	-154.96	-154.96	-77.49	-60.99		3085.04
CURR EXP 90/OUT	03	0.00	-42.42	-42.42	-21.20	-16.69		844.45
BOND	04	0.00	-78.04	-78.04	-39.03	-30.72		1553.79
SUB TOTALS :		0.00	-319.54	-319.54	-159.77	-125.76		6361.48
TOTALS :		0.00	-319.54	-319.54	-159.77	-125.76		6361.48
TO BE RECEIVED FROM STATE		NON BUS CR	HOMESTEAD	OWN OCC CR				
DEBT SERVICE		48.60	41.74	6.62				
OTHER 77/OUT		170.73	146.63	23.25				
CURR EXP 90/OUT		46.73	40.14	6.36				
BOND		85.99	73.85	11.71				
TOTAL :		352.05	302.36	47.94				

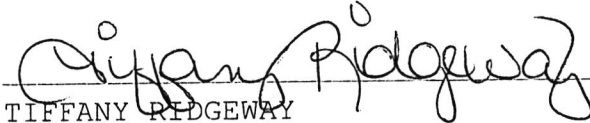

TIFFANY RIDGEWAY

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

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DESCRIPTION	GRP	FUND	T	REAL				PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS
				R/A DLQ	R/A CUR	NON-R/A DLQ	NON-R/A CUR			
GENERAL/INS	00			74.54	508.73	0.00	0.00	0.00	18.80	602.07
FIRE EXP 91/OUT	01			47.01	320.85	0.00	0.00	0.00	11.28	379.14
FIRE EXP	02			66.94	456.82	0.00	0.00	0.00	15.04	538.80
TOTALS :				188.49	1286.40	0.00	0.00	0.00	45.12	1520.01
DESCRIPTION	GRP	FUND	T					DTAC	SUB TOTAL	
				ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES			
GENERAL/INS	00			0.00	-27.12	-27.12	-13.56	-7.69		526.58
FIRE EXP 91/OUT	01			0.00	-15.55	-15.55	-7.78	-4.30		335.96
FIRE EXP	02			0.00	-22.10	-22.10	-11.06	-6.12		477.42
SUB TOTALS :				0.00	-64.77	-64.77	-32.40	-18.11		1339.96
TOTALS :				0.00	-64.77	-64.77	-32.40	-18.11		1339.96
TO BE RECEIVED FROM STATE				NON BUS CR		HOMESTEAD		OWN OCC CR		
GENERAL/INS				51.49		17.33		7.03		
FIRE EXP 91/OUT				0.00		9.69		0.00		
FIRE EXP				0.00		13.79		0.00		
TOTAL :				51.49		40.81		7.03		


TIFFANY RIDGEWAY

STATEMENT OF APPORTIONMENT OF TAXES

MADE AT THE 1ST HALF 2023

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	1,818.94	2,736.92						4,555.86
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	1,818.94	2,736.92	0.00	0.00	0.00	0.00	0.00	4,555.86
DEDUCTIONS								
AUDITOR FEES	77.16	126.24						203.40
REA FEES	77.16	126.24						203.40
TREASURER FEES	38.57	63.13						101.70
D.R.E.T.A.C.	39.08	64.76						103.84
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	231.97	380.37						612.34
BALANCES	1,586.97	2,356.55						3,943.52
LESS ADVANCES	0.00	0.00						0.00
NET DISTRIBUTION	1,586.97	2,356.55	0.00	0.00	0.00	0.00	0.00	3,943.52
TO BE RECEIVED FROM THE STATE								528.57
NON BUSINESS CREDIT	0.00	210.95						210.95
HOMESTEAD	109.49	181.65						291.14
OWNER OCCUPANCY CREDIT	0.00	26.48						26.48


TIFFANY RIDGEWAY

COUNTY AUDITOR

DEPUTY AUDITOR

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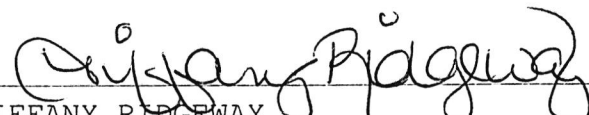
JACKSON
FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2023 FOR ROLLTYPE - MH_EQ
JACKSON CITY SCHOOLS

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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	1591.99	5257.67	0.00	0.00	1117.80	450.33	8417.79
CONTINUING 72/OUT	01	4988.39	16474.67	0.00	0.00	3786.12	1626.20	26875.38
CONTINUING 72/OUT	02	805.81	2661.28	0.00	0.00	611.61	262.70	4341.40
CONTINUING 77/OUT	03	1458.13	4815.68	0.00	0.00	1106.71	475.35	7855.87
PERMANENT IMPROVEMENT	04	793.92	2621.94	0.00	0.00	921.61	412.79	4750.26
BOND	05	1547.76	5111.63	0.00	0.00	1086.73	437.83	8183.95
TOTALS :		11186.00	36942.87	0.00	0.00	8630.58	3665.20	60424.65

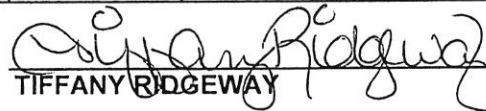
DESCRIPTION	GRP FUND T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL
GENERAL/INS	00	0.00	-388.22	-388.22	-194.12	-162.85	7284.38
CONTINUING 72/OUT	01	0.00	-1236.43	-1236.43	-618.21	-510.26	23274.05
CONTINUING 72/OUT	02	0.00	-199.73	-199.73	-99.87	-82.43	3759.64
CONTINUING 77/OUT	03	0.00	-361.42	-361.42	-180.71	-149.15	6803.17
PERMANENT IMPROVEMENT	04	0.00	-216.77	-216.77	-108.39	-81.20	4127.13
BOND	05	0.00	-377.44	-377.44	-188.72	-158.33	7082.02
SUB TOTALS :		0.00	-2780.01	-2780.01	-1390.02	-1144.22	52330.39
TOTALS :		0.00	-2780.01	-2780.01	-1390.02	-1144.22	52330.39

TO BE RECEIVED FROM STATE	NON BUS CR	HOMESTEAD	OWN OCC CR
GENERAL/INS	698.72	505.87	83.25
CONTINUING 72/OUT	2189.39	1585.13	260.84
CONTINUING 72/OUT	353.67	256.05	42.14
CONTINUING 77/OUT	639.98	463.35	76.25
PERMANENT IMPROVEMENT	348.43	279.00	41.52
BOND	679.30	491.82	80.94
TOTAL :	4909.49	3581.22	584.94


TIFFANY RIDGEWAY

STATEMENT OF APPORTIONMENT OF TAXES**MADE AT THE 1ST HALF 2023****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	3,282.75						3,282.75
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	3,282.75	0.00	0.00	0.00	0.00	0.00	3,282.75
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	3,282.75						3,282.75
LESS ADVANCES	0.00						0.00
NET DISTRIBUTION	3,282.75	0.00	0.00	0.00	0.00	0.00	3,282.75
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

METROPOLITAN HOUSING 2022 PAY 2023

with the County Treasurer for

CHILDREN SERVICES

TAX SETTLEMENT

YEAR END 2022

	GENERAL FUND							TOTAL
GENERAL PROPERTY TAX REAL ESTATE (GROSS)		0.00	0.00	0.00	0.00	0.00	0.00	0.00
TANGIBLE PERSONAL PROPERTY TAX (GROSS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
METROPOLITAN HOUSING IN LIEU OF TAX PAYMENT	392.66	0.00	0.00	0.00	0.00	0.00	0.00	392.66
ESTATE TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBDIVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MANUFACTURED HOME TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUBLIC UTILITY REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DRETAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SPECIAL ASSESSMENTS-Public Health Nuisance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTION	392.66	0.00	0.00	0.00	0.00	0.00	0.00	392.66
DEDUCTIONS								
AUDITOR FEES	9.82	0.00	0.00	0.00	0.00	0.00	0.00	9.82
TREASURER FEES	11.76	0.00	0.00	0.00	0.00	0.00	0.00	11.76
REA FEES	15.70	0.00	0.00	0.00	0.00	0.00	0.00	15.70
DRETAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COUNTY HEALTH DEPT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ADVERTISING DELINQUENT TAX LISTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FORFEITED ADV COST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEDUCTIONS	37.28	0.00	0.00	0.00	0.00	0.00	0.00	37.28
BALANCES	355.38	0.00	0.00	0.00	0.00	0.00	0.00	355.38
LESS ADVANCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET DISTRIBUTION	355.38	0.00	0.00	0.00	0.00	0.00	0.00	355.38


TIFFANY RIDGEWAY

COUNTY AUDITOR

DEPUTY AUDITOR

MAY 18, 2023
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JACKSON
FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2023 FOR ROLLYTYPE - 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			35.71	205.52	0.00	0.00		14.11	255.34
FIRE	01			12.52	72.08	0.00	0.00	0.00	4.41	89.01
CEMETERY	02			13.36	76.89	0.00	0.00	0.00	6.61	96.86
FIRE	03			5.84	33.57	0.00	0.00	0.00	4.41	43.82
TOTALS :				67.43	388.06	0.00	0.00	0.00	29.54	485.03
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL	
GENERAL/INS	00			0.00	-12.92	-12.92	-6.46	-3.64	219.40	
FIRE	01			0.00	-3.94	-3.94	-1.97	-1.14	78.02	
CEMETERY	02			0.00	-4.89	-4.89	-2.44	-1.36	83.28	
FIRE	03			0.00	-2.20	-2.20	-1.09	-0.60	37.73	
SUB TOTALS :				0.00	-23.95	-23.95	-11.96	-6.74	418.43	
TOTALS :				0.00	-23.95	-23.95	-11.96	-6.74	418.43	
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
GENERAL/INS				33.39	30.44	3.81				
FIRE				0.00	9.49	0.00				
CEMETERY				12.49	11.39	1.43				
FIRE				5.45	4.97	0.62				
TOTAL :				51.33	56.29	5.86				


TIFFANY RIDGEWAY

STATEMENT OF APPORTIONMENT OF TAXES

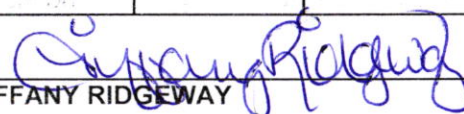
MADE AT THE 1ST HALF 2023

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	20,881.19						20,881.19
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	20,881.19	0.00	0.00	0.00	0.00	0.00	20,881.19
DEDUCTIONS							
AUDITOR FEES	965.90						965.90
REA FEES	965.90						965.90
TREASURER FEES	482.94						482.94
D.R.E.T.A.C.	511.11						511.11
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	2,925.85						2,925.85
BALANCES	17,955.34						17,955.34
LESS ADVANCES	0.00						0.00
NET DISTRIBUTION	17,955.34	0.00	0.00	0.00	0.00	0.00	17,955.34
TO BE RECEIVED FROM THE STATE							3,266.29
NON BUSINESS CREDIT	1,665.11						
HOMESTEAD	1,392.04						
OWNER OCCUPANCY CREDIT	209.14						


 TIFFANY RIDGEWAY

COUNTY AUDITOR

DEPUTY AUDITOR

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JACKSON
FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2023 FOR ROLLYTYPE - 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			4991.19	12502.75	0.00	0.00	2170.17	1217.08	20881.19
DEVELOPMENTAL DISABIL	01			1210.10	3031.27	0.00	0.00	660.59	380.35	5282.31
HEALTH	02			429.70	1076.96	0.00	0.00	198.18	114.10	1818.94
RIO GRANDE C. C.	03			278.92	698.70	0.00	0.00	540.31	380.35	1898.28
HEALTH	04			632.38	1584.07	0.00	0.00	330.30	190.17	2736.92
EMS	06			2434.98	6102.68	0.00	0.00	1010.43	570.51	10118.60
EMERGENCY EMS	07			1623.34	4068.46	0.00	0.00	673.62	380.35	6745.77
SENIOR CITIZENS	08			636.00	1593.24	0.00	0.00	330.30	190.17	2749.71
DEVELOPMENTAL DISABIL	09			3246.65	8136.91	0.00	0.00	1347.27	760.68	13491.51
SENIOR CITIZENS	10			716.17	1794.93	0.00	0.00	330.30	190.17	3031.57
CHILDREN SERVICES	11			2434.98	6102.68	0.00	0.00	1010.43	570.51	10118.60
TOTALS :				18634.41	46692.65	0.00	0.00	8601.90	4944.44	78873.40

DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL
COUNTY GENERAL FUND	00			0.00	-965.90	-965.90	-482.94	-511.11	17955.34
DEVELOPMENTAL DISABIL	01			0.00	-243.52	-243.52	-121.77	-123.92	4549.58
HEALTH	02			0.00	-77.16	-77.16	-38.57	-39.08	1586.97
RIO GRANDE C. C.	03			0.00	-84.18	-84.18	-42.10	-28.57	1659.25
HEALTH	04			0.00	-126.24	-126.24	-63.13	-64.76	2356.55
EMS	06			0.00	-429.19	-429.19	-214.59	-221.42	8824.21
EMERGENCY EMS	07			0.00	-286.13	-286.13	-143.06	-147.64	5882.81
SENIOR CITIZENS	08			0.00	-126.86	-126.86	-63.42	-65.11	2367.46
DEVELOPMENTAL DISABIL	09			0.00	-572.24	-572.24	-286.11	-295.25	11765.67
SENIOR CITIZENS	10			0.00	-128.58	-128.58	-64.28	-65.11	2645.02
CHILDREN SERVICES	11			0.00	-429.19	-429.19	-214.59	-221.42	8824.21
SUB TOTALS :				0.00	-3469.19	-3469.19	-1734.56	-1783.39	68417.07
TOTALS :				0.00	-3469.19	-3469.19	-1734.56	-1783.39	68417.07

TO BE RECEIVED FROM STATE	NON BUS CR	HOMESTEAD	OWN OCC CR
COUNTY GENERAL FUND	1665.11	1392.04	209.14
DEVELOPMENTAL DISABIL	403.70	351.20	50.69
HEALTH	0.00	109.49	0.00
RIO GRANDE C. C.	93.06	101.43	11.69
HEALTH	210.95	181.65	26.48
EMS	0.00	610.79	0.00
EMERGENCY EMS	0.00	407.19	0.00
SENIOR CITIZENS	212.21	182.46	26.64
DEVELOPMENTAL DISABIL	0.00	814.42	0.00
SENIOR CITIZENS	0.00	182.46	0.00
CHILDREN SERVICES	0.00	610.79	0.00
TOTAL :	2585.03	4943.92	324.64

TIFFANY RIDGEWAY
JACKSON AUDITOR

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JACKSON AUDITOR

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JACKSON
FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2023 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 :	65654.21 <i>OK</i>	163683.03 <i>OK</i>	0.00	0.00	31521.46 <i>OK</i>	17014.89 <i>OK</i>	277873.59 <i>OK</i>
	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
	0.00	-12617.86 <i>OK</i>	-12617.86 <i>OK</i>	-6308.93 <i>OK</i>	-6565.51 <i>OK</i>		239763.43
TO BE RECEIVED FROM STATE:	NON BUS CR	HOMESTEAD	OWN OCC CR				
	17385.44 <i>OK</i>	18009.32 <i>OK</i>	2178.19 <i>OK</i>				

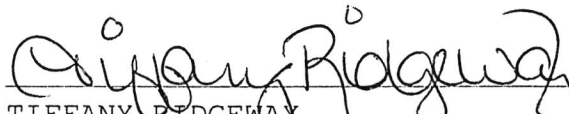
TIFFANY RIDGEWAY
JACKSON AUDITOR

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JACKSON
FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2023 FOR ROLLYTYPE - MH_EQ
JACKSON 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			134.74	787.59	0.00	0.00	311.60	58.93	1292.86
TOTALS :				134.74	787.59	0.00	0.00	311.60	58.93	1292.86
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
GENERAL/INS	00			0.00	-61.49	-61.49	-30.75	-13.73		1125.40
SUB TOTALS :				0.00	-61.49	-61.49	-30.75	-13.73		1125.40
TOTALS :				0.00	-61.49	-61.49	-30.75	-13.73		1125.40
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
GENERAL/INS				112.89	116.80	14.81				
TOTAL :				112.89	116.80	14.81				


TIFFANY RIDGEWAY

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JACKSON
FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2023 FOR ROLLTYPE - MH_EQ
JEFFERSON 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			305.21	290.31	0.00	0.00	66.36	41.80	703.68
ROAD & BRIDGE/INS	01			566.82	539.15	0.00	0.00	123.25	77.63	1306.85
TOTALS :				872.03	829.46	0.00	0.00	189.61	119.43	2010.53
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
GENERAL/INS	00			0.00	-32.15	-32.15	-16.07	-31.16		592.15
ROAD & BRIDGE/INS	01			0.00	-59.70	-59.70	-29.85	-57.87		1099.73
SUB TOTALS :				0.00	-91.85	-91.85	-45.92	-89.03		1691.88
TOTALS :				0.00	-91.85	-91.85	-45.92	-89.03		1691.88
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
GENERAL/INS				45.37	48.97	5.64				
ROAD & BRIDGE/INS				84.26	90.95	10.48				
TOTAL :				129.63	139.92	16.12				

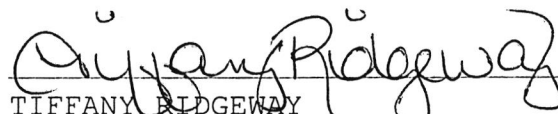

TIFFANY RIDGEWAY

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JACKSON
FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2023 FOR ROLLYTYPE - MH_EQ
JEFF TWP-OAK HILL COR

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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
GENERAL/INS	00	0.00	20.48	0.00	0.00	2.35	5.19	28.02
TOTALS :		0.00	20.48	0.00	0.00	2.35	5.19	28.02
DESCRIPTION	GRP FUND T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
GENERAL/INS	00	0.00	-1.34	-1.34	-0.68	0.00		24.66
SUB TOTALS :		0.00	-1.34	-1.34	-0.68	0.00		24.66
TOTALS :		0.00	-1.34	-1.34	-0.68	0.00		24.66
TO BE RECEIVED FROM STATE		NON BUS CR	HOMESTEAD	OWN OCC CR				
GENERAL/INS		2.78	2.38	0.45				
TOTAL :		2.78	2.38	0.45				

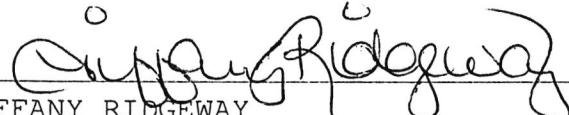

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JACKSON
FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2023 FOR ROLLTYPE - MH_EQ
J-V-G JT. VOC. SCH.

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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			2904.93	7766.99	0.00	0.00	1356.33	758.88	12787.13
TOTALS :				2904.93	7766.99	0.00	0.00	1356.33	758.88	12787.13
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
76 REPLACEMENT/OUT	01			0.00	-592.36	-592.36	-296.19	-297.37		11008.85
SUB TOTALS :				0.00	-592.36	-592.36	-296.19	-297.37		11008.85
TOTALS :				0.00	-592.36	-592.36	-296.19	-297.37		11008.85
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
76 REPLACEMENT/OUT				1028.29	867.02	130.64				
TOTAL :				1028.29	867.02	130.64				


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JACKSON
FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2023 FOR ROLLYTYPE - MH_EQ
LIBERTY TOWNSHIP

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DESCRIPTION	GRP	FUND	T	REAL				PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS
				R/A DLQ	R/A CUR	NON-R/A DLQ	NON-R/A CUR			
GENERAL/INSIDE	00			224.73	541.96	0.00	0.00	23.20	57.21	847.10
FIRE REPLACEMENT	01			118.32	285.35	0.00	0.00	10.87	26.82	441.36
FIRE	02			70.06	168.95	0.00	0.00	7.25	17.88	264.14
TOTALS :				413.11	996.26	0.00	0.00	41.32	101.91	1552.60
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL	
GENERAL/INSIDE	00			0.00	-40.31	-40.31	-20.15	-23.02		723.31
FIRE REPLACEMENT	01			0.00	-18.56	-18.56	-9.28	-10.77		384.19
FIRE	02			0.00	-11.13	-11.13	-5.56	-6.38		229.94
SUB TOTALS :				0.00	-70.00	-70.00	-34.99	-40.17		1337.44
TOTALS :				0.00	-70.00	-70.00	-34.99	-40.17		1337.44
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
GENERAL/INSIDE				100.25	48.47	11.80				
FIRE REPLACEMENT				0.00	22.69	0.00				
FIRE				0.00	13.97	0.00				
TOTAL :				100.25	85.13	11.80				


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JACKSON
FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2023 FOR ROLLTYPE - MH_EQ
LICK TOWNSHIP

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DESCRIPTION	GRP	FUND	T	REAL				PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS
				R/A DLQ	R/A CUR	NON-R/A DLQ	NON-R/A CUR			
GENERAL/INS	00			51.81	74.88	0.00	0.00	4.36	7.09	138.14
ROAD & BRIDGE/INS	01			362.67	524.14	0.00	0.00	30.47	49.60	966.88
FIRE	02			363.98	526.04	0.00	0.00	30.94	53.15	974.11
TOTALS :				778.46	1125.06	0.00	0.00	65.77	109.84	2079.13
DESCRIPTION	GRP	FUND	T					DTAC	SUB TOTAL	
				ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES			
GENERAL/INS	00			0.00	-6.40	-6.40	-3.19	-5.30		116.85
ROAD & BRIDGE/INS	01			0.00	-44.78	-44.78	-22.39	-37.09		817.84
FIRE	02			0.00	-41.81	-41.81	-20.91	-33.06		836.52
SUB TOTALS :				0.00	-92.99	-92.99	-46.49	-75.45		1771.21
TOTALS :				0.00	-92.99	-92.99	-46.49	-75.45		1771.21
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
GENERAL/INS				9.41	11.22	1.17				
ROAD & BRIDGE/INS				65.87	78.57	8.20				
FIRE				0.00	71.16	0.00				
TOTAL :				75.28	160.95	9.37				

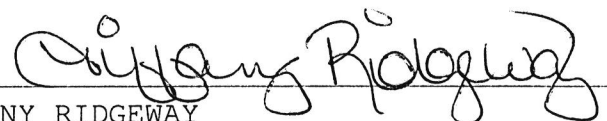
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JACKSON
FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2023 FOR ROLLTYPE - MH_EQ
LICK TWP - W.S.D.

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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	7.42	0.00	0.00	0.00	0.00	7.42
TOTALS :		0.00	15.75	0.00	0.00	0.00	0.00	15.75
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	-0.30	-0.30	-0.14	0.00		6.68
SUB TOTALS :		0.00	-0.66	-0.66	-0.33	0.00		14.10
TOTALS :		0.00	-0.66	-0.66	-0.33	0.00		14.10
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				

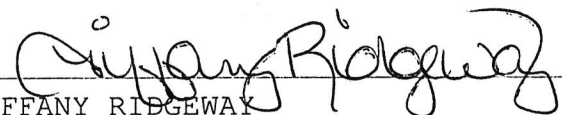

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JACKSON
FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2023 FOR ROLLTYPE - MH_EQ
MADISON TOWNSHIP

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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	14.94	118.92	0.00	0.00	0.00	8.79	142.65
ROAD & BRIDGE/INS	01	32.01	254.83	0.00	0.00	0.00	18.84	305.68
TOTALS :		46.95	373.75	0.00	0.00	0.00	27.63	448.33
DESCRIPTION	GRP FUND T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
GENERAL/INS	00	0.00	-6.83	-6.83	-3.41	-1.53		124.05
ROAD & BRIDGE/INS	01	0.00	-14.63	-14.63	-7.31	-3.27		265.84
SUB TOTALS :		0.00	-21.46	-21.46	-10.72	-4.80		389.89
TOTALS :		0.00	-21.46	-21.46	-10.72	-4.80		389.89
TO BE RECEIVED FROM STATE		NON BUS CR	HOMESTEAD	OWN OCC CR				
GENERAL/INS		14.79	10.36	2.87				
ROAD & BRIDGE/INS		31.69	22.20	6.15				
TOTAL :		46.48	32.56	9.02				


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JACKSON
FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2023 FOR ROLLTYPE - MH_EQ
MADISON TWP - SWSD

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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			30.63	62.48	0.00	0.00	82.48	4.95	180.54
ROAD & BRIDGE/OUT	01			65.63	133.90	0.00	0.00	176.74	10.60	386.87
TOTALS :				96.26	196.38	0.00	0.00	259.22	15.55	567.41
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
GENERAL/INS	00			0.00	-7.92	-7.92	-3.95	-3.12		157.63
ROAD & BRIDGE/OUT	01			0.00	-16.96	-16.96	-8.49	-6.68		337.78
SUB TOTALS :				0.00	-24.88	-24.88	-12.44	-9.80		495.41
TOTALS :				0.00	-24.88	-24.88	-12.44	-9.80		495.41
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
GENERAL/INS				8.72	7.49	1.19				
ROAD & BRIDGE/OUT				18.69	16.06	2.55				
TOTAL :				27.41	23.55	3.74				

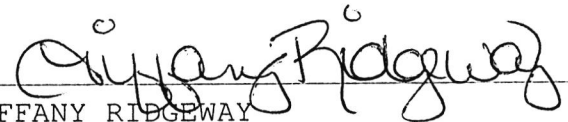

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JACKSON
FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2023 FOR ROLLYTYPE - MH_EQ
MAD TWP-OAK HILL CORP

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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	6.25	70.98	0.00	0.00	7.66	8.69	93.58
TOTALS :		6.25	70.98	0.00	0.00	7.66	8.69	93.58
DESCRIPTION	GRP FUND T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL	
GENERAL/INS	00	0.00	-4.72	-4.72	-2.36	-0.64		81.14
SUB TOTALS :		0.00	-4.72	-4.72	-2.36	-0.64		81.14
TOTALS :		0.00	-4.72	-4.72	-2.36	-0.64		81.14
TO BE RECEIVED FROM STATE		NON BUS CR	HOMESTEAD	OWN OCC CR				
GENERAL/INS		9.83	13.52	1.06				
TOTAL :		9.83	13.52	1.06				


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

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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
JT FIRE 1994	01			26.71	212.66	0.00	0.00	0.00	25.12	264.49
JT FIRE	02			16.80	133.91	0.00	0.00	0.00	12.53	163.24
TOTALS :				43.51	346.57	0.00	0.00	0.00	37.65	427.73
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
JT FIRE 1994	01			0.00	-12.67	-12.67	-6.34	-2.73		230.08
JT FIRE	02			0.00	-7.83	-7.83	-3.91	-1.72		141.95
SUB TOTALS :				0.00	-20.50	-20.50	-10.25	-4.45		372.03
TOTALS :				0.00	-20.50	-20.50	-10.25	-4.45		372.03
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
JT FIRE 1994				26.45	20.71	5.13				
JT FIRE				16.64	12.51	3.26				
TOTAL :				43.09	33.22	8.39				


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JACKSON
FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2023 FOR ROLLTYPE - 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			54.77	111.74	0.00	0.00	224.52	14.14	405.17
JT FIRE	02			34.51	70.37	0.00	0.00	115.95	7.10	227.93
TOTALS :				89.28	182.11	0.00	0.00	340.47	21.24	633.10
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL	
JT FIRE 1994	01			0.00	-17.50	-17.50	-8.75	-5.57		355.85
JT FIRE	02			0.00	-9.92	-9.92	-4.97	-3.51		199.61
SUB TOTALS :				0.00	-27.42	-27.42	-13.72	-9.08		555.46
TOTALS :				0.00	-27.42	-27.42	-13.72	-9.08		555.46
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
JT FIRE 1994				15.60	14.62	2.12				
JT FIRE				9.85	8.91	1.35				
TOTAL :				25.45	23.53	3.47				

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JACKSON
FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2023 FOR ROLLYTYPE - MH_EQ
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			545.79	519.16	0.00	0.00	177.25	119.43	1361.63
JT FIRE	02			343.69	326.91	0.00	0.00	92.69	59.70	822.99
TOTALS :				889.48	846.07	0.00	0.00	269.94	179.13	2184.62
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL	
JT FIRE 1994	01			0.00	-61.83	-61.83	-30.91	-55.72		1151.34
JT FIRE	02			0.00	-37.50	-37.50	-18.76	-35.08		694.15
SUB TOTALS :				0.00	-99.33	-99.33	-49.67	-90.80		1845.49
TOTALS :				0.00	-99.33	-99.33	-49.67	-90.80		1845.49
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
JT FIRE 1994				81.14	92.80	10.09				
JT FIRE				51.10	57.11	6.38				
TOTAL :				132.24	149.91	16.47				


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

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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
FIRE	01			11.18	163.54	0.00	0.00	28.43	39.64	242.79
FIRE	02			7.05	103.00	0.00	0.00	14.20	19.78	144.03
TOTALS :				18.23	266.54	0.00	0.00	42.63	59.42	386.82
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
FIRE	01			0.00	-11.93	-11.93	-5.96	-1.14		211.83
FIRE	02			0.00	-7.14	-7.14	-3.56	-0.72		125.47
SUB TOTALS :				0.00	-19.07	-19.07	-9.52	-1.86		337.30
TOTALS :				0.00	-19.07	-19.07	-9.52	-1.86		337.30
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
FIRE				22.53	30.12	2.70				
FIRE				14.15	18.55	1.71				
TOTAL :				36.68	48.67	4.41				

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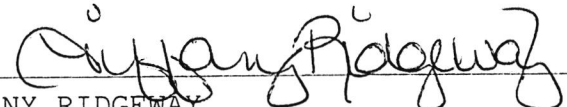


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JACKSON
FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2023 FOR ROLLTYPE - MH_EQ
MILTON TOWNSHIP

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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			7.70	735.10	0.00	0.00	9.45	134.57	886.82
CEMETERY	01			2.05	195.35	0.00	0.00	3.37	48.06	248.83
TOTALS :				9.75	930.45	0.00	0.00	12.82	182.63	1135.65
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
GENERAL/INS	00			0.00	-42.50	-42.50	-21.25	-0.79		779.78
CEMETERY	01			0.00	-11.84	-11.84	-5.91	-0.21		219.03
SUB TOTALS :				0.00	-54.34	-54.34	-27.16	-1.00		998.81
TOTALS :				0.00	-54.34	-54.34	-27.16	-1.00		998.81
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
GENERAL/INS				88.09	76.88	10.64				
CEMETERY				23.41	20.83	2.83				
TOTAL :				111.50	97.71	13.47				

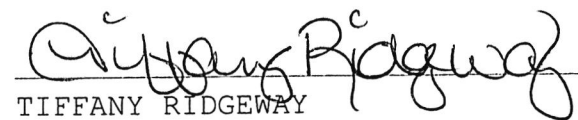

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JACKSON
FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2023 FOR ROLLTYPE - MH_EQ
MILTON TWP - OHSD

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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	15.06	0.00	0.00	0.00	0.00	15.06
CEMETERY 91/OUT	01			0.00	4.00	0.00	0.00	0.00	0.00	4.00
TOTALS :				0.00	19.06	0.00	0.00	0.00	0.00	19.06
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
GENERAL/INS	00			0.00	-1.03	-1.03	-0.52	0.00		12.48
CEMETERY 91/OUT	01			0.00	-0.28	-0.28	-0.13	0.00		3.31
SUB TOTALS :				0.00	-1.31	-1.31	-0.65	0.00		15.79
TOTALS :				0.00	-1.31	-1.31	-0.65	0.00		15.79
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
GENERAL/INS				10.32	0.00	0.43				
CEMETERY 91/OUT				2.74	0.00	0.11				
TOTAL :				13.06	0.00	0.54				

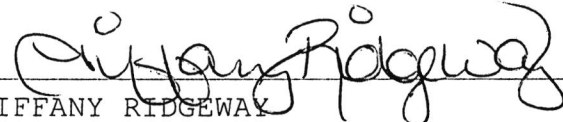

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JACKSON
FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2023 FOR ROLLTYPE - MH_EQ
OAK HILL UNION LSD

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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
GENERAL/INS	00			1494.31	3840.99			0.00	0.00	355.44	343.23	6033.97
INDEFINITE 62/OUT	01			1494.31	3840.99			0.00	0.00	355.44	343.23	6033.97
INDEFINITE 68/OUT	02			1145.63	2944.78			0.00	0.00	272.48	263.15	4626.04
CONTINUING 69/OUT	03			4482.89	11523.00			0.00	0.00	1066.27	1029.71	18101.87
CONTINUING 73/OUT	04			1145.63	2944.78			0.00	0.00	272.48	263.15	4626.04
PERMANENT IMPROVEMENT	07			498.11	1280.32			0.00	0.00	118.48	114.41	2011.32
TOTALS :				10260.88	26374.86			0.00	0.00	2440.59	2356.88	41433.21
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES			REA FEES	TREAS FEES	DTAC		SUB TOTAL
GENERAL/INS	00			0.00	-282.29			-282.29	-141.15	-152.64		5175.60
INDEFINITE 62/OUT	01			0.00	-282.29			-282.29	-141.15	-152.64		5175.60
INDEFINITE 68/OUT	02			0.00	-216.43			-216.43	-108.22	-117.03		3967.93
CONTINUING 69/OUT	03			0.00	-846.88			-846.88	-423.45	-457.93		15526.73
CONTINUING 73/OUT	04			0.00	-216.43			-216.43	-108.22	-117.03		3967.93
PERMANENT IMPROVEMENT	07			0.00	-94.09			-94.09	-47.05	-50.88		1725.21
SUB TOTALS :				0.00	-1938.41			-1938.41	-969.24	-1048.15		35539.00
TOTALS :				0.00	-1938.41			-1938.41	-969.24	-1048.15		35539.00
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD			OWN OCC CR				
GENERAL/INS				502.42	454.44			66.48				
INDEFINITE 62/OUT				502.42	454.44			66.48				
INDEFINITE 68/OUT				385.19	348.41			50.96				
CONTINUING 69/OUT				1507.28	1363.35			199.45				
CONTINUING 73/OUT				385.19	348.41			50.96				
PERMANENT IMPROVEMENT				167.48	151.48			22.15				
TOTAL :				3449.98	3120.53			456.48				


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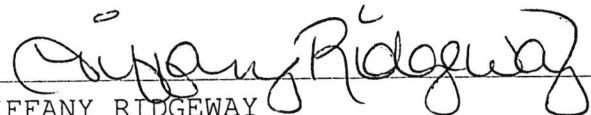
JACKSON
FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2023 FOR ROLLTYPE - MH_EQ
OAK HILL CORPORATION

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ST1080H

DESCRIPTION	GRP	FUND	T	R/A DLQ	R/A CUR	REAL NON-R/A DLQ	NON-R/A CUR	PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS
GENERAL/INS	00			18.77	274.36	0.00	0.00	30.04	41.62	364.79
CURRENT EXPENSE	01			25.93	379.23	0.00	0.00	54.11	75.31	534.58
CEMETERY 1994	03			13.65	199.59	0.00	0.00	28.49	39.64	281.37
CURRENT EXPENSE	05			23.10	337.75	0.00	0.00	42.89	59.45	463.19
CEMETERY	06			7.70	112.58	0.00	0.00	14.29	19.82	154.39
PARKS & RECREATION	07			13.65	199.59	0.00	0.00	28.49	39.64	281.37
STREET LIGHTING	08			10.24	149.70	0.00	0.00	21.36	29.73	211.03
STREET LIGHTING	09			10.60	155.13	0.00	0.00	17.16	23.78	206.67
TOTALS :				123.64	1807.93	0.00	0.00	236.83	328.99	2497.39

DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL
GENERAL/INS	00			0.00	-18.20	-18.20	-9.09	-1.91	317.39
CURRENT EXPENSE	01			0.00	-26.44	-26.44	-13.21	-2.64	465.85
CEMETERY 1994	03			0.00	-13.91	-13.91	-6.96	-1.39	245.20
CURRENT EXPENSE	05			0.00	-23.03	-23.03	-11.52	-2.35	403.26
CEMETERY	06			0.00	-7.68	-7.68	-3.84	-0.78	134.41
PARKS & RECREATION	07			0.00	-13.91	-13.91	-6.96	-1.39	245.20
STREET LIGHTING	08			0.00	-10.44	-10.44	-5.21	-1.04	183.90
STREET LIGHTING	09			0.00	-9.25	-9.25	-4.62	-0.96	182.59
SUB TOTALS :				0.00	-122.86	-122.86	-61.41	-12.46	2177.80
TOTALS :				0.00	-122.86	-122.86	-61.41	-12.46	2177.80

TO BE RECEIVED FROM STATE	NON BUS CR	HOMESTEAD	OWN OCC CR
GENERAL/INS	37.81	47.73	4.54
CURRENT EXPENSE	52.26	67.80	6.27
CEMETERY 1994	27.51	35.68	3.30
CURRENT EXPENSE	46.54	60.40	5.59
CEMETERY	15.52	20.13	1.86
PARKS & RECREATION	27.51	35.68	3.30
STREET LIGHTING	20.62	26.75	2.47
STREET LIGHTING	0.00	24.56	0.00
TOTAL :	227.77	318.73	27.33


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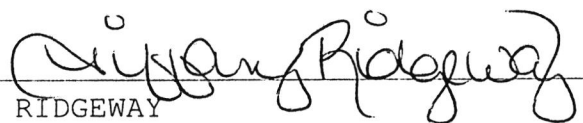
JACKSON
FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2023 FOR ROLLTYPE - MH_EQ
PIKE COUNTY AREA JT VOC SD

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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	45.73	10.07	0.00	0.00	0.00	1.33	57.13
LEVY 77/OUT	03	30.56	6.73	0.00	0.00	0.00	0.89	38.18
OPERATING 80/OUT	04	138.24	30.45	0.00	0.00	0.00	3.54	172.23
PERMANENT IMPROVEMENT	05	57.72	12.71	0.00	0.00	0.00	0.86	71.29
TOTALS :		272.25	59.96	0.00	0.00	0.00	6.62	338.83

DESCRIPTION	GRP FUND T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL
OPERATING 76/OUT	01	0.00	-2.44	-2.44	-1.21	-4.70	46.34
LEVY 77/OUT	03	0.00	-1.63	-1.63	-0.81	-3.14	30.97
OPERATING 80/OUT	04	0.00	-7.36	-7.36	-3.68	-14.21	139.62
PERMANENT IMPROVEMENT	05	0.00	-3.04	-3.04	-1.52	-5.94	57.75
SUB TOTALS :		0.00	-14.47	-14.47	-7.22	-27.99	274.68
TOTALS :		0.00	-14.47	-14.47	-7.22	-27.99	274.68

TO BE RECEIVED FROM STATE	NON BUS CR	HOMESTEAD	OWN OCC CR
OPERATING 76/OUT	2.64	1.04	0.04
LEVY 77/OUT	1.77	0.70	0.02
OPERATING 80/OUT	7.99	3.65	0.11
PERMANENT IMPROVEMENT	3.34	1.38	0.04
TOTAL :	15.74	6.77	0.21


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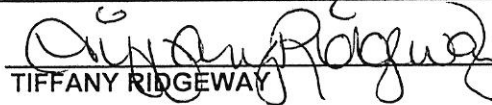
STATEMENT OF APPORTIONMENT OF TAXES

MADE AT THE 1ST HALF 2023

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	1,898.28						1,898.28
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	1,898.28	0.00	0.00	0.00	0.00	0.00	1,898.28
DEDUCTIONS							
AUDITOR FEES	84.18						84.18
REA FEES	84.18						84.18
TREASURER FEES	42.10						42.10
D.R.E.T.A.C.	28.57						28.57
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	239.03						239.03
BALANCES	1,659.25						1,659.25
LESS ADVANCES	0.00						0.00
NET DISTRIBUTION	1,659.25	0.00	0.00	0.00	0.00	0.00	1,659.25
TO BE RECEIVED FROM THE STATE							206.18
NON BUSINESS CREDIT	93.06						
HOMESTEAD	101.43						
OWNER OCCUPANCY CREDIT	11.69						


 TIFFANY RIDGEWAY

COUNTY AUDITOR

DEPUTY AUDITOR

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JACKSON
FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2023 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	52.45	407.54	0.00	0.00	288.09	39.83	787.91
ROAD & BRIDGE/INS	01	32.79	254.72	0.00	0.00	180.06	24.89	492.46
FIRE REPLACED	02	104.06	808.53	0.00	0.00	540.17	74.68	1527.44
CEMETERY	03	36.81	286.01	0.00	0.00	180.06	24.89	527.77
TOTALS :		226.11	1756.80	0.00	0.00	1188.38	164.29	3335.58

DESCRIPTION	GRP FUND T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL
GENERAL/INS	00	0.00	-34.82	-34.82	-17.41	-5.39	695.47
ROAD & BRIDGE/INS	01	0.00	-21.76	-21.76	-10.89	-3.37	434.68
FIRE REPLACED	02	0.00	-62.60	-62.60	-31.30	-9.50	1361.44
CEMETERY	03	0.00	-21.62	-21.62	-10.82	-3.36	470.35
SUB TOTALS :		0.00	-140.80	-140.80	-70.42	-21.62	2961.94
TOTALS :		0.00	-140.80	-140.80	-70.42	-21.62	2961.94

TO BE RECEIVED FROM STATE	NON BUS CR	HOMESTEAD	OWN OCC CR
GENERAL/INS	55.40	20.60	6.60
ROAD & BRIDGE/INS	34.63	12.87	4.13
FIRE REPLACED	0.00	37.58	0.00
CEMETERY	0.00	12.86	0.00
TOTAL :	90.03	83.91	10.73


TIFFANY RIDGEWAY

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

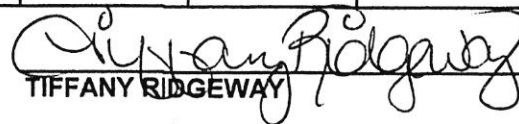
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DESCRIPTION	GRP	FUND	T	REAL				PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS
				R/A DLQ	R/A CUR	NON-R/A DLQ	NON-R/A CUR			
GENERAL/INS	00			171.62	37.80	0.00	0.00	0.00	1.42	210.84
ROAD & BRIDGE/INS	01			107.26	23.62	0.00	0.00	0.00	0.89	131.77
FIRE REPLACED	02			336.51	74.11	0.00	0.00	0.00	2.66	413.28
CEMETERY	03			119.04	26.22	0.00	0.00	0.00	0.89	146.15
TOTALS :				734.43	161.75	0.00	0.00	0.00	5.86	902.04
DESCRIPTION	GRP	FUND	T					DTAC		SUB TOTAL
				ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES			
GENERAL/INS	00			0.00	-8.94	-8.94	-4.46	-17.65		170.85
ROAD & BRIDGE/INS	01			0.00	-5.59	-5.59	-2.79	-11.03		106.77
FIRE REPLACED	02			0.00	-16.72	-16.72	-8.36	-31.09		340.39
CEMETERY	03			0.00	-5.91	-5.91	-2.96	-11.00		120.37
SUB TOTALS :				0.00	-37.16	-37.16	-18.57	-70.77		738.38
TOTALS :				0.00	-37.16	-37.16	-18.57	-70.77		738.38
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
GENERAL/INS				9.92	2.50	0.14				
ROAD & BRIDGE/INS				6.20	1.56	0.09				
FIRE REPLACED				0.00	4.69	0.00				
CEMETERY				0.00	1.56	0.00				
TOTAL :				16.12	10.31	0.23				


TIFFANY RIDGEWAY

STATEMENT OF APPORTIONMENT OF TAXES**MADE AT THE 1ST HALF 2023****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	2,749.71	3,031.57					5,781.28
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	2,749.71	3,031.57	0.00	0.00	0.00	0.00	5,781.28
DEDUCTIONS							
AUDITOR FEES	126.86	128.58					255.44
REA FEES	126.86	128.58					255.44
TREASURER FEES	63.42	64.28					127.70
D.R.E.T.A.C.	65.11	65.11					130.22
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	382.25	386.55					768.80
BALANCES	2,367.46	2,645.02					5,012.48
LESS ADVANCES	0.00	0.00					0.00
NET DISTRIBUTION	2,367.46	2,645.02	0.00	0.00	0.00	0.00	5,012.48
TO BE RECEIVED FROM THE STATE							603.77
NON BUSINESS CREDIT	212.21	0.00					212.21
HOMESTEAD	182.46	182.46					364.92
OWNER OCCUPANCY CREDIT	26.64	0.00					26.64



COUNTY AUDITOR

TIFFANY RIDGEWAY

DEPUTY AUDITOR

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JACKSON
FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2023 FOR ROLLTYPE - 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	27.46	0.00	0.00	0.00	0.00	27.46
GENERAL 76/OUT	01			0.00	133.02	0.00	0.00	0.00	0.00	133.02
CLASSROOM FACILITIES	04			0.00	1.29	0.00	0.00	0.00	0.00	1.29
BOND	05			0.00	4.29	0.00	0.00	0.00	0.00	4.29
TOTALS :				0.00	166.06	0.00	0.00	0.00	0.00	166.06
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
GENERAL/INS	00			0.00	-1.22	-1.22	-0.61	0.00		24.41
GENERAL 76/OUT	01			0.00	-5.91	-5.91	-2.96	0.00		118.24
CLASSROOM FACILITIES	04			0.00	-0.06	-0.06	-0.02	0.00		1.15
BOND	05			0.00	-0.19	-0.19	-0.10	0.00		3.81
SUB TOTALS :				0.00	-7.38	-7.38	-3.69	0.00		147.61
TOTALS :				0.00	-7.38	-7.38	-3.69	0.00		147.61
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
GENERAL/INS				3.05	0.00	0.00				
GENERAL 76/OUT				14.78	0.00	0.00				
CLASSROOM FACILITIES				0.14	0.00	0.00				
BOND				0.48	0.00	0.00				
TOTAL :				18.45	0.00	0.00				

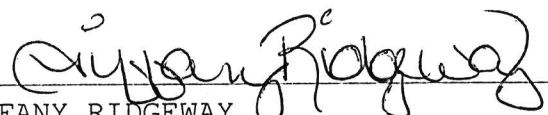

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JACKSON
FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2023 FOR ROLLYTYPE - MH_EQ
WASHINGTON TOWNSHIP

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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			42.77	371.78	0.00	0.00	0.00	49.51	464.06
CEMETERY	01			11.29	98.11	0.00	0.00	0.00	18.34	127.74
TOTALS :				54.06	469.89	0.00	0.00	0.00	67.85	591.80
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
GENERAL/INS	00			0.00	-22.20	-22.20	-11.10	-4.37		404.19
CEMETERY	01			0.00	-6.08	-6.08	-3.05	-1.15		111.38
SUB TOTALS :				0.00	-28.28	-28.28	-14.15	-5.52		515.57
TOTALS :				0.00	-28.28	-28.28	-14.15	-5.52		515.57
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
GENERAL/INS				42.03	42.01	6.91				
CEMETERY				11.09	11.42	1.82				
TOTAL :				53.12	53.43	8.73				


TIFFANY RIDGEWAY

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JACKSON
FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2023 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	23.17	0.00	0.00	0.00	0.00	23.17
CEMETERY	01	0.00	6.11	0.00	0.00	0.00	0.00	6.11
TOTALS :		0.00	29.28	0.00	0.00	0.00	0.00	29.28
DESCRIPTION	GRP FUND T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
GENERAL/INS	00	0.00	-1.03	-1.03	-0.51	0.00		20.60
CEMETERY	01	0.00	-0.27	-0.27	-0.14	0.00		5.43
SUB TOTALS :		0.00	-1.30	-1.30	-0.65	0.00		26.03
TOTALS :		0.00	-1.30	-1.30	-0.65	0.00		26.03
TO BE RECEIVED FROM STATE		NON BUS CR	HOMESTEAD	OWN OCC CR				
GENERAL/INS		2.57	0.00	0.00				
CEMETERY		0.68	0.00	0.00				
TOTAL :		3.25	0.00	0.00				


TIFFANY RIDGEWAY

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JACKSON
FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2023 FOR ROLLTYPE - 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	1639.47	3656.94	0.00	0.00	459.80	465.07	6221.28
CONTINUING 68/OUT	01	2136.82	4766.32	0.00	0.00	617.44	624.51	8145.09
CONTINUING 69/OUT	02	1045.67	2332.46	0.00	0.00	302.15	305.61	3985.89
CONTINUING 70/OUT	03	1818.57	4056.43	0.00	0.00	525.49	531.50	6931.99
CONTINUING 71/OUT	04	2727.85	6084.66	0.00	0.00	788.22	797.25	10397.98
TOTALS :		9368.38	20896.81	0.00	0.00	2693.10	2723.94	35682.23
DESCRIPTION	GRP FUND T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL	
GENERAL/INS	00	0.00	-289.20	-289.20	-144.61	-168.41		5329.86
CONTINUING 68/OUT	01	0.00	-378.54	-378.54	-189.28	-219.52		6979.21
CONTINUING 69/OUT	02	0.00	-185.24	-185.24	-92.63	-107.43		3415.35
CONTINUING 70/OUT	03	0.00	-322.15	-322.15	-161.08	-186.82		5939.79
CONTINUING 71/OUT	04	0.00	-483.22	-483.22	-241.61	-280.23		8909.70
SUB TOTALS :		0.00	-1658.35	-1658.35	-829.21	-962.41		30573.91
TOTALS :		0.00	-1658.35	-1658.35	-829.21	-962.41		30573.91
TO BE RECEIVED FROM STATE		NON BUS CR	HOMESTEAD	OWN OCC CR				
GENERAL/INS		487.08	457.59	63.98				
CONTINUING 68/OUT		634.85	599.85	83.41				
CONTINUING 69/OUT		310.67	293.54	40.81				
CONTINUING 70/OUT		540.28	510.51	70.97				
CONTINUING 71/OUT		810.43	765.77	106.47				
TOTAL :		2783.31	2627.26	365.64				


TIFFANY RIDGEWAY

MAY 18, 2023
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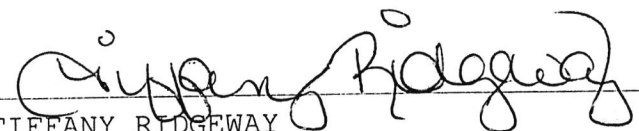
JACKSON
FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2023 FOR ROLLYTYPE - MH_EQ
WELLSTON CORPORATION

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ST1080H

DESCRIPTION	GRP FUND T	R/A DLQ	R/A CUR	REAL NON-R/A DLQ	NON-R/A CUR	PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS
GENERAL/INS	00	958.11	1136.14	0.00	0.00	328.00	113.74	2535.99
FIRE/INS	01	106.45	126.24	0.00	0.00	36.44	12.64	281.77
POLICE/INS	02	106.45	126.24	0.00	0.00	36.44	12.64	281.77
FIRE	03	1166.53	1383.28	0.00	0.00	421.40	147.45	3118.66
2012 FIRE	04	399.54	473.78	0.00	0.00	121.48	42.13	1036.93
CEMETERY	05	333.29	395.22	0.00	0.00	120.40	42.13	891.04
STREETS	06	750.75	890.26	0.00	0.00	240.80	84.25	1966.06
2022 POLICE	07	399.54	473.78	0.00	0.00	121.48	42.13	1036.93
TOTALS :		4220.66	5004.94	0.00	0.00	1426.44	497.11	11149.15

DESCRIPTION	GRP FUND T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL
GENERAL/INS	00	0.00	-113.96	-113.96	-56.98	-98.55	2152.54
FIRE/INS	01	0.00	-12.66	-12.66	-6.34	-10.95	239.16
POLICE/INS	02	0.00	-12.66	-12.66	-6.34	-10.95	239.16
FIRE	03	0.00	-140.04	-140.04	-70.01	-119.98	2648.59
2012 FIRE	04	0.00	-43.53	-43.53	-21.77	-36.49	891.61
CEMETERY	05	0.00	-40.01	-40.01	-20.00	-34.28	756.74
STREETS	06	0.00	-82.53	-82.53	-41.26	-68.56	1691.18
2022 POLICE	07	0.00	-43.53	-43.53	-21.77	-36.49	891.61
SUB TOTALS :		0.00	-488.92	-488.92	-244.47	-416.25	9510.59
TOTALS :		0.00	-488.92	-488.92	-244.47	-416.25	9510.59

TO BE RECEIVED FROM STATE	NON BUS CR	HOMESTEAD	OWN OCC CR
GENERAL/INS	155.52	138.77	18.78
FIRE/INS	17.28	15.42	2.09
POLICE/INS	17.28	15.42	2.09
FIRE	189.35	170.04	22.86
2012 FIRE	0.00	51.39	0.00
CEMETERY	54.10	48.59	6.53
STREETS	0.00	97.17	0.00
2022 POLICE	0.00	51.39	0.00
TOTAL :	433.53	588.19	52.35


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