JACKSON
AUGUST SETTLEMENT - APPORTIONMENT SHEET - 2023 FOR ROLLTYPE - MH_EQ
BLOOMFIELD TOWNSHIP



| 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 | | | 213.69 | 299.87 | 0.00 | 0.00 | 155.51 | 13.49 | 682.56 |
| ROAD & BRIDGE/INS | 01 | | | 133.56 | 187.42 | 0.00 | 0.00 | 97.19 | 8.43 | 426.60 |
| FIRE EXPENSE | 02 | | | 298.68 | 419.15 | 0.00 | 0.00 | 187.71 | 16.86 | 922.40 |
| TOTALS : | | | | 645.93 | 906.44 | 0.00 | 0.00 | 440.41 | 38.78 | 2031.56 |

| DESCRIPTION | GRP | FUND | T | ADJUSTMENT | AUD FEES | REA FEES | TREAS FEES | DTAC | SUB TOTAL |
|---|---|---|---|---|---|---|---|---|---|
| GENERAL/INS | 00 | | | 0.00 | -32.04 | -32.04 | -16.01 | -21.92 | 580.55 |
| ROAD & BRIDGE/INS | 01 | | | 0.00 | -20.02 | -20.02 | -10.02 | -13.70 | 362.84 |
| FIRE EXPENSE | 02 | | | 0.00 | -39.65 | -39.65 | -19.83 | -27.35 | 795.92 |
| SUB TOTALS : | | | | 0.00 | -91.71 | -91.71 | -45.86 | -62.97 | 1739.31 |
| TOTALS : | | | | 0.00 | -91.71 | -91.71 | -45.86 | -62.97 | 1739.31 |

| 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

TIFFANY RIDGEWAY
JACKSON AUDITOR

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



| 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 | | | 71.50 | 146.23 | 0.00 | 0.00 | 32.69 | 13.44 | 263.86 |
| ROAD & BRIDGE/INS | 01 | | | 66.40 | 135.79 | 0.00 | 0.00 | 30.36 | 12.48 | 245.03 |
| TOTALS : | | | | 137.90 | 282.02 | 0.00 | 0.00 | 63.05 | 25.92 | 508.89 |

| DESCRIPTION | GRP | FUND | T | ADJUSTMENT | AUD FEES | REA FEES | TREAS FEES | DTAC | SUB TOTAL |
|---|---|---|---|---|---|---|---|---|---|
| GENERAL/INS | 00 | | | 0.00 | -13.91 | -13.91 | -6.96 | -7.31 | 221.77 |
| ROAD & BRIDGE/INS | 01 | | | 0.00 | -12.92 | -12.92 | -6.45 | -6.79 | 205.95 |
| SUB TOTALS : | | | | 0.00 | -26.83 | -26.83 | -13.41 | -14.10 | 427.72 |
| TOTALS : | | | | 0.00 | -26.83 | -26.83 | -13.41 | -14.10 | 427.72 |

| TO BE RECEIVED FROM STATE | NON BUS CR | HOMESTEAD | OWN OCC CR |
|---|---|---|---|
| GENERAL/INS | 40.09 | 37.20 | 6.58 |
| ROAD & BRIDGE/INS | 37.23 | 34.55 | 6.11 |
| TOTAL : | 77.32 | 71.75 | 12.69 |

Tiffany Ridgeway

TIFFANY RIDGEWAY
JACKSON AUDITOR

JACKSON
AUGUST SETTLEMENT - APPORTIONMENT SHEET - 2023 FOR ROLLTYPE - MH_EQ
COAL TWP-COALTON CORP



| DESCRIPTION | GRP | FUND | T | REAL R/A DLQ | REAL R/A CUR | REAL NON-R/A DLQ | REAL NON-R/A CUR | REAL PUB. UTIL DLQ | REAL PUB. UTIL CUR | RECEIPTS |
|---|---|---|---|---|---|---|---|---|---|---|
| GENERAL/INS | 00 | | | 133.02 | 19.46 | 0.00 | 0.00 | 0.00 | 1.07 | 153.55 |
| TOTALS : | | | | 133.02 | 19.46 | 0.00 | 0.00 | 0.00 | 1.07 | 153.55 |

| DESCRIPTION | GRP | FUND | T | ADJUSTMENT | AUD FEES | REA FEES | TREAS FEES | DTAC | SUB TOTAL |
|---|---|---|---|---|---|---|---|---|---|
| GENERAL/INS | 00 | | | 0.00 | -7.21 | -7.21 | -3.60 | -13.66 | 121.87 |
| SUB TOTALS : | | | | 0.00 | -7.21 | -7.21 | -3.60 | -13.66 | 121.87 |
| TOTALS : | | | | 0.00 | -7.21 | -7.21 | -3.60 | -13.66 | 121.87 |

| 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

TIFFANY RIDGEWAY
JACKSON AUDITOR

JACKSON
AUGUST SETTLEMENT - APPORTIONMENT SHEET - 2023 FOR ROLLTYPE - MH_EQ
COAL TWP-J.S.D.



| DESCRIPTION | GRP | FUND | T | REAL R/A DLQ | REAL R/A CUR | REAL NON-R/A DLQ | REAL NON-R/A CUR | REAL PUB. UTIL DLQ | REAL PUB. UTIL CUR | RECEIPTS |
|---|---|---|---|---|---|---|---|---|---|---|
| GENERAL/INS | 00 | | | 0.00 | 14.48 | 0.00 | 0.00 | 0.00 | 0.00 | 14.48 |
| ROAD & BRIDGE | 01 | | | 0.00 | 13.45 | 0.00 | 0.00 | 0.00 | 0.00 | 13.45 |
| TOTALS : | | | | 0.00 | 27.93 | 0.00 | 0.00 | 0.00 | 0.00 | 27.93 |

| DESCRIPTION | GRP | FUND | T | ADJUSTMENT | AUD FEES | REA FEES | TREAS FEES | DTAC | SUB TOTAL |
|---|---|---|---|---|---|---|---|---|---|
| GENERAL/INS | 00 | | | 0.00 | -0.78 | -0.78 | -0.39 | 0.00 | 12.53 |
| ROAD & BRIDGE | 01 | | | 0.00 | -0.72 | -0.72 | -0.37 | 0.00 | 11.64 |
| SUB TOTALS : | | | | 0.00 | -1.50 | -1.50 | -0.76 | 0.00 | 24.17 |
| TOTALS : | | | | 0.00 | -1.50 | -1.50 | -0.76 | 0.00 | 24.17 |

| 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
JACKSON AUDITOR

JACKSON
AUGUST SETTLEMENT - APPORTIONMENT SHEET - 2023 FOR ROLLTYPE - MH_EQ
COALTON CORPORATION



| 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 | | | 180.53 | 26.42 | 0.00 | 0.00 | 0.00 | 1.45 | 208.40 |
| CURRENT EXPENSE | 01 | | | 461.27 | 67.49 | 0.00 | 0.00 | 0.00 | 3.81 | 532.57 |
| STREET LIGHT | 02 | | | 184.50 | 27.00 | 0.00 | 0.00 | 0.00 | 1.53 | 213.03 |
| CEMETERY | 04 | | | 214.05 | 31.32 | 0.00 | 0.00 | 0.00 | 1.53 | 246.90 |
| FIRE & EMS | 05 | | | 187.29 | 27.41 | 0.00 | 0.00 | 0.00 | 1.34 | 216.04 |
| TOTALS : | | | | 1227.64 | 179.64 | 0.00 | 0.00 | 0.00 | 9.66 | 1416.94 |

| DESCRIPTION | GRP | FUND | T | ADJUSTMENT | AUD FEES | REA FEES | TREAS FEES | DTAC | SUB TOTAL |
|---|---|---|---|---|---|---|---|---|---|
| GENERAL/INS | 00 | | | 0.00 | -9.78 | -9.78 | -4.90 | -18.54 | 165.40 |
| CURRENT EXPENSE | 01 | | | 0.00 | -25.01 | -25.01 | -12.50 | -47.37 | 422.68 |
| STREET LIGHT | 02 | | | 0.00 | -10.00 | -10.00 | -5.01 | -18.95 | 169.07 |
| CEMETERY | 04 | | | 0.00 | -10.92 | -10.92 | -5.47 | -19.49 | 200.10 |
| FIRE & EMS | 05 | | | 0.00 | -9.56 | -9.56 | -4.78 | -17.06 | 175.08 |
| SUB TOTALS : | | | | 0.00 | -65.27 | -65.27 | -32.66 | -121.41 | 1132.33 |
| TOTALS : | | | | 0.00 | -65.27 | -65.27 | -32.66 | -121.41 | 1132.33 |

| 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

TIFFANY RIDGEWAY
JACKSON AUDITOR

AUDITOR'S OFFICE, JACKSON COUNTY, JACKSON, OHIO DATE: NOVEMBER 9, 2023

# STATEMENT OF APPORTIONMENT OF TAXES

MADE AT THE 2ND 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 | 3,230.09 | 8,262.53 | | | | | | 11,492.62 |
| 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** | 3,230.09 | 8,262.53 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,492.62 |
| **DEDUCTIONS** | | | | | | | | |
| AUDITOR FEES | 161.89 | 364.20 | | | | | | 526.09 |
| REA FEES | 161.89 | 364.20 | | | | | | 526.09 |
| TREASURER FEES | 80.95 | 182.11 | | | | | | 263.06 |
| D.R.E.T.A.C. | 90.41 | 215.41 | | | | | | 305.82 |
| 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** | 495.14 | 1,125.92 | | | | | | 1,621.06 |
| **BALANCES** | 2,734.95 | 7,136.61 | | | | | | 9,871.56 |
| **LESS ADVANCES** | 0.00 | 0.00 | | | | | | 0.00 |
| **NET DISTRIBUTION** | 2,734.95 | 7,136.61 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | **9,871.56** |
| | | | | | | | | |
| TO BE RECEIVED FROM THE STATE | | | | | | | | **1,659.34** |
| NON BUSINESS CREDIT | 403.03 | 0.00 | | | | | | 403.03 |
| HOMESTEAD | 362.91 | 842.31 | | | | | | 1,205.22 |
| OWNER OCCUPANCY CREDIT | 51.09 | 0.00 | | | | | | 51.09 |

TIFFANY RIDGEWAY COUNTY AUDITOR

DEPUTY AUDITOR

JACKSON
AUGUST SETTLEMENT - APPORTIONMENT SHEET - 2023 FOR ROLLTYPE - MH_EQ
EASTERN S.D.-PIKE CO.



| DESCRIPTION | GRP | FUND | T | REAL R/A DLQ | REAL R/A CUR | REAL NON-R/A DLQ | REAL NON-R/A CUR | REAL PUB. UTIL DLQ | REAL PUB. UTIL CUR | RECEIPTS |
|---|---|---|---|---|---|---|---|---|---|---|
| GENERAL/INS | 00 | | | 0.96 | 264.25 | 0.00 | 0.00 | 0.00 | 0.00 | 265.21 |
| GENERAL 76/OUT | 01 | | | 3.44 | 949.04 | 0.00 | 0.00 | 0.00 | 0.00 | 952.48 |
| GENERAL 78/OUT | 02 | | | 0.92 | 254.78 | 0.00 | 0.00 | 0.00 | 0.00 | 255.70 |
| TOTALS : | | | | 5.32 | 1468.07 | 0.00 | 0.00 | 0.00 | 0.00 | 1473.39 |

| DESCRIPTION | GRP | FUND | T | ADJUSTMENT | AUD FEES | REA FEES | TREAS FEES | DTAC | SUB TOTAL |
|---|---|---|---|---|---|---|---|---|---|
| GENERAL/INS | 00 | | | 0.00 | -11.74 | -11.74 | -5.87 | -0.10 | 235.76 |
| GENERAL 76/OUT | 01 | | | 0.00 | -42.19 | -42.19 | -21.10 | -0.35 | 846.65 |
| GENERAL 78/OUT | 02 | | | 0.00 | -11.32 | -11.32 | -5.67 | -0.10 | 227.29 |
| SUB TOTALS : | | | | 0.00 | -65.25 | -65.25 | -32.64 | -0.55 | 1309.70 |
| TOTALS : | | | | 0.00 | -65.25 | -65.25 | -32.64 | -0.55 | 1309.70 |

| 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

TIFFANY RIDGEWAY
JACKSON AUDITOR

AUDITOR'S OFFICE, JACKSON COUNTY, JACKSON, OHIO DATE: NOVEMBER 9, 2023

# STATEMENT OF APPORTIONMENT OF TAXES

MADE AT THE 2ND 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 | 6,196.89 | 4,131.28 | | | | | | 10,328.17 |
| 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** | 6,196.89 | 4,131.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,328.17 |
| **DEDUCTIONS** | | | | | | | | |
| AUDITOR FEES | 273.14 | 182.11 | | | | | | 455.25 |
| REA FEES | 273.14 | 182.11 | | | | | | 455.25 |
| TREASURER FEES | 136.57 | 91.06 | | | | | | 227.63 |
| D.R.E.T.A.C. | 161.57 | 107.74 | | | | | | 269.31 |
| 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** | 844.42 | 563.02 | | | | | | 1,407.44 |
| **BALANCES** | 5,352.47 | 3,568.26 | | | | | | 8,920.73 |
| **LESS ADVANCES** | 0.00 | 0.00 | | | | | | 0.00 |
| **NET DISTRIBUTION** | 5,352.47 | 3,568.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | **8,920.73** |
| | | | | | | | | |
| TO BE RECEIVED FROM THE STATE | | | | | | | | **1,052.84** |
| NON BUSINESS CREDIT | 0.00 | 0.00 | | | | | | 0.00 |
| HOMESTEAD | 631.71 | 421.13 | | | | | | 1,052.84 |
| OWNER OCCUPANCY CREDIT | 0.00 | 0.00 | | | | | | 0.00 |

Tiffany Ridgeway COUNTY AUDITOR

TIFFANY RIDGEWAY

DEPUTY AUDITOR

JACKSON
AUGUST SETTLEMENT - APPORTIONMENT SHEET - 2023 FOR ROLLTYPE - MH_EQ
FRANKLIN TOWNSHIP



| DESCRIPTION | GRP | FUND | T | REAL R/A DLQ | REAL R/A CUR | REAL NON-R/A DLQ | REAL NON-R/A CUR | REAL PUB. UTIL DLQ | REAL PUB. UTIL CUR | RECEIPTS |
|---|---|---|---|---|---|---|---|---|---|---|
| GENERAL/INS | 00 | | | 25.49 | 365.74 | 0.00 | 0.00 | 0.00 | 7.78 | 399.01 |
| FIRE | 02 | | | 10.36 | 148.71 | 0.00 | 0.00 | 0.00 | 2.99 | 162.06 |
| TOTALS : | | | | 35.85 | 514.45 | 0.00 | 0.00 | 0.00 | 10.77 | 561.07 |

| DESCRIPTION | GRP | FUND | T | ADJUSTMENT | AUD FEES | REA FEES | TREAS FEES | DTAC | SUB TOTAL |
|---|---|---|---|---|---|---|---|---|---|
| GENERAL/INS | 00 | | | 0.00 | -20.72 | -20.72 | -10.37 | -2.60 | 344.60 |
| FIRE | 02 | | | 0.00 | -6.87 | -6.87 | -3.44 | -0.94 | 143.94 |
| SUB TOTALS : | | | | 0.00 | -27.59 | -27.59 | -13.81 | -3.54 | 488.54 |
| TOTALS : | | | | 0.00 | -27.59 | -27.59 | -13.81 | -3.54 | 488.54 |

| 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

TIFFANY RIDGEWAY
JACKSON AUDITOR

JACKSON
AUGUST SETTLEMENT - APPORTIONMENT SHEET - 2023 FOR ROLLTYPE - MH_EQ
FRANKLIN TWP-OHSD



| DESCRIPTION | GRP | FUND | T | REAL R/A DLQ | REAL R/A CUR | REAL NON-R/A DLQ | REAL NON-R/A CUR | PUB. UTIL DLQ | PUB. UTIL CUR | RECEIPTS |
|---|---|---|---|---|---|---|---|---|---|---|
| GENERAL/INS | 00 | | | 0.00 | 62.74 | 0.00 | 0.00 | 0.00 | 0.00 | 62.74 |
| FIRE | 02 | | | 0.00 | 25.51 | 0.00 | 0.00 | 0.00 | 0.00 | 25.51 |
| TOTALS : | | | | 0.00 | 88.25 | 0.00 | 0.00 | 0.00 | 0.00 | 88.25 |

| DESCRIPTION | GRP | FUND | T | ADJUSTMENT | AUD FEES | REA FEES | TREAS FEES | DTAC | SUB TOTAL |
|---|---|---|---|---|---|---|---|---|---|
| GENERAL/INS | 00 | | | 0.00 | -3.26 | -3.26 | -1.63 | 0.00 | 54.59 |
| FIRE | 02 | | | 0.00 | -1.11 | -1.11 | -0.55 | 0.00 | 22.74 |
| SUB TOTALS : | | | | 0.00 | -4.37 | -4.37 | -2.18 | 0.00 | 77.33 |
| TOTALS : | | | | 0.00 | -4.37 | -4.37 | -2.18 | 0.00 | 77.33 |

| 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

TIFFANY RIDGEWAY
JACKSON AUDITOR

JACKSON
AUGUST SETTLEMENT - APPORTIONMENT SHEET - 2023 FOR ROLLTYPE - MH_EQ
GALLIA COUNTY LSD



| 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 |
|---|---|---|---|---|---|---|---|---|---|---|
| DEBT SERVICE | 00 | | | 0.00 | 205.24 | 0.00 | 0.00 | 0.00 | 9.63 | 214.87 |
| OTHER 77/OUT | 01 | | | 0.00 | 969.57 | 0.00 | 0.00 | 0.00 | 45.48 | 1015.05 |
| CURR EXP 90/OUT | 03 | | | 0.00 | 265.39 | 0.00 | 0.00 | 0.00 | 12.45 | 277.84 |
| BOND | 04 | | | 0.00 | 488.32 | 0.00 | 0.00 | 0.00 | 22.91 | 511.23 |
| | 05 | | | 0.00 | 70.77 | 0.00 | 0.00 | 0.00 | 3.32 | 74.09 |
| TOTALS : | | | | 0.00 | 1999.29 | 0.00 | 0.00 | 0.00 | 93.79 | 2093.08 |

| DESCRIPTION | GRP | FUND | T | ADJUSTMENT | AUD FEES | REA FEES | TREAS FEES | DTAC | SUB TOTAL |
|---|---|---|---|---|---|---|---|---|---|
| DEBT SERVICE | 00 | | | 0.00 | -11.48 | -11.48 | -5.73 | 0.00 | 186.18 |
| OTHER 77/OUT | 01 | | | 0.00 | -54.23 | -54.23 | -27.11 | 0.00 | 879.48 |
| CURR EXP 90/OUT | 03 | | | 0.00 | -14.84 | -14.84 | -7.43 | 0.00 | 240.73 |
| BOND | 04 | | | 0.00 | -27.31 | -27.31 | -13.66 | 0.00 | 442.95 |
| | 05 | | | 0.00 | -3.96 | -3.96 | -1.97 | 0.00 | 64.20 |
| SUB TOTALS : | | | | 0.00 | -111.82 | -111.82 | -55.90 | 0.00 | 1813.54 |
| TOTALS : | | | | 0.00 | -111.82 | -111.82 | -55.90 | 0.00 | 1813.54 |

| TO BE RECEIVED FROM STATE | NON BUS CR | HOMESTEAD | OWN OCC CR |
|---|---|---|---|
| DEBT SERVICE | 36.14 | 31.04 | 4.92 |
| 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 |
| | 12.46 | 10.70 | 1.70 |
| TOTAL : | 352.05 | 302.36 | 47.94 |

Tiffany Ridgeway

TIFFANY RIDGEWAY
JACKSON AUDITOR

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



| 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 | | | 3.85 | 229.45 | 0.00 | 0.00 | 0.00 | 0.00 | 233.30 |
| FIRE EXP 91/OUT | 01 | | | 2.42 | 144.71 | 0.00 | 0.00 | 0.00 | 0.00 | 147.13 |
| FIRE EXP | 02 | | | 3.45 | 206.04 | 0.00 | 0.00 | 0.00 | 0.00 | 209.49 |
| TOTALS : | | | | 9.72 | 580.20 | 0.00 | 0.00 | 0.00 | 0.00 | 589.92 |

| DESCRIPTION | GRP | FUND | T | ADJUSTMENT | AUD FEES | REA FEES | TREAS FEES | DTAC | SUB TOTAL |
|---|---|---|---|---|---|---|---|---|---|
| GENERAL/INS | 00 | | | 0.00 | -12.37 | -12.37 | -6.18 | -0.40 | 201.98 |
| FIRE EXP 91/OUT | 01 | | | 0.00 | -6.27 | -6.27 | -3.14 | -0.22 | 131.23 |
| FIRE EXP | 02 | | | 0.00 | -8.93 | -8.93 | -4.46 | -0.32 | 186.85 |
| SUB TOTALS : | | | | 0.00 | -27.57 | -27.57 | -13.78 | -0.94 | 520.06 |
| TOTALS : | | | | 0.00 | -27.57 | -27.57 | -13.78 | -0.94 | 520.06 |

| 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

TIFFANY RIDGEWAY
JACKSON AUDITOR

AUDITOR'S OFFICE, JACKSON COUNTY, JACKSON, OHIO DATE: NOVEMBER 9, 2023

# STATEMENT OF APPORTIONMENT OF TAXES

MADE AT THE 2ND 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 | 1,112.97 | 1,673.96 | | | | | | 2,786.93 |
| 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** | 1,112.97 | 1,673.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,786.93 |
| **DEDUCTIONS** | | | | | | | | |
| AUDITOR FEES | 49.05 | 83.98 | | | | | | 133.03 |
| REA FEES | 49.05 | 83.98 | | | | | | 133.03 |
| TREASURER FEES | 24.53 | 41.98 | | | | | | 66.51 |
| D.R.E.T.A.C. | 28.53 | 47.25 | | | | | | 75.78 |
| 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** | 151.16 | 257.19 | | | | | | 408.35 |
| **BALANCES** | 961.81 | 1,416.77 | | | | | | 2,378.58 |
| **LESS ADVANCES** | 0.00 | 0.00 | | | | | | 0.00 |
| **NET DISTRIBUTION** | 961.81 | 1,416.77 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | **2,378.58** |
| | | | | | | | | |
| TO BE RECEIVED FROM THE STATE | | | | | | | | **538.25** |
| NON BUSINESS CREDIT | 0.00 | 210.61 | | | | | | 210.61 |
| HOMESTEAD | 113.18 | 187.76 | | | | | | 300.94 |
| OWNER OCCUPANCY CREDIT | 0.00 | 26.70 | | | | | | 26.70 |

Tiffany Ridgeway COUNTY AUDITOR

TIFFANY RIDGEWAY

DEPUTY AUDITOR

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



| DESCRIPTION | GRP | FUND | T | REAL R/A DLQ | REAL R/A CUR | REAL NON-R/A DLQ | REAL NON-R/A CUR | PUB. UTIL DLQ | PUB. UTIL CUR | RECEIPTS |
|---|---|---|---|---|---|---|---|---|---|---|
| GENERAL/INS | 00 | | | 1191.12 | 2893.60 | 0.00 | 0.00 | 966.48 | 155.19 | 5206.39 |
| CONTINUING 72/OUT | 01 | | | 3732.37 | 9066.94 | 0.00 | 0.00 | 3336.71 | 560.40 | 16696.42 |
| CONTINUING 72/OUT | 02 | | | 602.92 | 1464.66 | 0.00 | 0.00 | 539.01 | 90.54 | 2697.13 |
| CONTINUING 77/OUT | 03 | | | 1091.00 | 2650.35 | 0.00 | 0.00 | 975.33 | 163.80 | 4880.48 |
| PERMANENT IMPROVEMENT | 04 | | | 594.01 | 1443.01 | 0.00 | 0.00 | 822.82 | 142.26 | 3002.10 |
| BOND | 05 | | | 1158.04 | 2813.23 | 0.00 | 0.00 | 939.61 | 150.87 | 5061.75 |
| TOTALS : | | | | 8369.46 | 20331.79 | 0.00 | 0.00 | 7579.96 | 1263.06 | 37544.27 |

| DESCRIPTION | GRP | FUND | T | ADJUSTMENT | AUD FEES | REA FEES | TREAS FEES | DTAC | SUB TOTAL |
|---|---|---|---|---|---|---|---|---|---|
| GENERAL/INS | 00 | | | 0.00 | -260.77 | -260.77 | -130.39 | -121.73 | 4432.73 |
| CONTINUING 72/OUT | 01 | | | 0.00 | -832.39 | -832.39 | -416.20 | -381.41 | 14234.03 |
| CONTINUING 72/OUT | 02 | | | 0.00 | -134.47 | -134.47 | -67.23 | -61.62 | 2299.34 |
| CONTINUING 77/OUT | 03 | | | 0.00 | -243.32 | -243.32 | -121.66 | -111.50 | 4160.68 |
| PERMANENT IMPROVEMENT | 04 | | | 0.00 | -147.34 | -147.34 | -73.68 | -60.70 | 2573.04 |
| BOND | 05 | | | 0.00 | -253.52 | -253.52 | -126.77 | -118.34 | 4309.60 |
| SUB TOTALS : | | | | 0.00 | -1871.81 | -1871.81 | -935.93 | -855.30 | 32009.42 |
| TOTALS : | | | | 0.00 | -1871.81 | -1871.81 | -935.93 | -855.30 | 32009.42 |

| TO BE RECEIVED FROM STATE | NON BUS CR | HOMESTEAD | OWN OCC CR |
|---|---|---|---|
| GENERAL/INS | 697.01 | 532.47 | 83.25 |
| CONTINUING 72/OUT | 2184.06 | 1668.46 | 260.84 |
| CONTINUING 72/OUT | 352.80 | 269.51 | 42.14 |
| CONTINUING 77/OUT | 638.41 | 487.70 | 76.25 |
| PERMANENT IMPROVEMENT | 347.58 | 292.26 | 41.52 |
| BOND | 677.65 | 517.67 | 80.94 |
| TOTAL : | 4897.51 | 3768.07 | 584.94 |

Tiffany Ridgeway

TIFFANY RIDGEWAY
JACKSON AUDITOR

AUDITOR'S OFFICE, JACKSON COUNTY, JACKSON, OHIO DATE: NOVEMBER 9, 2023

# STATEMENT OF APPORTIONMENT OF TAXES

MADE AT THE 2ND 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 | 2,407.95 | | | | | | 2,407.95 |
| 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 | 2,407.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,407.95 |
| 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 | 2,407.95 | | | | | | 2,407.95 |
| LESS ADVANCES | 0.00 | | | | | | 0.00 |
| NET DISTRIBUTION | 2,407.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,407.95 |
| | | | | | | | |
| TO BE RECEIVED FROM THE STATE | | | | | | | |
| NON BUSINESS CREDIT | 0.00 | | | | | | |
| HOMESTEAD | 0.00 | | | | | | |
| OWNER OCCUPANCY CREDIT | 0.00 | | | | | | |

Tiffany Ridgeway COUNTY AUDITOR
TIFFANY RIDGEWAY

DEPUTY AUDITOR

AUDITOR'S OFFICE, JACKSON COUNTY, JACKSON, OHIO DATE: OCTOBER 4, 2024

# STATEMENT OF APPORTIONMENT OF TAXES

**MADE AT THE 2ND 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 | 4,784.84 | | | | | | 4,784.84 |
| 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** | 4,784.84 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,784.84 |
| **DEDUCTIONS** | | | | | | | |
| AUDITOR FEES | 211.08 | | | | | | 211.08 |
| REA FEES | 211.08 | | | | | | 211.08 |
| TREASURER FEES | 105.55 | | | | | | 105.55 |
| D.R.E.T.A.C. | 66.94 | | | | | | 66.94 |
| 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** | 594.65 | | | | | | 594.65 |
| **BALANCES** | 4,190.19 | | | | | | 4,190.19 |
| **LESS ADVANCES** | 0.00 | | | | | | 0.00 |
| **NET DISTRIBUTION** | 4,190.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | **4,190.19** |
| | | | | | | | |
| TO BE RECEIVED FROM THE STATE | | | | | | | **492.23** |
| NON BUSINESS CREDIT | 0.00 | | | | | | |
| HOMESTEAD | 492.23 | | | | | | |
| OWNER OCCUPANCY CREDIT | 0.00 | | | | | | |

Tiffany Ridgeway **COUNTY AUDITOR**

TIFFANY RIDGEWAY

LA **DEPUTY AUDITOR**

JACKSON
AUGUST SETTLEMENT - APPORTIONMENT SHEET - 2023 FOR ROLLTYPE - MH_EQ
JACKSON CORPORATION



| DESCRIPTION | GRP | FUND | T | REAL R/A DLQ | REAL R/A CUR | REAL NON-R/A DLQ | REAL NON-R/A CUR | PUB. UTIL DLQ | PUB. UTIL CUR | RECEIPTS |
|---|---|---|---|---|---|---|---|---|---|---|
| GENERAL/INS | 00 | | | 125.06 | 168.17 | 0.00 | 0.00 | 0.00 | 0.00 | 293.23 |
| FIRE | 01 | | | 43.86 | 58.98 | 0.00 | 0.00 | 0.00 | 0.00 | 102.84 |
| CEMETERY | 02 | | | 46.79 | 62.92 | 0.00 | 0.00 | 0.00 | 0.00 | 109.71 |
| FIRE | 03 | | | 20.43 | 27.47 | 0.00 | 0.00 | 0.00 | 0.00 | 47.90 |
| TOTALS : | | | | 236.14 | 317.54 | 0.00 | 0.00 | 0.00 | 0.00 | 553.68 |

| DESCRIPTION | GRP | FUND | T | ADJUSTMENT | AUD FEES | REA FEES | TREAS FEES | DTAC | SUB TOTAL |
|---|---|---|---|---|---|---|---|---|---|
| GENERAL/INS | 00 | | | 0.00 | -14.44 | -14.44 | -7.21 | -12.76 | 244.38 |
| FIRE | 01 | | | 0.00 | -4.49 | -4.49 | -2.25 | -3.98 | 87.63 |
| CEMETERY | 02 | | | 0.00 | -5.40 | -5.40 | -2.70 | -4.77 | 91.44 |
| FIRE | 03 | | | 0.00 | -2.36 | -2.36 | -1.17 | -2.08 | 39.93 |
| SUB TOTALS : | | | | 0.00 | -26.69 | -26.69 | -13.33 | -23.59 | 463.38 |
| TOTALS : | | | | 0.00 | -26.69 | -26.69 | -13.33 | -23.59 | 463.38 |

| 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
JACKSON AUDITOR

AUDITOR'S OFFICE, JACKSON COUNTY, JACKSON, OHIO DATE: NOVEMBER 9, 2023

# STATEMENT OF APPORTIONMENT OF TAXES

**MADE AT THE 2ND 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 | 12,790.77 | | | | | | 12,790.77 |
| 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** | 12,790.77 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,790.77 |
| **DEDUCTIONS** | | | | | | | |
| AUDITOR FEES | 644.18 | | | | | | 644.18 |
| REA FEES | 644.18 | | | | | | 644.18 |
| TREASURER FEES | 322.10 | | | | | | 322.10 |
| D.R.E.T.A.C. | 372.92 | | | | | | 372.92 |
| 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** | 1,983.38 | | | | | | 1,983.38 |
| **BALANCES** | 10,807.39 | | | | | | 10,807.39 |
| **LESS ADVANCES** | 0.00 | | | | | | 0.00 |
| **NET DISTRIBUTION** | 10,807.39 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | **10,807.39** |
| | | | | | | | |
| **TO BE RECEIVED FROM THE STATE** | | | | | | | **3,313.48** |
| NON BUSINESS CREDIT | 1,662.40 | | | | | | |
| HOMESTEAD | 1,440.31 | | | | | | |
| OWNER OCCUPANCY CREDIT | 210.77 | | | | | | |

TIFFANY RIDGEWAY COUNTY AUDITOR

DEPUTY AUDITOR

JACKSON
AUGUST SETTLEMENT - APPORTIONMENT SHEET - 2023 FOR ROLLTYPE - MH_EQ
JACKSON COUNTY



| 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 |
|---|---|---|---|---|---|---|---|---|---|---|
| COUNTY GENERAL FUND | 00 | | | 3641.05 | 7129.61 | 0.00 | 0.00 | 1671.74 | 348.37 | 12790.77 |
| DEVELOPMENTAL DISABIL | 01 | | | 882.78 | 1728.57 | 0.00 | 0.00 | 509.88 | 108.86 | 3230.09 |
| HEALTH | 02 | | | 313.60 | 613.75 | 0.00 | 0.00 | 152.95 | 32.67 | 1112.97 |
| RIO GRANDE C. C. | 03 | | | 203.47 | 398.43 | 0.00 | 0.00 | 423.95 | 108.86 | 1134.71 |
| HEALTH | 04 | | | 461.30 | 903.30 | 0.00 | 0.00 | 254.92 | 54.44 | 1673.96 |
| EMS | 06 | | | 1776.92 | 3477.89 | 0.00 | 0.00 | 778.77 | 163.31 | 6196.89 |
| EMERGENCY EMS | 07 | | | 1184.62 | 2318.61 | 0.00 | 0.00 | 519.19 | 108.86 | 4131.28 |
| SENIOR CITIZENS | 08 | | | 464.00 | 908.54 | 0.00 | 0.00 | 254.92 | 54.44 | 1681.90 |
| DEVELOPMENTAL DISABIL | 09 | | | 2369.26 | 4637.19 | 0.00 | 0.00 | 1038.34 | 217.74 | 8262.53 |
| SENIOR CITIZENS | 10 | | | 522.65 | 1022.92 | 0.00 | 0.00 | 254.92 | 54.44 | 1854.93 |
| CHILDREN SERVICES | 11 | | | 1776.92 | 3477.89 | 0.00 | 0.00 | 778.77 | 163.31 | 6196.89 |
| TOTALS : | | | | 13596.57 | 26616.70 | 0.00 | 0.00 | 6638.35 | 1415.30 | 48266.92 |

| DESCRIPTION | GRP | FUND | T | ADJUSTMENT | AUD FEES | REA FEES | TREAS FEES | DTAC | SUB TOTAL |
|---|---|---|---|---|---|---|---|---|---|
| COUNTY GENERAL FUND | 00 | | | 0.00 | -644.18 | -644.18 | -322.10 | -372.92 | 10807.39 |
| DEVELOPMENTAL DISABIL | 01 | | | 0.00 | -161.89 | -161.89 | -80.95 | -90.41 | 2734.95 |
| HEALTH | 02 | | | 0.00 | -49.05 | -49.05 | -24.53 | -28.53 | 961.81 |
| RIO GRANDE C. C. | 03 | | | 0.00 | -53.77 | -53.77 | -26.88 | -20.84 | 979.45 |
| HEALTH | 04 | | | 0.00 | -83.98 | -83.98 | -41.98 | -47.25 | 1416.77 |
| EMS | 06 | | | 0.00 | -273.14 | -273.14 | -136.57 | -161.57 | 5352.47 |
| EMERGENCY EMS | 07 | | | 0.00 | -182.11 | -182.11 | -91.06 | -107.74 | 3568.26 |
| SENIOR CITIZENS | 08 | | | 0.00 | -84.38 | -84.38 | -42.18 | -47.55 | 1423.41 |
| DEVELOPMENTAL DISABIL | 09 | | | 0.00 | -364.20 | -364.20 | -182.11 | -215.41 | 7136.61 |
| SENIOR CITIZENS | 10 | | | 0.00 | -81.76 | -81.76 | -40.87 | -47.55 | 1602.99 |
| CHILDREN SERVICES | 11 | | | 0.00 | -273.14 | -273.14 | -136.57 | -161.57 | 5352.47 |
| SUB TOTALS : | | | | 0.00 | -2251.60 | -2251.60 | -1125.80 | -1301.34 | 41336.58 |
| TOTALS : | | | | 0.00 | -2251.60 | -2251.60 | -1125.80 | -1301.34 | 41336.58 |

| TO BE RECEIVED FROM STATE | NON BUS CR | HOMESTEAD | OWN OCC CR |
|---|---|---|---|
| COUNTY GENERAL FUND | 1662.40 | 1440.31 | 210.77 |
| DEVELOPMENTAL DISABIL | 403.03 | 362.91 | 51.09 |
| HEALTH | 0.00 | 113.18 | 0.00 |
| RIO GRANDE C. C. | 92.92 | 104.14 | 11.78 |
| HEALTH | 210.61 | 187.76 | 26.70 |
| EMS | 0.00 | 631.71 | 0.00 |
| EMERGENCY EMS | 0.00 | 421.13 | 0.00 |
| SENIOR CITIZENS | 211.85 | 188.62 | 26.85 |
| DEVELOPMENTAL DISABIL | 0.00 | 842.31 | 0.00 |
| SENIOR CITIZENS | 0.00 | 188.62 | 0.00 |
| CHILDREN SERVICES | 0.00 | 631.71 | 0.00 |
| TOTAL : | 2580.81 | 5112.40 | 327.19 |

TIFFANY RIDGEWAY
JACKSON AUDITOR

JACKSON
AUGUST SETTLEMENT - APPORTIONMENT SHEET - 2023 FOR ROLLTYPE - MH_EQ
GRAND TOTALS



| DESCRIPTION | REAL R/A DLQ | R/A CUR | NON-R/A DLQ | NON-R/A CUR | PUB. UTIL DLQ | PUB. UTIL CUR | RECEIPTS |
|---|---|---|---|---|---|---|---|
| GRAND TOTALS AFTER A/R/D : | 48155.90 | 93647.40 | 0.00 | 0.00 | 22785.10 | 4896.01 | 169484.41 |

| ADJUSTMENT | AUD FEES | REA FEES | TREAS FEES | DTAC | SUB TOTAL |
|---|---|---|---|---|---|
| 0.00 | -8306.52 | -8306.52 | -4153.26 | -4815.90 | 143902.21 |

| | **NON BUS CR** | HOMESTEAD | OWN OCC CR |
|---|---|---|---|
| TO BE RECEIVED FROM STATE: | 17356.89 | 18628.34 | 2193.32 |

TIFFANY RIDGEWAY
JACKSON AUDITOR

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



| DESCRIPTION | GRP | FUND | T | REAL R/A DLQ | REAL R/A CUR | REAL NON-R/A DLQ | REAL NON-R/A CUR | PUB. UTIL DLQ | PUB. UTIL CUR | RECEIPTS |
|---|---|---|---|---|---|---|---|---|---|---|
| GENERAL/INS | 00 | | | 236.19 | 428.44 | 0.00 | 0.00 | 527.36 | 32.22 | 1224.21 |
| TOTALS : | | | | 236.19 | 428.44 | 0.00 | 0.00 | 527.36 | 32.22 | 1224.21 |

| DESCRIPTION | GRP | FUND | T | ADJUSTMENT | AUD FEES | REA FEES | TREAS FEES | DTAC | SUB TOTAL |
|---|---|---|---|---|---|---|---|---|---|
| GENERAL/INS | 00 | | | 0.00 | -58.72 | -58.72 | -29.35 | -24.07 | 1053.35 |
| SUB TOTALS : | | | | 0.00 | -58.72 | -58.72 | -29.35 | -24.07 | 1053.35 |
| TOTALS : | | | | 0.00 | -58.72 | -58.72 | -29.35 | -24.07 | 1053.35 |

| TO BE RECEIVED FROM STATE | NON BUS CR | HOMESTEAD | OWN OCC CR |
|---|---|---|---|
| GENERAL/INS | 112.05 | 116.80 | 14.81 |
| TOTAL : | 112.05 | 116.80 | 14.81 |

Tiffany Ridgeway

TIFFANY RIDGEWAY
JACKSON AUDITOR

JACKSON
AUGUST SETTLEMENT - APPORTIONMENT SHEET - 2023 FOR ROLLTYPE - MH_EQ
JEFFERSON TOWNSHIP



| DESCRIPTION | GRP | FUND | T | REAL R/A DLQ | REAL R/A CUR | REAL NON-R/A DLQ | REAL NON-R/A CUR | PUB. UTIL DLQ | PUB. UTIL CUR | RECEIPTS |
|---|---|---|---|---|---|---|---|---|---|---|
| GENERAL/INS | 00 | | | 12.20 | 194.41 | 0.00 | 0.00 | 88.82 | 10.63 | 306.06 |
| ROAD & BRIDGE/INS | 01 | | | 22.67 | 361.05 | 0.00 | 0.00 | 164.95 | 19.74 | 568.41 |
| TOTALS : | | | | 34.87 | 555.46 | 0.00 | 0.00 | 253.77 | 30.37 | 874.47 |

| DESCRIPTION | GRP | FUND | T | ADJUSTMENT | AUD FEES | REA FEES | TREAS FEES | DTAC | SUB TOTAL |
|---|---|---|---|---|---|---|---|---|---|
| GENERAL/INS | 00 | | | 0.00 | -16.27 | -16.27 | -8.13 | -1.25 | 264.14 |
| ROAD & BRIDGE/INS | 01 | | | 0.00 | -30.22 | -30.22 | -15.10 | -2.31 | 490.56 |
| SUB TOTALS : | | | | 0.00 | -46.49 | -46.49 | -23.23 | -3.56 | 754.70 |
| TOTALS : | | | | 0.00 | -46.49 | -46.49 | -23.23 | -3.56 | 754.70 |

| TO BE RECEIVED FROM STATE | NON BUS CR | HOMESTEAD | OWN OCC CR |
|---|---|---|---|
| GENERAL/INS | 46.10 | 48.97 | 5.64 |
| ROAD & BRIDGE/INS | 85.61 | 90.95 | 10.48 |
| TOTAL : | 131.71 | 139.92 | 16.12 |

Tiffany Ridgeway

TIFFANY RIDGEWAY
JACKSON AUDITOR

JACKSON
AUGUST SETTLEMENT - APPORTIONMENT SHEET - 2023 FOR ROLLTYPE - MH_EQ
JEFF TWP-OAK HILL COR



| DESCRIPTION | GRP | FUND | T | REAL R/A DLQ | REAL R/A CUR | REAL NON-R/A DLQ | REAL NON-R/A CUR | REAL PUB. UTIL DLQ | REAL PUB. UTIL CUR | RECEIPTS |
|---|---|---|---|---|---|---|---|---|---|---|
| GENERAL/INS | 00 | | | 0.00 | 4.56 | 0.00 | 0.00 | 0.00 | 0.44 | 5.00 |
| TOTALS : | | | | 0.00 | 4.56 | 0.00 | 0.00 | 0.00 | 0.44 | 5.00 |

| DESCRIPTION | GRP | FUND | T | ADJUSTMENT | AUD FEES | REA FEES | TREAS FEES | DTAC | SUB TOTAL |
|---|---|---|---|---|---|---|---|---|---|
| GENERAL/INS | 00 | | | 0.00 | -0.42 | -0.42 | -0.22 | 0.00 | 3.94 |
| SUB TOTALS : | | | | 0.00 | -0.42 | -0.42 | -0.22 | 0.00 | 3.94 |
| TOTALS : | | | | 0.00 | -0.42 | -0.42 | -0.22 | 0.00 | 3.94 |

| 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 |

TIFFANY RIDGEWAY
JACKSON AUDITOR

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



| DESCRIPTION | GRP | FUND | T | REAL R/A DLQ | REAL R/A CUR | REAL NON-R/A DLQ | REAL NON-R/A CUR | PUB. UTIL DLQ | PUB. UTIL CUR | RECEIPTS |
|---|---|---|---|---|---|---|---|---|---|---|
| 76 REPLACEMENT/OUT | 01 | | | 2275.13 | 4309.21 | 0.00 | 0.00 | 1044.96 | 217.75 | 7847.05 |
| TOTALS : | | | | 2275.13 | 4309.21 | 0.00 | 0.00 | 1044.96 | 217.75 | 7847.05 |

| DESCRIPTION | GRP | FUND | T | ADJUSTMENT | AUD FEES | REA FEES | TREAS FEES | DTAC | SUB TOTAL |
|---|---|---|---|---|---|---|---|---|---|
| 76 REPLACEMENT/OUT | 01 | | | 0.00 | -395.89 | -395.89 | -197.94 | -233.01 | 6624.32 |
| SUB TOTALS : | | | | 0.00 | -395.89 | -395.89 | -197.94 | -233.01 | 6624.32 |
| TOTALS : | | | | 0.00 | -395.89 | -395.89 | -197.94 | -233.01 | 6624.32 |

| TO BE RECEIVED FROM STATE | NON BUS CR | HOMESTEAD | OWN OCC CR |
|---|---|---|---|
| 76 REPLACEMENT/OUT | 1026.65 | 897.18 | 131.67 |
| TOTAL : | 1026.65 | 897.18 | 131.67 |

TIFFANY RIDGEWAY
JACKSON AUDITOR

JACKSON
AUGUST SETTLEMENT - APPORTIONMENT SHEET - 2023 FOR ROLLTYPE - MH_EQ
LIBERTY TOWNSHIP



| 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/INSIDE | 00 | | | 56.59 | 576.09 | 0.00 | 0.00 | 303.83 | 52.84 | 989.35 |
| FIRE REPLACEMENT | 01 | | | 29.80 | 303.32 | 0.00 | 0.00 | 142.42 | 24.77 | 500.31 |
| FIRE | 02 | | | 17.65 | 179.59 | 0.00 | 0.00 | 94.95 | 16.51 | 308.70 |
| TOTALS : | | | | 104.04 | 1059.00 | 0.00 | 0.00 | 541.20 | 94.12 | 1798.36 |

| DESCRIPTION | GRP | FUND | T | ADJUSTMENT | AUD FEES | REA FEES | TREAS FEES | DTAC | SUB TOTAL |
|---|---|---|---|---|---|---|---|---|---|
| GENERAL/INSIDE | 00 | | | 0.00 | -45.99 | -45.99 | -23.00 | -5.80 | 868.57 |
| FIRE REPLACEMENT | 01 | | | 0.00 | -20.92 | -20.92 | -10.46 | -2.71 | 445.30 |
| FIRE | 02 | | | 0.00 | -12.91 | -12.91 | -6.45 | -1.61 | 274.82 |
| SUB TOTALS : | | | | 0.00 | -79.82 | -79.82 | -39.91 | -10.12 | 1588.69 |
| TOTALS : | | | | 0.00 | -79.82 | -79.82 | -39.91 | -10.12 | 1588.69 |

| 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 |

TIFFANY RIDGEWAY
JACKSON AUDITOR

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



| DESCRIPTION | GRP | FUND | T | REAL R/A DLQ | REAL R/A CUR | REAL NON-R/A DLQ | REAL NON-R/A CUR | PUB. UTIL DLQ | PUB. UTIL CUR | RECEIPTS |
|---|---|---|---|---|---|---|---|---|---|---|
| GENERAL/INS | 00 | | | 35.09 | 35.73 | 0.00 | 0.00 | 0.05 | 1.39 | 72.26 |
| ROAD & BRIDGE/INS | 01 | | | 245.58 | 250.14 | 0.00 | 0.00 | 0.33 | 9.73 | 505.78 |
| FIRE | 02 | | | 246.47 | 251.04 | 0.00 | 0.00 | 0.35 | 10.43 | 508.29 |
| TOTALS : | | | | 527.14 | 536.91 | 0.00 | 0.00 | 0.73 | 21.55 | 1086.33 |

| DESCRIPTION | GRP | FUND | T | ADJUSTMENT | AUD FEES | REA FEES | TREAS FEES | DTAC | SUB TOTAL |
|---|---|---|---|---|---|---|---|---|---|
| GENERAL/INS | 00 | | | 0.00 | -3.82 | -3.82 | -1.91 | -3.59 | 59.12 |
| ROAD & BRIDGE/INS | 01 | | | 0.00 | -26.74 | -26.74 | -13.38 | -25.12 | 413.80 |
| FIRE | 02 | | | 0.00 | -23.55 | -23.55 | -11.77 | -22.39 | 427.03 |
| SUB TOTALS : | | | | 0.00 | -54.11 | -54.11 | -27.06 | -51.10 | 899.95 |
| TOTALS : | | | | 0.00 | -54.11 | -54.11 | -27.06 | -51.10 | 899.95 |

| TO BE RECEIVED FROM STATE | NON BUS CR | HOMESTEAD | OWN OCC CR |
|---|---|---|---|
| GENERAL/INS | 9.38 | 12.70 | 1.17 |
| ROAD & BRIDGE/INS | 65.69 | 88.92 | 8.20 |
| FIRE | 0.00 | 80.37 | 0.00 |
| TOTAL : | 75.07 | 181.99 | 9.37 |

Tiffany Ridgeway

TIFFANY RIDGEWAY
JACKSON AUDITOR

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



| 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 | | | 0.00 | 0.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.31 |
| ROAD & BRIDGE/INS | 01 | | | 0.00 | 2.14 | 0.00 | 0.00 | 0.00 | 0.00 | 2.14 |
| FIRE | 02 | | | 0.00 | 2.18 | 0.00 | 0.00 | 0.00 | 0.00 | 2.18 |
| TOTALS : | | | | 0.00 | 4.63 | 0.00 | 0.00 | 0.00 | 0.00 | 4.63 |

| DESCRIPTION | GRP | FUND | T | ADJUSTMENT | AUD FEES | REA FEES | TREAS FEES | DTAC | SUB TOTAL |
|---|---|---|---|---|---|---|---|---|---|
| GENERAL/INS | 00 | | | 0.00 | -0.02 | -0.02 | 0.00 | 0.00 | 0.27 |
| ROAD & BRIDGE/INS | 01 | | | 0.00 | -0.11 | -0.11 | -0.06 | 0.00 | 1.86 |
| FIRE | 02 | | | 0.00 | -0.09 | -0.09 | -0.04 | 0.00 | 1.96 |
| SUB TOTALS : | | | | 0.00 | -0.22 | -0.22 | -0.10 | 0.00 | 4.09 |
| TOTALS : | | | | 0.00 | -0.22 | -0.22 | -0.10 | 0.00 | 4.09 |

| 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 |

TIFFANY RIDGEWAY
JACKSON AUDITOR

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



| DESCRIPTION | GRP | FUND | T | REAL R/A DLQ | REAL R/A CUR | REAL NON-R/A DLQ | REAL NON-R/A CUR | PUB. UTIL DLQ | PUB. UTIL CUR | RECEIPTS |
|---|---|---|---|---|---|---|---|---|---|---|
| GENERAL/INS | 00 | | | 58.37 | 41.27 | 0.00 | 0.00 | 3.46 | 4.01 | 107.11 |
| ROAD & BRIDGE/INS | 01 | | | 125.09 | 88.44 | 0.00 | 0.00 | 7.41 | 8.60 | 229.54 |
| TOTALS : | | | | 183.46 | 129.71 | 0.00 | 0.00 | 10.87 | 12.61 | 336.65 |

| DESCRIPTION | GRP | FUND | T | ADJUSTMENT | AUD FEES | REA FEES | TREAS FEES | DTAC | SUB TOTAL |
|---|---|---|---|---|---|---|---|---|---|
| GENERAL/INS | 00 | | | 0.00 | -5.40 | -5.40 | -2.71 | -5.97 | 87.63 |
| ROAD & BRIDGE/INS | 01 | | | 0.00 | -11.58 | -11.58 | -5.80 | -12.79 | 187.79 |
| SUB TOTALS : | | | | 0.00 | -16.98 | -16.98 | -8.51 | -18.76 | 275.42 |
| TOTALS : | | | | 0.00 | -16.98 | -16.98 | -8.51 | -18.76 | 275.42 |

| 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 |

Tiffany Ridgeway

TIFFANY RIDGEWAY
JACKSON AUDITOR

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



| DESCRIPTION | GRP | FUND | T | REAL R/A DLQ | REAL R/A CUR | REAL NON-R/A DLQ | REAL NON-R/A CUR | PUB. UTIL DLQ | PUB. UTIL CUR | RECEIPTS |
|---|---|---|---|---|---|---|---|---|---|---|
| GENERAL/INS | 00 | | | 0.00 | 49.54 | 0.00 | 0.00 | 0.00 | 2.32 | 51.86 |
| ROAD & BRIDGE/OUT | 01 | | | 0.00 | 106.16 | 0.00 | 0.00 | 0.00 | 4.98 | 111.14 |
| TOTALS : | | | | 0.00 | 155.70 | 0.00 | 0.00 | 0.00 | 7.30 | 163.00 |

| DESCRIPTION | GRP | FUND | T | ADJUSTMENT | AUD FEES | REA FEES | TREAS FEES | DTAC | SUB TOTAL |
|---|---|---|---|---|---|---|---|---|---|
| GENERAL/INS | 00 | | | 0.00 | -2.77 | -2.77 | -1.39 | 0.00 | 44.93 |
| ROAD & BRIDGE/OUT | 01 | | | 0.00 | -5.94 | -5.94 | -2.97 | 0.00 | 96.29 |
| SUB TOTALS : | | | | 0.00 | -8.71 | -8.71 | -4.36 | 0.00 | 141.22 |
| TOTALS : | | | | 0.00 | -8.71 | -8.71 | -4.36 | 0.00 | 141.22 |

| 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 |

Tiffany Ridgeway

TIFFANY RIDGEWAY
JACKSON AUDITOR

JACKSON
AUGUST SETTLEMENT - APPORTIONMENT SHEET - 2023 FOR ROLLTYPE - MH_EQ
MAD TWP-OAK HILL CORP



| DESCRIPTION | GRP | FUND | T | REAL R/A DLQ | REAL R/A CUR | REAL NON-R/A DLQ | REAL NON-R/A CUR | REAL PUB. UTIL DLQ | REAL PUB. UTIL CUR | RECEIPTS |
|---|---|---|---|---|---|---|---|---|---|---|
| GENERAL/INS | 00 | | | 8.22 | 50.55 | 0.00 | 0.00 | 0.00 | 1.13 | 59.90 |
| TOTALS : | | | | 8.22 | 50.55 | 0.00 | 0.00 | 0.00 | 1.13 | 59.90 |

| DESCRIPTION | GRP | FUND | T | ADJUSTMENT | AUD FEES | REA FEES | TREAS FEES | DTAC | SUB TOTAL |
|---|---|---|---|---|---|---|---|---|---|
| GENERAL/INS | 00 | | | 0.00 | -3.37 | -3.37 | -1.69 | -0.84 | 50.63 |
| SUB TOTALS : | | | | 0.00 | -3.37 | -3.37 | -1.69 | -0.84 | 50.63 |
| TOTALS : | | | | 0.00 | -3.37 | -3.37 | -1.69 | -0.84 | 50.63 |

| 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 |

Tiffany Ridgeway

TIFFANY RIDGEWAY
JACKSON AUDITOR

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



| 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 |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | REAL | | | | | | |
| JT FIRE 1994 | 01 | | | 104.40 | 73.80 | 0.00 | 0.00 | 9.51 | 11.46 | 199.17 |
| JT FIRE | 02 | | | 65.74 | 46.49 | 0.00 | 0.00 | 4.81 | 5.70 | 122.74 |
| TOTALS : | | | | 170.14 | 120.29 | 0.00 | 0.00 | 14.32 | 17.16 | 321.91 |

| DESCRIPTION | GRP | FUND | T | ADJUSTMENT | AUD FEES | REA FEES | TREAS FEES | DTAC | SUB TOTAL |
|---|---|---|---|---|---|---|---|---|---|
| JT FIRE 1994 | 01 | | | 0.00 | -10.06 | -10.06 | -5.03 | -10.67 | 163.35 |
| JT FIRE | 02 | | | 0.00 | -6.20 | -6.20 | -3.11 | -6.72 | 100.51 |
| SUB TOTALS : | | | | 0.00 | -16.26 | -16.26 | -8.14 | -17.39 | 263.86 |
| TOTALS : | | | | 0.00 | -16.26 | -16.26 | -8.14 | -17.39 | 263.86 |

| 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 |

Tiffany Ridgeway

TIFFANY RIDGEWAY
JACKSON AUDITOR

JACKSON
AUGUST SETTLEMENT - APPORTIONMENT SHEET - 2023 FOR ROLLTYPE - MH_EQ
JT FIRE DIST - MADISON SWSD



| DESCRIPTION | GRP | FUND | T | REAL R/A DLQ | REAL R/A CUR | REAL NON-R/A DLQ | REAL NON-R/A CUR | REAL PUB. UTIL DLQ | REAL PUB. UTIL CUR | RECEIPTS |
|---|---|---|---|---|---|---|---|---|---|---|
| JT FIRE 1994 | 01 | | | 0.00 | 88.59 | 0.00 | 0.00 | 0.00 | 6.64 | 95.23 |
| JT FIRE | 02 | | | 0.00 | 55.79 | 0.00 | 0.00 | 0.00 | 3.31 | 59.10 |
| TOTALS : | | | | 0.00 | 144.38 | 0.00 | 0.00 | 0.00 | 9.95 | 154.33 |

| DESCRIPTION | GRP | FUND | T | ADJUSTMENT | AUD FEES | REA FEES | TREAS FEES | DTAC | SUB TOTAL |
|---|---|---|---|---|---|---|---|---|---|
| JT FIRE 1994 | 01 | | | 0.00 | -5.10 | -5.10 | -2.56 | 0.00 | 82.47 |
| JT FIRE | 02 | | | 0.00 | -3.17 | -3.17 | -1.58 | 0.00 | 51.18 |
| SUB TOTALS : | | | | 0.00 | -8.27 | -8.27 | -4.14 | 0.00 | 133.65 |
| TOTALS : | | | | 0.00 | -8.27 | -8.27 | -4.14 | 0.00 | 133.65 |

| 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 |

Tiffany Ridgeway
TIFFANY RIDGEWAY
JACKSON AUDITOR

JACKSON
AUGUST SETTLEMENT - APPORTIONMENT SHEET - 2023 FOR ROLLTYPE - MH_EQ
JT FIRE DIST - JEFFERSON



| DESCRIPTION | GRP | FUND | T | REAL R/A DLQ | REAL R/A CUR | REAL NON-R/A DLQ | REAL NON-R/A CUR | PUB. UTIL DLQ | PUB. UTIL CUR | RECEIPTS |
|---|---|---|---|---|---|---|---|---|---|---|
| JT FIRE 1994 | 01 | | | 21.82 | 347.66 | 0.00 | 0.00 | 241.59 | 30.37 | 641.44 |
| JT FIRE | 02 | | | 13.78 | 218.92 | 0.00 | 0.00 | 124.81 | 15.21 | 372.72 |
| TOTALS : | | | | 35.60 | 566.58 | 0.00 | 0.00 | 366.40 | 45.58 | 1014.16 |

| DESCRIPTION | GRP | FUND | T | ADJUSTMENT | AUD FEES | REA FEES | TREAS FEES | DTAC | SUB TOTAL |
|---|---|---|---|---|---|---|---|---|---|
| JT FIRE 1994 | 01 | | | 0.00 | -33.07 | -33.07 | -16.54 | -2.23 | 556.53 |
| JT FIRE | 02 | | | 0.00 | -19.52 | -19.52 | -9.77 | -1.40 | 322.51 |
| SUB TOTALS : | | | | 0.00 | -52.59 | -52.59 | -26.31 | -3.63 | 879.04 |
| TOTALS : | | | | 0.00 | -52.59 | -52.59 | -26.31 | -3.63 | 879.04 |

| TO BE RECEIVED FROM STATE | NON BUS CR | HOMESTEAD | OWN OCC CR |
|---|---|---|---|
| JT FIRE 1994 | 82.44 | 92.80 | 10.09 |
| JT FIRE | 51.91 | 57.11 | 6.38 |
| TOTAL : | 134.35 | 149.91 | 16.47 |

Tiffany Ridgeway

TIFFANY RIDGEWAY
JACKSON AUDITOR

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



| DESCRIPTION | GRP | FUND | T | REAL R/A DLQ | REAL R/A CUR | REAL NON-R/A DLQ | REAL NON-R/A CUR | PUB. UTIL DLQ | PUB. UTIL CUR | RECEIPTS |
|---|---|---|---|---|---|---|---|---|---|---|
| FIRE | 01 | | | 14.69 | 98.55 | 0.00 | 0.00 | 0.00 | 4.49 | 117.73 |
| FIRE | 02 | | | 9.25 | 62.04 | 0.00 | 0.00 | 0.00 | 2.23 | 73.52 |
| TOTALS : | | | | 23.94 | 160.59 | 0.00 | 0.00 | 0.00 | 6.72 | 191.25 |

| DESCRIPTION | GRP | FUND | T | ADJUSTMENT | AUD FEES | REA FEES | TREAS FEES | DTAC | SUB TOTAL |
|---|---|---|---|---|---|---|---|---|---|
| FIRE | 01 | | | 0.00 | -6.92 | -6.92 | -3.47 | -1.50 | 98.92 |
| FIRE | 02 | | | 0.00 | -4.32 | -4.32 | -2.15 | -0.94 | 61.79 |
| SUB TOTALS : | | | | 0.00 | -11.24 | -11.24 | -5.62 | -2.44 | 160.71 |
| TOTALS : | | | | 0.00 | -11.24 | -11.24 | -5.62 | -2.44 | 160.71 |

| 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 |

Tiffany Ridgeway

TIFFANY RIDGEWAY
JACKSON AUDITOR

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



| 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 | | | 347.80 | 376.53 | 0.00 | 0.00 | 0.00 | 22.02 | 746.35 |
| CEMETERY | 01 | | | 92.43 | 100.06 | 0.00 | 0.00 | 0.00 | 7.86 | 200.35 |
| TOTALS : | | | | 440.23 | 476.59 | 0.00 | 0.00 | 0.00 | 29.88 | 946.70 |

| DESCRIPTION | GRP | FUND | T | ADJUSTMENT | AUD FEES | REA FEES | TREAS FEES | DTAC | SUB TOTAL |
|---|---|---|---|---|---|---|---|---|---|
| GENERAL/INS | 00 | | | 0.00 | -36.82 | -36.82 | -18.40 | -35.52 | 618.79 |
| CEMETERY | 01 | | | 0.00 | -9.88 | -9.88 | -4.94 | -9.44 | 166.21 |
| SUB TOTALS : | | | | 0.00 | -46.70 | -46.70 | -23.34 | -44.96 | 785.00 |
| TOTALS : | | | | 0.00 | -46.70 | -46.70 | -23.34 | -44.96 | 785.00 |

| TO BE RECEIVED FROM STATE | NON BUS CR | HOMESTEAD | OWN OCC CR |
|---|---|---|---|
| GENERAL/INS | 86.49 | 76.88 | 10.64 |
| CEMETERY | 22.98 | 20.83 | 2.83 |
| TOTAL : | 109.47 | 97.71 | 13.47 |

Tiffany Ridgeway

TIFFANY RIDGEWAY
JACKSON AUDITOR

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



| 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 | | | 87.25 | 38.12 | 0.00 | 0.00 | 0.00 | 0.00 | 125.37 |
| CEMETERY 91/OUT | 01 | | | 23.18 | 10.13 | 0.00 | 0.00 | 0.00 | 0.00 | 33.31 |
| TOTALS : | | | | 110.43 | 48.25 | 0.00 | 0.00 | 0.00 | 0.00 | 158.68 |

| DESCRIPTION | GRP | FUND | T | ADJUSTMENT | AUD FEES | REA FEES | TREAS FEES | DTAC | SUB TOTAL |
|---|---|---|---|---|---|---|---|---|---|
| GENERAL/INS | 00 | | | 0.00 | -5.44 | -5.44 | -2.73 | -8.90 | 102.86 |
| CEMETERY 91/OUT | 01 | | | 0.00 | -1.45 | -1.45 | -0.72 | -2.37 | 27.32 |
| SUB TOTALS : | | | | 0.00 | -6.89 | -6.89 | -3.45 | -11.27 | 130.18 |
| TOTALS : | | | | 0.00 | -6.89 | -6.89 | -3.45 | -11.27 | 130.18 |

| 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 |

Tiffany Ridgeway
TIFFANY RIDGEWAY
JACKSON AUDITOR

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



| DESCRIPTION | GRP | FUND | T | REAL R/A DLQ | REAL R/A CUR | REAL NON-R/A DLQ | REAL NON-R/A CUR | REAL PUB. UTIL DLQ | REAL PUB. UTIL CUR | RECEIPTS |
|---|---|---|---|---|---|---|---|---|---|---|
| GENERAL/INS | 00 | | | 836.49 | 2197.09 | 0.00 | 0.00 | 687.03 | 94.77 | 3815.38 |
| INDEFINITE 62/OUT | 01 | | | 836.49 | 2197.09 | 0.00 | 0.00 | 687.03 | 94.77 | 3815.38 |
| INDEFINITE 68/OUT | 02 | | | 641.29 | 1684.44 | 0.00 | 0.00 | 526.73 | 72.67 | 2925.13 |
| CONTINUING 69/OUT | 03 | | | 2509.43 | 6591.28 | 0.00 | 0.00 | 2061.11 | 284.35 | 11446.17 |
| CONTINUING 73/OUT | 04 | | | 641.29 | 1684.44 | 0.00 | 0.00 | 526.73 | 72.67 | 2925.13 |
| PERMANENT IMPROVEMENT | 07 | | | 278.83 | 732.36 | 0.00 | 0.00 | 229.02 | 31.60 | 1271.81 |
| TOTALS : | | | | 5743.82 | 15086.70 | 0.00 | 0.00 | 4717.65 | 650.83 | 26199.00 |

| DESCRIPTION | GRP | FUND | T | ADJUSTMENT | AUD FEES | REA FEES | TREAS FEES | DTAC | SUB TOTAL |
|---|---|---|---|---|---|---|---|---|---|
| GENERAL/INS | 00 | | | 0.00 | -193.67 | -193.67 | -96.84 | -85.62 | 3245.58 |
| INDEFINITE 62/OUT | 01 | | | 0.00 | -193.67 | -193.67 | -96.84 | -85.62 | 3245.58 |
| INDEFINITE 68/OUT | 02 | | | 0.00 | -148.50 | -148.50 | -74.24 | -65.64 | 2488.25 |
| CONTINUING 69/OUT | 03 | | | 0.00 | -581.02 | -581.02 | -290.50 | -256.83 | 9736.80 |
| CONTINUING 73/OUT | 04 | | | 0.00 | -148.50 | -148.50 | -74.24 | -65.64 | 2488.25 |
| PERMANENT IMPROVEMENT | 07 | | | 0.00 | -64.56 | -64.56 | -32.28 | -28.54 | 1081.87 |
| SUB TOTALS : | | | | 0.00 | -1329.92 | -1329.92 | -664.94 | -587.89 | 22286.33 |
| TOTALS : | | | | 0.00 | -1329.92 | -1329.92 | -664.94 | -587.89 | 22286.33 |

| TO BE RECEIVED FROM STATE | NON BUS CR | HOMESTEAD | OWN OCC CR |
|---|---|---|---|
| GENERAL/INS | 505.52 | 454.44 | 66.48 |
| INDEFINITE 62/OUT | 505.52 | 454.44 | 66.48 |
| INDEFINITE 68/OUT | 387.58 | 348.41 | 50.96 |
| CONTINUING 69/OUT | 1516.60 | 1363.35 | 199.45 |
| CONTINUING 73/OUT | 387.58 | 348.41 | 50.96 |
| PERMANENT IMPROVEMENT | 168.51 | 151.48 | 22.15 |
| TOTAL : | 3471.31 | 3120.53 | 456.48 |

Tiffany Ridgeway

TIFFANY RIDGEWAY
JACKSON AUDITOR

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



| 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 |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | REAL | | | | | | |
| GENERAL/INS | 00 | | | 24.65 | 165.34 | 0.00 | 0.00 | 0.00 | 4.72 | 194.71 |
| CURRENT EXPENSE | 01 | | | 34.07 | 228.52 | 0.00 | 0.00 | 0.00 | 8.54 | 271.13 |
| CEMETERY 1994 | 03 | | | 17.93 | 120.28 | 0.00 | 0.00 | 0.00 | 4.49 | 142.70 |
| CURRENT EXPENSE | 05 | | | 30.34 | 203.53 | 0.00 | 0.00 | 0.00 | 6.73 | 240.60 |
| CEMETERY | 06 | | | 10.11 | 67.84 | 0.00 | 0.00 | 0.00 | 2.25 | 80.20 |
| PARKS & RECREATION | 07 | | | 17.93 | 120.28 | 0.00 | 0.00 | 0.00 | 4.49 | 142.70 |
| STREET LIGHTING | 08 | | | 13.45 | 90.21 | 0.00 | 0.00 | 0.00 | 3.37 | 107.03 |
| STREET LIGHTING | 09 | | | 13.92 | 93.39 | 0.00 | 0.00 | 0.00 | 2.69 | 110.00 |
| TOTALS : | | | | 162.40 | 1089.39 | 0.00 | 0.00 | 0.00 | 37.28 | 1289.07 |

| DESCRIPTION | GRP | FUND | T | ADJUSTMENT | AUD FEES | REA FEES | TREAS FEES | DTAC | SUB TOTAL |
|---|---|---|---|---|---|---|---|---|---|
| GENERAL/INS | 00 | | | 0.00 | -11.39 | -11.39 | -5.70 | -2.51 | 163.72 |
| CURRENT EXPENSE | 01 | | | 0.00 | -15.90 | -15.90 | -7.96 | -3.47 | 227.90 |
| CEMETERY 1994 | 03 | | | 0.00 | -8.37 | -8.37 | -4.19 | -1.83 | 119.94 |
| CURRENT EXPENSE | 05 | | | 0.00 | -14.13 | -14.13 | -7.06 | -3.09 | 202.19 |
| CEMETERY | 06 | | | 0.00 | -4.71 | -4.71 | -2.36 | -1.03 | 67.39 |
| PARKS & RECREATION | 07 | | | 0.00 | -8.37 | -8.37 | -4.19 | -1.83 | 119.94 |
| STREET LIGHTING | 08 | | | 0.00 | -6.28 | -6.28 | -3.13 | -1.37 | 89.97 |
| STREET LIGHTING | 09 | | | 0.00 | -5.38 | -5.38 | -2.69 | -1.26 | 95.29 |
| SUB TOTALS : | | | | 0.00 | -74.53 | -74.53 | -37.28 | -16.39 | 1086.34 |
| TOTALS : | | | | 0.00 | -74.53 | -74.53 | -37.28 | -16.39 | 1086.34 |

| 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 |

Tiffany Ridgeway

TIFFANY RIDGEWAY
JACKSON AUDITOR

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



| DESCRIPTION | GRP | FUND | T | REAL R/A DLQ | REAL R/A CUR | REAL NON-R/A DLQ | REAL NON-R/A CUR | REAL PUB. UTIL DLQ | REAL PUB. UTIL CUR | RECEIPTS |
|---|---|---|---|---|---|---|---|---|---|---|
| OPERATING 76/OUT | 01 | | | 0.11 | 31.30 | 0.00 | 0.00 | 0.00 | 0.00 | 31.41 |
| LEVY 77/OUT | 03 | | | 0.07 | 20.91 | 0.00 | 0.00 | 0.00 | 0.00 | 20.98 |
| OPERATING 80/OUT | 04 | | | 0.34 | 94.60 | 0.00 | 0.00 | 0.00 | 0.00 | 94.94 |
| PERMANENT IMPROVEMENT | 05 | | | 0.16 | 39.50 | 0.00 | 0.00 | 0.00 | 0.00 | 39.66 |
| TOTALS : | | | | 0.68 | 186.31 | 0.00 | 0.00 | 0.00 | 0.00 | 186.99 |

| DESCRIPTION | GRP | FUND | T | ADJUSTMENT | AUD FEES | REA FEES | TREAS FEES | DTAC | SUB TOTAL |
|---|---|---|---|---|---|---|---|---|---|
| OPERATING 76/OUT | 01 | | | 0.00 | -1.40 | -1.40 | -0.71 | -0.01 | 27.89 |
| LEVY 77/OUT | 03 | | | 0.00 | -0.94 | -0.94 | -0.47 | -0.01 | 18.62 |
| OPERATING 80/OUT | 04 | | | 0.00 | -4.27 | -4.27 | -2.13 | -0.04 | 84.23 |
| PERMANENT IMPROVEMENT | 05 | | | 0.00 | -1.78 | -1.78 | -0.88 | -0.01 | 35.21 |
| SUB TOTALS : | | | | 0.00 | -8.39 | -8.39 | -4.19 | -0.07 | 165.95 |
| TOTALS : | | | | 0.00 | -8.39 | -8.39 | -4.19 | -0.07 | 165.95 |

| 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 |

Tiffany Ridgeway

TIFFANY RIDGEWAY
JACKSON AUDITOR

AUDITOR'S OFFICE, JACKSON COUNTY, JACKSON, OHIO DATE: NOVEMBER 9, 2023

# STATEMENT OF APPORTIONMENT OF TAXES

MADE AT THE 2ND 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 | 1,134.71 | | | | | | 1,134.71 |
| 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** | 1,134.71 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,134.71 |
| **DEDUCTIONS** | | | | | | | |
| AUDITOR FEES | 53.77 | | | | | | 53.77 |
| REA FEES | 53.77 | | | | | | 53.77 |
| TREASURER FEES | 26.88 | | | | | | 26.88 |
| D.R.E.T.A.C. | 20.84 | | | | | | 20.84 |
| 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** | 155.26 | | | | | | 155.26 |
| **BALANCES** | 979.45 | | | | | | 979.45 |
| **LESS ADVANCES** | 0.00 | | | | | | 0.00 |
| **NET DISTRIBUTION** | 979.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | **979.45** |
| | | | | | | | **208.84** |
| **TO BE RECEIVED FROM THE STATE** | | | | | | | |
| NON BUSINESS CREDIT | 92.92 | | | | | | |
| HOMESTEAD | 104.14 | | | | | | |
| OWNER OCCUPANCY CREDIT | 11.78 | | | | | | |

Tiffany Ridgeway COUNTY AUDITOR
TIFFANY RIDGEWAY

DEPUTY AUDITOR

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



| 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 | | | 24.12 | 172.20 | 0.00 | 0.00 | 13.57 | 10.53 | 220.42 |
| ROAD & BRIDGE/INS | 01 | | | 15.08 | 107.62 | 0.00 | 0.00 | 8.48 | 6.58 | 137.76 |
| FIRE REPLACED | 02 | | | 47.85 | 341.63 | 0.00 | 0.00 | 25.44 | 19.74 | 434.66 |
| CEMETERY | 03 | | | 16.92 | 120.85 | 0.00 | 0.00 | 8.48 | 6.58 | 152.83 |
| TOTALS : | | | | 103.97 | 742.30 | 0.00 | 0.00 | 55.97 | 43.43 | 945.67 |

| DESCRIPTION | GRP | FUND | T | ADJUSTMENT | AUD FEES | REA FEES | TREAS FEES | DTAC | SUB TOTAL |
|---|---|---|---|---|---|---|---|---|---|
| GENERAL/INS | 00 | | | 0.00 | -12.12 | -12.12 | -6.05 | -2.48 | 187.65 |
| ROAD & BRIDGE/INS | 01 | | | 0.00 | -7.58 | -7.58 | -3.78 | -1.55 | 117.27 |
| FIRE REPLACED | 02 | | | 0.00 | -18.89 | -18.89 | -9.45 | -4.37 | 383.06 |
| CEMETERY | 03 | | | 0.00 | -6.63 | -6.63 | -3.31 | -1.55 | 134.71 |
| SUB TOTALS : | | | | 0.00 | -45.22 | -45.22 | -22.59 | -9.95 | 822.69 |
| TOTALS : | | | | 0.00 | -45.22 | -45.22 | -22.59 | -9.95 | 822.69 |

| TO BE RECEIVED FROM STATE | NON BUS CR | HOMESTEAD | OWN OCC CR |
|---|---|---|---|
| GENERAL/INS | 55.27 | 20.60 | 6.60 |
| ROAD & BRIDGE/INS | 34.55 | 12.87 | 4.13 |
| FIRE REPLACED | 0.00 | 37.58 | 0.00 |
| CEMETERY | 0.00 | 12.86 | 0.00 |
| TOTAL : | 89.82 | 83.91 | 10.73 |

Tiffany Ridgeway

TIFFANY RIDGEWAY
JACKSON AUDITOR

JACKSON
AUGUST SETTLEMENT - APPORTIONMENT SHEET - 2023 FOR ROLLTYPE - MH_EQ
SCIOTO TWP - ESD



| DESCRIPTION | GRP | FUND | T | REAL R/A DLQ | REAL R/A CUR | REAL NON-R/A DLQ | REAL NON-R/A CUR | PUB. UTIL DLQ | PUB. UTIL CUR | RECEIPTS |
|---|---|---|---|---|---|---|---|---|---|---|
| GENERAL/INS | 00 | | | 0.42 | 117.45 | 0.00 | 0.00 | 0.00 | 0.00 | 117.87 |
| ROAD & BRIDGE/INS | 01 | | | 0.26 | 73.40 | 0.00 | 0.00 | 0.00 | 0.00 | 73.66 |
| FIRE REPLACED | 02 | | | 0.83 | 230.28 | 0.00 | 0.00 | 0.00 | 0.00 | 231.11 |
| CEMETERY | 03 | | | 0.29 | 81.46 | 0.00 | 0.00 | 0.00 | 0.00 | 81.75 |
| TOTALS : | | | | 1.80 | 502.59 | 0.00 | 0.00 | 0.00 | 0.00 | 504.39 |

| DESCRIPTION | GRP | FUND | T | ADJUSTMENT | AUD FEES | REA FEES | TREAS FEES | DTAC | SUB TOTAL |
|---|---|---|---|---|---|---|---|---|---|
| GENERAL/INS | 00 | | | 0.00 | -5.22 | -5.22 | -2.60 | -0.04 | 104.79 |
| ROAD & BRIDGE/INS | 01 | | | 0.00 | -3.26 | -3.26 | -1.64 | -0.03 | 65.47 |
| FIRE REPLACED | 02 | | | 0.00 | -9.43 | -9.43 | -4.72 | -0.08 | 207.45 |
| CEMETERY | 03 | | | 0.00 | -3.34 | -3.34 | -1.66 | -0.03 | 73.38 |
| SUB TOTALS : | | | | 0.00 | -21.25 | -21.25 | -10.62 | -0.18 | 451.09 |
| TOTALS : | | | | 0.00 | -21.25 | -21.25 | -10.62 | -0.18 | 451.09 |

| 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

TIFFANY RIDGEWAY
JACKSON AUDITOR

AUDITOR'S OFFICE, JACKSON COUNTY, JACKSON, OHIO DATE: NOVEMBER 9, 2023

# STATEMENT OF APPORTIONMENT OF TAXES

MADE AT THE 2ND 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 | 1,681.90 | 1,854.93 | | | | | 3,536.83 |
| 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** | 1,681.90 | 1,854.93 | 0.00 | 0.00 | 0.00 | 0.00 | 3,536.83 |
| **DEDUCTIONS** | | | | | | | |
| AUDITOR FEES | 84.38 | 81.76 | | | | | 166.14 |
| REA FEES | 84.38 | 81.76 | | | | | 166.14 |
| TREASURER FEES | 42.18 | 40.87 | | | | | 83.05 |
| D.R.E.T.A.C. | 47.55 | 47.55 | | | | | 95.10 |
| 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** | 258.49 | 251.94 | | | | | 510.43 |
| **BALANCES** | 1,423.41 | 1,602.99 | | | | | 3,026.40 |
| **LESS ADVANCES** | 0.00 | 0.00 | | | | | 0.00 |
| **NET DISTRIBUTION** | 1,423.41 | 1,602.99 | 0.00 | 0.00 | 0.00 | 0.00 | **3,026.40** |
| | | | | | | | |
| **TO BE RECEIVED FROM THE STATE** | | | | | | | **615.94** |
| NON BUSINESS CREDIT | 211.85 | 0.00 | | | | | 211.85 |
| HOMESTEAD | 188.62 | 188.62 | | | | | 377.24 |
| OWNER OCCUPANCY CREDIT | 26.85 | 0.00 | | | | | 26.85 |

TIFFANY RIDGEWAY COUNTY AUDITOR

DEPUTY AUDITOR

JACKSON
AUGUST SETTLEMENT - APPORTIONMENT SHEET - 2023 FOR ROLLTYPE - MH_EQ
VINTON LOCAL SD



| DESCRIPTION | GRP | FUND | T | REAL R/A DLQ | REAL R/A CUR | REAL NON-R/A DLQ | REAL NON-R/A CUR | REAL PUB. UTIL DLQ | REAL PUB. UTIL CUR | RECEIPTS |
|---|---|---|---|---|---|---|---|---|---|---|
| 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 |

Tiffany Ridgeway

TIFFANY RIDGEWAY
JACKSON AUDITOR

JACKSON
AUGUST SETTLEMENT - APPORTIONMENT SHEET - 2023 FOR ROLLTYPE - MH_EQ
WASHINGTON TOWNSHIP



| DESCRIPTION | GRP | FUND | T | REAL R/A DLQ | REAL R/A CUR | REAL NON-R/A DLQ | REAL NON-R/A CUR | PUB. UTIL DLQ | PUB. UTIL CUR | RECEIPTS |
|---|---|---|---|---|---|---|---|---|---|---|
| GENERAL/INS | 00 | | | 7.89 | 129.50 | 0.00 | 0.00 | 0.00 | 0.64 | 138.03 |
| CEMETERY | 01 | | | 2.08 | 34.17 | 0.00 | 0.00 | 0.00 | 0.24 | 36.49 |
| TOTALS : | | | | 9.97 | 163.67 | 0.00 | 0.00 | 0.00 | 0.88 | 174.52 |

| DESCRIPTION | GRP | FUND | T | ADJUSTMENT | AUD FEES | REA FEES | TREAS FEES | DTAC | SUB TOTAL |
|---|---|---|---|---|---|---|---|---|---|
| GENERAL/INS | 00 | | | 0.00 | -9.16 | -9.16 | -4.57 | -0.81 | 114.33 |
| CEMETERY | 01 | | | 0.00 | -2.43 | -2.43 | -1.22 | -0.21 | 30.20 |
| SUB TOTALS : | | | | 0.00 | -11.59 | -11.59 | -5.79 | -1.02 | 144.53 |
| TOTALS : | | | | 0.00 | -11.59 | -11.59 | -5.79 | -1.02 | 144.53 |

| TO BE RECEIVED FROM STATE | NON BUS CR | HOMESTEAD | OWN OCC CR |
|---|---|---|---|
| GENERAL/INS | 41.94 | 42.01 | 6.91 |
| CEMETERY | 11.07 | 11.42 | 1.82 |
| TOTAL : | 53.01 | 53.43 | 8.73 |

Tiffany J Ridgeway
TIFFANY RIDGEWAY
JACKSON AUDITOR

JACKSON
AUGUST SETTLEMENT - APPORTIONMENT SHEET - 2023 FOR ROLLTYPE - MH_EQ
WASHINGTON TWP - VSD



| DESCRIPTION | GRP | FUND | T | REAL R/A DLQ | REAL R/A CUR | REAL NON-R/A DLQ | REAL NON-R/A CUR | PUB. UTIL DLQ | PUB. UTIL CUR | RECEIPTS |
|---|---|---|---|---|---|---|---|---|---|---|
| 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

TIFFANY RIDGEWAY
JACKSON AUDITOR

JACKSON
AUGUST SETTLEMENT - APPORTIONMENT SHEET - 2023 FOR ROLLTYPE - MH_EQ
WELLSTON CITY SCHOOLS



| DESCRIPTION | GRP | FUND | T | REAL R/A DLQ | REAL R/A CUR | REAL NON-R/A DLQ | REAL NON-R/A CUR | REAL PUB. UTIL DLQ | REAL PUB. UTIL CUR | RECEIPTS |
|---|---|---|---|---|---|---|---|---|---|---|
| GENERAL/INS | 00 | | | 1847.55 | 1886.88 | 0.00 | 0.00 | 87.30 | 107.96 | 3929.69 |
| CONTINUING 68/OUT | 01 | | | 2408.04 | 2459.28 | 0.00 | 0.00 | 117.24 | 144.99 | 5129.55 |
| CONTINUING 69/OUT | 02 | | | 1178.40 | 1203.48 | 0.00 | 0.00 | 57.37 | 70.95 | 2510.20 |
| CONTINUING 70/OUT | 03 | | | 2049.40 | 2093.02 | 0.00 | 0.00 | 99.79 | 123.38 | 4365.59 |
| CONTINUING 71/OUT | 04 | | | 3074.09 | 3139.52 | 0.00 | 0.00 | 149.67 | 185.08 | 6548.36 |
| TOTALS : | | | | 10557.48 | 10782.18 | 0.00 | 0.00 | 511.37 | 632.36 | 22483.39 |

| DESCRIPTION | GRP | FUND | T | ADJUSTMENT | AUD FEES | REA FEES | TREAS FEES | DTAC | SUB TOTAL |
|---|---|---|---|---|---|---|---|---|---|
| GENERAL/INS | 00 | | | 0.00 | -198.49 | -198.49 | -99.25 | -189.55 | 3243.91 |
| CONTINUING 68/OUT | 01 | | | 0.00 | -259.15 | -259.15 | -129.58 | -247.05 | 4234.62 |
| CONTINUING 69/OUT | 02 | | | 0.00 | -126.82 | -126.82 | -63.42 | -120.90 | 2072.24 |
| CONTINUING 70/OUT | 03 | | | 0.00 | -220.56 | -220.56 | -110.27 | -210.26 | 3603.94 |
| CONTINUING 71/OUT | 04 | | | 0.00 | -330.83 | -330.83 | -165.41 | -315.39 | 5405.90 |
| SUB TOTALS : | | | | 0.00 | -1135.85 | -1135.85 | -567.93 | -1083.15 | 18560.61 |
| TOTALS : | | | | 0.00 | -1135.85 | -1135.85 | -567.93 | -1083.15 | 18560.61 |

| TO BE RECEIVED FROM STATE | NON BUS CR | HOMESTEAD | OWN OCC CR |
|---|---|---|---|
| GENERAL/INS | 482.16 | 484.53 | 65.78 |
| CONTINUING 68/OUT | 628.44 | 634.98 | 85.74 |
| CONTINUING 69/OUT | 307.52 | 310.72 | 41.94 |
| CONTINUING 70/OUT | 534.82 | 540.40 | 72.96 |
| CONTINUING 71/OUT | 802.23 | 810.60 | 109.45 |
| TOTAL : | 2755.17 | 2781.23 | 375.87 |

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JACKSON AUDITOR

JACKSON
AUGUST SETTLEMENT - APPORTIONMENT SHEET - 2023 FOR ROLLTYPE - MH_EQ
WELLSTON CORPORATION



| DESCRIPTION | GRP | FUND | T | REAL R/A DLQ | REAL R/A CUR | REAL NON-R/A DLQ | REAL NON-R/A CUR | PUB. UTIL DLQ | PUB. UTIL CUR | RECEIPTS |
|---|---|---|---|---|---|---|---|---|---|---|
| GENERAL/INS | 00 | | | 687.56 | 639.31 | 0.00 | 0.00 | 4.30 | 33.43 | 1364.60 |
| FIRE/INS | 01 | | | 76.40 | 71.03 | 0.00 | 0.00 | 0.48 | 3.71 | 151.62 |
| POLICE/INS | 02 | | | 76.40 | 71.03 | 0.00 | 0.00 | 0.48 | 3.71 | 151.62 |
| FIRE | 03 | | | 837.12 | 778.38 | 0.00 | 0.00 | 5.53 | 43.34 | 1664.37 |
| 2012 FIRE | 04 | | | 286.72 | 266.60 | 0.00 | 0.00 | 1.60 | 12.38 | 567.30 |
| CEMETERY | 05 | | | 239.17 | 222.39 | 0.00 | 0.00 | 1.58 | 12.38 | 475.52 |
| STREETS | 06 | | | 538.75 | 500.95 | 0.00 | 0.00 | 3.16 | 24.77 | 1067.63 |
| 2022 POLICE | 07 | | | 286.72 | 266.60 | 0.00 | 0.00 | 1.60 | 12.38 | 567.30 |
| TOTALS : | | | | 3028.84 | 2816.29 | 0.00 | 0.00 | 18.73 | 146.10 | 6009.96 |

| DESCRIPTION | GRP | FUND | T | ADJUSTMENT | AUD FEES | REA FEES | TREAS FEES | DTAC | SUB TOTAL |
|---|---|---|---|---|---|---|---|---|---|
| GENERAL/INS | 00 | | | 0.00 | -67.52 | -67.52 | -33.75 | -70.72 | 1125.09 |
| FIRE/INS | 01 | | | 0.00 | -7.50 | -7.50 | -3.75 | -7.86 | 125.01 |
| POLICE/INS | 02 | | | 0.00 | -7.50 | -7.50 | -3.75 | -7.86 | 125.01 |
| FIRE | 03 | | | 0.00 | -82.36 | -82.36 | -41.19 | -86.10 | 1372.36 |
| 2012 FIRE | 04 | | | 0.00 | -24.92 | -24.92 | -12.46 | -26.18 | 478.82 |
| CEMETERY | 05 | | | 0.00 | -23.54 | -23.54 | -11.76 | -24.60 | 392.08 |
| STREETS | 06 | | | 0.00 | -46.92 | -46.92 | -23.45 | -49.20 | 901.14 |
| 2022 POLICE | 07 | | | 0.00 | -24.92 | -24.92 | -12.46 | -26.18 | 478.82 |
| SUB TOTALS : | | | | 0.00 | -285.18 | -285.18 | -142.57 | -298.70 | 4998.33 |
| TOTALS : | | | | 0.00 | -285.18 | -285.18 | -142.57 | -298.70 | 4998.33 |

| TO BE RECEIVED FROM STATE | NON BUS CR | HOMESTEAD | OWN OCC CR |
|---|---|---|---|
| GENERAL/INS | 154.10 | 150.48 | 18.75 |
| FIRE/INS | 17.12 | 16.72 | 2.08 |
| POLICE/INS | 17.12 | 16.72 | 2.08 |
| FIRE | 187.63 | 184.29 | 22.83 |
| 2012 FIRE | 0.00 | 55.72 | 0.00 |
| CEMETERY | 53.61 | 52.66 | 6.52 |
| STREETS | 0.00 | 105.31 | 0.00 |
| 2022 POLICE | 0.00 | 55.72 | 0.00 |
| TOTAL : | 429.58 | 637.62 | 52.26 |

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