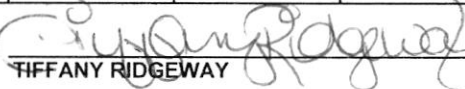


STATEMENT OF APPORTIONMENT OF TAXES

MADE AT THE 2ND HALF 2024 PAYABLE 2025 with the County Treasurer for COUNTY OF JACKSON
REAL ESTATE

	GENERAL FUND							TOTAL
GENERAL PROPERTY TAX REAL ESTATE (GROSS)	1,282,280.09							1,282,280.09
TANGIBLE PERSONAL PROPERTY TAX (GROSS)	0.00							0.00
D.R.E.T.A.C. FEES	0.00							0.00
ESTATE TAX	0.00							0.00
REIMBURSEMENT FROM TOWNSHIPS & MUNICIPALITIES	0.00							0.00
MANUFACTURED HOME TAX	0.00							0.00
PUBLIC UTILITY REIMBURSEMENT	0.00							0.00
CORRECTION FROM PRIOR YEAR	0.00							0.00
REFUND APPLIED AS PAYMENT	0.00							0.00
SPECIAL ASSESSMENTS-Public Health Nuisance	0.00							0.00
TOTAL DISTRIBUTION	1,282,280.09	0.00	0.00	0.00	0.00	0.00	0.00	1,282,280.09
DEDUCTIONS								
AUDITOR FEES	4,405.70							4,405.70
REA FEES	21,913.09							21,913.09
TREASURER FEES	6,433.08							6,433.08
D.R.E.T.A.C.	2,449.16							2,449.16
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	35,201.03							35,201.03
BALANCES	1,247,079.06							1,247,079.06
LESS ADVANCES	0.00							0.00
NET DISTRIBUTION	1,247,079.06	0.00	0.00	0.00	0.00	0.00	0.00	1,247,079.06
TO BE RECEIVED FROM THE STATE		STATE ADMIN FEES						134,580.85
NON BUSINESS CREDIT	94,346.15	(2,500.36)						91,845.79
HOMESTEAD	31,967.19							31,967.19
OWNER OCCUPANCY CREDIT	10,767.87							10,767.87


TIFFANY RIDGEWAY

COUNTY AUDITOR

DEPUTY AUDITOR

AUG 29, 2025
10:39 AM

JACKSON
AUGUST SETTLEMENT - APPORTIONMENT SHEET - 2024 FOR ROLLTYPE - RP_OH
JACKSON COUNTY

PAGE: 1
ST1080H

DESCRIPTION	GRP FUND T	REAL				PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS
		R/A DLQ	R/A CUR	NON-R/A DLQ	NON-R/A CUR			
COUNTY GENERAL FUND	00	20500.17	593397.88	643.37	107460.95	6481.10	553796.62	1282280.09
DEVELOPMENTAL DISABIL	01	3877.39	112234.00	170.12	28413.73	2025.33	173061.46	319782.03
HEALTH	02	1373.08	39795.32	51.03	8524.10	607.59	51918.43	102269.55
RIO GRANDE C. C.	03	971.53	28121.52	84.68	14146.46	2025.33	173061.46	218410.98
HEALTH	04	2026.22	58651.26	85.05	14206.88	1012.66	86530.74	162512.81
EMS	06	7780.77	225503.47	269.63	45035.28	3037.99	259592.19	541219.33
EMERGENCY EMS	07	5612.12	162651.45	183.09	30584.06	2025.33	173061.46	374117.51
SENIOR CITIZENS	08	2037.94	58990.21	85.05	14206.88	1012.66	86530.74	162863.48
DEVELOPMENTAL DISABIL	09	10374.38	300671.28	359.50	60047.05	4050.68	346122.86	721625.75
SENIOR CITIZENS	10	2288.48	66325.53	85.05	14206.88	1012.66	86530.74	170449.34
CHILDREN SERVICES	11	7780.77	225503.47	269.63	45035.28	3037.99	259592.19	541219.33
TOTALS :		64622.85	1871845.39	2286.20	381867.55	26329.32	2249798.89	4596750.20

DESCRIPTION	GRP FUND T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL
COUNTY GENERAL FUND	00	0.00	-4405.70	-21913.09	-6433.08	-2449.16	1247079.06
DEVELOPMENTAL DISABIL	01	0.00	-1073.10	-5337.40	-1566.92	-468.18	311336.43
HEALTH	02	0.00	-323.37	-1608.38	-472.17	-147.38	99718.25
RIO GRANDE C. C.	03	0.00	-698.14	-3472.42	-1019.41	-121.62	213099.39
HEALTH	04	0.00	-546.51	-2718.23	-797.99	-244.29	158205.79
EMS	06	0.00	-1713.50	-8522.63	-2502.02	-833.14	527648.04
EMERGENCY EMS	07	0.00	-1185.46	-5896.25	-1730.98	-599.77	364705.05
SENIOR CITIZENS	08	0.00	-547.84	-2724.84	-799.93	-245.65	158545.22
DEVELOPMENTAL DISABIL	09	0.00	-2284.68	-11363.53	-3336.02	-1110.83	703530.69
SENIOR CITIZENS	10	0.00	-538.95	-2680.61	-786.95	-245.65	166197.18
CHILDREN SERVICES	11	0.00	-1713.50	-8522.63	-2502.02	-833.14	527648.04
SUB TOTALS :		0.00	-15030.75	-74760.01	-21947.49	-7298.81	4477713.14
REIMB TWP & CORP	04 04 R	12515.13	0.00	0.00	0.00	0.00	12515.13
SUB TOTALS :		12515.13	0.00	0.00	0.00	0.00	12515.13
TOTALS :		12515.13	-15030.75	-74760.01	-21947.49	-7298.81	4490228.27

TO BE RECEIVED FROM STATE	NON BUS CR	HOMESTEAD	OWN OCC CR
COUNTY GENERAL FUND	94346.15	31967.19	10767.87
DEVELOPMENTAL DISABIL	17844.40	6053.31	2037.56
HEALTH	0.00	1908.59	0.00
RIO GRANDE C. C.	4471.12	1522.90	511.32
HEALTH	9325.14	3162.79	1064.71
EMS	0.00	10812.34	0.00
EMERGENCY EMS	0.00	7797.08	0.00
SENIOR CITIZENS	9379.03	3181.00	1070.86
DEVELOPMENTAL DISABIL	0.00	14416.43	0.00
SENIOR CITIZENS	0.00	3181.00	0.00
CHILDREN SERVICES	0.00	10812.34	0.00
TOTAL :	135365.84	94814.97	15452.32


TIFFANY RIDGEWAY
JACKSON AUDITOR

AUG 29, 2025
10:39 AM

JACKSON
AUGUST SETTLEMENT - APPORTIONMENT SHEET - 2024 FOR ROLLTYPE - RP_OH
GRAND TOTALS

PAGE: 40
ST1080H

DESCRIPTION	REAL						RECEIPTS
	R/A DLQ	R/A CUR	NON-R/A DLQ	NON-R/A CUR	PUB. UTIL DLQ	PUB. UTIL CUR	
GRAND TOTALS AFTER A/R/D :	251842.32	7325988.41	8288.66	1457077.58	92101.32	7228892.05	16364190.34
	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
	7647.03	-55339.78	-275249.16	-80805.62	-29722.77		15930720.04
	NON BUS CR	HOMESTEAD	OWN OCC CR				
TO BE RECEIVED FROM STATE:	962970.65	390584.98	110801.98				

Dretac Pros 7430⁷⁰
Dretac Treas 7430⁶⁹
Dretac L.R. 14861³⁸

MEMO

COUNTY OF JACKSON

FROM: TIFFANY RIDGEWAY, JACKSON COUNTY AUDITOR

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

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

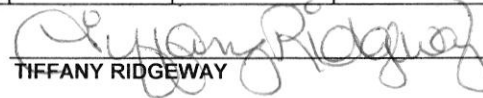
THE DEPARTMENT OF TAXATION CHARGES ADMINISTRATIVE FEES ON THE NON BUSINESS (formally 10%) ROLLBACK RECEIVED FROM THE STATE. THE FEES CHARGED FOR THE AUGUST 2024 PAYABLE 2025 SETTLEMENT ARE **\$3,587.46**

LEVY	CREDIT	FEE
COUNTY GENERAL FUND	\$94,346.15	\$2,500.36
DEPARTMENT OF DEVELOPMENT	\$17,844.40	\$472.91
RIO GRANDE C.C.	\$4,471.12	\$118.49
HEALTH	\$9,325.14	\$247.14
SENIOR CITIZENS	\$9,379.03	\$248.56
	\$135,365.84	3,587.46

*ALL OTHER LEVIES DO NOT COLLECT ROLLBACK

STATEMENT OF APPORTIONMENT OF TAXES**MADE AT THE 2ND HALF 2024 PAYABLE 2025****with the County Treasurer for****DEPARTMENT OF DISABILITIES****REAL ESTATE**

	GENERAL FUND 1 MILL LEVY	GENERAL FUND 2 MILL LEVY						TOTAL
GENERAL PROPERTY TAX REAL ESTATE (GROSS)	319,782.03	721,625.75						1,041,407.78
TANGIBLE PERSONAL PROPERTY TAX (GROSS)	0.00	0.00						0.00
D.R.E.T.A.C. FEES	0.00	0.00						0.00
ESTATE TAX	0.00	0.00						0.00
SUBDIVISION	0.00	0.00						0.00
MANUFACTURED HOME TAX	0.00	0.00						0.00
PUBLIC UTILITY REIMBURSEMENT	0.00	0.00						0.00
REFUND APPLIED FOR PAYMENT	0.00	0.00						0.00
SPECIAL ASSESSMENTS-Public Health Nuisance	0.00	0.00						0.00
TOTAL DISTRIBUTION	319,782.03	721,625.75	0.00	0.00	0.00	0.00	0.00	1,041,407.78
DEDUCTIONS								
AUDITOR FEES	1,073.10	2,284.68						3,357.78
REA FEES	5,337.40	11,363.53						16,700.93
TREASURER FEES	1,566.92	3,336.02						4,902.94
D.R.E.T.A.C.	468.18	1,110.83						1,579.01
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	8,445.60	18,095.06						26,540.66
BALANCES	311,336.43	703,530.69						1,014,867.12
LESS ADVANCES	0.00	0.00						0.00
NET DISTRIBUTION	311,336.43	703,530.69	0.00	0.00	0.00	0.00	0.00	1,014,867.12
TO BE RECEIVED FROM THE STATE			STATE ADMIN FEES					39,878.79
NON BUSINESS CREDIT	17,844.40	0.00	(472.91)					17,371.49
HOMESTEAD	6,053.31	14,416.43						20,469.74
OWNER OCCUPANCY CREDIT	2,037.56	0.00						2,037.56



COUNTY AUDITOR

TIFFANY RIDGEWAY

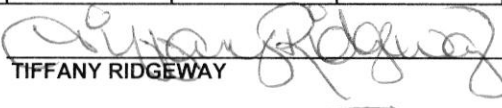
DEPUTY AUDITOR

STATEMENT OF APPORTIONMENT OF TAXES

MADE AT THE 2ND HALF 2024 PAYABLE 2025
REAL ESTATE

with the County Treasurer for HEALTH DEPARTMENT

	GENERAL FUND 0.3 MILL LEVY	GENERAL FUND 0.5 MILL LEVY							TOTAL
GENERAL PROPERTY TAX REAL ESTATE (GROSS)	102,269.55	162,512.81							264,782.36
TANGIBLE PERSONAL PROPERTY TAX (GROSS)	0.00	0.00							0.00
D.R.E.T.A.C. FEES	0.00	0.00							0.00
ESTATE TAX	0.00	0.00							0.00
REIMBURSEMENT FROM TOWNSHIPS & MUNICIPALITIES	0.00	12,515.13							12,515.13
MANUFACTURED HOME TAX	0.00	0.00							0.00
PUBLIC UTILITY REIMBURSEMENT	0.00	0.00							0.00
REFUND APPLIED FOR PAYMENT	0.00	0.00							0.00
SPECIAL ASSESSMENTS-Public Health Nuisance	0.00	0.00							0.00
TOTAL DISTRIBUTION	102,269.55	175,027.94	0.00	0.00	0.00	0.00	0.00	0.00	277,297.49
DEDUCTIONS									
AUDITOR FEES	323.37	546.51							869.88
REA FEES	1,608.38	2,718.23							4,326.61
TREASURER FEES	472.17	797.99							1,270.16
D.R.E.T.A.C.	147.38	244.29							391.67
COUNTY HEALTH DEPT.	0.00	0.00							0.00
ADVERTISING DELINQUENT TAX LISTS	0.00	0.00							0.00
ELECTION EXPENSE	0.00	0.00							0.00
FORFEITED COST	0.00	0.00							0.00
TOTAL DEDUCTIONS	2,551.30	4,307.02							6,858.32
BALANCES	99,718.25	170,720.92							270,439.17
LESS ADVANCES	0.00	0.00							0.00
NET DISTRIBUTION	99,718.25	170,720.92	0.00	0.00	0.00	0.00	0.00	0.00	270,439.17
TO BE RECEIVED FROM THE STATE			STATE ADMIN FEES						15,214.09
NON BUSINESS CREDIT	0.00	9,325.14	(247.14)						9,078.00
HOMESTEAD	1,908.59	3,162.79							5,071.38
OWNER OCCUPANCY CREDIT	0.00	1,064.71							1,064.71

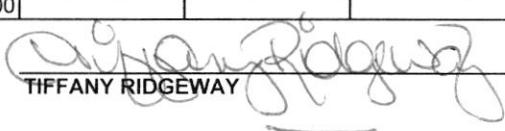

 TIFFANY RIDGEWAY

COUNTY AUDITOR

DEPUTY AUDITOR

STATEMENT OF APPORTIONMENT OF TAXES**MADE AT THE 2ND HALF 2024 PAYABLE 2025
REAL ESTATE****with the County Treasurer for****EMS**

	GENERAL FUND 1.5 MILL LEVY	GENERAL FUND 1.0 MILL LEVY						TOTAL
GENERAL PROPERTY TAX REAL ESTATE (GROSS)	541,219.33	374,117.51						915,336.84
TANGIBLE PERSONAL PROPERTY TAX (GROSS)	0.00	0.00						0.00
D.R.E.T.A.C. FEES	0.00	0.00						0.00
ESTATE TAX	0.00	0.00						0.00
REIMBURSEMENT FROM TOWNSHIPS & MUNICIPALITIES	0.00	0.00						0.00
MANUFACTURED HOME TAX	0.00	0.00						0.00
PUBLIC UTILITY REIMBURSEMENT	0.00	0.00						0.00
REFUND APPLIED AS PAYMENT	0.00	0.00						0.00
SPECIAL ASSESSMENTS-Public Health Nuisance	0.00	0.00						0.00
TOTAL DISTRIBUTION	541,219.33	374,117.51	0.00	0.00	0.00	0.00	0.00	915,336.84
DEDUCTIONS								
AUDITOR FEES	1,713.50	1,185.46						2,898.96
REA FEES	8,522.63	5,896.25						14,418.88
TREASURER FEES	2,502.02	1,730.98						4,233.00
D.R.E.T.A.C.	833.14	599.77						1,432.91
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	13,571.29	9,412.46						22,983.75
BALANCES	527,648.04	364,705.05						892,353.09
LESS ADVANCES	0.00	0.00						0.00
NET DISTRIBUTION	527,648.04	364,705.05	0.00	0.00	0.00	0.00	0.00	892,353.09
TO BE RECEIVED FROM THE STATE								18,609.42
NON BUSINESS CREDIT	0.00	0.00						0.00
HOMESTEAD	10,812.34	7,797.08						18,609.42
OWNER OCCUPANCY CREDIT	0.00	0.00						0.00



TIFFANY RIDGEWAY

COUNTY AUDITOR

DEPUTY AUDITOR

STATEMENT OF APPORTIONMENT OF TAXES

MADE AT THE 2ND HALF 2024 PAYABLE 2025

with the County Treasurer for

CHILDREN SERVICES

REAL ESTATE

	CHILDREN SERVICES							TOTAL
GENERAL PROPERTY TAX REAL ESTATE (GROSS)	541,219.33							541,219.33
TANGIBLE PERSONAL PROPERTY TAX (GROSS)	0.00							0.00
D.R.E.T.A.C. FEES	0.00							0.00
ESTATE TAX	0.00							0.00
REIMBURSEMENT FROM TOWNSHIPS & MUNICIPALITIES	0.00							0.00
MANUFACTURED HOME TAX	0.00							0.00
PUBLIC UTILITY REIMBURSEMENT	0.00							0.00
REFUND APPLIED AS PAYMENT	0.00							0.00
SPECIAL ASSESSMENTS-Public Health Nuisance	0.00							0.00
TOTAL DISTRIBUTION	541,219.33	0.00	0.00	0.00	0.00	0.00	0.00	541,219.33
DEDUCTIONS								
AUDITOR FEES	1,713.50							1,713.50
REA FEES	8,522.63							8,522.63
TREASURER FEES	2,502.02							2,502.02
D.R.E.T.A.C.	833.14							833.14
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	13,571.29							13,571.29
BALANCES	527,648.04							527,648.04
LESS ADVANCES	0.00							0.00
NET DISTRIBUTION	527,648.04	0.00	0.00	0.00	0.00	0.00	0.00	527,648.04
TO BE RECEIVED FROM THE STATE								10,486.31
NON BUSINESS CREDIT	0.00							0.00
HOMESTEAD	10,486.31							10,486.31
OWNER OCCUPANCY CREDIT	0.00							0.00

TIFFANY RIDGEWAY

COUNTY AUDITOR

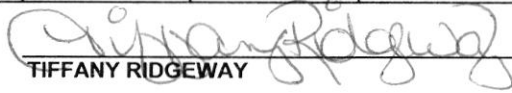
DEPUTY AUDITOR

STATEMENT OF APPORTIONMENT OF TAXES

MADE AT THE 2ND HALF 2024 PAYABLE 2025
REAL ESTATE

with the County Treasurer for SENIOR CITIZENS

	GENERAL FUND 0.5 MILL LEVY	GENERAL FUND 0.5 MILL LEVY						TOTAL
GENERAL PROPERTY TAX REAL ESTATE (GROSS)	162,863.48	170,449.34						333,312.82
TANGIBLE PERSONAL PROPERTY TAX (GROSS)	0.00	0.00						0.00
D.R.E.T.A.C. FEES	0.00	0.00						0.00
ESTATE TAX	0.00	0.00						0.00
REIMBURSEMENT FROM TOWNSHIPS & MUNICIPALITIES	0.00	0.00						0.00
MANUFACTURED HOME TAX	0.00	0.00						0.00
PUBLIC UTILITY REIMBURSEMENT	0.00	0.00						0.00
REFUND APPLIED TO PAYMENT	0.00	0.00						0.00
SPECIAL ASSESSMENTS-Public Health Nuisance	0.00	0.00						0.00
TOTAL DISTRIBUTION	162,863.48	170,449.34	0.00	0.00	0.00	0.00	0.00	333,312.82
DEDUCTIONS								
AUDITOR FEES	547.84	538.95						1,086.79
REA FEES	2,724.84	2,680.61						5,405.45
TREASURER FEES	799.93	786.95						1,586.88
D.R.E.T.A.C.	245.65	245.65						491.30
COUNTY HEALTH DEPT.	0.00	0.00						0.00
ADVERTISING DELINQUENT TAX LISTS	0.00	0.00						0.00
ELECTION EXPENSE	0.00	0.00						0.00
FORFEITED COST	0.00	0.00						0.00
TOTAL DEDUCTIONS	4,318.26	4,252.16						8,570.42
BALANCES	158,545.22	166,197.18						324,742.40
LESS ADVANCES	0.00	0.00						0.00
NET DISTRIBUTION	158,545.22	166,197.18	0.00	0.00	0.00	0.00	0.00	324,742.40
TO BE RECEIVED FROM THE STATE			STATE ADMIN FEES					16,563.33
NON BUSINESS CREDIT	9,379.03	0.00	(248.56)					9,130.47
HOMESTEAD	3,181.00	3,181.00						6,362.00
OWNER OCCUPANCY CREDIT	1,070.86	0.00						1,070.86


 TIFFANY RIDGEWAY

COUNTY AUDITOR

DEPUTY AUDITOR

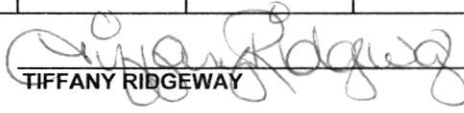
STATEMENT OF APPORTIONMENT OF TAXES

MADE AT THE 2ND HALF 2024 PAYABLE 2025
REAL ESTATE

with the County Treasurer for

RIO GRANDE COMMUNITY COLLEGE

	GENERAL FUND							TOTAL
GENERAL PROPERTY TAX REAL ESTATE (GROSS)	218,410.98							218,410.98
TANGIBLE PERSONAL PROPERTY TAX (GROSS)	0.00							0.00
D.R.E.T.A.C. FEES	0.00							0.00
ESTATE TAX	0.00							0.00
REIMBURSEMENT FROM TOWNSHIPS & MUNICIPALITIES	0.00							0.00
MANUFACTURED HOME TAX	0.00							0.00
PUBLIC UTILITY REIMBURSEMENT	0.00							0.00
REFUND APPLIED AS PAYMENT	0.00							0.00
SPECIAL ASSESSMENTS-Public Health Nuisance	0.00							0.00
TOTAL DISTRIBUTION	218,410.98	0.00	0.00	0.00	0.00	0.00	0.00	218,410.98
DEDUCTIONS								
AUDITOR FEES	698.14							698.14
REA FEES	3,472.42							3,472.42
TREASURER FEES	1,019.41							1,019.41
D.R.E.T.A.C.	121.62							121.62
COUNTY HEALTH DEPT.	0.00							0.00
ADVERTISING DELINQUENT TAX LISTS	0.00							0.00
ELECTION EXPENSE	0.00							0.00
FORFEITED COST	0.00							0.00
TOTAL DEDUCTIONS	5,311.59							5,311.59
BALANCES	213,099.39							213,099.39
LESS ADVANCES	0.00							0.00
NET DISTRIBUTION	213,099.39	0.00	0.00	0.00	0.00	0.00	0.00	213,099.39
TO BE RECEIVED FROM THE STATE		STATE ADMIN FEES						6,386.85
NON BUSINESS CREDIT	4,471.12	(118.49)						4,352.63
HOMESTEAD	1,522.90							1,522.90
OWNER OCCUPANCY CREDIT	511.32							511.32


 TIFFANY RIDGEWAY

COUNTY AUDITOR

DEPUTY AUDITOR

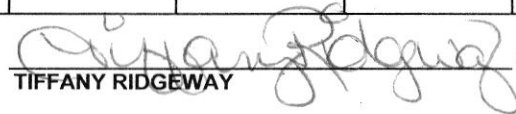
STATEMENT OF APPORTIONMENT OF TAXES

MADE AT THE 2ND HALF 2024 PAYABLE 2025
REAL ESTATE

with the County Treasurer for

Jackson County Land Reutilization Corp

	GENERAL FUND							TOTAL
GENERAL PROPERTY TAX REAL ESTATE (GROSS)								0.00
TANGIBLE PERSONAL PROPERTY TAX (GROSS)	0.00							0.00
D.R.E.T.A.C. FEES	14,861.38							14,861.38
ESTATE TAX	0.00							0.00
REIMBURSEMENT FROM TOWNSHIPS & MUNICIPALITIES	0.00							0.00
MANUFACTURED HOME TAX	0.00							0.00
PUBLIC UTILITY REIMBURSEMENT	0.00							0.00
FORFEITED ADV COST REFUND	0.00							0.00
SPECIAL ASSESSMENTS	174.05							174.05
TOTAL DISTRIBUTION	15,035.43	0.00	0.00	0.00	0.00	0.00	0.00	15,035.43
DEDUCTIONS								
AUDITOR FEES	0.00							0.00
TREASURER FEES	0.00							0.00
REA FEES	0.00							0.00
D.R.E.T.A.C.	0.00							0.00
COUNTY HEALTH DEPT.	0.00							0.00
ADVERTISING DELINQUENT TAX LISTS	0.00							0.00
ELECTION EXPENSE	0.00							0.00
FORFEITED ADV COST	0.00	0.00						0.00
TOTAL DEDUCTIONS	0.00							0.00
BALANCES	15,035.43							15,035.43
LESS ADVANCES	0.00							0.00
NET DISTRIBUTION	15,035.43	0.00	0.00	0.00	0.00	0.00	0.00	15,035.43
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

AUG 29, 2025
10:39 AM

JACKSON
AUGUST SETTLEMENT - APPORTIONMENT SHEET - 2024 FOR ROLLTYPE - RP_OH
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			323.04	10622.99	20.87	725.06	214.57	16220.40	28126.93
ROAD & BRIDGE/INS	01			201.90	6639.37	13.05	453.16	134.11	10137.75	17579.34
FIRE EXPENSE	02			344.21	11318.87	22.86	793.95	268.22	20275.50	33023.61
TOTALS :				869.15	28581.23	56.78	1972.17	616.90	46633.65	78729.88
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
GENERAL/INS	00			0.00	-95.16	-473.29	-138.94	-41.05		27378.49
ROAD & BRIDGE/INS	01			0.00	-59.47	-295.81	-86.84	-25.66		17111.56
FIRE EXPENSE	02			0.00	-103.95	-517.04	-151.79	-39.40		32211.43
SUB TOTALS :				0.00	-258.58	-1286.14	-377.57	-106.11		76701.48
HEALTH DEPT	00	01	D	-553.85	0.00	0.00	0.00	0.00		-553.85
SUB TOTALS :				-553.85	0.00	0.00	0.00	0.00		-553.85
TOTALS :				-553.85	-258.58	-1286.14	-377.57	-106.11		76147.63
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
GENERAL/INS				1884.90	489.53	154.65				
ROAD & BRIDGE/INS				1178.06	305.96	96.66				
FIRE EXPENSE				0.00	466.25	0.00				
TOTAL :				3062.96	1261.74	251.31				

TIFFANY RIDGEWAY
JACKSON AUDITOR

MEMO

TO: BLOOMFIELD TOWNSHIP

FROM: TIFFANY RIDGEWAY, JACKSON COUNTY AUDITOR

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

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

THE DEPARTMENT OF TAXATION CHARGES ADMINISTRATIVE FEES ON THE NON BUSINESS (formally 10%) ROLLBACK RECEIVED FROM THE STATE. THE FEES CHARGED FOR THE AUGUST 2024 PAYABLE 2025 SETTLEMENT ARE **\$80.79**

AUG 29, 2025
10:39 AM

JACKSON
AUGUST SETTLEMENT - APPORTIONMENT SHEET - 2024 FOR ROLLTYPE - RP_OH
COAL TOWNSHIP

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DESCRIPTION	GRP	FUND	T	REAL				PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS
				R/A DLQ	R/A CUR	NON-R/A DLQ	NON-R/A CUR			
GENERAL/INS	00			127.36	9209.35	0.00	272.25	76.90	27773.57	37459.43
ROAD & BRIDGE/INS	01			118.27	8551.54	0.00	252.80	71.41	25789.75	34783.77
TOTALS :				245.63	17760.89	0.00	525.05	148.31	53563.32	72243.20
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
GENERAL/INS	00			0.00	-123.71	-615.30	-180.63	-12.96		36526.83
ROAD & BRIDGE/INS	01			0.00	-114.87	-571.35	-167.73	-12.03		33917.79
SUB TOTALS :				0.00	-238.58	-1186.65	-348.36	-24.99		70444.62
HEALTH DEPT	00	01	D	-783.21	0.00	0.00	0.00	0.00		-783.21
SUB TOTALS :				-783.21	0.00	0.00	0.00	0.00		-783.21
TOTALS :				-783.21	-238.58	-1186.65	-348.36	-24.99		69661.41
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
GENERAL/INS				1662.86	563.25	168.74				
ROAD & BRIDGE/INS				1544.09	523.02	156.69				
TOTAL :				3206.95	1086.27	325.43				

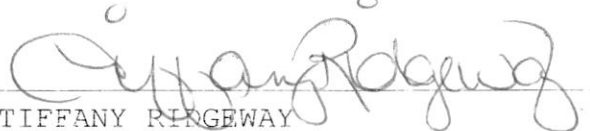

TIFFANY RIDGEWAY
JACKSON AUDITOR

AUG 29, 2025
10:39 AM

JACKSON
AUGUST SETTLEMENT - APPORTIONMENT SHEET - 2024 FOR ROLLTYPE - RP_OH
COAL TWP-COALTON CORP

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DESCRIPTION	GRP FUND T	REAL				PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS
		R/A DLQ	R/A CUR	NON-R/A DLQ	NON-R/A CUR			
GENERAL/INS	00	124.86	992.58	0.00	141.32	17.81	241.04	1517.61
TOTALS :		124.86	992.58	0.00	141.32	17.81	241.04	1517.61
DESCRIPTION	GRP FUND T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
GENERAL/INS	00	0.00	-6.15	-30.57	-8.97	-13.05		1458.87
SUB TOTALS :		0.00	-6.15	-30.57	-8.97	-13.05		1458.87
TOTALS :		0.00	-6.15	-30.57	-8.97	-13.05		1458.87
TO BE RECEIVED FROM STATE		NON BUS CR	HOMESTEAD	OWN OCC CR				
GENERAL/INS		232.97	203.22	26.61				
TOTAL :		232.97	203.22	26.61				

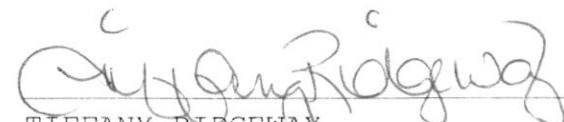

TIFFANY RIDGEWAY
JACKSON AUDITOR

AUG 29, 2025
10:39 AM

JACKSON
AUGUST SETTLEMENT - APPORTIONMENT SHEET - 2024 FOR ROLLTYPE - RP_OH
COAL TWP-J.S.D.

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DESCRIPTION	GRP FUND T	REAL				PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS
		R/A DLQ	R/A CUR	NON-R/A DLQ	NON-R/A CUR			
GENERAL/INS	00	2.40	552.45	0.00	31.46	9.58	89.36	685.25
ROAD & BRIDGE	01	2.23	512.99	0.00	29.21	8.90	82.97	636.30
TOTALS :		4.63	1065.44	0.00	60.67	18.48	172.33	1321.55
DESCRIPTION	GRP FUND T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
GENERAL/INS	00	0.00	-2.55	-12.66	-3.71	-0.24		666.09
ROAD & BRIDGE	01	0.00	-2.36	-11.75	-3.45	-0.23		618.51
SUB TOTALS :		0.00	-4.91	-24.41	-7.16	-0.47		1284.60
TOTALS :		0.00	-4.91	-24.41	-7.16	-0.47		1284.60
TO BE RECEIVED FROM STATE		NON BUS CR	HOMESTEAD	OWN OCC CR				
GENERAL/INS		86.82	42.80	4.99				
ROAD & BRIDGE		80.62	39.74	4.63				
TOTAL :		167.44	82.54	9.62				


TIFFANY RIDGEWAY
JACKSON AUDITOR

MEMO

TO: COAL TOWNSHIP

FROM: TIFFANY RIDGEWAY, JACKSON COUNTY AUDITOR

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

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

THE DEPARTMENT OF TAXATION CHARGES ADMINISTRATIVE FEES ON THE NON BUSINESS (formally 10%) ROLLBACK RECEIVED FROM THE STATE. THE FEES CHARGED FOR THE AUGUST 2024 PAYABLE 2025 SETTLEMENT ARE **\$92.07**

AUG 29, 2025
10:39 AM

JACKSON
AUGUST SETTLEMENT - APPORTIONMENT SHEET - 2024 FOR ROLLTYPE - RP_OH
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			1234.62	48754.26	106.09	3842.03	384.57	25544.87	79866.44
FIRE	02			380.13	15011.12	36.75	1330.72	147.91	9824.95	26731.58
TOTALS :				1614.75	63765.38	142.84	5172.75	532.48	35369.82	106598.02
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
GENERAL/INS	00			0.00	-279.00	-1387.69	-407.39	-136.32		77656.04
FIRE	02			0.00	-84.35	-419.55	-123.17	-38.08		26066.43
SUB TOTALS :				0.00	-363.35	-1807.24	-530.56	-174.40		103722.47
HEALTH DEPT	00	01	D	-1322.80	0.00	0.00	0.00	0.00		-1322.80
SUB TOTALS :				-1322.80	0.00	0.00	0.00	0.00		-1322.80
TOTALS :				-1322.80	-363.35	-1807.24	-530.56	-174.40		102399.67
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
GENERAL/INS				7523.64	1618.10	875.86				
FIRE				0.00	443.71	0.00				
TOTAL :				7523.64	2061.81	875.86				

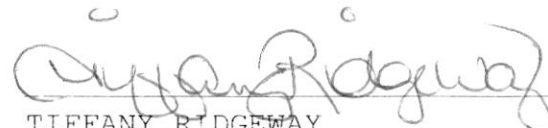

TIFFANY RIDGEWAY
JACKSON AUDITOR

AUG 29, 2025
10:39 AM

JACKSON
AUGUST SETTLEMENT - APPORTIONMENT SHEET - 2024 FOR ROLLTYPE - RP_OH
FRANKLIN TWP-OHSD

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DESCRIPTION	GRP FUND T	REAL				PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS
		R/A DLQ	R/A CUR	NON-R/A DLQ	NON-R/A CUR			
GENERAL/INS	00	14.41	5433.27	0.00	362.17	18.15	29286.69	35114.69
FIRE	02	4.43	1672.45	0.00	125.44	6.98	11264.11	13073.41
TOTALS :		18.84	7105.72	0.00	487.61	25.13	40550.80	48188.10
DESCRIPTION	GRP FUND T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
GENERAL/INS	00	0.00	-112.22	-558.15	-163.85	-1.47		34279.00
FIRE	02	0.00	-40.66	-202.26	-59.38	-0.40		12770.71
SUB TOTALS :		0.00	-152.88	-760.41	-223.23	-1.87		47049.71
TOTALS :		0.00	-152.88	-760.41	-223.23	-1.87		47049.71
TO BE RECEIVED FROM STATE		NON BUS CR	HOMESTEAD	OWN OCC CR				
GENERAL/INS		842.49	99.29	95.92				
FIRE		0.00	27.17	0.00				
TOTAL :		842.49	126.46	95.92				


TIFFANY RIDGEWAY
JACKSON AUDITOR

MEMO

TO: FRANKLIN TOWNSHIP

FROM: TIFFANY RIDGEWAY, JACKSON COUNTY AUDITOR

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

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

THE DEPARTMENT OF TAXATION CHARGES ADMINISTRATIVE FEES ON THE NON BUSINESS (formally 10%) ROLLBACK RECEIVED FROM THE STATE. THE FEES CHARGED FOR THE AUGUST 2024 PAYABLE 2025 SETTLEMENT ARE **\$133.47**

AUG 29, 2025
10:39 AM

JACKSON
AUGUST SETTLEMENT - APPORTIONMENT SHEET - 2024 FOR ROLLTYPE - RP_OH
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	714.19	8897.40	0.00	29.66	81.45	957.16	10679.86
FIRE EXP 91/OUT	01	339.41	4228.38	0.00	17.80	48.87	574.30	5208.76
FIRE EXP	02	483.25	6020.32	0.00	23.73	65.16	765.73	7358.19
TOTALS :		1536.85	19146.10	0.00	71.19	195.48	2297.19	23246.81
DESCRIPTION	GRP FUND T					DTAC		SUB TOTAL
		ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES			
GENERAL/INS	00	0.00	-40.80	-202.95	-59.59	-73.12		10303.40
FIRE EXP 91/OUT	01	0.00	-17.10	-85.03	-24.96	-31.07		5050.60
FIRE EXP	02	0.00	-24.16	-120.17	-35.28	-44.24		7134.34
SUB TOTALS :		0.00	-82.06	-408.15	-119.83	-148.43		22488.34
HEALTH DEPT	00 01 D	-167.59	0.00	0.00	0.00	0.00		-167.59
SUB TOTALS :		-167.59	0.00	0.00	0.00	0.00		-167.59
TOTALS :		-167.59	-82.06	-408.15	-119.83	-148.43		22320.75
TO BE RECEIVED FROM STATE		NON BUS CR	HOMESTEAD	OWN OCC CR				
GENERAL/INS		1630.38	703.58	132.10				
FIRE EXP 91/OUT		0.00	299.00	0.00				
FIRE EXP		0.00	425.71	0.00				
TOTAL :		1630.38	1428.29	132.10				


TIFFANY RIDGEWAY
JACKSON AUDITOR

MEMO

TO: HAMILTON TOWNSHIP

FROM: TIFFANY RIDGEWAY, JACKSON COUNTY AUDITOR

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

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

THE DEPARTMENT OF TAXATION CHARGES ADMINISTRATIVE FEES ON THE NON BUSINESS (formally 10%) ROLLBACK RECEIVED FROM THE STATE. THE FEES CHARGED FOR THE AUGUST 2024 PAYABLE 2025 SETTLEMENT ARE **\$5.79**

AUG 29, 2025
10:39 AM

JACKSON
AUGUST SETTLEMENT - APPORTIONMENT SHEET - 2024 FOR ROLLYTYPE - RP_OH
JACKSON TOWNSHIP

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DESCRIPTION	GRP FUND T	REAL				PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS
		R/A DLQ	R/A CUR	NON-R/A DLQ	NON-R/A CUR			
GENERAL/INS	00	574.58	29632.71	0.00	495.69	288.48	3293.40	34284.86
TOTALS :		574.58	29632.71	0.00	495.69	288.48	3293.40	34284.86
DESCRIPTION	GRP FUND T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
GENERAL/INS	00	0.00	-128.15	-637.38	-187.11	-58.33		33273.89
SUB TOTALS :		0.00	-128.15	-637.38	-187.11	-58.33		33273.89
HEALTH DEPT	00 01 D	-418.23	0.00	0.00	0.00	0.00		-418.23
SUB TOTALS :		-418.23	0.00	0.00	0.00	0.00		-418.23
TOTALS :		-418.23	-128.15	-637.38	-187.11	-58.33		32855.66
TO BE RECEIVED FROM STATE		NON BUS CR	HOMESTEAD	OWN OCC CR				
GENERAL/INS		5050.77	1503.32	445.33				
TOTAL :		5050.77	1503.32	445.33				


TIFFANY RIDGEWAY
JACKSON AUDITOR

MEMO

TO: JACKSON TOWNSHIP

FROM: TIFFANY RIDGEWAY, JACKSON COUNTY AUDITOR

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

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

THE DEPARTMENT OF TAXATION CHARGES ADMINISTRATIVE FEES ON THE NON BUSINESS (formally 10%) ROLLBACK RECEIVED FROM THE STATE. THE FEES CHARGED FOR THE AUGUST 2024 PAYABLE 2025 SETTLEMENT ARE **\$10.80**

AUG 29, 2025
10:39 AM

JACKSON
AUGUST SETTLEMENT - APPORTIONMENT SHEET - 2024 FOR ROLLYTYPE - RP_OH
JEFFERSON TOWNSHIP

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DESCRIPTION	GRP	FUND	T	REAL				PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS
				R/A DLQ	R/A CUR	NON-R/A DLQ	NON-R/A CUR			
GENERAL/INS	00			268.98	9061.75	31.57	346.12	128.81	6613.02	16450.25
ROAD & BRIDGE/INS	01			499.54	16828.96	58.62	642.80	239.23	12281.32	30550.47
TOTALS :				768.52	25890.71	90.19	988.92	368.04	18894.34	47000.72
DESCRIPTION	GRP	FUND	T					DTAC		SUB TOTAL
				ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES			
GENERAL/INS	00			0.00	-57.93	-288.14	-84.59	-30.51		15989.08
ROAD & BRIDGE/INS	01			0.00	-107.59	-535.11	-157.09	-56.65		29694.03
SUB TOTALS :				0.00	-165.52	-823.25	-241.68	-87.16		45683.11
HEALTH DEPT	00	01	D	-774.53	0.00	0.00	0.00	0.00		-774.53
SUB TOTALS :				-774.53	0.00	0.00	0.00	0.00		-774.53
TOTALS :				-774.53	-165.52	-823.25	-241.68	-87.16		44908.58
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
GENERAL/INS				1525.11	543.46	144.55				
ROAD & BRIDGE/INS				2832.35	1009.28	268.45				
TOTAL :				4357.46	1552.74	413.00				


TIFFANY RIDGEWAY
JACKSON AUDITOR

AUG 29, 2025
10:39 AM

JACKSON
AUGUST SETTLEMENT - APPORTIONMENT SHEET - 2024 FOR ROLLTYPE - RP_OH
JEFF TWP-OAK HILL COR

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DESCRIPTION	GRP FUND T	REAL				PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS
		R/A DLQ	R/A CUR	NON-R/A DLQ	NON-R/A CUR			
GENERAL/INS	00	16.98	1686.79	0.00	453.84	32.21	345.13	2534.95
TOTALS :		16.98	1686.79	0.00	453.84	32.21	345.13	2534.95
DESCRIPTION	GRP FUND T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
GENERAL/INS	00	0.00	-9.53	-47.40	-13.92	-1.73		2462.37
SUB TOTALS :		0.00	-9.53	-47.40	-13.92	-1.73		2462.37
TOTALS :		0.00	-9.53	-47.40	-13.92	-1.73		2462.37
TO BE RECEIVED FROM STATE		NON BUS CR	HOMESTEAD	OWN OCC CR				
GENERAL/INS		305.72	189.52	40.13				
TOTAL :		305.72	189.52	40.13				


TIFFANY RIDGEWAY
JACKSON AUDITOR

MEMO

TO: JEFFERSON TOWNSHIP

FROM: TIFFANY RIDGEWAY, JACKSON COUNTY AUDITOR

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

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

THE DEPARTMENT OF TAXATION CHARGES ADMINISTRATIVE FEES ON THE NON BUSINESS (formally 10%) ROLLBACK RECEIVED FROM THE STATE. THE FEES CHARGED FOR THE

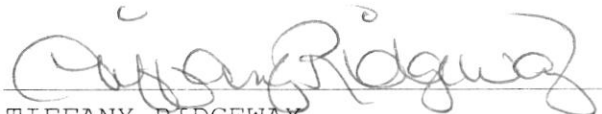
AUGUST 2024 PAYABLE 2025 SETTLEMENT ARE **\$36.86**

AUG 29, 2025
10:39 AM

JACKSON
AUGUST SETTLEMENT - APPORTIONMENT SHEET - 2024 FOR ROLLYTYPE - RP_OH
LIBERTY TOWNSHIP

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ST1080H

DESCRIPTION	GRP	FUND	T	REAL				PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS
				R/A DLQ	R/A CUR	NON-R/A DLQ	NON-R/A CUR			
GENERAL/INSIDE	00			2642.20	49353.72	84.87	246.26	234.10	10853.57	63414.72
FIRE REPLACEMENT	01			1161.26	21691.21	34.68	100.62	109.73	5087.61	28185.11
FIRE	02			687.55	12842.69	23.11	67.08	73.15	3391.74	17085.32
TOTALS :				4491.01	83887.62	142.66	413.96	416.98	19332.92	108685.15
DESCRIPTION	GRP	FUND	T					DTAC		SUB TOTAL
				ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES			
GENERAL/INSIDE	00			0.00	-228.96	-1138.82	-334.33	-278.26		61434.35
FIRE REPLACEMENT	01			0.00	-90.00	-447.65	-131.42	-109.04		27407.00
FIRE	02			0.00	-54.52	-271.19	-79.62	-64.82		16615.17
SUB TOTALS :				0.00	-373.48	-1857.66	-545.37	-452.12		105456.52
HEALTH DEPT	00	01	D	-648.87	0.00	0.00	0.00	0.00		-648.87
SUB TOTALS :				-648.87	0.00	0.00	0.00	0.00		-648.87
TOTALS :				-648.87	-373.48	-1857.66	-545.37	-452.12		104807.65
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
GENERAL/INSIDE				7419.36	2070.15	859.88				
FIRE REPLACEMENT				0.00	810.53	0.00				
FIRE				0.00	480.55	0.00				
TOTAL :				7419.36	3361.23	859.88				


TIFFANY RIDGEWAY
JACKSON AUDITOR

MEMO

TO: LIBERTY TOWNSHIP

FROM: TIFFANY RIDGEWAY, JACKSON COUNTY AUDITOR

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

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

THE DEPARTMENT OF TAXATION CHARGES ADMINISTRATIVE FEES ON THE NON BUSINESS (formally 10%) ROLLBACK RECEIVED FROM THE STATE. THE FEES CHARGED FOR THE AUGUST 2024 PAYABLE 2025 SETTLEMENT ARE **\$39.53**

AUG 29, 2025
10:39 AM

JACKSON
AUGUST SETTLEMENT - APPORTIONMENT SHEET - 2024 FOR ROLLTYPE - RP_OH
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			141.06	3237.70	5.83	310.80	17.74	4137.48	7850.61
ROAD & BRIDGE/INS	01			987.43	22663.93	40.85	2175.59	124.15	28962.35	54954.30
TOTALS :				1128.49	25901.63	46.68	2486.39	141.89	33099.83	62804.91
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
GENERAL/INS	00			0.00	-26.60	-132.28	-38.83	-14.93		7637.97
ROAD & BRIDGE/INS	01			0.00	-186.17	-925.98	-271.85	-104.50		53465.80
SUB TOTALS :				0.00	-212.77	-1058.26	-310.68	-119.43		61103.77
HEALTH DEPT	00	01	D	-1233.85	0.00	0.00	0.00	0.00		-1233.85
SUB TOTALS :				-1233.85	0.00	0.00	0.00	0.00		-1233.85
TOTALS :				-1233.85	-212.77	-1058.26	-310.68	-119.43		59869.92
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
GENERAL/INS				483.74	169.66	64.31				
ROAD & BRIDGE/INS				3386.20	1187.64	450.17				
TOTAL :				3869.94	1357.30	514.48				


TIFFANY RIDGEWAY
JACKSON AUDITOR

AUG 29, 2025
10:39 AM

JACKSON
AUGUST SETTLEMENT - APPORTIONMENT SHEET - 2024 FOR ROLLTYPE - RP_OH
LICK TWP - W.S.D.

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ST1080H

DESCRIPTION	GRP	FUND	T	REAL				PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS
				R/A DLQ	R/A CUR	NON-R/A DLQ	NON-R/A CUR			
GENERAL/INS	00			0.00	27.21	0.00	0.00	0.39	749.19	776.79
ROAD & BRIDGE/INS	01			0.00	190.44	0.00	0.00	2.71	5244.34	5437.49
TOTALS :				0.00	217.65	0.00	0.00	3.10	5993.53	6214.28
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
GENERAL/INS	00			0.00	-2.44	-12.12	-3.56	0.00		758.67
ROAD & BRIDGE/INS	01			0.00	-17.06	-84.84	-24.90	0.00		5310.69
SUB TOTALS :				0.00	-19.50	-96.96	-28.46	0.00		6069.36
TOTALS :				0.00	-19.50	-96.96	-28.46	0.00		6069.36
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
GENERAL/INS				5.95	1.75	0.52				
ROAD & BRIDGE/INS				41.66	12.26	3.64				
TOTAL :				47.61	14.01	4.16				


TIFFANY RIDGEWAY
JACKSON AUDITOR

MEMO

TO: LICK TOWNSHIP

FROM: TIFFANY RIDGEWAY, JACKSON COUNTY AUDITOR

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

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

THE DEPARTMENT OF TAXATION CHARGES ADMINISTRATIVE FEES ON THE NON BUSINESS (formally 10%) ROLLBACK RECEIVED FROM THE STATE. THE FEES CHARGED FOR THE AUGUST 2024 PAYABLE 2025 SETTLEMENT ARE **\$67.89**

AUG 29, 2025
10:39 AM

JACKSON
AUGUST SETTLEMENT - APPORTIONMENT SHEET - 2024 FOR ROLLYTYPE - RP_OH
MADISON TOWNSHIP

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DESCRIPTION	GRP	FUND	T	REAL				PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS
				R/A DLQ	R/A CUR	NON-R/A DLQ	NON-R/A CUR			
GENERAL/INS	00			190.30	3768.54	0.00	361.74	43.69	30208.79	34573.06
ROAD & BRIDGE/INS	01			407.78	8075.43	0.00	775.17	93.63	64733.12	74085.13
TOTALS :				598.08	11843.97	0.00	1136.91	137.32	94941.91	108658.19
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
GENERAL/INS	00			0.00	-110.37	-548.95	-161.15	-19.34		33733.25
ROAD & BRIDGE/INS	01			0.00	-236.50	-1176.31	-345.33	-41.45		72285.54
SUB TOTALS :				0.00	-346.87	-1725.26	-506.48	-60.79		106018.79
HEALTH DEPT	00	01	D	-1419.05	0.00	0.00	0.00	0.00		-1419.05
SUB TOTALS :				-1419.05	0.00	0.00	0.00	0.00		-1419.05
TOTALS :				-1419.05	-346.87	-1725.26	-506.48	-60.79		104599.74
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
GENERAL/INS				692.86	236.86	53.68				
ROAD & BRIDGE/INS				1484.69	507.55	115.01				
TOTAL :				2177.55	744.41	168.69				


TIFFANY RIDGEWAY
JACKSON AUDITOR

AUG 29, 2025
10:39 AM

JACKSON
AUGUST SETTLEMENT - APPORTIONMENT SHEET - 2024 FOR ROLLYTYPE - RP_OH
MADISON TWP - SWSO

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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			360.00	2076.47	0.00	0.49	6.55	167.36	2610.87
ROAD & BRIDGE/OUT	01			771.43	4449.58	0.00	1.04	14.04	358.63	5594.72
TOTALS :				1131.43	6526.05	0.00	1.53	20.59	525.99	8205.59

DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL
GENERAL/INS	00			0.00	-9.72	-48.33	-14.18	-35.84	2502.80
ROAD & BRIDGE/OUT	01			0.00	-20.82	-103.56	-30.41	-76.81	5363.12
SUB TOTALS :				0.00	-30.54	-151.89	-44.59	-112.65	7865.92
TOTALS :				0.00	-30.54	-151.89	-44.59	-112.65	7865.92

TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR
GENERAL/INS				360.47	123.44	35.73
ROAD & BRIDGE/OUT				772.43	264.52	76.57
TOTAL :				1132.90	387.96	112.30


TIFFANY RIDGEWAY
JACKSON AUDITOR

AUG 29, 2025
10:39 AM

JACKSON
AUGUST SETTLEMENT - APPORTIONMENT SHEET - 2024 FOR ROLLYTYPE - RP_OH
MAD TWP-OAK HILL CORP

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DESCRIPTION	GRP	FUND	T	REAL				PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS
				R/A DLQ	R/A CUR	NON-R/A DLQ	NON-R/A CUR			
GENERAL/INS	00			22.00	1446.70	0.00	137.68	13.62	142.09	1762.09
TOTALS :				22.00	1446.70	0.00	137.68	13.62	142.09	1762.09
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
GENERAL/INS	00			0.00	-6.58	-32.74	-9.62	-2.24		1710.91
SUB TOTALS :				0.00	-6.58	-32.74	-9.62	-2.24		1710.91
TOTALS :				0.00	-6.58	-32.74	-9.62	-2.24		1710.91
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
GENERAL/INS				227.30	105.12	26.31				
TOTAL :				227.30	105.12	26.31				


TIFFANY RIDGEWAY
JACKSON AUDITOR

MEMO

TO: MADISON TOWNSHIP

FROM: TIFFANY RIDGEWAY, JACKSON COUNTY AUDITOR

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

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

THE DEPARTMENT OF TAXATION CHARGES ADMINISTRATIVE FEES ON THE NON BUSINESS (formally 10%) ROLLBACK RECEIVED FROM THE STATE. THE FEES CHARGED FOR THE AUGUST 2024 PAYABLE 2025 SETTLEMENT ARE **\$160.03**

AUG 29, 2025
10:39 AM

JACKSON
AUGUST SETTLEMENT - APPORTIONMENT SHEET - 2024 FOR ROLLTYPE - RP_OH
MILTON TOWNSHIP

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DESCRIPTION	GRP	FUND	T	REAL				PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS
				R/A DLQ	R/A CUR	NON-R/A DLQ	NON-R/A CUR			
GENERAL/INS	00			789.87	15464.54	0.00	3037.13	589.79	13460.86	33342.19
CEMETERY	01			159.80	3128.70	0.00	640.00	210.64	4807.45	8946.59
TOTALS :				949.67	18593.24	0.00	3677.13	800.43	18268.31	42288.78
DESCRIPTION	GRP	FUND	T					DTAC		SUB TOTAL
				ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES			
GENERAL/INS	00			0.00	-115.57	-574.80	-168.74	-80.30		32402.78
CEMETERY	01			0.00	-30.21	-150.27	-44.12	-16.25		8705.74
SUB TOTALS :				0.00	-145.78	-725.07	-212.86	-96.55		41108.52
HEALTH DEPT	00	01	D	-460.97	0.00	0.00	0.00	0.00		-460.97
SUB TOTALS :				-460.97	0.00	0.00	0.00	0.00		-460.97
TOTALS :				-460.97	-145.78	-725.07	-212.86	-96.55		40647.55
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
GENERAL/INS				2765.75	880.86	242.27				
CEMETERY				559.55	178.21	49.03				
TOTAL :				3325.30	1059.07	291.30				


TIFFANY RIDGEWAY
JACKSON AUDITOR

AUG 29, 2025
10:39 AM

JACKSON
AUGUST SETTLEMENT - APPORTIONMENT SHEET - 2024 FOR ROLLYTYPE - RP_OH
MILTON TWP - OHSD

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DESCRIPTION	GRP	FUND	T	REAL				PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS
				R/A DLQ	R/A CUR	NON-R/A DLQ	NON-R/A CUR			
GENERAL/INS	00			27.52	751.81	0.00	1.96	19.60	5489.99	6290.88
CEMETERY 91/OUT	01			5.56	152.10	0.00	0.41	7.00	1960.71	2125.78
TOTALS :				33.08	903.91	0.00	2.37	26.60	7450.70	8416.66
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
GENERAL/INS	00			0.00	-20.01	-99.53	-29.22	-2.80		6139.32
CEMETERY 91/OUT	01			0.00	-6.70	-33.31	-9.77	-0.57		2075.43
SUB TOTALS :				0.00	-26.71	-132.84	-38.99	-3.37		8214.75
TOTALS :				0.00	-26.71	-132.84	-38.99	-3.37		8214.75
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
GENERAL/INS				112.06	36.73	7.23				
CEMETERY 91/OUT				22.67	7.43	1.46				
TOTAL :				134.73	44.16	8.69				


TIFFANY RIDGEWAY
JACKSON AUDITOR

MEMO

TO: MILTON TOWNSHIP

FROM: TIFFANY RIDGEWAY, JACKSON COUNTY AUDITOR

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

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

THE DEPARTMENT OF TAXATION CHARGES ADMINISTRATIVE FEES ON THE NON BUSINESS (formally 10%) ROLLBACK RECEIVED FROM THE STATE. THE FEES CHARGED FOR THE AUGUST 2024 PAYABLE 2025 SETTLEMENT ARE **\$47.60**

AUG 29, 2025
10:39 AM

JACKSON
AUGUST SETTLEMENT - APPORTIONMENT SHEET - 2024 FOR ROLLTYPE - RP_OH
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	1039.43	22467.61	0.00	173.34	208.04	2075.62	25964.04
ROAD & BRIDGE/INS	01	649.64	14042.25	0.00	108.34	130.02	1297.26	16227.51
FIRE REPLACED	02	1511.97	32681.62	0.00	300.05	390.07	3891.79	38775.50
CEMETERY	03	534.84	11560.71	0.00	100.02	130.02	1297.26	13622.85
TOTALS :		3735.88	80752.19	0.00	681.75	858.15	8561.93	94589.90
DESCRIPTION	GRP FUND T					DTAC		SUB TOTAL
		ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES			
GENERAL/INS	00	0.00	-94.78	-471.44	-138.40	-104.31		25155.11
ROAD & BRIDGE/INS	01	0.00	-59.24	-294.64	-86.50	-65.19		15721.94
FIRE REPLACED	02	0.00	-123.43	-613.93	-180.24	-135.33		37722.57
CEMETERY	03	0.00	-43.37	-215.73	-63.33	-47.87		13252.55
SUB TOTALS :		0.00	-320.82	-1595.74	-468.47	-352.70		91852.17
HEALTH DEPT	00 01 D	-635.94	0.00	0.00	0.00	0.00		-635.94
SUB TOTALS :		-635.94	0.00	0.00	0.00	0.00		-635.94
TOTALS :		-635.94	-320.82	-1595.74	-468.47	-352.70		91216.23
TO BE RECEIVED FROM STATE		NON BUS CR	HOMESTEAD	OWN OCC CR				
GENERAL/INS		3457.77	763.19	350.92				
ROAD & BRIDGE/INS		2161.11	476.99	219.32				
FIRE REPLACED		0.00	990.17	0.00				
CEMETERY		0.00	350.26	0.00				
TOTAL :		5618.88	2580.61	570.24				


TIFFANY RIDGEWAY
JACKSON AUDITOR

AUG 29, 2025
10:39 AM

JACKSON
AUGUST SETTLEMENT - APPORTIONMENT SHEET - 2024 FOR ROLLTYPE - RP_OH
SCIOTO TWP - ESD

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ST1080H

DESCRIPTION	GRP FUND T	REAL				PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS
		R/A DLQ	R/A CUR	NON-R/A DLQ	NON-R/A CUR			
GENERAL/INS	00	40.85	2801.57	0.00	150.38	29.75	310.90	3333.45
ROAD & BRIDGE/INS	01	25.54	1750.98	0.00	93.99	18.59	194.31	2083.41
FIRE REPLACED	02	59.34	4068.74	0.00	260.30	55.77	582.94	5027.09
CEMETERY	03	20.99	1439.27	0.00	86.77	18.59	194.31	1759.93
TOTALS :		146.72	10060.56	0.00	591.44	122.70	1282.46	12203.88
DESCRIPTION	GRP FUND T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
GENERAL/INS	00	0.00	-12.04	-59.87	-17.57	-4.19		3239.78
ROAD & BRIDGE/INS	01	0.00	-7.52	-37.41	-10.99	-2.62		2024.87
FIRE REPLACED	02	0.00	-15.93	-79.26	-23.27	-5.43		4903.20
CEMETERY	03	0.00	-5.58	-27.75	-8.15	-1.92		1716.53
SUB TOTALS :		0.00	-41.07	-204.29	-59.98	-14.16		11884.38
TOTALS :		0.00	-41.07	-204.29	-59.98	-14.16		11884.38
TO BE RECEIVED FROM STATE		NON BUS CR	HOMESTEAD	OWN OCC CR				
GENERAL/INS		424.62	82.44	37.23				
ROAD & BRIDGE/INS		265.39	51.52	23.27				
FIRE REPLACED		0.00	106.95	0.00				
CEMETERY		0.00	37.83	0.00				
TOTAL :		690.01	278.74	60.50				


TIFFANY RIDGEWAY
JACKSON AUDITOR

MEMO

TO: SCIOTO TOWNSHIP

FROM: TIFFANY RIDGEWAY, JACKSON COUNTY AUDITOR

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

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THE DEPARTMENT OF TAXATION CHARGES ADMINISTRATIVE FEES ON THE NON BUSINESS (formally 10%) ROLLBACK RECEIVED FROM THE STATE. THE FEES CHARGED FOR THE AUGUST 2024 PAYABLE 2025 SETTLEMENT ARE **\$24.66**

AUG 29, 2025
10:39 AM

JACKSON
AUGUST SETTLEMENT - APPORTIONMENT SHEET - 2024 FOR ROLLTYPE - RP_OH
WASHINGTON 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			1691.97	15096.65	0.00	6.95	75.17	40677.22	57547.96
CEMETERY	01			350.16	3124.26	0.00	2.57	27.84	15065.64	18570.47
TOTALS :				2042.13	18220.91	0.00	9.52	103.01	55742.86	76118.43
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
GENERAL/INS	00			0.00	-188.58	-937.95	-275.35	-172.09		55973.99
CEMETERY	01			0.00	-59.70	-296.94	-87.18	-35.62		18091.03
SUB TOTALS :				0.00	-248.28	-1234.89	-362.53	-207.71		74065.02
HEALTH DEPT	00	01	D	-638.96	0.00	0.00	0.00	0.00		-638.96
SUB TOTALS :				-638.96	0.00	0.00	0.00	0.00		-638.96
TOTALS :				-638.96	-248.28	-1234.89	-362.53	-207.71		73426.06
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
GENERAL/INS				2291.66	710.43	203.14				
CEMETERY				474.26	147.02	42.04				
TOTAL :				2765.92	857.45	245.18				


TIFFANY RIDGEWAY
JACKSON AUDITOR

AUG 29, 2025
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JACKSON
AUGUST SETTLEMENT - APPORTIONMENT SHEET - 2024 FOR ROLLTYPE - RP_OH
WASHINGTON TWP - VSD

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DESCRIPTION	GRP	FUND	T	REAL				PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS
				R/A DLQ	R/A CUR	NON-R/A DLQ	NON-R/A CUR			
GENERAL/INS	00			0.00	278.40	0.00	0.00	0.00	8305.87	8584.27
CEMETERY	01			0.00	57.62	0.00	0.00	0.00	3076.25	3133.87
TOTALS :				0.00	336.02	0.00	0.00	0.00	11382.12	11718.14
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
GENERAL/INS	00			0.00	-26.91	-133.83	-39.29	0.00		8384.24
CEMETERY	01			0.00	-9.78	-48.65	-14.28	0.00		3061.16
SUB TOTALS :				0.00	-36.69	-182.48	-53.57	0.00		11445.40
TOTALS :				0.00	-36.69	-182.48	-53.57	0.00		11445.40
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
GENERAL/INS				57.47	23.63	3.17				
CEMETERY				11.89	4.89	0.66				
TOTAL :				69.36	28.52	3.83				


TIFFANY RIDGEWAY
JACKSON AUDITOR

MEMO

TO: WASHINGTON TOWNSHIP

FROM: TIFFANY RIDGEWAY, JACKSON COUNTY AUDITOR

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

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

THE DEPARTMENT OF TAXATION CHARGES ADMINISTRATIVE FEES ON THE NON BUSINESS (formally 10%) ROLLBACK RECEIVED FROM THE STATE. THE FEES CHARGED FOR THE AUGUST 2024 PAYABLE 2025 SETTLEMENT ARE **\$112.57**

AUG 29, 2025
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JACKSON
AUGUST SETTLEMENT - APPORTIONMENT SHEET - 2024 FOR ROLLTYPE - RP_OH
JACKSON CITY SCHOOLS

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DESCRIPTION	GRP	FUND	T	REAL				PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS
				R/A DLQ	R/A CUR	NON-R/A DLQ	NON-R/A CUR			
GENERAL/INS	00			8624.42	384549.26	512.05	93584.77	3220.35	162843.84	653334.69
CONTINUING 72/OUT	01			27055.95	1206380.06	1609.45	294152.77	11629.02	588047.18	2128874.43
CONTINUING 72/OUT	02			4370.57	194876.75	260.00	47517.00	1878.53	94992.24	343895.09
CONTINUING 77/OUT	03			7908.65	352634.12	470.45	85983.11	3399.26	171890.72	622286.31
PERMANENT IMPROVEMENT	04			3401.95	151687.91	353.98	64696.05	2951.97	149273.52	372365.38
BOND	05			5390.28	240343.30	320.03	58490.49	2012.72	101777.40	408334.22
TOTALS :				56751.82	2530471.40	3525.96	644424.19	25091.85	1268824.90	4529090.12

DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL
GENERAL/INS	00			0.00	-2285.70	-11368.62	-3337.51	-1251.19	635091.67
CONTINUING 72/OUT	01			0.00	-7416.62	-36888.81	-10829.55	-3925.45	2069814.00
CONTINUING 72/OUT	02			0.00	-1198.07	-5958.96	-1749.39	-634.11	334354.56
CONTINUING 77/OUT	03			0.00	-2167.93	-10782.87	-3165.56	-1147.44	605022.51
PERMANENT IMPROVEMENT	04			0.00	-1257.56	-6254.84	-1836.24	-509.21	362507.53
BOND	05			0.00	-1428.57	-7105.41	-2085.95	-781.99	396932.30
SUB TOTALS :				0.00	-15754.45	-78359.51	-23004.20	-8249.39	4403722.57
TOTALS :				0.00	-15754.45	-78359.51	-23004.20	-8249.39	4403722.57

TO BE RECEIVED FROM STATE		NON BUS CR	HOMESTEAD	OWN OCC CR
GENERAL/INS		58358.40	17488.56	7191.16
CONTINUING 72/OUT		183077.76	54864.17	22559.63
CONTINUING 72/OUT		29574.09	8862.69	3644.25
CONTINUING 77/OUT		53515.02	16037.22	6594.36
PERMANENT IMPROVEMENT		23019.85	6915.89	2838.90
BOND		36474.00	10930.36	4494.48
TOTAL :		384019.12	115098.89	47322.78


TIFFANY RIDGEWAY
JACKSON AUDITOR

MEMO

TO: JACKSON CITY SCHOOL DISTRICT

FROM: TIFFANY RIDGEWAY, JACKSON COUNTY AUDITOR

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

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

THE DEPARTMENT OF EDUCATION CHARGES ADMINISTRATIVE FEES ON THE NON BUSINESS (formally 10%) ROLLBACK RECEIVED FROM THE STATE. THE FEES CHARGED FOR THE AUGUST 2024 PAYABLE 2025 SETTLEMENT ARE **\$2,499.16**

AUG 29, 2025
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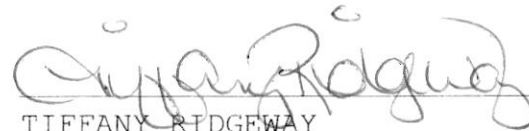
JACKSON
AUGUST SETTLEMENT - APPORTIONMENT SHEET - 2024 FOR ROLLTYPE - RP_OH
OAK HILL UNION LSD

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DESCRIPTION	GRP FUND T	REAL				PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS
		R/A DLQ	R/A CUR	NON-R/A DLQ	NON-R/A CUR			
GENERAL/INS	00	3644.29	106085.86	174.43	7383.89	1477.74	231132.11	349898.32
INDEFINITE 62/OUT	01	3644.29	106085.86	174.43	7383.89	1477.74	231132.11	349898.32
INDEFINITE 68/OUT	02	2793.96	81332.48	133.74	5660.98	1132.95	177201.28	268255.39
CONTINUING 69/OUT	03	10932.80	318257.54	523.29	22151.65	4433.25	693396.39	1049694.92
CONTINUING 73/OUT	04	2793.96	81332.48	133.74	5660.98	1132.95	177201.28	268255.39
PERMANENT IMPROVEMENT	07	1214.75	35361.95	58.14	2461.31	492.58	77044.03	116632.76
TOTALS :		25024.05	728456.17	1197.77	50702.70	10147.21	1587107.20	2402635.10

DESCRIPTION	GRP FUND T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL
GENERAL/INS	00	0.00	-1168.64	-5812.58	-1706.42	-400.01	340810.67
INDEFINITE 62/OUT	01	0.00	-1168.64	-5812.58	-1706.42	-400.01	340810.67
INDEFINITE 68/OUT	02	0.00	-895.96	-4456.31	-1308.25	-306.68	261288.19
CONTINUING 69/OUT	03	0.00	-3505.92	-17437.75	-5119.25	-1200.02	1022431.98
CONTINUING 73/OUT	04	0.00	-895.96	-4456.31	-1308.25	-306.68	261288.19
PERMANENT IMPROVEMENT	07	0.00	-389.55	-1937.54	-568.81	-133.35	113603.51
SUB TOTALS :		0.00	-8024.67	-39913.07	-11717.40	-2746.75	2340233.21
TOTALS :		0.00	-8024.67	-39913.07	-11717.40	-2746.75	2340233.21

TO BE RECEIVED FROM STATE	NON BUS CR	HOMESTEAD	OWN OCC CR
GENERAL/INS	18372.73	6523.00	1701.19
INDEFINITE 62/OUT	18372.73	6523.00	1701.19
INDEFINITE 68/OUT	14085.75	5000.97	1304.25
CONTINUING 69/OUT	55118.19	19569.03	5103.57
CONTINUING 73/OUT	14085.75	5000.97	1304.25
PERMANENT IMPROVEMENT	6124.23	2174.34	567.06
TOTAL :	126159.38	44791.31	11681.51


TIFFANY RIDGEWAY
JACKSON AUDITOR

MEMO

TO: OAK HILL UNION LOCAL SCHOOL DISTRICT

FROM: TIFFANY RIDGEWAY, JACKSON COUNTY AUDITOR

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

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

THE DEPARTMENT OF EDUCATION CHARGES ADMINISTRATIVE FEES ON THE NON BUSINESS (formally 10%) ROLLBACK RECEIVED FROM THE STATE. THE FEES CHARGED FOR THE AUGUST 2024 PAYABLE 2025 SETTLEMENT ARE **\$2,912.29**

AUG 29, 2025
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JACKSON
AUGUST SETTLEMENT - APPORTIONMENT SHEET - 2024 FOR ROLLYTYPE - RP_OH
WELLSTON CITY SCHOOLS

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DESCRIPTION	GRP FUND T	R/A DLQ	R/A CUR	NON-R/A DLQ	NON-R/A CUR	PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS
GENERAL/INS	00	7896.16	134523.07	2.36	17604.33	2135.92	165456.76	327618.60
CONTINUING 68/OUT	01	10306.13	175580.31	3.07	22956.99	2868.24	222184.78	433899.52
CONTINUING 69/OUT	02	5043.42	85922.31	1.50	11234.27	1403.61	108728.72	212333.83
CONTINUING 70/OUT	03	8771.17	149430.07	2.61	19537.86	2441.06	189093.42	369276.19
CONTINUING 71/OUT	04	13156.74	224145.10	3.92	29306.80	3661.59	283640.13	553914.28
TOTALS :		45173.62	769600.86	13.46	100640.25	12510.42	969103.81	1897042.42

DESCRIPTION	GRP FUND T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL
GENERAL/INS	00	0.00	-1123.31	-5587.13	-1640.23	-807.26	318460.67
CONTINUING 68/OUT	01	0.00	-1485.68	-7389.46	-2169.34	-1053.65	421801.39
CONTINUING 69/OUT	02	0.00	-727.03	-3616.12	-1061.60	-515.60	206413.48
CONTINUING 70/OUT	03	0.00	-1264.41	-6288.90	-1846.25	-896.70	358979.93
CONTINUING 71/OUT	04	0.00	-1896.61	-9433.36	-2769.37	-1345.07	538469.87
SUB TOTALS :		0.00	-6497.04	-32314.97	-9486.79	-4618.28	1844125.34
TOTALS :		0.00	-6497.04	-32314.97	-9486.79	-4618.28	1844125.34

TO BE RECEIVED FROM STATE	NON BUS CR	HOMESTEAD	OWN OCC CR
GENERAL/INS	22213.22	9523.04	2537.00
CONTINUING 68/OUT	28992.82	12429.49	3311.32
CONTINUING 69/OUT	14187.98	6082.53	1620.43
CONTINUING 70/OUT	24674.75	10578.29	2818.16
CONTINUING 71/OUT	37012.11	15867.45	4227.22
TOTAL :	127080.88	54480.80	14514.13


TIFFANY RIDGEWAY
JACKSON AUDITOR

MEMO

TO: WELLSTON CITY SCHOOL DISTRICT

FROM: TIFFANY RIDGEWAY, JACKSON COUNTY AUDITOR

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

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

THE DEPARTMENT OF EDUCATION CHARGES ADMINISTRATIVE FEES ON THE NON BUSINESS (formally 10%) ROLLBACK RECEIVED FROM THE STATE. THE FEES CHARGED FOR THE AUGUST 2024 PAYABLE 2025 SETTLEMENT ARE **\$1,740.14**

AUG 29, 2025
10:39 AM

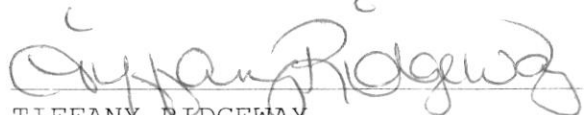
JACKSON
AUGUST SETTLEMENT - APPORTIONMENT SHEET - 2024 FOR ROLLTYPE - RP_OH
GALLIA COUNTY LSD

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ST1080H

DESCRIPTION	GRP FUND T	REAL				PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS
		R/A DLQ	R/A CUR	NON-R/A DLQ	NON-R/A CUR			
DEBT SERVICE	00	1491.43	8602.53	0.00	2.01	27.15	693.35	10816.47
OTHER 77/OUT	01	7045.70	40639.54	0.00	9.52	128.22	3275.49	51098.47
CURR EXP 90/OUT	03	1928.57	11123.96	0.00	2.61	35.10	896.58	13986.82
BOND	04	2005.71	11568.92	0.00	2.71	36.50	932.44	14546.28
	05	514.28	2966.39	0.00	0.70	9.36	239.09	3729.82
TOTALS :		12985.69	74901.34	0.00	17.55	236.33	6036.95	94177.86

DESCRIPTION	GRP FUND T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL
DEBT SERVICE	00	0.00	-40.26	-200.23	-58.78	-148.49	10368.71
OTHER 77/OUT	01	0.00	-190.18	-945.91	-277.69	-701.50	48983.19
CURR EXP 90/OUT	03	0.00	-52.06	-258.91	-76.01	-192.02	13407.82
BOND	04	0.00	-54.14	-269.27	-79.05	-199.70	13944.12
	05	0.00	-13.88	-69.05	-20.27	-51.20	3575.42
SUB TOTALS :		0.00	-350.52	-1743.37	-511.80	-1292.91	90279.26
TOTALS :		0.00	-350.52	-1743.37	-511.80	-1292.91	90279.26

TO BE RECEIVED FROM STATE		NON BUS CR	HOMESTEAD	OWN OCC CR
DEBT SERVICE		1493.35	511.40	148.05
OTHER 77/OUT		7054.82	2415.92	699.38
CURR EXP 90/OUT		1931.06	661.29	191.44
BOND		2008.31	687.74	199.09
		514.95	176.34	51.05
TOTAL :		13002.49	4452.69	1289.01


TIFFANY RIDGEWAY
JACKSON AUDITOR

AUG 29, 2025
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JACKSON
AUGUST SETTLEMENT - APPORTIONMENT SHEET - 2024 FOR ROLLTYPE - RP_OH
EASTERN S.D.-PIKE CO.

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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			91.92	6303.53	0.00	338.35	66.93	699.53	7500.26
GENERAL 76/OUT	01			331.98	22764.68	0.00	1215.08	277.01	2895.27	27484.02
GENERAL 78/OUT	02			89.12	6111.35	0.00	326.31	74.36	777.25	7378.39
TOTALS :				513.02	35179.56	0.00	1879.74	418.30	4372.05	42362.67
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
GENERAL/INS	00			0.00	-27.08	-134.70	-39.54	-9.42		7289.52
GENERAL 76/OUT	01			0.00	-99.04	-492.60	-144.61	-34.01		26713.76
GENERAL 78/OUT	02			0.00	-26.59	-132.24	-38.82	-9.13		7171.61
SUB TOTALS :				0.00	-152.71	-759.54	-222.97	-52.56		41174.89
TOTALS :				0.00	-152.71	-759.54	-222.97	-52.56		41174.89
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
GENERAL/INS				955.39	185.48	83.77				
GENERAL 76/OUT				3450.31	669.86	302.52				
GENERAL 78/OUT				926.26	179.83	81.21				
TOTAL :				5331.96	1035.17	467.50				


TIFFANY RIDGEWAY
JACKSON AUDITOR

AUG 29, 2025
10:39 AM

JACKSON
AUGUST SETTLEMENT - APPORTIONMENT SHEET - 2024 FOR ROLLTYPE - RP_OH
VINTON LOCAL SD

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ST1080H

DESCRIPTION	GRP FUND T	REAL				PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS
		R/A DLQ	R/A CUR	NON-R/A DLQ	NON-R/A CUR			
GENERAL/INS	00	0.00	329.96	0.00	0.00	0.00	9843.99	10173.95
GENERAL 76/OUT	01	0.00	1598.24	0.00	0.00	0.00	47681.82	49280.06
CLASSROOM FACILITIES	04	0.00	11.50	0.00	0.00	0.00	922.87	934.37
BOND	05	0.00	20.62	0.00	0.00	0.00	615.25	635.87
TOTALS :		0.00	1960.32	0.00	0.00	0.00	59063.93	61024.25
DESCRIPTION	GRP FUND T					DTAC		SUB TOTAL
		ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES			
GENERAL/INS	00	0.00	-31.89	-158.61	-46.57	0.00		9936.88
GENERAL 76/OUT	01	0.00	-154.47	-768.29	-225.54	0.00		48131.76
CLASSROOM FACILITIES	04	0.00	-2.91	-14.49	-4.25	0.00		912.72
BOND	05	0.00	-1.99	-9.92	-2.91	0.00		621.05
SUB TOTALS :		0.00	-191.26	-951.31	-279.27	0.00		59602.41
TOTALS :		0.00	-191.26	-951.31	-279.27	0.00		59602.41
TO BE RECEIVED FROM STATE		NON BUS CR	HOMESTEAD	OWN OCC CR				
GENERAL/INS		68.11	28.01	3.75				
GENERAL 76/OUT		329.90	135.67	18.18				
CLASSROOM FACILITIES		2.37	0.98	0.13				
BOND		4.26	1.75	0.23				
TOTAL :		404.64	166.41	22.29				


TIFFANY RIDGEWAY
JACKSON AUDITOR

AUG 29, 2025
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JACKSON
AUGUST SETTLEMENT - APPORTIONMENT SHEET - 2024 FOR ROLLTYPE - RP_OH
COALTON CORPORATION

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ST1080H

DESCRIPTION	GRP	FUND	T	REAL				PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS
				R/A DLQ	R/A CUR	NON-R/A DLQ	NON-R/A CUR			
GENERAL/INS	00			169.46	1347.08	0.00	191.80	24.17	327.12	2059.63
CURRENT EXPENSE	01			338.05	2687.22	0.00	371.21	63.60	860.85	4320.93
STREET LIGHT	02			135.22	1074.89	0.00	148.48	25.44	344.34	1728.37
CEMETERY	04			156.45	1243.59	0.00	148.48	25.44	344.34	1918.30
FIRE & EMS	05			136.88	1088.14	0.00	129.92	22.26	301.30	1678.50
POLICE	06			1202.98	9562.66	0.00	1211.34	152.64	2066.05	14195.67
TOTALS :				2139.04	17003.58	0.00	2201.23	313.55	4244.00	25901.40
DESCRIPTION	GRP	FUND	T					DTAC		SUB TOTAL
				ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES			
GENERAL/INS	00			0.00	-8.34	-41.50	-12.18	-17.71		1979.90
CURRENT EXPENSE	01			0.00	-17.30	-86.05	-25.27	-35.32		4156.99
STREET LIGHT	02			0.00	-6.92	-34.42	-10.11	-14.13		1662.79
CEMETERY	04			0.00	-6.66	-33.11	-9.72	-14.53		1854.28
FIRE & EMS	05			0.00	-5.82	-28.97	-8.51	-12.72		1622.48
POLICE	06			0.00	-49.47	-246.04	-72.23	-111.76		13716.17
SUB TOTALS :				0.00	-94.51	-470.09	-138.02	-206.17		24992.61
DELINQUENT UTILITIES	00	01	R	458.54	0.00	0.00	0.00	0.00		458.54
HEALTH DEPT	00	01	D	-56.75	0.00	0.00	0.00	0.00		-56.75
SUB TOTALS :				401.79	0.00	0.00	0.00	0.00		401.79
TOTALS :				401.79	-94.51	-470.09	-138.02	-206.17		25394.40
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
GENERAL/INS				316.17	275.80	36.12				
CURRENT EXPENSE				630.72	550.19	72.05				
STREET LIGHT				252.29	220.08	28.82				
CEMETERY				0.00	226.39	0.00				
FIRE & EMS				0.00	198.09	0.00				
POLICE				0.00	1740.86	0.00				
TOTAL :				1199.18	3211.41	136.99				


TIFFANY RIDGEWAY
JACKSON AUDITOR

AUG 28, 2025
05:48 PM

JACKSON
SPECIAL ASSESSMENT PAYMENT LIST - TO

PAGE: 3
ST1090H

PROJECT B02001DELQ SEWER, WATER, GARBAGE CALC CODE L MLS .00000 FACTOR 1.000000000 AUDITOR FEE .000 FROM 2015 TO

PARCEL ID	OWNER NAME	ACREAGE	DELQ TAX	INTEREST	A-TAX	A-PEN	B-TAX	B-PEN	TOT-TAX
B02-035-04-055-00	BUTLER COURTNEY	.1653	292.61	.00	.00	.00	.00	.00	292.61
B04-001-00-092-00	JUSTICE AMY	.2938	78.95	8.11	.00	.00	.00	.00	87.06
B04-002-00-084-00	SHULTZ BRETT	.1653	129.82	.00	.00	.00	.00	.00	129.82
		.6244	501.38	8.11	.00	.00	.00	.00	509.49

DRETAC -50⁹⁵

MEMO

TO: VILLAGE OF COALTON

FROM: TIFFANY RIDGEWAY, JACKSON COUNTY AUDITOR

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

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

THE DEPARTMENT OF TAXATION CHARGES ADMINISTRATIVE FEES ON THE NON BUSINESS (formally 10%) ROLLBACK RECEIVED FROM THE STATE. THE FEES CHARGED FOR THE AUGUST 2024 PAYABLE 2025 SETTLEMENT ARE **\$9.05**

AUG 29, 2025
10:39 AM

JACKSON
AUGUST SETTLEMENT - APPORTIONMENT SHEET - 2024 FOR ROLLYTYPE - RP_OH
OAK HILL CORPORATION

PAGE: 31
ST1080H

DESCRIPTION	GRP FUND T	REAL				PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS
		R/A DLQ	R/A CUR	NON-R/A DLQ	NON-R/A CUR			
GENERAL/INS	00	116.95	9400.49	0.00	1774.56	137.49	1461.65	12891.14
CURRENT EXPENSE	01	128.62	10338.40	0.00	2385.84	248.79	2644.89	15746.54
CEMETERY 1994	03	67.70	5441.27	0.00	1255.70	130.94	1392.05	8287.66
CURRENT EXPENSE	05	114.55	9207.37	0.00	2127.97	196.41	2088.07	13734.37
CEMETERY	06	38.18	3069.12	0.00	709.32	65.47	696.02	4578.11
PARKS & RECREATION	07	67.70	5441.27	0.00	1255.70	130.94	1392.05	8287.66
STREET LIGHTING	08	50.77	4080.95	0.00	941.77	98.21	1044.04	6215.74
STREET LIGHTING	09	52.62	4229.88	0.00	855.11	78.56	835.23	6051.40
TOTALS :		637.09	51208.75	0.00	11305.97	1086.81	11554.00	75792.62

DESCRIPTION	GRP FUND T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL
GENERAL/INS	00	0.00	-48.34	-240.43	-70.58	-11.89	12519.90
CURRENT EXPENSE	01	0.00	-58.04	-288.69	-84.75	-13.06	15302.00
CEMETERY 1994	03	0.00	-30.55	-151.94	-44.60	-6.88	8053.69
CURRENT EXPENSE	05	0.00	-50.79	-252.64	-74.17	-11.64	13345.13
CEMETERY	06	0.00	-16.93	-84.21	-24.72	-3.88	4448.37
PARKS & RECREATION	07	0.00	-30.55	-151.94	-44.60	-6.88	8053.69
STREET LIGHTING	08	0.00	-22.91	-113.96	-33.46	-5.16	6040.25
STREET LIGHTING	09	0.00	-19.88	-98.89	-29.03	-4.75	5898.85
SUB TOTALS :		0.00	-277.99	-1382.70	-405.91	-64.14	73661.88
HEALTH DEPT	00 01 D	-248.30	0.00	0.00	0.00	0.00	-248.30
SUB TOTALS :		-248.30	0.00	0.00	0.00	0.00	-248.30
TOTALS :		-248.30	-277.99	-1382.70	-405.91	-64.14	73413.58

TO BE RECEIVED FROM STATE	NON BUS CR	HOMESTEAD	OWN OCC CR
GENERAL/INS	1599.05	883.90	199.31
CURRENT EXPENSE	1758.60	974.57	219.30
CEMETERY 1994	925.57	512.93	115.42
CURRENT EXPENSE	1566.20	867.96	195.31
CEMETERY	522.07	289.32	65.10
PARKS & RECREATION	925.57	512.93	115.42
STREET LIGHTING	694.19	384.69	86.57
STREET LIGHTING	0.00	353.90	0.00
TOTAL :	7991.25	4780.20	996.43


TIFFANY RIDGEWAY
JACKSON AUDITOR

MEMO

TO: VILLAGE OF OAK HILL

FROM: TIFFANY RIDGEWAY, JACKSON COUNTY AUDITOR

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

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

THE DEPARTMENT OF TAXATION CHARGES ADMINISTRATIVE FEES ON THE NON BUSINESS (formally 10%) ROLLBACK RECEIVED FROM THE STATE. THE FEES CHARGED FOR THE AUGUST 2024 PAYABLE 2025 SETTLEMENT ARE **\$29.38**

AUG 29, 2025
10:39 AM

JACKSON
AUGUST SETTLEMENT - APPORTIONMENT SHEET - 2024 FOR ROLLTYPE - RP_OH
JACKSON CORPORATION

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ST1080H

DESCRIPTION	GRP	FUND	T	REAL				PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS
				R/A DLQ	R/A CUR	NON-R/A DLQ	NON-R/A CUR			
GENERAL/INS	00			-1411.47	104828.66	146.34	72324.49	1144.89	28608.12	205641.03
FIRE	01			-404.70	30056.87	42.67	21090.48	357.78	8940.04	60083.14
CEMETERY	02			-430.27	31955.71	59.24	29276.75	536.67	13410.06	74808.16
FIRE	03			-187.82	13949.42	30.50	15076.76	357.78	8940.04	38166.68
TOTALS :				-2434.26	180790.66	278.75	137768.48	2397.12	59898.26	378699.01

DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL
GENERAL/INS	00			0.00	-710.32	-3532.98	-1037.19	-159.78	200200.76
FIRE	01			0.00	-190.94	-949.72	-278.82	-41.18	58622.48
CEMETERY	02			0.00	-254.15	-1264.12	-371.11	-50.31	72868.47
FIRE	03			0.00	-128.05	-636.90	-186.98	-22.47	37192.28
SUB TOTALS :				0.00	-1283.46	-6383.72	-1874.10	-273.74	368883.99
WEED CONTROL	00	01	R	1171.71	0.00	0.00	0.00	0.00	1171.71
HEALTH DEPT	00	01	D	-2107.22	0.00	0.00	0.00	0.00	-2107.22
DELINQUENT UTILITIES	00	01	R	815.26	0.00	0.00	0.00	0.00	815.26
SUB TOTALS :				-120.25	0.00	0.00	0.00	0.00	-120.25
TOTALS :				-120.25	-1283.46	-6383.72	-1874.10	-273.74	368763.74

TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR
GENERAL/INS				15290.29	5641.60	2266.75
FIRE				0.00	1432.46	0.00
CEMETERY				4661.05	1719.77	690.99
FIRE				2034.66	750.72	301.63
TOTAL :				21986.00	9544.55	3259.37


TIFFANY RIDGEWAY
JACKSON AUDITOR

AUG 28, 2025
05:48 PM

JACKSON
SPECIAL ASSESSMENT PAYMENT LIST - TO

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ST1090H

PROJECT 14002 WEED CONTROL		CALC CODE L MLS	.00000 FACTOR	.000000000 AUDITOR FEE	.050 FROM 2005 TO				
PARCEL ID	OWNER NAME	ACREAGE	DELQ TAX	INTEREST	A-TAX	A-PEN	B-TAX	B-PEN	TOT-TAX
H14-003-00-060-00	O'CONNOR ROBERT	.1359	262.50	.00	.00	.00	.00	.00	262.50
H14-009-00-048-00	SCP2001A-CSF-58	.3434	.00	.00	.00	.00	262.50	.00	262.50
H14-013-00-217-00	WILLIAMS THOMAS	.1088	184.55	18.36	.00	.00	.00	.00	202.91
H14-021-00-033-00	EVANS LORETTA J	.1148	.00	.00	262.50	26.25	262.50	.00	551.25
		.7029	447.05	18.36	262.50	26.25	525.00	.00	1279.16

DRETAL - 4654
Auditor Fees 3046
Treas. Fees 3045

AUG 28, 2025
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JACKSON
SPECIAL ASSESSMENT PAYMENT LIST - TO

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PROJECT H14001DELQ SEWER, WATER, GARBAGE CALC CODE L MLS .00000 FACTOR .00000000 AUDITOR FEE .000 FROM 2022 TO

PARCEL ID	OWNER NAME	ACREAGE	DELQ TAX	INTEREST	A-TAX	A-PEN	B-TAX	B-PEN	TOT-TAX
H12-020-05-008-00	HILL DAN &	.4940	156.93	.00	.00	.00	.00	.00	156.93
H14-002-00-246-00	LAWSON BERTIN	.1382	.00	.00	.00	.00	416.10	.00	416.10
H14-017-00-179-00	MCCORMICK STEPH	.2851	.00	.00	.00	.00	257.92	.00	257.92
		.9173	156.93	.00	.00	.00	674.02	.00	830.95

DETAC -1569

MEMO

TO: CITY OF JACKSON

FROM: TIFFANY RIDGEWAY, JACKSON COUNTY AUDITOR

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

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

THE DEPARTMENT OF TAXATION CHARGES ADMINISTRATIVE FEES ON THE NON BUSINESS (formally 10%) ROLLBACK RECEIVED FROM THE STATE. THE FEES CHARGED FOR THE AUGUST 2024 PAYABLE 2025 SETTLEMENT ARE **\$125.29**

AUG 29, 2025
10:39 AM

JACKSON
AUGUST SETTLEMENT - APPORTIONMENT SHEET - 2024 FOR ROLLTYPE - RP_OH
WELLSTON CORPORATION

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ST1080H

DESCRIPTION	GRP FUND T	REAL				PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS
		R/A DLQ	R/A CUR	NON-R/A DLQ	NON-R/A CUR			
GENERAL/INS	00	3151.25	53723.63	1.82	9847.28	815.94	9838.47	77378.39
FIRE/INS	01	350.14	5969.29	0.20	1094.14	90.66	1093.16	8597.59
POLICE/INS	02	350.14	5969.29	0.20	1094.14	90.66	1093.16	8597.59
FIRE	03	2979.17	50789.94	1.76	9539.71	1057.70	12753.57	77121.85
2012 FIRE	04	1021.84	17420.73	0.52	2822.91	302.20	3643.88	25212.08
CEMETERY	05	851.20	14511.41	0.50	2725.63	302.20	3643.88	22034.82
STREETS	06	1920.08	32734.15	1.01	5451.27	604.40	7287.75	47998.66
2022 POLICE	07	1021.84	17420.73	0.52	2822.91	302.20	3643.88	25212.08
TOTALS :		11645.66	198539.17	6.53	35397.99	3565.96	42997.75	292153.06

DESCRIPTION	GRP FUND T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL
GENERAL/INS	00	0.00	-283.21	-1408.63	-413.54	-323.06	74949.95
FIRE/INS	01	0.00	-31.47	-156.51	-45.95	-35.90	8327.76
POLICE/INS	02	0.00	-31.47	-156.51	-45.95	-35.90	8327.76
FIRE	03	0.00	-280.07	-1392.99	-408.94	-305.43	74734.42
2012 FIRE	04	0.00	-82.08	-408.26	-119.85	-92.88	24509.01
CEMETERY	05	0.00	-80.02	-398.00	-116.84	-87.26	21352.70
STREETS	06	0.00	-156.17	-776.78	-228.04	-174.53	46663.14
2022 POLICE	07	0.00	-82.08	-408.26	-119.85	-92.88	24509.01
SUB TOTALS :		0.00	-1026.57	-5105.94	-1498.96	-1147.84	283373.75
DELINQUENT UTILITIES	00 01 R	4788.70	0.00	0.00	0.00	0.00	4788.70
WEED CONTROL	00 01 R	412.82	0.00	0.00	0.00	0.00	412.82
HEALTH DEPT	00 01 D	-1045.01	0.00	0.00	0.00	0.00	-1045.01
SUB TOTALS :		4156.51	0.00	0.00	0.00	0.00	4156.51
TOTALS :		4156.51	-1026.57	-5105.94	-1498.96	-1147.84	287530.26

TO BE RECEIVED FROM STATE		NON BUS CR	HOMESTEAD	OWN OCC CR
GENERAL/INS		8440.69	4284.66	1136.61
FIRE/INS		937.85	476.07	126.29
POLICE/INS		937.85	476.07	126.29
FIRE		7979.76	4050.91	1074.55
2012 FIRE		0.00	1231.83	0.00
CEMETERY		2279.93	1157.41	307.02
STREETS		0.00	2314.80	0.00
2022 POLICE		0.00	1231.83	0.00
TOTAL :		20576.08	15223.58	2770.76


TIFFANY RIDGEWAY
JACKSON AUDITOR

AUG 28, 2025
05:48 PM

JACKSON
SPECIAL ASSESSMENT PAYMENT LIST - TO

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ST1090H

PROJECT 24002 WEED CONTROL-WELLSTON

CALC CODE L MLS

FACTOR

AUDITOR FEE

FROM 2012 TO

PARCEL ID	OWNER NAME	ACREAGE	DELQ TAX	INTEREST	A-TAX	A-PEN	B-TAX	B-PEN	TOT-TAX
M24-011-00-152-00	BURTON DAVID E	.1653	29.00	.00	.00	.00	.00	.00	29.00
M24-027-00-054-00	LOVELY DUSTIN	.2020	7.70	.00	.00	.00	.00	.00	7.70
M24-028-00-144-00	BURTON DAVID &	.3000	129.98	.00	.00	.00	.00	.00	129.98
M24-032-00-043-09	BAKER KEVIN L	.3270	317.63	.00	.00	.00	.00	.00	317.63
		.9943	484.31	.00	.00	.00	.00	.00	484.31

DRETAC \$4843
Auditor Fees \$1153
Treasurer Fees \$1153

AUG 28, 2025
05:48 PM

JACKSON
SPECIAL ASSESSMENT PAYMENT LIST - TO

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ST109OH

PROJECT M24001DELQ WATER/SEWER/GARBAGE CALC CODE L MLS .00000 FACTOR .00000000 AUDITOR FEE .000 FROM 2010 TO

PARCEL ID	OWNER NAME	ACREAGE	DELQ TAX	INTEREST	A-TAX	A-PEN	B-TAX	B-PEN	TOI-TAX
J18-002-00-012-01	JOOS JOSHUA STE	1.0000	.00	.00	.00	.00	26.72	.00	26.72
L22-003-00-182-00	CAMINK SUMMER	1.0000	.00	.00	.00	.00	148.85	.00	148.85
M24-005-00-046-00	THORNE ANTHONY	.1166	.00	.00	.00	.00	458.87	.00	458.87
M24-006-00-008-00	EQUITY & HELP I	.1983	.00	.00	.00	.00	467.67	.00	467.67
M24-016-00-108-00	BUMGARDNER WILL	.1653	160.74	.00	.00	.00	.00	.00	160.74
M24-023-00-117-00	HARRIS KAYLYNN	.2000	1225.93	326.98	.00	.00	.00	.00	1552.91
M24-029-00-011-00	DUNLAP MACIE	.1928	.00	.00	.00	.00	284.31	.00	284.31
M24-029-00-112-00	LEONARD MIRANDA	.0611	137.56	13.68	.00	.00	.00	.00	151.24
M24-030-00-039-00	RIDGEWAY VADA	.1175	.00	.00	.00	.00	1413.44	.00	1413.44
M24-030-00-159-01	JASON KISOR, LL	.0697	.00	.00	.00	.00	310.44	.00	310.44
		3.1213	1524.23	340.66	.00	.00	3110.30	.00	4975.19

DRETAC -\$186⁴⁹

MEMO

TO: CITY OF WELLSTON

FROM: TIFFANY RIDGEWAY, JACKSON COUNTY AUDITOR

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

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

THE DEPARTMENT OF TAXATION CHARGES ADMINISTRATIVE FEES ON THE NON BUSINESS (formally 10%) ROLLBACK RECEIVED FROM THE STATE. THE FEES CHARGED FOR THE AUGUST 2024 PAYABLE 2025 SETTLEMENT ARE **\$101.72**

AUG 29, 2025
10:39 AM

JACKSON
AUGUST SETTLEMENT - APPORTIONMENT SHEET - 2024 FOR ROLLYTYPE - RP_OH
J-V-G JT. VOC. SCH.

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ST1080H

DESCRIPTION	GRP	FUND	T	REAL				PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS
				R/A DLQ	R/A CUR	NON-R/A DLQ	NON-R/A CUR			
76 REPLACEMENT/OUT	01			12761.47	367371.68	402.10	66975.21	4013.49	345734.17	797258.12
TOTALS :				12761.47	367371.68	402.10	66975.21	4013.49	345734.17	797258.12
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
76 REPLACEMENT/OUT	01			0.00	-2738.51	-13620.79	-3998.69	-1525.49		775374.64
SUB TOTALS :				0.00	-2738.51	-13620.79	-3998.69	-1525.49		775374.64
TOTALS :				0.00	-2738.51	-13620.79	-3998.69	-1525.49		775374.64
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
76 REPLACEMENT/OUT				58435.53	19876.43	6683.46				
TOTAL :				58435.53	19876.43	6683.46				

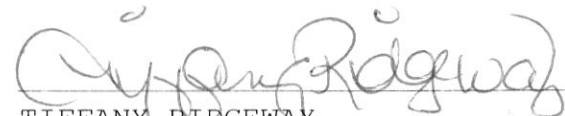

TIFFANY RIDGEWAY
JACKSON AUDITOR

AUG 29, 2025
10:39 AM

JACKSON
AUGUST SETTLEMENT - APPORTIONMENT SHEET - 2024 FOR ROLLYTYPE - RP_OH
PIKE COUNTY AREA JT VOC SD

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ST1080H

REAL										
DESCRIPTION	GRP	FUND	T	R/A DLQ	R/A CUR	NON-R/A DLQ	NON-R/A CUR	PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS
OPERATING 76/OUT	01			11.19	767.48	0.00	49.76	27.89	291.47	1147.79
LEVY 77/OUT	03			7.47	512.51	0.00	33.34	18.59	194.31	766.22
OPERATING 80/OUT	04			32.63	2237.77	0.00	173.93	74.36	777.25	3295.94
PERMANENT IMPROVEMENT	05			10.82	742.29	0.00	66.23	18.58	194.34	1032.26
TOTALS :				62.11	4260.05	0.00	323.26	139.42	1457.37	6242.21
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
OPERATING 76/OUT	01			0.00	-4.03	-20.03	-5.87	-1.15		1116.71
LEVY 77/OUT	03			0.00	-2.69	-13.37	-3.92	-0.77		745.47
OPERATING 80/OUT	04			0.00	-11.58	-57.59	-16.91	-3.34		3206.52
PERMANENT IMPROVEMENT	05			0.00	-3.65	-18.17	-5.33	-1.11		1004.00
SUB TOTALS :				0.00	-21.95	-109.16	-32.03	-6.37		6072.70
TOTALS :				0.00	-21.95	-109.16	-32.03	-6.37		6072.70
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
OPERATING 76/OUT				116.32	22.58	10.20				
LEVY 77/OUT				77.68	15.08	6.81				
OPERATING 80/OUT				339.17	65.85	29.74				
PERMANENT IMPROVEMENT				112.49	21.86	9.86				
TOTAL :				645.66	125.37	56.61				


TIFFANY RIDGEWAY
JACKSON AUDITOR

AUG 29, 2025
10:39 AM

JACKSON
AUGUST SETTLEMENT - APPORTIONMENT SHEET - 2024 FOR ROLLYTYPE - RP_OH
JT FIRE DIST - MADISON OHSD

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ST1080H

DESCRIPTION	GRP	FUND	T	REAL				PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS
				R/A DLQ	R/A CUR	NON-R/A DLQ	NON-R/A CUR			
JT FIRE 1994	01			259.44	5137.71	0.00	722.12	124.84	86310.83	92554.94
JT FIRE	02			163.38	3235.14	0.00	409.26	62.42	43155.46	47025.66
TOTALS :				422.82	8372.85	0.00	1131.38	187.26	129466.29	139580.60
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
JT FIRE 1994	01			0.00	-291.45	-1449.62	-425.57	-26.37		90361.93
JT FIRE	02			0.00	-148.59	-739.05	-216.96	-16.61		45904.45
SUB TOTALS :				0.00	-440.04	-2188.67	-642.53	-42.98		136266.38
TOTALS :				0.00	-440.04	-2188.67	-642.53	-42.98		136266.38
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
JT FIRE 1994				944.58	322.91	73.21				
JT FIRE				594.80	203.35	46.09				
TOTAL :				1539.38	526.26	119.30				

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TIFFANY RIDGEWAY
JACKSON AUDITOR

AUG 29, 2025
10:39 AM

JACKSON
AUGUST SETTLEMENT - APPORTIONMENT SHEET - 2024 FOR ROLLTYPE - RP_OH
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	490.79	2830.89	0.00	0.97	18.72	478.17	3819.54
JT FIRE	02	309.04	1782.59	0.00	0.58	9.34	239.08	2340.63
TOTALS :		799.83	4613.48	0.00	1.55	28.06	717.25	6160.17
DESCRIPTION	GRP FUND T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL	
JT FIRE 1994	01	0.00	-14.06	-69.91	-20.52	-48.87	3666.18	
JT FIRE	02	0.00	-8.65	-43.03	-12.63	-30.77	2245.55	
SUB TOTALS :		0.00	-22.71	-112.94	-33.15	-79.64	5911.73	
TOTALS :		0.00	-22.71	-112.94	-33.15	-79.64	5911.73	
TO BE RECEIVED FROM STATE		NON BUS CR	HOMESTEAD	OWN OCC CR				
JT FIRE 1994		491.43	168.29	48.72				
JT FIRE		309.45	105.98	30.67				
TOTAL :		800.88	274.27	79.39				

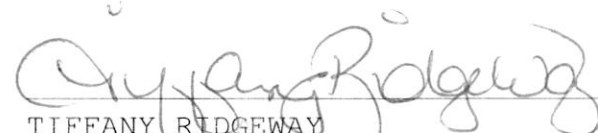

TIFFANY RIDGEWAY
JACKSON AUDITOR

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JACKSON
AUGUST SETTLEMENT - APPORTIONMENT SHEET - 2024 FOR ROLLYTYPE - RP_OH
JT FIRE DIST - JEFFERSON

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DESCRIPTION	GRP	FUND	T	REAL				PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS
				R/A DLQ	R/A CUR	NON-R/A DLQ	NON-R/A CUR			
JT FIRE 1994	01			366.71	12354.03	63.02	690.94	368.04	18894.34	32737.08
JT FIRE	02			230.89	7779.18	35.72	391.62	184.02	9447.17	18068.60
TOTALS :				597.60	20133.21	98.74	1082.56	552.06	28341.51	50805.68
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
JT FIRE 1994	01			0.00	-110.99	-552.03	-162.06	-43.59		31868.41
JT FIRE	02			0.00	-61.99	-308.30	-90.51	-27.05		17580.75
SUB TOTALS :				0.00	-172.98	-860.33	-252.57	-70.64		49449.16
TOTALS :				0.00	-172.98	-860.33	-252.57	-70.64		49449.16
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
JT FIRE 1994				2079.21	743.03	197.35				
JT FIRE				1309.26	467.47	124.19				
TOTAL :				3388.47	1210.50	321.54				


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AUG 29, 2025
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JACKSON
AUGUST SETTLEMENT - APPORTIONMENT SHEET - 2024 FOR ROLLYTYPE - RP_OH
JT FIRE - OAK HILL VILLAGE

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DESCRIPTION	GRP	FUND	T	REAL				PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS
				R/A DLQ	R/A CUR	NON-R/A DLQ	NON-R/A CUR			
FIRE	01			53.15	4271.95	0.00	1180.81	130.94	1392.05	7028.90
FIRE	02			33.48	2689.99	0.00	669.27	65.51	696.00	4154.25
TOTALS :				86.63	6961.94	0.00	1850.08	196.45	2088.05	11183.15
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
FIRE	01			0.00	-25.61	-127.37	-37.39	-5.40		6833.13
FIRE	02			0.00	-15.28	-76.01	-22.31	-3.40		4037.25
SUB TOTALS :				0.00	-40.89	-203.38	-59.70	-8.80		10870.38
TOTALS :				0.00	-40.89	-203.38	-59.70	-8.80		10870.38
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
FIRE				726.67	403.81	90.66				
FIRE				457.60	253.87	57.06				
TOTAL :				1184.27	657.68	147.72				

TIFFANY RIDGEWAY
JACKSON AUDITOR

MEMO

TO: MADISON JEFFERSON JOINT FIRE DISTRICT

FROM: TIFFANY RIDGEWAY, JACKSON COUNTY AUDITOR

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

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

THE DEPARTMENT OF TAXATION CHARGES ADMINISTRATIVE FEES ON THE NON BUSINESS (formally 10%) ROLLBACK RECEIVED FROM THE STATE. THE FEES CHARGED FOR THE AUGUST 2024 PAYABLE 2025 SETTLEMENT ARE **\$271.65**