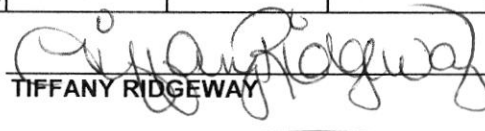


STATEMENT OF APPORTIONMENT OF TAXES**MADE AT THE 2ND HALF 2025****with the County Treasurer for****Department of Disability****(OH & EQ) MANUFACTURED HOME**

	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	1,901.19	5,007.34						6,908.53
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	1,901.19	5,007.34	0.00	0.00	0.00	0.00	0.00	6,908.53
DEDUCTIONS								
AUDITOR FEES	104.58	229.24						333.82
REA FEES	104.58	229.24						333.82
TREASURER FEES	52.30	114.63						166.93
D.R.E.T.A.C.	67.84	161.63						229.47
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	329.30	734.74						1,064.04
BALANCES	1,571.89	4,272.60						5,844.49
LESS ADVANCES	0.00	0.00						0.00
NET DISTRIBUTION	1,571.89	4,272.60	0.00	0.00	0.00	0.00	0.00	5,844.49
TO BE RECEIVED FROM THE STATE								1,433.29
NON BUSINESS CREDIT	356.71	0.00						356.71
HOMESTEAD	310.98	720.90						1,031.88
OWNER OCCUPANCY CREDIT	44.70	0.00						44.70



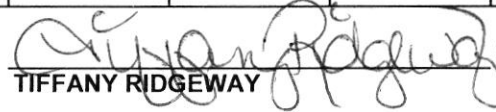
TIFFANY RIDGEWAY

COUNTY AUDITOR

DEPUTY AUDITOR

STATEMENT OF APPORTIONMENT OF TAXES**MADE AT THE 2ND HALF 2025****with the County Treasurer for****HEALTH DEPARTMENT****(OH & EQ) MANUFACTURED HOME**

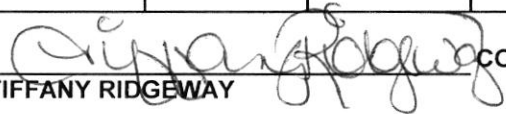
	GENERAL FUND 0.3 MILL LEVY	GENERAL FUND 0.5 MILL LEVY						TOTAL
GENERAL PROPERTY TAX REAL ESTATE (GROSS)	0.00	0.00						0.00
TANGIBLE PERSONAL PROPERTY TAX (GROSS)	0.00	0.00						0.00
D.R.E.T.A.C. FEES	0.00	0.00						0.00
ESTATE TAX	0.00	0.00						0.00
MANUFACTURED HOME TAX	667.57	990.40						1,657.97
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	667.57	990.40	0.00	0.00	0.00	0.00	0.00	1,657.97
DEDUCTIONS								
AUDITOR FEES	30.59	54.47						85.06
REA FEES	30.59	54.47						85.06
TREASURER FEES	15.29	27.24						42.53
D.R.E.T.A.C.	21.40	35.46						56.86
COUNTY HEALTH DEPT.	0.00	0.00						0.00
ADVERTISING DELINQUENT TAX LISTS	0.00	0.00						0.00
ELECTION EXPENSE	0.00	0.00						0.00
FORFEITED COST	0.00	0.00						0.00
TOTAL DEDUCTIONS	97.87	171.64						269.51
BALANCES	569.70	818.76						1,388.46
LESS ADVANCES	0.00	0.00						0.00
NET DISTRIBUTION	569.70	818.76	0.00	0.00	0.00	0.00	0.00	1,388.46
TO BE RECEIVED FROM THE STATE								467.53
NON BUSINESS CREDIT	0.00	186.41						186.41
HOMESTEAD	96.92	160.84						257.76
OWNER OCCUPANCY CREDIT	0.00	23.36						23.36


 TIFFANY RIDGEWAY COUNTY AUDITOR

 DEPUTY AUDITOR

STATEMENT OF APPORTIONMENT OF TAXES**MADE AT THE 2ND HALF 2025****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	3,755.42	2,697.41						6,452.83
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	3,755.42	2,697.41	0.00	0.00	0.00	0.00	0.00	6,452.83
DEDUCTIONS								
AUDITOR FEES	171.92	123.35						295.27
REA FEES	171.92	123.35						295.27
TREASURER FEES	85.97	61.68						147.65
D.R.E.T.A.C.	121.22	87.44						208.66
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	551.03	395.82						946.85
BALANCES	3,204.39	2,301.59						5,505.98
LESS ADVANCES	0.00	0.00						0.00
NET DISTRIBUTION	3,204.39	2,301.59	0.00	0.00	0.00	0.00	0.00	5,505.98
TO BE RECEIVED FROM THE STATE								925.61
NON BUSINESS CREDIT	0.00	0.00						0.00
HOMESTEAD	540.64	384.97						925.61
OWNER OCCUPANCY CREDIT	0.00	0.00						0.00

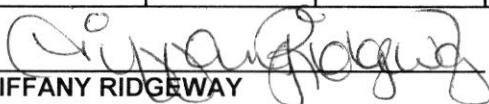

 TIFFANY RIDGEWAY

COUNTY AUDITOR

DEPUTY AUDITOR

STATEMENT OF APPORTIONMENT OF TAXES**MADE AT THE 2ND HALF 2025****with the County Treasurer for****CHILDREN SERVICES****(OH & EQ) MANUFACTURED HOME**

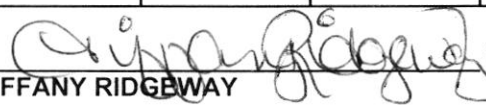
	CHILDREN SERVICES						TOTAL
GENERAL PROPERTY TAX REAL ESTATE (GROSS)	0.00						0.00
TANGIBLE PERSONAL PROPERTY TAX (GROSS)	0.00						0.00
D.R.E.T.A.C. FEES	0.00						0.00
ESTATE TAX	0.00						0.00
MANUFACTURED HOME TAX	3,755.42						3,755.42
PUBLIC UTILITY REIMBURSEMENT	0.00						0.00
FORFEITED ADV COST REFUND	0.00						0.00
SPECIAL ASSESSMENTS-Public Health Nuisance	0.00						0.00
TOTAL DISTRIBUTION	3,755.42	0.00	0.00	0.00	0.00	0.00	3,755.42
DEDUCTIONS							
AUDITOR FEES	171.92						171.92
REA FEES	171.92						171.92
TREASURER FEES	85.97						85.97
D.R.E.T.A.C.	121.22						121.22
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	551.03						551.03
BALANCES	3,204.39						3,204.39
LESS ADVANCES	0.00						0.00
NET DISTRIBUTION	3,204.39	0.00	0.00	0.00	0.00	0.00	3,204.39
TO BE RECEIVED FROM THE STATE							540.64
NON BUSINESS CREDIT	0.00						
HOMESTEAD	540.64						
OWNER OCCUPANCY CREDIT	0.00						


 COUNTY AUDITOR
 TIFFANY RIDGEWAY

 DEPUTY AUDITOR

STATEMENT OF APPORTIONMENT OF TAXES**MADE AT THE 2ND HALF 2025****with the County Treasurer for****COUNTY OF JACKSON****(OH & EQ) MANUFACTURED HOME**

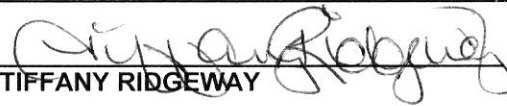
	GENERAL FUND						TOTAL
GENERAL PROPERTY TAX REAL ESTATE (GROSS)	0.00						0.00
TANGIBLE PERSONAL PROPERTY TAX (GROSS)	0.00						0.00
D.R.E.T.A.C. FEES	0.00						0.00
ESTATE TAX	0.00						0.00
MANUFACTURED HOME TAX	9,763.27						9,763.27
PUBLIC UTILITY REIMBURSEMENT	0.00						0.00
FORFEITED ADV COST REFUND	0.00						0.00
SPECIAL ASSESSMENTS-Public Health Nuisance	0.00						0.00
TOTAL DISTRIBUTION	9,763.27	0.00	0.00	0.00	0.00	0.00	9,763.27
DEDUCTIONS							
AUDITOR FEES	536.94						536.94
REA FEES	536.94						536.94
TREASURER FEES	268.47						268.47
D.R.E.T.A.C.	358.63						358.63
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	1,700.98						1,700.98
BALANCES	8,062.29						8,062.29
LESS ADVANCES	0.00						0.00
NET DISTRIBUTION	8,062.29	0.00	0.00	0.00	0.00	0.00	8,062.29
TO BE RECEIVED FROM THE STATE							3,653.94
NON BUSINESS CREDIT	1,886.03						
HOMESTEAD	1,531.52						
OWNER OCCUPANCY CREDIT	236.39						


 COUNTY AUDITOR
 TIFFANY RIDGEWAY

 DEPUTY AUDITOR

STATEMENT OF APPORTIONMENT OF TAXES**MADE AT THE 2ND HALF 2025****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	995.72	1,112.66					2,108.38
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	995.72	1,112.66	0.00	0.00	0.00	0.00	2,108.38
DEDUCTIONS							
AUDITOR FEES	54.76	50.99					105.75
REA FEES	54.76	50.99					105.75
TREASURER FEES	27.37	25.50					52.87
D.R.E.T.A.C.	35.66	35.66					71.32
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	172.55	163.14					335.69
BALANCES	823.17	949.52					1,772.69
LESS ADVANCES	0.00	0.00					0.00
NET DISTRIBUTION	823.17	949.52	0.00	0.00	0.00	0.00	1,772.69
TO BE RECEIVED FROM THE STATE							534.09
NON BUSINESS CREDIT	187.50	0.00					187.50
HOMESTEAD	161.54	161.54					323.08
OWNER OCCUPANCY CREDIT	23.51	0.00					23.51



TIFFANY RIDGEWAY

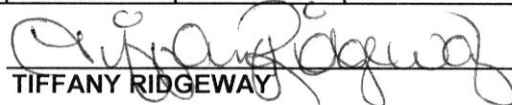
COUNTY AUDITOR

DEPUTY AUDITOR

STATEMENT OF APPORTIONMENT OF TAXES

MADE AT THE 2ND HALF 2025 **with the County Treasurer for** **RIO GRANDE COMMUNITY COLLEGE**
(OH & EQ) MANUFACTURED HOME

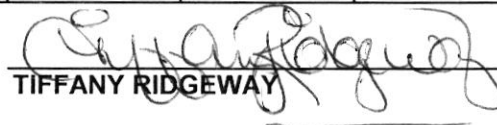
	GENERAL FUND						TOTAL
GENERAL PROPERTY TAX REAL ESTATE (GROSS)	0.00						0.00
TANGIBLE PERSONAL PROPERTY TAX (GROSS)	0.00						0.00
D.R.E.T.A.C. FEES	0.00						0.00
ESTATE TAX	0.00						0.00
MANUFACTURED HOME TAX	578.56						578.56
PUBLIC UTILITY REIMBURSEMENT	0.00						0.00
FORFEITED ADV COST REFUND	0.00						0.00
SPECIAL ASSESSMENTS-Public Health Nuisance	0.00						0.00
TOTAL DISTRIBUTION	578.56	0.00	0.00	0.00	0.00	0.00	578.56
DEDUCTIONS							
AUDITOR FEES	31.04						31.04
REA FEES	31.04						31.04
TREASURER FEES	15.52						15.52
D.R.E.T.A.C.	17.01						17.01
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	94.61						94.61
BALANCES	483.95						483.95
LESS ADVANCES	0.00						0.00
NET DISTRIBUTION	483.95	0.00	0.00	0.00	0.00	0.00	483.95
TO BE RECEIVED FROM THE STATE							197.06
NON BUSINESS CREDIT	89.37						
HOMESTEAD	96.50						
OWNER OCCUPANCY CREDIT	11.19						

 COUNTY AUDITOR
 TIFFANY RIDGEWAY

 DEPUTY AUDITOR

STATEMENT OF APPORTIONMENT OF TAXES**MADE AT THE 2ND HALF 2025****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	2,063.35						2,063.35
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	2,063.35	0.00	0.00	0.00	0.00	0.00	2,063.35
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	2,063.35						2,063.35
LESS ADVANCES	0.00						0.00
NET DISTRIBUTION	2,063.35	0.00	0.00	0.00	0.00	0.00	2,063.35
TO BE RECEIVED FROM THE STATE							
NON BUSINESS CREDIT	0.00						
HOMESTEAD	0.00						
OWNER OCCUPANCY CREDIT	0.00						



COUNTY AUDITOR

TIFFANY RIDGEWAY

DEPUTY AUDITOR

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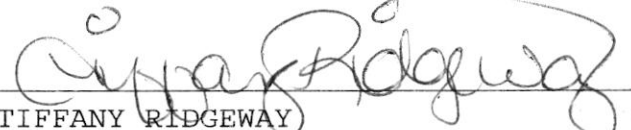
JACKSON
AUGUST SETTLEMENT - APPORTIONMENT SHEET - 2025 FOR ROLLLTYPE - MH_EQ
JACKSON COUNTY

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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			
COUNTY GENERAL FUND	00	3516.29	5797.96	0.00	0.00	108.13	340.89	9763.27
DEVELOPMENTAL DISABIL	01	665.10	1096.61	0.00	0.00	32.96	106.52	1901.19
HEALTH	02	236.21	389.51	0.00	0.00	9.89	31.96	667.57
RIO GRANDE C. C.	03	166.63	274.76	0.00	0.00	30.65	106.52	578.56
HEALTH	04	347.56	573.08	0.00	0.00	16.48	53.28	990.40
EMS	06	1338.56	2207.26	0.00	0.00	49.80	159.80	3755.42
EMERGENCY EMS	07	965.51	1592.07	0.00	0.00	33.31	106.52	2697.41
SENIOR CITIZENS	08	349.57	576.39	0.00	0.00	16.48	53.28	995.72
DEVELOPMENTAL DISABIL	09	1784.84	2942.99	0.00	0.00	66.47	213.04	5007.34
SENIOR CITIZENS	10	393.71	649.19	0.00	0.00	16.48	53.28	1112.66
CHILDREN SERVICES	11	1338.56	2207.26	0.00	0.00	49.80	159.80	3755.42
TOTALS :		11102.54	18307.08	0.00	0.00	430.45	1384.89	31224.96

DESCRIPTION	GRP FUND T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL
COUNTY GENERAL FUND	00	0.00	-536.94	-536.94	-268.47	-358.63	8062.29
DEVELOPMENTAL DISABIL	01	0.00	-104.58	-104.58	-52.30	-67.84	1571.89
HEALTH	02	0.00	-30.59	-30.59	-15.29	-21.40	569.70
RIO GRANDE C. C.	03	0.00	-31.04	-31.04	-15.52	-17.01	483.95
HEALTH	04	0.00	-54.47	-54.47	-27.24	-35.46	818.76
EMS	06	0.00	-171.92	-171.92	-85.97	-121.22	3204.39
EMERGENCY EMS	07	0.00	-123.35	-123.35	-61.68	-87.44	2301.59
SENIOR CITIZENS	08	0.00	-54.76	-54.76	-27.37	-35.66	823.17
DEVELOPMENTAL DISABIL	09	0.00	-229.24	-229.24	-114.63	-161.63	4272.60
SENIOR CITIZENS	10	0.00	-50.99	-50.99	-25.50	-35.66	949.52
CHILDREN SERVICES	11	0.00	-171.92	-171.92	-85.97	-121.22	3204.39
SUB TOTALS :		0.00	-1559.80	-1559.80	-779.94	-1063.17	26262.25
TOTALS :		0.00	-1559.80	-1559.80	-779.94	-1063.17	26262.25

TO BE RECEIVED FROM STATE	NON BUS CR	HOMESTEAD	OWN OCC CR
COUNTY GENERAL FUND	1886.03	1531.52	236.39
DEVELOPMENTAL DISABIL	356.71	310.98	44.70
HEALTH	0.00	96.92	0.00
RIO GRANDE C. C.	89.37	96.50	11.19
HEALTH	186.41	160.84	23.36
EMS	0.00	540.64	0.00
EMERGENCY EMS	0.00	384.97	0.00
SENIOR CITIZENS	187.50	161.54	23.51
DEVELOPMENTAL DISABIL	0.00	720.90	0.00
SENIOR CITIZENS	0.00	161.54	0.00
CHILDREN SERVICES	0.00	540.64	0.00
TOTAL :	2706.02	4706.99	339.15


TIFFANY RIDGEWAY
JACKSON AUDITOR

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JACKSON
AUGUST SETTLEMENT - APPORTIONMENT SHEET - 2025 FOR ROLLTYPE - MH_EQ
GRAND TOTALS

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DESCRIPTION	R/A DLQ	R/A CUR	REAL NON-R/A DLQ	NON-R/A CUR	PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS
GRAND TOTALS AFTER A/R/D :	41178.23	71070.84	0.00	0.00	1559.94	4884.50	118693.51
	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
	0.00	-6343.64	-6343.64	-3171.82	-4126.71		98707.70
TO BE RECEIVED FROM STATE:	NON BUS CR	HOMESTEAD	OWN OCC CR				
	18877.87	18582.77	2362.03				

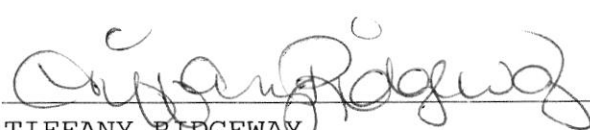

TIFFANY RIDGEWAY
JACKSON AUDITOR

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JACKSON
AUGUST SETTLEMENT - APPORTIONMENT SHEET - 2025 FOR ROLLYTYPE - MH_EQ
BLOOMFIELD TOWNSHIP

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DESCRIPTION	GRP FUND T	REAL				PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS
		R/A DLQ	R/A CUR	NON-R/A DLQ	NON-R/A CUR			
GENERAL/INS	00	14.07	122.39	0.00	0.00	5.39	10.59	152.44
ROAD & BRIDGE/INS	01	8.79	76.50	0.00	0.00	3.37	6.62	95.28
FIRE EXPENSE	02	15.07	131.11	0.00	0.00	6.28	13.24	165.70
TOTALS :		37.93	330.00	0.00	0.00	15.04	30.45	413.42
DESCRIPTION	GRP FUND T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
GENERAL/INS	00	0.00	-11.04	-11.04	-5.52	-1.44		123.40
ROAD & BRIDGE/INS	01	0.00	-6.90	-6.90	-3.45	-0.90		77.13
FIRE EXPENSE	02	0.00	-8.64	-8.64	-4.32	-1.37		142.73
SUB TOTALS :		0.00	-26.58	-26.58	-13.29	-3.71		343.26
TOTALS :		0.00	-26.58	-26.58	-13.29	-3.71		343.26
TO BE RECEIVED FROM STATE		NON BUS CR	HOMESTEAD	OWN OCC CR				
GENERAL/INS		64.66	51.75	7.02				
ROAD & BRIDGE/INS		40.41	32.35	4.39				
FIRE EXPENSE		0.00	50.14	0.00				
TOTAL :		105.07	134.24	11.41				


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AUGUST SETTLEMENT - APPORTIONMENT SHEET - 2025 FOR ROLLTYPE - MH_EQ
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			27.67	159.38	0.00	0.00	0.00	4.22	191.27
ROAD & BRIDGE/INS	01			25.70	147.99	0.00	0.00	0.00	3.92	177.61
TOTALS :				53.37	307.37	0.00	0.00	0.00	8.14	368.88
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
GENERAL/INS	00			0.00	-11.23	-11.23	-5.61	-2.82		160.38
ROAD & BRIDGE/INS	01			0.00	-10.43	-10.43	-5.21	-2.62		148.92
SUB TOTALS :				0.00	-21.66	-21.66	-10.82	-5.44		309.30
TOTALS :				0.00	-21.66	-21.66	-10.82	-5.44		309.30
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
GENERAL/INS				47.53	34.45	7.30				
ROAD & BRIDGE/INS				44.13	31.99	6.78				
TOTAL :				91.66	66.44	14.08				


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AUGUST SETTLEMENT - APPORTIONMENT SHEET - 2025 FOR ROLLYTYPE - MH_EQ
COAL TWP-COALTON CORP

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DESCRIPTION	GRP	FUND	T	REAL				PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS
				R/A DLQ	R/A CUR	NON-R/A DLQ	NON-R/A CUR			
GENERAL/INS	00			0.00	67.24	0.00	0.00	0.22	4.83	72.29
TOTALS :				0.00	67.24	0.00	0.00	0.22	4.83	72.29
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
GENERAL/INS	00			0.00	-4.11	-4.11	-2.06	0.00		62.01
SUB TOTALS :				0.00	-4.11	-4.11	-2.06	0.00		62.01
TOTALS :				0.00	-4.11	-4.11	-2.06	0.00		62.01
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
GENERAL/INS				11.34	17.56	1.48				
TOTAL :				11.34	17.56	1.48				


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JACKSON
AUGUST SETTLEMENT - APPORTIONMENT SHEET - 2025 FOR ROLLYTYPE - MH_EQ
COAL TWP-J.S.D.

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DESCRIPTION	GRP FUND T	REAL				PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS
		R/A DLQ	R/A CUR	NON-R/A DLQ	NON-R/A CUR			
GENERAL/INS	00	41.73	36.34	0.00	0.00	0.00	0.00	78.07
ROAD & BRIDGE	01	38.75	33.74	0.00	0.00	0.00	0.00	72.49
TOTALS :		80.48	70.08	0.00	0.00	0.00	0.00	150.56
DESCRIPTION	GRP FUND T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
GENERAL/INS	00	0.00	-3.40	-3.40	-1.70	-4.24		65.33
ROAD & BRIDGE	01	0.00	-3.16	-3.16	-1.57	-3.94		60.66
SUB TOTALS :		0.00	-6.56	-6.56	-3.27	-8.18		125.99
TOTALS :		0.00	-6.56	-6.56	-3.27	-8.18		125.99
TO BE RECEIVED FROM STATE		NON BUS CR	HOMESTEAD	OWN OCC CR				
GENERAL/INS		6.32	0.00	0.52				
ROAD & BRIDGE		5.87	0.00	0.48				
TOTAL :		12.19	0.00	1.00				


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JACKSON
AUGUST SETTLEMENT - APPORTIONMENT SHEET - 2025 FOR ROLLTYPE - MH_EQ
FRANKLIN TOWNSHIP

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DESCRIPTION	GRP	FUND	T	REAL				PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS
				R/A DLQ	R/A CUR	NON-R/A DLQ	NON-R/A CUR			
GENERAL/INS	00			89.34	287.75	0.00	0.00	34.61	24.04	435.74
FIRE	02			27.43	88.37	0.00	0.00	13.15	9.25	138.20
TOTALS :				116.77	376.12	0.00	0.00	47.76	33.29	573.94
DESCRIPTION	GRP	FUND	T	REAL				DTAC		SUB TOTAL
				ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES			
GENERAL/INS	00			0.00	-23.55	-23.55	-11.77	-9.09		367.78
FIRE	02			0.00	-6.15	-6.15	-3.08	-2.49		120.33
SUB TOTALS :				0.00	-29.70	-29.70	-14.85	-11.58		488.11
TOTALS :				0.00	-29.70	-29.70	-14.85	-11.58		488.11
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
GENERAL/INS				89.55	55.13	7.95				
FIRE				0.00	15.55	0.00				
TOTAL :				89.55	70.68	7.95				


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JACKSON
AUGUST SETTLEMENT - APPORTIONMENT SHEET - 2025 FOR ROLLTYPE - MH_EQ
FRANKLIN TWP-OHSD

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REAL										
DESCRIPTION	GRP	FUND	T	R/A DLQ	R/A CUR	NON-R/A DLQ	NON-R/A CUR	PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS
GENERAL/INS	00			0.00	62.74	0.00	0.00	0.00	0.00	62.74
FIRE	02			0.00	19.31	0.00	0.00	0.00	0.00	19.31
TOTALS :				0.00	82.05	0.00	0.00	0.00	0.00	82.05
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
GENERAL/INS	00			0.00	-3.19	-3.19	-1.59	0.00		54.77
FIRE	02			0.00	-0.82	-0.82	-0.42	0.00		17.25
SUB TOTALS :				0.00	-4.01	-4.01	-2.01	0.00		72.02
TOTALS :				0.00	-4.01	-4.01	-2.01	0.00		72.02
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
GENERAL/INS				11.06	4.69	1.19				
FIRE				0.00	1.28	0.00				
TOTAL :				11.06	5.97	1.19				

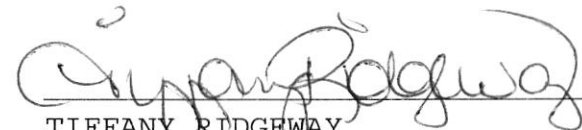

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JACKSON
AUGUST SETTLEMENT - APPORTIONMENT SHEET - 2025 FOR ROLLTYPE - MH_EQ
HAMILTON TOWNSHIP

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DESCRIPTION	GRP	FUND	T	REAL				PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS
				R/A DLQ	R/A CUR	NON-R/A DLQ	NON-R/A CUR			
GENERAL/INS	00			30.04	137.92	0.00	0.00	0.00	0.00	167.96
FIRE EXP 91/OUT	01			14.35	65.87	0.00	0.00	0.00	0.00	80.22
FIRE EXP	02			20.43	93.79	0.00	0.00	0.00	0.00	114.22
TOTALS :				64.82	297.58	0.00	0.00	0.00	0.00	362.40
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
GENERAL/INS	00			0.00	-10.95	-10.95	-5.47	-3.08		137.51
FIRE EXP 91/OUT	01			0.00	-3.92	-3.92	-1.95	-1.31		69.12
FIRE EXP	02			0.00	-5.58	-5.58	-2.79	-1.86		98.41
SUB TOTALS :				0.00	-20.45	-20.45	-10.21	-6.25		305.04
TOTALS :				0.00	-20.45	-20.45	-10.21	-6.25		305.04
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
GENERAL/INS				56.82	41.65	7.06				
FIRE EXP 91/OUT				0.00	17.71	0.00				
FIRE EXP				0.00	25.21	0.00				
TOTAL :				56.82	84.57	7.06				



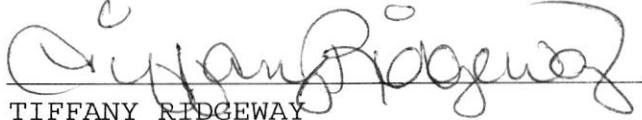
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JACKSON
AUGUST SETTLEMENT - APPORTIONMENT SHEET - 2025 FOR ROLLYTYPE - MH_EQ
JACKSON TOWNSHIP

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DESCRIPTION	GRP	FUND	T	REAL				PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS
				R/A DLQ	R/A CUR	NON-R/A DLQ	NON-R/A CUR			
GENERAL/INS	00			31.31	529.64	0.00	0.00	0.00	12.56	573.51
TOTALS :				31.31	529.64	0.00	0.00	0.00	12.56	573.51
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
GENERAL/INS	00			0.00	-32.77	-32.77	-16.38	-3.81		487.78
SUB TOTALS :				0.00	-32.77	-32.77	-16.38	-3.81		487.78
TOTALS :				0.00	-32.77	-32.77	-16.38	-3.81		487.78
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
GENERAL/INS				122.09	108.06	15.10				
TOTAL :				122.09	108.06	15.10				


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JACKSON
AUGUST SETTLEMENT - APPORTIONMENT SHEET - 2025 FOR ROLLTYPE = MH_EQ
JEFFERSON TOWNSHIP

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DESCRIPTION	GRP	FUND	T	REAL				PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS
				R/A DLQ	R/A CUR	NON-R/A DLQ	NON-R/A CUR			
GENERAL/INS	00			512.05	193.89	0.00	0.00	0.00	4.98	710.92
ROAD & BRIDGE/INS	01			950.96	360.08	0.00	0.00	0.00	9.25	1320.29
TOTALS :				1463.01	553.97	0.00	0.00	0.00	14.23	2031.21
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
GENERAL/INS	00			0.00	-32.92	-32.92	-16.46	-52.10		576.52
ROAD & BRIDGE/INS	01			0.00	-61.14	-61.14	-30.56	-96.75		1070.70
SUB TOTALS :				0.00	-94.06	-94.06	-47.02	-148.85		1647.22
TOTALS :				0.00	-94.06	-94.06	-47.02	-148.85		1647.22
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
GENERAL/INS				52.50	52.66	6.53				
ROAD & BRIDGE/INS				97.51	97.81	12.12				
TOTAL :				150.01	150.47	18.65				


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JACKSON
AUGUST SETTLEMENT - APPORTIONMENT SHEET - 2025 FOR ROLLTYPE - MH_EQ
JEFF TWP-OAK HILL COR

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----- REAL -----										
DESCRIPTION	GRP	FUND	T	R/A DLQ	R/A CUR	NON-R/A DLQ	NON-R/A CUR	PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS
GENERAL/INS	00			0.01	5.06	0.00	0.00	0.00	0.47	5.54
TOTALS :				0.01	5.06	0.00	0.00	0.00	0.47	5.54
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		4.48
SUB TOTALS :				0.00	-0.42	-0.42	-0.22	0.00		4.48
TOTALS :				0.00	-0.42	-0.42	-0.22	0.00		4.48
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
GENERAL/INS				3.00	1.61	0.36				
TOTAL :				3.00	1.61	0.36				


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JACKSON
AUGUST SETTLEMENT APPORTIONMENT SHEET - 2025 FOR ROLLTYPE 40MH EQ
LIBERTY TOWNSHIP

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REAL										
DESCRIPTION	GRP	FUND	T	R/A DLQ	R/A CUR	NON-R/A DLQ	NON-R/A CUR	PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS
GENERAL/INSIDE	00			91.42	503.27	0.00	0.00	6.81	38.89	640.39
FIRE REPLACEMENT	01			40.33	222.04	0.00	0.00	3.19	18.23	283.79
FIRE	02			23.87	131.46	0.00	0.00	2.13	12.15	169.61
TOTALS :				155.62	856.77	0.00	0.00	12.13	69.27	1093.79
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
GENERAL/INSIDE	00			0.00	-33.51	-33.51	-16.76	-9.34		547.27
FIRE REPLACEMENT	01			0.00	-12.38	-12.38	-6.19	-3.66		249.18
FIRE	02			0.00	-7.42	-7.42	-3.71	-2.16		148.90
SUB TOTALS :				0.00	-53.31	-53.31	-26.66	-15.16		945.35
TOTALS :				0.00	-53.31	-53.31	-26.66	-15.16		945.35
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
GENERAL/INSIDE				118.45	64.36	14.22				
FIRE REPLACEMENT				0.00	25.58	0.00				
FIRE				0.00	15.84	0.00				
TOTAL :				118.45	105.78	14.22				


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JACKSON
AUGUST SETTLEMENT APPORTIONMENT SHEET - 2025 FOR ROLLTYPE FROM EQ
LICK TOWNSHIP
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DESCRIPTION	GRP	FUND	T	REAL				PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS
				R/A DLQ	R/A CUR	NON-R/A DLQ	NON-R/A CUR			
GENERAL/INS	00			4.21	19.98	0.00	0.00	0.23	1.43	25.85
ROAD & BRIDGE/INS	01			29.45	139.83	0.00	0.00	1.62	10.04	180.94
TOTALS :				33.66	159.81	0.00	0.00	1.85	11.47	206.79
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
GENERAL/INS	00			0.00	-2.00	-2.00	-0.99	-0.43		20.43
ROAD & BRIDGE/INS	01			0.00	-13.97	-13.97	-6.98	-3.00		143.02
SUB TOTALS :				0.00	-15.97	-15.97	-7.97	-3.43		163.45
TOTALS :				0.00	-15.97	-15.97	-7.97	-3.43		163.45
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
GENERAL/INS				10.60	12.08	1.34				
ROAD & BRIDGE/INS				74.17	84.50	9.41				
TOTAL :				84.77	96.58	10.75				


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JACKSON
AUGUST SETTLEMENT - APPORTIONMENT SHEET - 2025 FOR ROLLYTYPE - MH_EQ
LICK TWP - W.S.D.

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DESCRIPTION	GRP	FUND	T	----- REAL -----	R/A DLQ	R/A CUR	NON-R/A DLQ	NON-R/A CUR	PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS
GENERAL/INS	00				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
TOTALS :					0.00	2.45	0.00	0.00	0.00	0.00	2.45
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
SUB TOTALS :					0.00	-0.13	-0.13	-0.06	0.00		2.13
TOTALS :					0.00	-0.13	-0.13	-0.06	0.00		2.13
TO BE RECEIVED FROM STATE					NON BUS CR	HOMESTEAD	OWN OCC CR				
GENERAL/INS					0.08	0.00	0.02				
ROAD & BRIDGE/INS					0.54	0.00	0.13				
TOTAL :					0.62	0.00	0.15				


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JACKSON
AUGUST SETTLEMENT - APPORTIONMENT SHEET - 2025 FOR ROLLTYPE 4 MH_EQ
MADISON TOWNSHIP

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DESCRIPTION	GRP	FUND	T	REAL				PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS
				R/A DLQ	R/A CUR	NON-R/A DLQ	NON-R/A CUR			
GENERAL/INS	00			9.00	30.45	0.00	0.00	2.31	3.37	45.13
ROAD & BRIDGE/INS	01			19.28	65.24	0.00	0.00	4.94	7.21	96.67
TOTALS :				28.28	95.69	0.00	0.00	7.25	10.58	141.80
DESCRIPTION	GRP	FUND	T	REAL				DTAC		SUB TOTAL
				ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES			
GENERAL/INS	00			0.00	-3.18	-3.18	-1.58	-0.92		36.27
ROAD & BRIDGE/INS	01			0.00	-6.81	-6.81	-3.40	-1.96		77.69
SUB TOTALS :				0.00	-9.99	-9.99	-4.98	-2.88		113.96
TOTALS :				0.00	-9.99	-9.99	-4.98	-2.88		113.96
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
GENERAL/INS				17.82	13.40	3.09				
ROAD & BRIDGE/INS				38.19	28.70	6.62				
TOTAL :				56.01	42.10	9.71				


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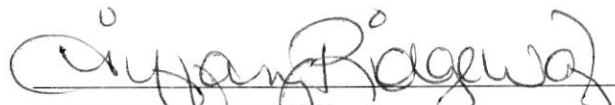
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 AUGUST SETTLEMENT - APPORTIONMENT SHEET - 2025 FOR POLITYPER MH EQ
 MADISON TWP - SWSD

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DESCRIPTION	GRP	FUND	T	----- REAL -----	R/A DLQ	R/A CUR	NON-R/A DLQ	NON-R/A CUR	PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS
GENERAL/INS	00				48.83	38.57	0.00	0.00	0.00	3.10	90.50
ROAD & BRIDGE/OUT	01				104.64	82.66	0.00	0.00	0.00	6.64	193.94
TOTALS :					153.47	121.23	0.00	0.00	0.00	9.74	284.44
DESCRIPTION	GRP	FUND	T		ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
GENERAL/INS	00				0.00	-4.60	-4.60	-2.30	-4.96		74.04
ROAD & BRIDGE/OUT	01				0.00	-9.86	-9.86	-4.92	-10.63		158.67
SUB TOTALS :					0.00	-14.46	-14.46	-7.22	-15.59		232.71
TOTALS :					0.00	-14.46	-14.46	-7.22	-15.59		232.71
TO BE RECEIVED FROM STATE					NON BUS CR	HOMESTEAD	OWN OCC CR				
GENERAL/INS					8.55	14.68	1.22				
ROAD & BRIDGE/OUT					18.32	31.45	2.61				
TOTAL :					26.87	46.13	3.83				


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JACKSON
AUGUST SETTLEMENT - APPORTIONMENT SHEET - 2025 FOR ROLLTYPE MH_EQ
MAD TWP-OAK HILL CORP

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DESCRIPTION	GRP	FUND	T	REAL				PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS
				R/A DLQ	R/A CUR	NON-R/A DLQ	NON-R/A CUR			
GENERAL/INS	00			17.55	23.64	0.00	0.00	3.79	4.77	49.75
TOTALS :				17.55	23.64	0.00	0.00	3.79	4.77	49.75
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
GENERAL/INS	00			0.00	-3.05	-3.05	-1.53	-1.78		40.34
SUB TOTALS :				0.00	-3.05	-3.05	-1.53	-1.78		40.34
TOTALS :				0.00	-3.05	-3.05	-1.53	-1.78		40.34
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
GENERAL/INS				11.38	13.81	1.40				
TOTAL :				11.38	13.81	1.40				


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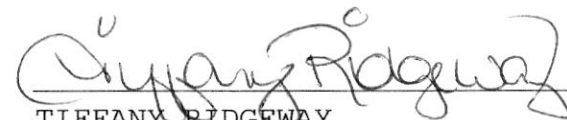
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JACKSON
AUGUST SETTLEMENT - APPORTIONMENT SHEET 2025 FOR ROLLYTYPE - MH_EQ
MILTON TOWNSHIP

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DESCRIPTION	GRP	FUND	T	REAL				PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS
				R/A DLQ	R/A CUR	NON-R/A DLQ	NON-R/A CUR			
GENERAL/INS	00			-0.94	167.44	0.00	0.00	4.94	39.10	210.54
CEMETERY	01			-0.19	33.88	0.00	0.00	1.76	13.96	49.41
TOTALS :				-1.13	201.32	0.00	0.00	6.70	53.06	259.95
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
GENERAL/INS	00			0.00	-15.81	-15.81	-7.90	0.00		171.02
CEMETERY	01			0.00	-3.48	-3.48	-1.73	0.00		40.72
SUB TOTALS :				0.00	-19.29	-19.29	-9.63	0.00		211.74
TOTALS :				0.00	-19.29	-19.29	-9.63	0.00		211.74
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
GENERAL/INS				99.06	73.04	12.33				
CEMETERY				20.04	14.95	2.49				
TOTAL :				119.10	87.99	14.82				



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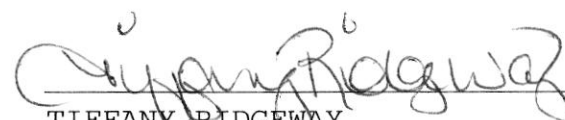
AUGUST SETTLEMENT

APPORTIONMENT SHEET - 2025 FOR ROLL TYPE 4 MH_EQ
MILTON TWP - OHSD

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DESCRIPTION	GRP	FUND	T	REAL				PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS
				R/A DLQ	R/A CUR	NON-R/A DLQ	NON-R/A CUR			
GENERAL/INS	00			77.73	60.71	0.00	0.00	0.00	0.00	138.44
CEMETERY 91/OUT	01			15.72	12.28	0.00	0.00	0.00	0.00	28.00
TOTALS :				93.45	72.99	0.00	0.00	0.00	0.00	166.44
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
GENERAL/INS	00			0.00	-5.97	-5.97	-2.99	-7.90		115.61
CEMETERY 91/OUT	01			0.00	-1.21	-1.21	-0.60	-1.60		23.38
SUB TOTALS :				0.00	-7.18	-7.18	-3.59	-9.50		138.99
TOTALS :				0.00	-7.18	-7.18	-3.59	-9.50		138.99
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
GENERAL/INS				10.32	0.00	0.43				
CEMETERY 91/OUT				2.09	0.00	0.09				
TOTAL :				12.41	0.00	0.52				



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JACKSON
AUGUST SETTLEMENT - APPORTIONMENT SHEET - 2025 FOR ROLLTYPE A MH EQ
SCIOTO TOWNSHIP

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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			31.44	193.22	0.00	0.00	0.00	6.42	231.08
ROAD & BRIDGE/INS	01			19.65	120.76	0.00	0.00	0.00	4.01	144.42
FIRE REPLACED	02			45.95	282.46	0.00	0.00	0.00	12.03	340.44
CEMETERY	03			16.26	99.92	0.00	0.00	0.00	4.01	120.19
TOTALS :				113.30	696.36	0.00	0.00	0.00	26.47	836.13
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
GENERAL/INS	00			0.00	-13.14	-13.14	-6.57	-3.22		195.01
ROAD & BRIDGE/INS	01			0.00	-8.21	-8.21	-4.11	-2.01		121.88
FIRE REPLACED	02			0.00	-14.93	-14.93	-7.47	-4.18		298.93
CEMETERY	03			0.00	-5.26	-5.26	-2.62	-1.48		105.57
SUB TOTALS :				0.00	-41.54	-41.54	-20.77	-10.89		721.39
TOTALS :				0.00	-41.54	-41.54	-20.77	-10.89		721.39
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
GENERAL/INS				66.98	21.29	8.97				
ROAD & BRIDGE/INS				41.86	13.31	5.60				
FIRE REPLACED				0.00	32.76	0.00				
CEMETERY				0.00	11.17	0.00				
TOTAL :				108.84	78.53	14.57				

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JACKSON
AUGUST SETTLEMENT - APPORTIONMENT SHEET - 2025 FOR ROLLTYPE 44MH_EQ
SCIOTO TWP - ESD

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DESCRIPTION	GRP	FUND	T	REAL				PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS
				R/A DLQ	R/A CUR	NON-R/A DLQ	NON-R/A CUR			
GENERAL/INS	00			0.00	26.85	0.00	0.00	0.00	0.00	26.85
ROAD & BRIDGE/INS	01			0.00	16.78	0.00	0.00	0.00	0.00	16.78
FIRE REPLACED	02			0.00	38.77	0.00	0.00	0.00	0.00	38.77
CEMETERY	03			0.00	13.71	0.00	0.00	0.00	0.00	13.71
TOTALS :				0.00	96.11	0.00	0.00	0.00	0.00	96.11
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
GENERAL/INS	00			0.00	-1.42	-1.42	-0.71	0.00		23.30
ROAD & BRIDGE/INS	01			0.00	-0.89	-0.89	-0.44	0.00		14.56
FIRE REPLACED	02			0.00	-1.55	-1.55	-0.78	0.00		34.89
CEMETERY	03			0.00	-0.55	-0.55	-0.27	0.00		12.34
SUB TOTALS :				0.00	-4.41	-4.41	-2.20	0.00		85.09
TOTALS :				0.00	-4.41	-4.41	-2.20	0.00		85.09
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
GENERAL/INS				8.46	0.00	0.14				
ROAD & BRIDGE/INS				5.29	0.00	0.09				
FIRE REPLACED				0.00	0.00	0.00				
CEMETERY				0.00	0.00	0.00				
TOTAL :				13.75	0.00	0.23				


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JACKSON
AUGUST SETTLEMENT - APPORTIONMENT SHEET - 2025 FOR ROLLTYPE MH EQ
WASHINGTON TOWNSHIP

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DESCRIPTION	GRP	FUND	T	REAL				PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS
				R/A DLQ	R/A CUR	NON-R/A DLQ	NON-R/A CUR			
GENERAL/INS	00			0.00	99.36	0.00	0.00	0.00	0.00	99.36
CEMETERY	01			0.00	20.56	0.00	0.00	0.00	0.00	20.56
TOTALS :				0.00	119.92	0.00	0.00	0.00	0.00	119.92
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
GENERAL/INS	00			0.00	-7.77	-7.77	-3.89	0.00		79.93
CEMETERY	01			0.00	-1.63	-1.63	-0.82	0.00		16.48
SUB TOTALS :				0.00	-9.40	-9.40	-4.71	0.00		96.41
TOTALS :				0.00	-9.40	-9.40	-4.71	0.00		96.41
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
GENERAL/INS				51.16	34.27	9.46				
CEMETERY				10.59	7.66	1.96				
TOTAL :				61.75	41.93	11.42				



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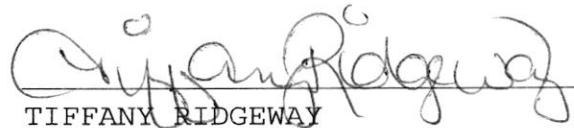
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JACKSON
AUGUST SETTLEMENT - APPORTIONMENT SHEET - 2025 FOR ROLLTYPE R/HH_EQ
WASHINGTON TWP - VSD

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DESCRIPTION	GRP	FUND	T	----- R/A DLQ	REAL R/A CUR	NON-R/A DLQ	NON-R/A CUR	PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS
GENERAL/INS	00			0.00	42.07	0.00	0.00	0.00	0.00	42.07
CEMETERY	01			0.00	8.71	0.00	0.00	0.00	0.00	8.71
TOTALS :				0.00	50.78	0.00	0.00	0.00	0.00	50.78
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
GENERAL/INS	00			0.00	-1.87	-1.87	-0.94	0.00		37.39
CEMETERY	01			0.00	-0.39	-0.39	-0.19	0.00		7.74
SUB TOTALS :				0.00	-2.26	-2.26	-1.13	0.00		45.13
TOTALS :				0.00	-2.26	-2.26	-1.13	0.00		45.13
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
GENERAL/INS				4.67	0.00	0.00				
CEMETERY				0.97	0.00	0.00				
TOTAL :				5.64	0.00	0.00				


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JACKSON
AUGUST SETTLEMENT - APPORTIONMENT SHEET - 2025 FOR ROLLTYPE - MH_EQ
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			527.28	2714.15	0.00	0.00	59.72	142.35	3443.50
CONTINUING 72/OUT	01			1654.17	8514.63	0.00	0.00	212.46	514.06	10895.32
CONTINUING 72/OUT	02			267.20	1375.44	0.00	0.00	34.32	83.04	1760.00
CONTINUING 77/OUT	03			483.52	2488.90	0.00	0.00	62.10	150.26	3184.78
PERMANENT IMPROVEMENT	04			208.00	1070.61	0.00	0.00	53.21	130.49	1462.31
BOND	05			329.57	1696.34	0.00	0.00	37.32	88.97	2152.20
TOTALS :				3469.74	17860.07	0.00	0.00	459.13	1109.17	22898.11

DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL
GENERAL/INS	00			0.00	-196.34	-196.34	-98.18	-54.42	2898.22
CONTINUING 72/OUT	01			0.00	-619.70	-619.70	-309.84	-170.71	9175.37
CONTINUING 72/OUT	02			0.00	-100.11	-100.11	-50.05	-27.58	1482.15
CONTINUING 77/OUT	03			0.00	-181.13	-181.13	-90.57	-49.92	2682.03
PERMANENT IMPROVEMENT	04			0.00	-83.29	-83.29	-41.64	-21.48	1232.61
BOND	05			0.00	-122.71	-122.71	-61.36	-34.02	1811.40
SUB TOTALS :				0.00	-1303.28	-1303.28	-651.64	-358.13	19281.78
TOTALS :				0.00	-1303.28	-1303.28	-651.64	-358.13	19281.78

TO BE RECEIVED FROM STATE	NON BUS CR	HOMESTEAD	OWN OCC CR
GENERAL/INS	795.52	573.03	94.20
CONTINUING 72/OUT	2495.60	1798.49	295.50
CONTINUING 72/OUT	403.14	290.52	47.74
CONTINUING 77/OUT	729.49	525.72	86.38
PERMANENT IMPROVEMENT	313.79	267.94	37.16
BOND	497.20	358.14	58.87
TOTAL :	5234.74	3813.84	619.85


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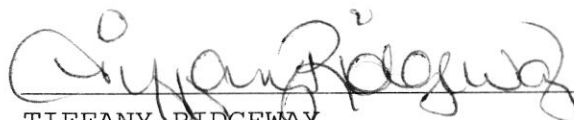
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JACKSON
AUGUST SETTLEMENT - APPORTIONMENT SHEET - 2025 FOR ROLLTYPE RMH_EQ
OAK HILL UNION LSD

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DESCRIPTION	GRP	FUND	T	REAL				PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS
				R/A DLQ	R/A CUR	NON-R/A DLQ	NON-R/A CUR			
GENERAL/INS	00			2454.03	1616.86	0.00	0.00	36.24	78.11	4185.24
INDEFINITE 62/OUT	01			2454.03	1616.86	0.00	0.00	36.24	78.11	4185.24
INDEFINITE 68/OUT	02			1881.44	1239.59	0.00	0.00	27.79	59.88	3208.70
CONTINUING 69/OUT	03			7362.12	4850.57	0.00	0.00	108.71	234.31	12555.71
CONTINUING 73/OUT	04			1881.44	1239.59	0.00	0.00	27.79	59.88	3208.70
PERMANENT IMPROVEMENT	07			818.01	538.95	0.00	0.00	12.08	26.04	1395.08
TOTALS :				16851.07	11102.42	0.00	0.00	248.85	536.33	28738.67
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
GENERAL/INS	00			0.00	-213.51	-213.51	-106.76	-249.70		3401.76
INDEFINITE 62/OUT	01			0.00	-213.51	-213.51	-106.76	-249.70		3401.76
INDEFINITE 68/OUT	02			0.00	-163.70	-163.70	-81.86	-191.43		2608.01
CONTINUING 69/OUT	03			0.00	-640.54	-640.54	-320.28	-749.07		10205.28
CONTINUING 73/OUT	04			0.00	-163.70	-163.70	-81.86	-191.43		2608.01
PERMANENT IMPROVEMENT	07			0.00	-71.17	-71.17	-35.58	-83.23		1133.93
SUB TOTALS :				0.00	-1466.13	-1466.13	-733.10	-1714.56		23358.75
TOTALS :				0.00	-1466.13	-1466.13	-733.10	-1714.56		23358.75
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
GENERAL/INS				576.26	501.63	72.22				
INDEFINITE 62/OUT				576.26	501.63	72.22				
INDEFINITE 68/OUT				441.79	384.57	55.38				
CONTINUING 69/OUT				1728.78	1504.86	216.66				
CONTINUING 73/OUT				441.79	384.57	55.38				
PERMANENT IMPROVEMENT				192.08	167.20	24.07				
TOTAL :				3956.96	3444.46	495.93				



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AUGUST SETTLEMENT - APPORTIONMENT SHEET - 2025 FOR ROLLTYPE - MH_EQ
WELLSTON CITY SCHOOLS

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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			226.05	1510.32	0.00	0.00	17.94	127.85	1882.16
CONTINUING 68/OUT	01			295.06	1971.28	0.00	0.00	24.05	171.68	2462.07
CONTINUING 69/OUT	02			144.39	964.66	0.00	0.00	11.76	84.01	1204.82
CONTINUING 70/OUT	03			251.12	1677.69	0.00	0.00	20.46	146.11	2095.38
CONTINUING 71/OUT	04			376.66	2516.53	0.00	0.00	30.69	219.16	3143.04
TOTALS :				1293.28	8640.48	0.00	0.00	104.90	748.81	10787.47
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
GENERAL/INS	00			0.00	-118.76	-118.76	-59.39	-23.24		1562.01
CONTINUING 68/OUT	01			0.00	-155.23	-155.23	-77.61	-30.33		2043.67
CONTINUING 69/OUT	02			0.00	-75.96	-75.96	-37.99	-14.84		1000.07
CONTINUING 70/OUT	03			0.00	-132.10	-132.10	-66.06	-25.81		1739.31
CONTINUING 71/OUT	04			0.00	-198.16	-198.16	-99.09	-38.72		2608.91
SUB TOTALS :				0.00	-680.21	-680.21	-340.14	-132.94		8953.97
TOTALS :				0.00	-680.21	-680.21	-340.14	-132.94		8953.97
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
GENERAL/INS				549.85	459.36	76.30				
CONTINUING 68/OUT				717.68	599.49	99.58				
CONTINUING 69/OUT				351.20	293.36	48.74				
CONTINUING 70/OUT				610.79	510.18	84.75				
CONTINUING 71/OUT				916.18	765.29	127.12				
TOTAL :				3145.70	2627.68	436.49				

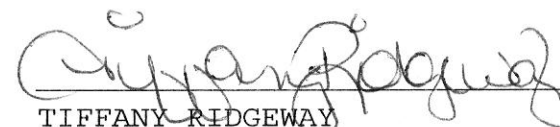

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JACKSON
AUGUST SETTLEMENT - APPORTIONMENT SHEET FOR ROLLYTYPE MH EQ
GALLIA COUNTY LSD

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DESCRIPTION	GRP	FUND	T	REAL						RECEIPTS
				R/A DLQ	R/A CUR	NON-R/A DLQ	NON-R/A CUR	PUB. UTIL DLQ	PUB. UTIL CUR	
DEBT SERVICE	00			202.31	159.80	0.00	0.00	0.00	12.83	374.94
OTHER 77/OUT	01			955.75	754.92	0.00	0.00	0.00	60.62	1771.29
CURR EXP 90/OUT	03			261.61	206.64	0.00	0.00	0.00	16.59	484.84
BOND	04			272.08	214.90	0.00	0.00	0.00	17.26	504.24
	05			69.77	55.10	0.00	0.00	0.00	4.42	129.29
TOTALS :				1761.52	1391.36	0.00	0.00	0.00	111.72	3264.60
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL	
DEBT SERVICE	00			0.00	-19.06	-19.06	-9.53	-20.55	306.74	
OTHER 77/OUT	01			0.00	-90.03	-90.03	-45.02	-97.07	1449.14	
CURR EXP 90/OUT	03			0.00	-24.64	-24.64	-12.33	-26.57	396.66	
BOND	04			0.00	-25.63	-25.63	-12.81	-27.63	412.54	
	05			0.00	-6.57	-6.57	-3.28	-7.09	105.78	
SUB TOTALS :				0.00	-165.93	-165.93	-82.97	-178.91	2670.86	
TOTALS :				0.00	-165.93	-165.93	-82.97	-178.91	2670.86	
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
DEBT SERVICE				35.42	60.81	5.05				
OTHER 77/OUT				167.33	287.29	23.87				
CURR EXP 90/OUT				45.80	78.63	6.53				
BOND				47.63	81.78	6.80				
				12.21	20.97	1.74				
TOTAL :				308.39	529.48	43.99				


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AUGUST SETTLEMENT - APPORTIONMENT SHEET - 2025 FOR ROLLYTYPE - MH_EQ
EASTERN S.D.-PIKE CO.PAGE: 28
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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	60.40	0.00	0.00	0.00	0.00	60.40
GENERAL 76/OUT	01			0.00	218.14	0.00	0.00	0.00	0.00	218.14
GENERAL 78/OUT	02			0.00	58.56	0.00	0.00	0.00	0.00	58.56
TOTALS :				0.00	337.10	0.00	0.00	0.00	0.00	337.10
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
GENERAL/INS	00			0.00	-3.19	-3.19	-1.60	0.00		52.42
GENERAL 76/OUT	01			0.00	-11.52	-11.52	-5.77	0.00		189.33
GENERAL 78/OUT	02			0.00	-3.10	-3.10	-1.54	0.00		50.82
SUB TOTALS :				0.00	-17.81	-17.81	-8.91	0.00		292.57
TOTALS :				0.00	-17.81	-17.81	-8.91	0.00		292.57
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
GENERAL/INS				19.03	0.00	0.32				
GENERAL 76/OUT				68.73	0.00	1.14				
GENERAL 78/OUT				18.45	0.00	0.31				
TOTAL :				106.21	0.00	1.77				


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AUGUST SETTLEMENT - APPORTIONMENT SHEET - 2025 FOR ROLLTYPE MH_EQ
VINTON LOCAL SD

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DESCRIPTION	GRP	FUND	T	REAL				PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS
				R/A DLQ	R/A CUR	NON-R/A DLQ	NON-R/A CUR			
GENERAL/INS	00			0.00	49.86	0.00	0.00	0.00	0.00	49.86
GENERAL 76/OUT	01			0.00	241.49	0.00	0.00	0.00	0.00	241.49
CLASSROOM FACILITIES	04			0.00	1.74	0.00	0.00	0.00	0.00	1.74
BOND	05			0.00	3.12	0.00	0.00	0.00	0.00	3.12
TOTALS :				0.00	296.21	0.00	0.00	0.00	0.00	296.21
DESCRIPTION	GRP	FUND	T					DTAC		SUB TOTAL
				ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES			
GENERAL/INS	00			0.00	-2.22	-2.22	-1.10	0.00		44.32
GENERAL 76/OUT	01			0.00	-10.74	-10.74	-5.36	0.00		214.65
CLASSROOM FACILITIES	04			0.00	-0.08	-0.08	-0.03	0.00		1.55
BOND	05			0.00	-0.14	-0.14	-0.07	0.00		2.77
SUB TOTALS :				0.00	-13.18	-13.18	-6.56	0.00		263.29
TOTALS :				0.00	-13.18	-13.18	-6.56	0.00		263.29
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
GENERAL/INS				5.54	0.00	0.00				
GENERAL 76/OUT				26.83	0.00	0.00				
CLASSROOM FACILITIES				0.19	0.00	0.00				
BOND				0.35	0.00	0.00				
TOTAL :				32.91	0.00	0.00				


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AUGUST SETTLEMENT - APPORTIONMENT SHEET - 2025 FOR ROLLTYPE: MH_EQ
COALTON CORPORATION

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DESCRIPTION	GRP	FUND	T	REAL				PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS
				R/A DLQ	R/A CUR	NON-R/A DLQ	NON-R/A CUR			
GENERAL/INS	00			0.00	91.25	0.00	0.00	0.29	6.56	98.10
CURRENT EXPENSE	01			0.00	182.03	0.00	0.00	0.77	17.26	200.06
STREET LIGHT	02			0.00	72.81	0.00	0.00	0.31	6.90	80.02
CEMETERY	04			0.00	84.44	0.00	0.00	0.31	6.90	91.65
FIRE & EMS	05			0.00	73.89	0.00	0.00	0.27	6.04	80.20
POLICE	06			0.00	649.34	0.00	0.00	1.85	41.43	692.62
TOTALS :				0.00	1153.76	0.00	0.00	3.80	85.09	1242.65

DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL
GENERAL/INS	00			0.00	-5.58	-5.58	-2.78	0.00	84.16
CURRENT EXPENSE	01			0.00	-11.30	-11.30	-5.64	0.00	171.82
STREET LIGHT	02			0.00	-4.52	-4.52	-2.26	0.00	68.72
CEMETERY	04			0.00	-4.45	-4.45	-2.22	0.00	80.53
FIRE & EMS	05			0.00	-3.90	-3.90	-1.94	0.00	70.46
POLICE	06			0.00	-33.74	-33.74	-16.87	0.00	608.27
SUB TOTALS :				0.00	-63.49	-63.49	-31.71	0.00	1083.96
TOTALS :				0.00	-63.49	-63.49	-31.71	0.00	1083.96

TO BE RECEIVED FROM STATE		NON BUS CR	HOMESTEAD	OWN OCC CR
GENERAL/INS		15.39	23.83	2.00
CURRENT EXPENSE		30.71	47.55	3.99
STREET LIGHT		12.28	19.02	1.60
CEMETERY		0.00	19.56	0.00
FIRE & EMS		0.00	17.12	0.00
POLICE		0.00	150.44	0.00
TOTAL :		58.38	277.52	7.59


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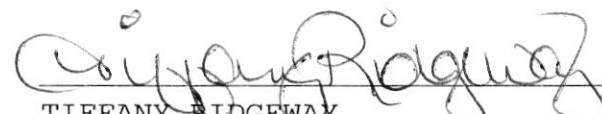
JACKSON
AUGUST SETTLEMENT - APPORTIONMENT SHEET - 2025 FOR ROLLTYPE - MH_EQ
OAK HILL CORPORATION

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DESCRIPTION	GRP FUND T	REAL				PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS
		R/A DLQ	R/A CUR	NON-R/A DLQ	NON-R/A CUR			
GENERAL/INS	00	52.67	86.10	0.00	0.00	11.37	15.74	165.88
CURRENT EXPENSE	01	57.93	94.69	0.00	0.00	20.10	28.48	201.20
CEMETERY 1994	03	30.49	49.83	0.00	0.00	10.58	14.98	105.88
CURRENT EXPENSE	05	51.59	84.33	0.00	0.00	16.02	22.48	174.42
CEMETERY	06	17.20	28.11	0.00	0.00	5.34	7.50	58.15
PARKS & RECREATION	07	30.49	49.83	0.00	0.00	10.58	14.98	105.88
STREET LIGHTING	08	22.87	37.38	0.00	0.00	7.93	11.24	79.42
STREET LIGHTING	09	23.70	38.73	0.00	0.00	6.41	8.99	77.83
TOTALS :		286.94	469.00	0.00	0.00	88.33	124.39	968.66

DESCRIPTION	GRP FUND T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL
GENERAL/INS	00	0.00	-10.43	-10.43	-5.21	-5.35	134.46
CURRENT EXPENSE	01	0.00	-12.29	-12.29	-6.14	-5.88	164.60
CEMETERY 1994	03	0.00	-6.47	-6.47	-3.23	-3.10	86.61
CURRENT EXPENSE	05	0.00	-10.75	-10.75	-5.37	-5.24	142.31
CEMETERY	06	0.00	-3.59	-3.59	-1.79	-1.75	47.43
PARKS & RECREATION	07	0.00	-6.47	-6.47	-3.23	-3.10	86.61
STREET LIGHTING	08	0.00	-4.85	-4.85	-2.42	-2.32	64.98
STREET LIGHTING	09	0.00	-3.88	-3.88	-1.94	-2.14	65.99
SUB TOTALS :		0.00	-58.73	-58.73	-29.33	-28.88	792.99
TOTALS :		0.00	-58.73	-58.73	-29.33	-28.88	792.99

TO BE RECEIVED FROM STATE	NON BUS CR	HOMESTEAD	OWN OCC CR
GENERAL/INS	43.13	46.26	5.28
CURRENT EXPENSE	47.43	52.60	5.80
CEMETERY 1994	24.97	27.69	3.05
CURRENT EXPENSE	42.24	46.86	5.17
CEMETERY	14.08	15.62	1.72
PARKS & RECREATION	24.97	27.69	3.05
STREET LIGHTING	18.73	20.76	2.30
STREET LIGHTING	0.00	19.06	0.00
TOTAL :	215.55	256.54	26.37


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JACKSON
AUGUST SETTLEMENT - APPORTIONMENT SHEET - 2025 FOR ROLLTYPE - MH_EQ
JACKSON CORPORATION

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DESCRIPTION	GRP FUND T	REAL				PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS
		R/A DLQ	R/A CUR	NON-R/A DLQ	NON-R/A CUR			
GENERAL/INS	00	10.45	236.40	0.00	0.00	0.00	9.70	256.55
FIRE	01	2.99	67.59	0.00	0.00	0.00	3.03	73.61
CEMETERY	02	3.19	72.06	0.00	0.00	0.00	4.55	79.80
FIRE	03	1.39	31.46	0.00	0.00	0.00	3.03	35.88
TOTALS :		18.02	407.51	0.00	0.00	0.00	20.31	445.84
DESCRIPTION	GRP FUND T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
GENERAL/INS	00	0.00	-13.30	-13.30	-6.65	-1.06		222.24
FIRE	01	0.00	-3.28	-3.28	-1.65	-0.27		65.13
CEMETERY	02	0.00	-4.12	-4.12	-2.06	-0.32		69.18
FIRE	03	0.00	-1.84	-1.84	-0.92	-0.14		31.14
SUB TOTALS :		0.00	-22.54	-22.54	-11.28	-1.79		387.69
TOTALS :		0.00	-22.54	-22.54	-11.28	-1.79		387.69
TO BE RECEIVED FROM STATE		NON BUS CR	HOMESTEAD	OWN OCC CR				
GENERAL/INS		38.42	33.35	3.99				
FIRE		0.00	8.47	0.00				
CEMETERY		11.71	10.17	1.22				
FIRE		5.11	4.44	0.53				
TOTAL :		55.24	56.43	5.74				


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JACKSON
AUGUST SETTLEMENT - APPORTIONMENT SHEET - 2025 FOR ROLLTYPE=RMH_EQ
WELLSTON CORPORATION

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DESCRIPTION	GRP FUND T	REAL				PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS
		R/A DLQ	R/A CUR	NON-R/A DLQ	NON-R/A CUR			
GENERAL/INS	00	121.92	463.11	0.00	0.00	8.66	43.46	637.15
FIRE/INS	01	13.55	51.46	0.00	0.00	0.96	4.83	70.80
POLICE/INS	02	13.55	51.46	0.00	0.00	0.96	4.83	70.80
FIRE	03	115.27	437.82	0.00	0.00	10.85	56.34	620.28
2012 FIRE	04	39.49	150.01	0.00	0.00	3.12	16.10	208.72
CEMETERY	05	32.93	125.09	0.00	0.00	3.10	16.10	177.22
STREETS	06	74.21	281.88	0.00	0.00	6.20	32.19	394.48
2022 POLICE	07	39.49	150.01	0.00	0.00	3.12	16.10	208.72
TOTALS :		450.41	1710.84	0.00	0.00	36.97	189.95	2388.17

DESCRIPTION	GRP FUND T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL
GENERAL/INS	00	0.00	-38.81	-38.81	-19.40	-12.49	527.64
FIRE/INS	01	0.00	-4.31	-4.31	-2.16	-1.39	58.63
POLICE/INS	02	0.00	-4.31	-4.31	-2.16	-1.39	58.63
FIRE	03	0.00	-37.43	-37.43	-18.72	-11.81	514.89
2012 FIRE	04	0.00	-10.07	-10.07	-5.04	-3.59	179.95
CEMETERY	05	0.00	-10.69	-10.69	-5.35	-3.37	147.12
STREETS	06	0.00	-19.03	-19.03	-9.51	-6.75	340.16
2022 POLICE	07	0.00	-10.07	-10.07	-5.04	-3.59	179.95
SUB TOTALS :		0.00	-134.72	-134.72	-67.38	-44.38	2006.97
TOTALS :		0.00	-134.72	-134.72	-67.38	-44.38	2006.97

TO BE RECEIVED FROM STATE	NON BUS CR	HOMESTEAD	OWN OCC CR
GENERAL/INS	162.91	149.37	20.33
FIRE/INS	18.10	16.60	2.26
POLICE/INS	18.10	16.60	2.26
FIRE	154.02	141.83	19.22
2012 FIRE	0.00	42.92	0.00
CEMETERY	44.01	40.52	5.49
STREETS	0.00	81.05	0.00
2022 POLICE	0.00	42.92	0.00
TOTAL :	397.14	531.81	49.56

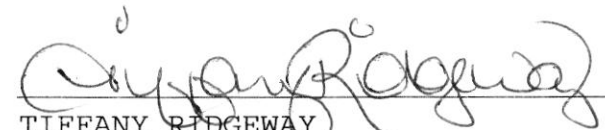

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JACKSON
AUGUST SETTLEMENT - APPORTIONMENT SHEET - 2025 FOR ROLLTYPE - MH_EQ
J-V-G JT. VOC. SCH.

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DESCRIPTION	GRP	FUND	T	REAL				PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS
				R/A DLQ	R/A CUR	NON-R/A DLQ	NON-R/A CUR			
76 REPLACEMENT/OUT	01			2197.66	3590.10	0.00	0.00	67.65	213.03	6068.44
TOTALS :				2197.66	3590.10	0.00	0.00	67.65	213.03	6068.44
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
76 REPLACEMENT/OUT	01			0.00	-333.79	-333.79	-166.89	-224.14		5009.83
SUB TOTALS :				0.00	-333.79	-333.79	-166.89	-224.14		5009.83
TOTALS :				0.00	-333.79	-333.79	-166.89	-224.14		5009.83
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
76 REPLACEMENT/OUT				1168.19	957.17	147.47				
TOTAL :				1168.19	957.17	147.47				


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JACKSON
AUGUST SETTLEMENT - APPORTIONMENT SHEET - 2025 FOR ROLLTYPE - MH_EQ
PIKE COUNTY AREA JT VOC SD

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DESCRIPTION	GRP	FUND	T	REAL				PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS
				R/A DLQ	R/A CUR	NON-R/A DLQ	NON-R/A CUR			
OPERATING 76/OUT	01			0.00	7.35	0.00	0.00	0.00	0.00	7.35
LEVY 77/OUT	03			0.00	4.91	0.00	0.00	0.00	0.00	4.91
OPERATING 80/OUT	04			0.00	21.44	0.00	0.00	0.00	0.00	21.44
PERMANENT IMPROVEMENT	05			0.00	7.12	0.00	0.00	0.00	0.00	7.12
TOTALS :				0.00	40.82	0.00	0.00	0.00	0.00	40.82
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
OPERATING 76/OUT	01			0.00	-0.39	-0.39	-0.19	0.00		6.38
LEVY 77/OUT	03			0.00	-0.26	-0.26	-0.13	0.00		4.26
OPERATING 80/OUT	04			0.00	-1.13	-1.13	-0.57	0.00		18.61
PERMANENT IMPROVEMENT	05			0.00	-0.38	-0.38	-0.18	0.00		6.18
SUB TOTALS :				0.00	-2.16	-2.16	-1.07	0.00		35.43
TOTALS :				0.00	-2.16	-2.16	-1.07	0.00		35.43
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
OPERATING 76/OUT				2.32	0.00	0.04				
LEVY 77/OUT				1.55	0.00	0.03				
OPERATING 80/OUT				6.76	0.00	0.11				
PERMANENT IMPROVEMENT				2.22	0.00	0.03				
TOTAL :				12.85	0.00	0.21				


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JACKSON
AUGUST SETTLEMENT - APPORTIONMENT SHEET - 2025 FOR ROLLYTYPE - MH_EQ
JT FIRE DIST - MADISON OHSD

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DESCRIPTION	GRP	FUND	T	REAL				PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS
				R/A DLQ	R/A CUR	NON-R/A DLQ	NON-R/A CUR			
JT FIRE 1994	01			12.26	41.51	0.00	0.00	6.12	9.62	69.51
JT FIRE	02			7.71	26.13	0.00	0.00	3.13	4.79	41.76
TOTALS :				19.97	67.64	0.00	0.00	9.25	14.41	111.27
DESCRIPTION	GRP	FUND	T	REAL				DTAC	SUB TOTAL	
				ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES			
JT FIRE 1994	01			0.00	-4.76	-4.76	-2.37	-1.25		56.37
JT FIRE	02			0.00	-2.89	-2.89	-1.45	-0.79		33.74
SUB TOTALS :				0.00	-7.65	-7.65	-3.82	-2.04		90.11
TOTALS :				0.00	-7.65	-7.65	-3.82	-2.04		90.11
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
JT FIRE 1994				24.30	20.89	4.21				
JT FIRE				15.27	12.60	2.65				
TOTAL :				39.57	33.49	6.86				


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AUGUST SETTLEMENT - APPORTIONMENT SHEET - 2025 FOR ROLLTYPE MH_EQ
JT FIRE DIST - MADISON SWSD

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DESCRIPTION	GRP	FUND	T	REAL						
				R/A DLQ	R/A CUR	NON-R/A DLQ	NON-R/A CUR	PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS
JT FIRE 1994	01			66.57	52.59	0.00	0.00	0.00	8.85	128.01
JT FIRE	02			41.92	33.10	0.00	0.00	0.00	4.44	79.46
TOTALS :				108.49	85.69	0.00	0.00	0.00	13.29	207.47
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
JT FIRE 1994	01			0.00	-6.52	-6.52	-3.26	-6.76		104.95
JT FIRE	02			0.00	-4.05	-4.05	-2.03	-4.26		65.07
SUB TOTALS :				0.00	-10.57	-10.57	-5.29	-11.02		170.02
TOTALS :				0.00	-10.57	-10.57	-5.29	-11.02		170.02
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
JT FIRE 1994				11.66	21.57	1.66				
JT FIRE				7.35	13.29	1.07				
TOTAL :				19.01	34.86	2.73				


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JACKSON
AUGUST SETTLEMENT - APPORTIONMENT SHEET - 2025 FOR ROLLTYPE - MH_EQ
JT FIRE DIST - JEFFERSON

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DESCRIPTION	GRP FUND T	REAL				PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS
		R/A DLQ	R/A CUR	NON-R/A DLQ	NON-R/A CUR			
JT FIRE 1994	01	698.09	264.33	0.00	0.00	0.00	14.22	976.64
JT FIRE	02	439.61	166.45	0.00	0.00	0.00	7.11	613.17
TOTALS :		1137.70	430.78	0.00	0.00	0.00	21.33	1589.81
DESCRIPTION	GRP FUND T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
JT FIRE 1994	01	0.00	-45.36	-45.36	-22.69	-71.02		792.21
JT FIRE	02	0.00	-28.46	-28.46	-14.22	-44.72		497.31
SUB TOTALS :		0.00	-73.82	-73.82	-36.91	-115.74		1289.52
TOTALS :		0.00	-73.82	-73.82	-36.91	-115.74		1289.52
TO BE RECEIVED FROM STATE		NON BUS CR	HOMESTEAD	OWN OCC CR				
JT FIRE 1994		71.58	76.42	8.90				
JT FIRE		45.09	47.20	5.61				
TOTAL :		116.67	123.62	14.51				


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AUGUST SETTLEMENT - APPORTIONMENT SHEET - 2025 FOR ROLLTYPE - MH_EQ
JT FIRE - OAK HILL VILLAGE

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DESCRIPTION	GRP FUND T	REAL				PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS
		R/A DLQ	R/A CUR	NON-R/A DLQ	NON-R/A CUR			
FIRE	01	23.94	39.12	0.00	0.00	10.54	14.98	88.58
FIRE	02	15.05	24.68	0.00	0.00	5.33	7.47	52.53
TOTALS :		38.99	63.80	0.00	0.00	15.87	22.45	141.11
DESCRIPTION	GRP FUND T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
FIRE	01	0.00	-5.32	-5.32	-2.67	-2.43		72.84
FIRE	02	0.00	-3.21	-3.21	-1.61	-1.53		42.97
SUB TOTALS :		0.00	-8.53	-8.53	-4.28	-3.96		115.81
TOTALS :		0.00	-8.53	-8.53	-4.28	-3.96		115.81
TO BE RECEIVED FROM STATE		NON BUS CR	HOMESTEAD	OWN OCC CR				
FIRE		19.60	22.52	2.40				
FIRE		12.36	13.91	1.51				
TOTAL :		31.96	36.43	3.91				


TIFFANY RIDGEWAY
JACKSON AUDITOR