

2023 FRANCHISE TAX SETTLEMENT

	STATE	COUNTY	SCHOOL	LIBRARY	HEALTH	EXTENSION	SOIL	WATERSHED	Fire Acres
JULY		17,505.78	124,182.22	21,721.35	10,032.68	18,779.72	321.41		
NOVEMBER		6,718.22	48,571.49	8,422.88	3,924.09	5,799.35	512.21	408.95	
DECEMBER		26,899.84	191,875.78	32,339.94	15,335.99	31,315.71	70.04		
BANK		87,143.59							
JANUARY		109,740.04	786,215.48	138,378.35	63,019.31	120,881.06	2,681.56	98.00	
FEBRUARY		21,973.44	157,827.87	26,431.71	12,596.10	24,391.88	419.13	192.91	
MARCH		32,873.56	232,459.21	40,417.86	18,729.72	37,620.16	22.45		
Exonerated Increases (Real Estate)									
Exonerated Increases (Tangible)									
Penalties		1,161.80	8,191.39	1,436.80	661.78	1,323.56			
TOTAL CHARGES		304,016.27	1,549,323.44	269,148.89	124,299.67	240,111.44	4,026.80	699.86	
Exonerated Decreases (Real Estate)									
Exonerated Decreases (Tangible)									
Delinquents - 62A359 (Real Estate)									
Delinquents - 62A359 (Tangible)									
Delinquents - 62A362 (Real Estate)									
Delinquents - 62A362 (Tangible)									
Discounts		2,565.08	8,562.44	1,424.54	681.97	1,418.49			
TOTAL CREDITS		2,565.08	8,562.44	1,424.54	681.97	1,418.49			
CHARGES LESS CREDITS		301,451.19	1,540,761.00	267,724.35	123,617.70	238,692.95	4,026.80	699.86	
Less Commissions		12,811.66	34,667.13	11,378.28	5,253.75	10,144.47	171.14	29.75	
Amount Due To Taxing District		288,639.53	1,506,093.87	256,346.07	118,363.95	228,548.48	3,855.66	670.11	
Less Amount Previously Remitted		288,639.48	1,506,093.88	256,346.06	118,363.96	228,548.51	3,855.66	670.12	
Less Current & Prior Year Refunds									
AMOUNT DUE TO COMPLETE SETTLEMENT		0.05	(0.01)	0.01	(0.01)	(0.03)		(0.01)	

OHIO

COUNTY

ADAM L. WRIGHT

SHERIFF

20-Aug-24

DATE

Summary of Charges

Year	Bill #	STATE	COUNTY	SCHOOL	LIBRARY	HEALTH	EXTENSION	SOIL	WATERSHED	Fire Acres	Total
JULY		-	17,505.78	124,182.22	21,721.35	10,032.68	18,779.72	321.41	408.95		192,543.16
NOVEMBER		-	6,718.22	48,571.49	8,422.88	3,924.09	5,799.35	512.21			74,357.19
DECEMBER		-	26,899.84	191,875.78	32,339.94	15,335.99	31,315.71	70.04			297,837.30
BANK		-	87,143.59	-	-	-	-	-	98.00		87,143.59
JANUARY		-	109,740.04	786,215.48	138,378.35	63,019.31	120,881.06	2,681.56	192.91		1,221,013.80
FEBRUARY		-	21,973.44	157,827.87	26,431.71	12,596.10	24,391.88	419.13			243,833.04
MARCH		-	32,873.56	232,459.21	40,417.86	18,729.72	37,620.16	22.45			362,122.96
TOTAL CHARGES		-	302,854.47	1,541,132.05	267,712.09	123,637.89	238,787.88	4,026.90	699.86		2,478,851.04
Mineral Charges											
Oil		-	-	-	-	-	-	-	-	-	-
Gas		-	-	-	-	-	-	-	-	-	-
LSG		-	-	-	-	-	-	-	-	-	-
Clay		-	-	-	-	-	-	-	-	-	-
Total Minerals											
Add/ Suppl/ Omit Charges											
Add/ Suppl/ Omit Total											

Summary of Discount, Penalty and Amount Remitted

District	STATE	COUNTY	SCHOOL	LIBRARY	HEALTH	EXTENSION	SOIL	WATERSHED	Five Acres
Discount	-	-	-	-	-	-	-	-	-
Add/Suppl/Omitl Discount	-	-	-	-	-	-	-	-	-
Minerals Discounts	-	-	-	-	-	-	-	-	-
Franchise Discounts	-	2,565.08	8,562.44	1,424.54	681.97	1,418.49	-	-	-
TOTAL DISCOUNTS	-	2,565.08	8,562.44	1,424.54	681.97	1,418.49	-	-	-
Penalty	-	-	-	-	-	-	-	-	-
Add/Suppl/Omitl Penalty	-	-	-	-	-	-	-	-	-
Minerals Penalty	-	-	-	-	-	-	-	-	-
Franchise Penalty	-	1,161.80	8,191.39	1,436.80	661.78	1,323.56	-	-	-
TOTAL PENALTY	-	1,161.80	8,191.39	1,436.80	661.78	1,323.56	-	-	-
Commission	-	-	-	-	-	-	-	-	-
Commission Minerals	-	-	-	-	-	-	-	-	-
Commission Franchise	-	12,811.66	34,667.13	11,378.28	5,253.75	10,144.47	171.14	29.75	-
Commission Add/Suppl/Omitl	-	-	-	-	-	-	-	-	-
TOTAL COMMISSIONS	-	12,811.66	34,667.13	11,378.28	5,253.75	10,144.47	171.14	29.75	-
Amount Remitted	-	-	-	-	-	-	-	-	-
Minerals Remitted	-	-	-	-	-	-	-	-	-
Franchise Remitted	-	288,639.48	1,506,093.88	256,346.06	118,363.96	228,548.51	3,855.66	670.12	-
Add/ Suppl/ Omitl Remitted	-	-	-	-	-	-	-	-	-
TOTAL REMITTED	-	288,639.48	1,506,093.88	256,346.06	118,363.96	228,548.51	3,855.66	670.12	-
REFUNDS									

Franchise Tax Collections Discount, Penalty and Amount Remitted

District	STATE	County	SCHOOL	LIBRARY	HEALTH	EXTENSION	SOIL	WATERSHED	May	JULY	NOV	DEC	BANK	JAN	FEB	MAR	TOTAL
	Discount																-
	Penalty																-
	Commission																-
	Amount Remitted																-
	Discount																2,565.08
	Penalty																1,161.80
	Commission																12,811.66
	Amount Remitted																288,639.46
	Discount																8,562.44
	Penalty																8,191.39
	Commission																34,867.13
	Amount Remitted																1,506,093.88
	Discount																1,424.54
	Penalty																1,436.80
	Commission																11,378.28
	Amount Remitted																256,346.06
	Discount																681.97
	Penalty																661.78
	Commission																5,253.75
	Amount Remitted																118,363.96
	Discount																1,418.49
	Penalty																1,323.56
	Commission																10,144.47
	Amount Remitted																228,548.51
	Discount																-
	Penalty																171.14
	Commission																3,855.66
	Amount Remitted																670.12
	Discount																-
	Penalty																-
	Commission																-
	Amount Remitted																-
	Discount																-
	Penalty																-
	Commission																-
	Amount Remitted																-
	Discount																-
	Penalty																-
	Commission																-
	Amount Remitted																-
	Discount																-
	Penalty																-
	Commission																-
	Amount Remitted																-