

MH 2024 1st Half Apportionment Sheets

APR 05, 2024
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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 FUND	01			2944.46	9215.77	0.00	0.00	289.29	1101.29	13550.81
MENTAL HEALTH 648 BOA	08			597.94	1871.70	0.00	0.00	78.10	298.04	2845.78
BOND	09			389.14	1217.93	0.00	0.00	38.24	145.58	1790.89
MENTAL HEALTH & RET.	10			803.64	2515.16	0.00	0.00	172.48	660.67	4151.95
MENTAL HEALTH & RET.	11			1086.89	3401.69	0.00	0.00	173.12	660.67	5322.37
MENTAL HEALTH & RET.	12			1208.41	3782.22	0.00	0.00	259.36	993.49	6243.48
MENTAL HEALTH & RET.	13			204.25	639.28	0.00	0.00	63.90	248.39	1155.82
CHILDREN SERVICES	20			1566.07	4901.53	0.00	0.00	227.75	869.31	7564.66
CHILDRENS SERVICES	21			496.52	1554.38	0.00	0.00	65.06	248.39	2364.35
SENIOR SERVICES	24			996.53	3119.51	0.00	0.00	130.11	496.75	4742.90
TOTALS :				10293.85	32219.17	0.00	0.00	1497.41	5722.58	49733.01

DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL
MENTAL HEALTH 648 BOA	08			0.00	-128.52	-128.52	-64.25	-54.04	2470.45
BOND	09			0.00	-87.44	-87.44	-43.72	-34.19	1538.10
MENTAL HEALTH & RET.	10			0.00	-201.25	-201.25	-100.63	-78.10	3570.72
MENTAL HEALTH & RET.	11			0.00	-258.92	-258.92	-129.46	-100.82	4574.25
MENTAL HEALTH & RET.	12			0.00	-302.63	-302.63	-151.31	-117.43	5369.48
MENTAL HEALTH & RET.	13			0.00	-55.44	-55.44	-27.72	-21.46	995.76
CHILDREN SERVICES	20			0.00	-368.27	-368.27	-184.13	-143.50	6500.49
CHILDRENS SERVICES	21			0.00	-106.80	-106.80	-53.39	-44.93	2052.43
SENIOR SERVICES	24			0.00	-214.19	-214.19	-107.09	-90.13	4117.30
SUB TOTALS :				0.00	-2385.10	-2385.10	-1192.51	-943.32	42826.98
TOTALS :				0.00	-2385.10	-2385.10	-1192.51	-943.32	42826.98

TO BE RECEIVED FROM STATE	NON BUS CR		HOMESTEAD	OWN OCC CR	
	GENERAL FUND	1026.75		1908.30	54.24
MENTAL HEALTH 648 BOA	0.00		366.90	0.00	
BOND	135.67		252.18	7.14	
MENTAL HEALTH & RET.	280.23		583.85	14.82	
MENTAL HEALTH & RET.	378.98		751.79	20.02	
MENTAL HEALTH & RET.	421.40		878.03	22.29	
MENTAL HEALTH & RET.	71.17		154.78	3.76	
CHILDREN SERVICES	546.10		1066.93	28.88	
CHILDRENS SERVICES	0.00		304.85	0.00	
SENIOR SERVICES	0.00		611.46	0.00	
TOTAL :	2860.30		6879.07	151.15	

ASHTABULA COUNTY

FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2024 FOR ROLLTYPE - MH_EQ
ASHTABULA AREA CSD

APR 05, 2024
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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			
CURRENT EXPENSE	01			2323.73	6845.74	0.00	0.00	30.54	684.52	9884.53
PERMANENT IMPROVEMENT	05			173.80	512.03	0.00	0.00	1.90	42.47	730.20
CLASSROOM FACILITIES	29			39.11	115.19	0.00	0.00	0.38	8.49	163.17
PERMANENT IMPROVEMENT	31			86.90	256.01	0.00	0.00	0.94	21.23	365.08
BOND (\$44,123,700	99			348.56	1026.86	0.00	0.00	2.27	50.96	1428.65
TOTALS :				2972.10	8755.83	0.00	0.00	36.03	807.67	12571.63

DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL
PERMANENT IMPROVEMENT	05			0.00	-32.82	-32.82	-16.41	-14.05	634.10
CLASSROOM FACILITIES	29			0.00	-7.32	-7.32	-3.67	-3.16	141.70
PERMANENT IMPROVEMENT	31			0.00	-16.42	-16.42	-8.20	-7.03	317.01
BOND (\$44,123,700	99			0.00	-63.90	-63.90	-31.95	-28.08	1240.82
SUB TOTALS :				0.00	-563.31	-563.31	-281.66	-240.68	10922.67
TOTALS :				0.00	-563.31	-563.31	-281.66	-240.68	10922.67

TO BE RECEIVED FROM STATE	NON BUS CR		HOMESTEAD	OWN OCC CR	
	CURRENT EXPENSE	606.30		559.75	
PERMANENT IMPROVEMENT	45.35		43.42		1.53
CLASSROOM FACILITIES	10.20		9.37		0.34
PERMANENT IMPROVEMENT	22.67		21.73		0.77
BOND (\$44,123,700	90.94		74.76		3.08
TOTAL :	775.46		709.03		26.22

DAVID THOMAS
ASHTABULA COUNTY AUDITOR

ASHTABULA COUNTY

FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2024 FOR ROLLTYPE - MH_EQ
 BUCKEYE LSD 1 (ASHTABULA CO.)

APR 05, 2024
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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			
CURRENT EXPENSE	01			7752.37	9793.59	0.00	0.00	862.62	2876.27	21284.85
PERMANENT IMPROVEMENT	05			492.48	622.15	0.00	0.00	38.77	125.88	1279.28
TOTALS :				8244.85	10415.74	0.00	0.00	901.39	3002.15	22564.13

DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL
PERMANENT IMPROVEMENT	05			0.00	-58.40	-58.40	-29.21	-42.50	1090.77
SUB TOTALS :				0.00	-1030.02	-1030.02	-515.03	-731.68	19257.38
TOTALS :				0.00	-1030.02	-1030.02	-515.03	-731.68	19257.38

TO BE RECEIVED FROM STATE	NON BUS CR		HOMESTEAD	OWN OCC CR	
	CURRENT EXPENSE	1001.06		1971.94	32.25
PERMANENT IMPROVEMENT	63.60		114.99	2.05	
TOTAL :	1064.66		2086.93	34.30	

DAVID THOMAS
 ASHTABULA COUNTY AUDITOR

ASHTABULA COUNTY

FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2024 FOR ROLLTYPE - MH_EQ
 CONNEAUT AREA CSD

APR 05, 2024
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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 FUND	01			257.41	1142.83	0.00	0.00	5.78	138.98	1545.00
PERMANENT IMPROVEMENT	05			54.87	243.61	0.00	0.00	2.26	56.34	357.08
CURRENT EXPENSE	11			95.53	424.14	0.00	0.00	3.54	93.53	616.74
CURRENT EXPENSE	12			118.94	528.05	0.00	0.00	4.41	116.45	767.85
CURRENT EXPENSE	13			548.64	2435.85	0.00	0.00	20.33	537.14	3541.96
CURRENT EXPENSE	14			115.11	511.02	0.00	0.00	4.27	112.69	743.09
CURRENT EXPENSE	15			255.78	1135.59	0.00	0.00	8.91	225.37	1625.65
EMERGENCY (\$1,029,652	21			328.08	1455.66	0.00	0.00	6.63	159.64	1950.01
TOTALS :				1774.36	7876.75	0.00	0.00	56.13	1440.14	11147.38

DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL
PERMANENT IMPROVEMENT	05			0.00	-16.94	-16.94	-8.46	-4.56	310.18
CURRENT EXPENSE	11			0.00	-29.19	-29.19	-14.60	-7.93	535.83
CURRENT EXPENSE	12			0.00	-36.34	-36.34	-18.17	-9.87	667.13
CURRENT EXPENSE	13			0.00	-167.62	-167.62	-83.81	-45.52	3077.39
CURRENT EXPENSE	14			0.00	-35.17	-35.17	-17.58	-9.55	645.62
CURRENT EXPENSE	15			0.00	-77.21	-77.21	-38.61	-21.18	1411.44
EMERGENCY (\$1,029,652	21			0.00	-84.90	-84.90	-42.44	-26.78	1710.99
SUB TOTALS :				0.00	-521.27	-521.27	-260.63	-146.44	9697.77
TOTALS :				0.00	-521.27	-521.27	-260.63	-146.44	9697.77

TO BE RECEIVED FROM STATE	NON BUS CR		HOMESTEAD	OWN OCC CR	
	GENERAL FUND	148.89		150.02	
PERMANENT IMPROVEMENT	31.74		33.73		0.80
CURRENT EXPENSE	55.26		56.30		1.39
CURRENT EXPENSE	68.80		70.09		1.72
CURRENT EXPENSE	317.35		323.34		7.96
CURRENT EXPENSE	66.57		67.84		1.68
CURRENT EXPENSE	147.95		152.92		3.72
EMERGENCY (\$1,029,652	0.00		172.32		0.00
TOTAL :	836.56		1026.56		21.01

DAVID THOMAS
 ASHTABULA COUNTY AUDITOR

ASHTABULA COUNTY

FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2024 FOR ROLLTYPE - MH_EQ
GENEVA AREA CSD

APR 05, 2024
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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 FUND	01			753.83	3037.92	0.00	0.00	82.24	202.07	4076.06
PERMANENT IMPROVEMENT	05			95.60	385.27	0.00	0.00	23.10	57.25	561.22
CURRENT EXPENSE	11			317.13	1277.99	0.00	0.00	91.48	229.00	1915.60
CURRENT EXPENSE	12			261.15	1052.46	0.00	0.00	75.33	188.59	1577.53
CURRENT EXPENSE	13			382.41	1541.10	0.00	0.00	110.32	276.16	2309.99
CURRENT EXPENSE	14			550.28	2217.71	0.00	0.00	158.76	397.38	3324.13
CURRENT EXPENSE	15			535.36	2157.56	0.00	0.00	154.45	386.62	3233.99
CURRENT EXPENSE	16			303.13	1221.63	0.00	0.00	87.46	218.90	1831.12
CURRENT EXPENSE	17			607.63	2448.74	0.00	0.00	159.28	397.38	3613.03
CURRENT EXPENSE	18			438.68	1767.88	0.00	0.00	105.63	262.68	2574.87
CURRENT EXPENSE	19			402.43	1621.77	0.00	0.00	92.31	229.00	2345.51
CURRENT EXPENSE	20			473.44	1907.99	0.00	0.00	108.60	269.42	2759.45
CLASSROOM FACILITIES	29			83.14	335.09	0.00	0.00	13.69	33.67	465.59
BOND (\$23,110,000)	99			753.83	3037.92	0.00	0.00	82.24	202.07	4076.06
TOTALS :				5958.04	24011.03	0.00	0.00	1344.89	3350.19	34664.15

DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL
GENERAL FUND	01			0.00	-204.45	-204.45	-102.23	-66.87	3498.06
PERMANENT IMPROVEMENT	05			0.00	-27.78	-27.78	-13.90	-9.49	482.27
CURRENT EXPENSE	11			0.00	-94.04	-94.04	-47.03	-32.69	1647.80
CURRENT EXPENSE	12			0.00	-77.46	-77.46	-38.72	-26.92	1356.97
CURRENT EXPENSE	13			0.00	-113.42	-113.42	-56.70	-39.40	1987.05
CURRENT EXPENSE	14			0.00	-163.20	-163.20	-81.60	-56.71	2859.42
CURRENT EXPENSE	15			0.00	-158.77	-158.77	-79.39	-55.17	2781.89
CURRENT EXPENSE	16			0.00	-89.90	-89.90	-44.95	-31.26	1575.11
CURRENT EXPENSE	17			0.00	-178.07	-178.07	-89.03	-61.35	3106.51
CURRENT EXPENSE	18			0.00	-127.32	-127.32	-63.66	-43.55	2213.02
CURRENT EXPENSE	19			0.00	-116.21	-116.21	-58.10	-39.58	2015.41
CURRENT EXPENSE	20			0.00	-136.71	-136.71	-68.36	-46.56	2371.11
CLASSROOM FACILITIES	29			0.00	-23.25	-23.25	-11.63	-7.73	399.73
BOND (\$23,110,000)	99			0.00	-204.45	-204.45	-102.23	-66.87	3498.06
SUB TOTALS :				0.00	-1715.03	-1715.03	-857.53	-584.15	29792.41
TOTALS :				0.00	-1715.03	-1715.03	-857.53	-584.15	29792.41

TO BE RECEIVED FROM STATE	NON	BUS	CR	HOMESTEAD	OWN	OCC	CR
GENERAL FUND	342.13			671.76	21.44		
PERMANENT IMPROVEMENT	43.39			87.31	2.72		
CURRENT EXPENSE	143.92			282.62	9.03		
CURRENT EXPENSE	118.52			232.73	7.44		
CURRENT EXPENSE	173.57			340.80	10.88		
CURRENT EXPENSE	249.75			490.41	15.67		
CURRENT EXPENSE	242.98			477.12	15.22		
CURRENT EXPENSE	137.58			270.15	8.63		
CURRENT EXPENSE	275.78			545.67	17.28		
CURRENT EXPENSE	199.11			396.61	12.49		
CURRENT EXPENSE	182.65			365.53	11.44		
CURRENT EXPENSE	214.89			430.04	13.47		
CLASSROOM FACILITIES	37.73			75.62	2.37		
BOND (\$23,110,000)	342.13			671.76	21.44		
TOTAL :	2704.13			5338.13	169.52		

DAVID THOMAS
ASHTABULA COUNTY AUDITOR

ASHTABULA COUNTY

FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2024 FOR ROLLTYPE - MH_EQ
 GRAND VALLEY LSD

APR 05, 2024
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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 FUND	01			302.13	1284.49	0.00	0.00	95.31	273.24	1955.17
PERMANENT IMPROVEMENT	05			41.15	174.97	0.00	0.00	48.53	141.17	405.82
PERMANENT IMPROVEMENT	06			100.70	428.17	0.00	0.00	31.77	91.08	651.72
CURRENT EXPENSE	11			656.55	2791.37	0.00	0.00	456.17	1350.74	5254.83
CURRENT EXPENSE	12			265.64	1129.35	0.00	0.00	184.56	546.49	2126.04
CURRENT EXPENSE	13			241.58	1027.10	0.00	0.00	155.46	455.41	1879.55
CURRENT EXPENSE	14			144.96	616.26	0.00	0.00	93.41	273.24	1127.87
CURRENT EXPENSE	15			163.94	697.02	0.00	0.00	100.87	293.28	1255.11
CURRENT EXPENSE	16			239.36	1017.66	0.00	0.00	144.68	419.89	1821.59
CLASSROOM FACILITY	29			22.45	95.50	0.00	0.00	15.75	45.54	179.24
BOND (\$13,036,000)	33			60.42	256.89	0.00	0.00	19.07	54.65	391.03
TOTALS :				2238.88	9518.78	0.00	0.00	1345.58	3944.73	17047.97

DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL
PERMANENT IMPROVEMENT	05			0.00	-18.21	-18.21	-9.10	-7.18	353.12
PERMANENT IMPROVEMENT	06			0.00	-30.03	-30.03	-15.01	-10.59	566.06
CURRENT EXPENSE	11			0.00	-235.21	-235.21	-117.61	-89.02	4577.78
CURRENT EXPENSE	12			0.00	-95.17	-95.17	-47.58	-36.03	1852.09
CURRENT EXPENSE	13			0.00	-84.88	-84.88	-42.44	-31.75	1635.60
CURRENT EXPENSE	14			0.00	-50.98	-50.98	-25.49	-19.07	981.35
CURRENT EXPENSE	15			0.00	-57.00	-57.00	-28.49	-21.18	1091.44
CURRENT EXPENSE	16			0.00	-82.84	-82.84	-41.41	-30.71	1583.79
CLASSROOM FACILITY	29			0.00	-8.16	-8.16	-4.07	-3.05	155.80
BOND (\$13,036,000)	33			0.00	-18.02	-18.02	-9.01	-6.35	339.63
SUB TOTALS :				0.00	-770.58	-770.58	-385.26	-286.72	14834.83

TOTALS :				0.00	-770.58	-770.58	-385.26	-286.72	14834.83
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TO BE RECEIVED FROM STATE	NON BUS CR		HOMESTEAD	OWN OCC CR	
	GENERAL FUND	121.12		170.04	5.89
PERMANENT IMPROVEMENT	16.51		31.97	0.80	
PERMANENT IMPROVEMENT	40.37		56.67	1.97	
CURRENT EXPENSE	263.23		349.39	12.81	
CURRENT EXPENSE	106.51		141.37	5.17	
CURRENT EXPENSE	96.86		140.74	4.72	
CURRENT EXPENSE	58.11		85.64	2.83	
CURRENT EXPENSE	65.73		100.83	3.20	
CURRENT EXPENSE	95.97		148.55	4.67	
CLASSROOM FACILITY	9.00		15.15	0.44	
BOND (\$13,036,000)	24.23		34.02	1.17	
TOTAL :	897.64		1274.37	43.67	

DAVID THOMAS
 ASHTABULA COUNTY AUDITOR

ASHTABULA COUNTY
 FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2024 FOR ROLLTYPE - MH_EQ
 JEFFERSON AREA LSD

APR 05, 2024
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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 FUND	01			674.57	1358.18	0.00	0.00	98.69	183.49	2314.93
CURRENT EXPENSE	11			279.45	562.64	0.00	0.00	117.01	225.43	1184.53
CURRENT EXPENSE	12			355.49	715.71	0.00	0.00	148.85	286.77	1506.82
CURRENT EXPENSE	13			227.46	457.96	0.00	0.00	95.24	183.49	964.15
CURRENT EXPENSE	14			272.97	549.55	0.00	0.00	114.29	220.18	1156.99
CURRENT EXPENSE	15			259.97	523.37	0.00	0.00	108.86	209.72	1101.92
CURRENT EXPENSE	16			373.53	752.06	0.00	0.00	137.46	262.12	1525.17
CURRENT EXPENSE	18			389.92	785.05	0.00	0.00	125.44	235.92	1536.33
CURRENT EXPENSE	19			340.49	685.50	0.00	0.00	83.90	157.28	1267.17
CURRENT EXPENSE	20			680.95	1370.99	0.00	0.00	167.80	314.55	2534.29
PERM IMPRO 1	36			83.13	167.37	0.00	0.00	41.55	78.64	370.69
PERM IMPRO 2	37			60.47	121.76	0.00	0.00	27.87	52.42	262.52
PERMANENT IMPROVE (ON	38			90.74	182.71	0.00	0.00	22.49	41.95	337.89
BOND (\$20,950,000)	99			886.61	1785.04	0.00	0.00	129.71	241.16	3042.52
TOTALS :				4975.75	10017.89	0.00	0.00	1419.16	2693.12	19105.92

DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL
CURRENT EXPENSE	11			0.00	-56.00	-56.00	-28.00	-31.71	1012.82
CURRENT EXPENSE	12			0.00	-71.25	-71.25	-35.62	-40.35	1288.35
CURRENT EXPENSE	13			0.00	-45.59	-45.59	-22.79	-25.80	824.38
CURRENT EXPENSE	14			0.00	-54.70	-54.70	-27.36	-30.99	989.24
CURRENT EXPENSE	15			0.00	-52.10	-52.10	-26.06	-29.50	942.16
CURRENT EXPENSE	16			0.00	-72.92	-72.92	-36.47	-40.87	1301.99
CURRENT EXPENSE	18			0.00	-74.32	-74.32	-37.17	-41.24	1309.28
CURRENT EXPENSE	19			0.00	-61.60	-61.60	-30.80	-33.96	1079.21
CURRENT EXPENSE	20			0.00	-123.20	-123.20	-61.60	-67.90	2158.39
PERM IMPRO 1	36			0.00	-17.73	-17.73	-8.86	-9.98	316.39
PERM IMPRO 2	37			0.00	-12.63	-12.63	-6.32	-7.06	223.88
PERMANENT IMPROVE (ON	38			0.00	-16.47	-16.47	-8.23	-9.06	287.66
BOND (\$20,950,000)	99			0.00	-148.92	-148.92	-74.46	-81.29	2588.93
SUB TOTALS :				0.00	-920.73	-920.73	-460.40	-511.56	16292.50
TOTALS :				0.00	-920.73	-920.73	-460.40	-511.56	16292.50

TO BE RECEIVED FROM STATE	NON BUS CR		HOMESTEAD	OWN OCC CR	
	GENERAL FUND	174.84		334.64	
CURRENT EXPENSE	72.43		139.80		3.39
CURRENT EXPENSE	92.12		177.85		4.30
CURRENT EXPENSE	58.94		113.79		2.76
CURRENT EXPENSE	70.76		136.54		3.30
CURRENT EXPENSE	67.39		130.06		3.15
CURRENT EXPENSE	96.82		196.52		4.53
CURRENT EXPENSE	101.06		215.96		4.71
CURRENT EXPENSE	88.24		180.40		4.13
CURRENT EXPENSE	176.50		360.79		8.24
PERM IMPRO 1	21.54		49.81		1.01
PERM IMPRO 2	15.68		37.02		0.74
PERMANENT IMPROVE (ON	23.52		49.26		1.10
BOND (\$20,950,000)	229.79		439.84		10.74
TOTAL :	1289.63		2562.28		60.27

DAVID THOMAS
 ASHTABULA COUNTY AUDITOR

ASHTABULA COUNTY

FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2024 FOR ROLLTYPE - MH_EQ
 PYMATUNING VALLEY LSD

APR 05, 2024
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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 FUND	01			823.02	4471.80	0.00	0.00	78.91	642.14	6015.87
CURRENT EXPENSE	11			1123.52	6104.34	0.00	0.00	145.78	1206.89	8580.53
CURRENT EXPENSE	12			1302.84	7078.69	0.00	0.00	169.06	1399.55	9950.14
CURRENT EXPENSE	13			490.47	2664.93	0.00	0.00	63.64	526.88	3745.92
CURRENT EXPENSE	14			480.85	2612.55	0.00	0.00	62.15	510.41	3665.96
EMERGENCY (\$809,739)	21			1034.08	5618.42	0.00	0.00	99.14	806.78	7558.42
CLASSROOM FACILITY	29			49.09	266.75	0.00	0.00	9.90	82.33	408.07
BOND (\$5,175,000)	35			316.56	1719.92	0.00	0.00	30.35	246.98	2313.81
TOTALS :				5620.43	30537.40	0.00	0.00	658.93	5421.96	42238.72

DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL
CURRENT EXPENSE	11			0.00	-446.12	-446.12	-223.07	-101.54	7363.68
CURRENT EXPENSE	12			0.00	-517.32	-517.32	-258.67	-117.74	8539.09
CURRENT EXPENSE	13			0.00	-194.76	-194.76	-97.38	-44.32	3214.70
CURRENT EXPENSE	14			0.00	-190.90	-190.90	-95.46	-43.43	3145.27
EMERGENCY (\$809,739)	21			0.00	-396.07	-396.07	-198.03	-90.65	6477.60
CLASSROOM FACILITY	29			0.00	-20.98	-20.98	-10.49	-4.71	350.91
BOND (\$5,175,000)	35			0.00	-121.25	-121.25	-60.62	-27.75	1982.94
SUB TOTALS :				0.00	-2202.63	-2202.63	-1101.34	-502.30	36229.82
TOTALS :				0.00	-2202.63	-2202.63	-1101.34	-502.30	36229.82

TO BE RECEIVED FROM STATE	NON BUS CR		HOMESTEAD	OWN OCC CR	
	GENERAL FUND	523.01		1305.60	36.36
CURRENT EXPENSE	713.92		1808.85	49.65	
CURRENT EXPENSE	827.88		2097.57	57.57	
CURRENT EXPENSE	311.66		789.67	21.69	
CURRENT EXPENSE	305.55		779.82	21.24	
EMERGENCY (\$809,739)	657.09		1640.38	45.70	
CLASSROOM FACILITY	31.20		83.11	2.16	
BOND (\$5,175,000)	201.15		502.14	13.98	
TOTAL :	3571.46		9007.14	248.35	

ASHTABULA COUNTY

FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2024 FOR ROLLTYPE - MH_EQ
 BUCKEYE LSD 2 (ASHTABULA CO.)

APR 05, 2024
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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			
CURRENT EXPENSE	01			18.98	859.87	0.00	0.00	0.00	18.77	897.62
PERMANENT IMPROVEMENT	05			1.21	54.90	0.00	0.00	0.00	0.82	56.93
TOTALS :				20.19	914.77	0.00	0.00	0.00	19.59	954.55

DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL
PERMANENT IMPROVEMENT	05			0.00	-2.72	-2.72	-1.37	-0.10	50.02
SUB TOTALS :				0.00	-45.98	-45.98	-23.01	-1.62	837.96
TOTALS :				0.00	-45.98	-45.98	-23.01	-1.62	837.96

TO BE RECEIVED FROM STATE	NON BUS CR		HOMESTEAD	OWN OCC CR	
	CURRENT EXPENSE	85.91	96.43	1.30	
PERMANENT IMPROVEMENT	5.48	5.55	0.08		
TOTAL :	91.39	101.98	1.38		

DAVID THOMAS
 ASHTABULA COUNTY AUDITOR

ASHTABULA COUNTY

FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2024 FOR ROLLTYPE - MH_EQ
A-TECH

APR 05, 2024
03:09 PM

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			
DUAL PURPOSE-CURRENT	01			1167.76	3654.91	0.00	0.00	226.55	899.11	5948.33
CURRENT EXPENSE	02			344.01	1076.62	0.00	0.00	63.21	248.39	1732.23
CURRENT EXPENSE	03			729.72	2283.97	0.00	0.00	127.83	496.75	3638.27
CURRENT EXPENSE	04			414.81	1298.20	0.00	0.00	64.89	248.39	2026.29
PERMANENT IMPROVEMENT	05			268.05	838.90	0.00	0.00	39.06	149.03	1295.04
TOTALS :				2924.35	9152.60	0.00	0.00	521.54	2041.67	14640.16

DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL
CURRENT EXPENSE	02			0.00	-83.47	-83.47	-41.73	-32.58	1490.98
CURRENT EXPENSE	03			0.00	-176.01	-176.01	-88.01	-68.60	3129.64
CURRENT EXPENSE	04			0.00	-98.54	-98.54	-49.27	-38.36	1741.58
PERMANENT IMPROVEMENT	05			0.00	-63.05	-63.05	-31.53	-24.61	1112.80
SUB TOTALS :				0.00	-706.53	-706.53	-353.27	-275.67	12598.16
TOTALS :				0.00	-706.53	-706.53	-353.27	-275.67	12598.16

TO BE RECEIVED FROM STATE	NON BUS CR	HOMESTEAD	OWN OCC CR
DUAL PURPOSE-CURRENT	407.24	758.93	21.51
CURRENT EXPENSE	119.95	228.05	6.31
CURRENT EXPENSE	254.44	493.40	13.48
CURRENT EXPENSE	144.62	284.66	7.66
PERMANENT IMPROVEMENT	93.49	182.67	4.95
TOTAL :	1019.74	1947.71	53.91

DAVID THOMAS
ASHTABULA COUNTY AUDITOR

ASHTABULA COUNTY

FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2024 FOR ROLLTYPE - MH_EQ
ANDOVER TWP

APR 05, 2024
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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 FUND	01			24.82	409.97	0.00	0.00	1.82	37.53	474.14
CEMETARY FIND	12			4.92	80.85	0.00	0.00	0.40	7.37	93.54
CEMETERY	13			9.21	152.24	0.00	0.00	0.88	18.50	180.83
TOTALS :				38.95	643.06	0.00	0.00	3.10	63.40	748.51

DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL
CEMETARY FIND	12			0.00	-4.90	-4.90	-2.44	-0.42	80.88
CEMETERY	13			0.00	-9.35	-9.35	-4.68	-0.81	156.64
SUB TOTALS :				0.00	-41.76	-41.76	-20.88	-3.37	640.74
TOTALS :				0.00	-41.76	-41.76	-20.88	-3.37	640.74

TO BE RECEIVED FROM STATE	NON BUS CR	HOMESTEAD	OWN OCC CR
CEMETARY FIND	10.21	31.10	0.83
CEMETERY	0.00	52.93	0.00
TOTAL :	61.90	241.74	5.08

DAVID THOMAS
ASHTABULA COUNTY AUDITOR

ASHTABULA COUNTY

FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2024 FOR ROLLTYPE - MH_EQ
ASHTABULA TWP

APR 05, 2024
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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 FUND	01			37.29	141.58	0.00	0.00	3.21	8.35	190.43
TOTALS :				37.29	141.58	0.00	0.00	3.21	8.35	190.43
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL	
GENERAL FUND	01			0.00	-8.76	-8.76	-4.37	-3.25	165.29	
SUB TOTALS :				0.00	-8.76	-8.76	-4.37	-3.25	165.29	
TOTALS :				0.00	-8.76	-8.76	-4.37	-3.25	165.29	
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
GENERAL FUND				13.64	14.47	0.41				
TOTAL :				13.64	14.47	0.41				

DAVID THOMAS
ASHTABULA COUNTY AUDITOR

ASHTABULA COUNTY

FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2024 FOR ROLLTYPE - MH_EQ
AUSTINBURG TWP

APR 05, 2024
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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 FUND	01			0.00	3.98	0.00	0.00	0.00	0.21	4.19
FIRE & E.M.S.	03			0.00	2.07	0.00	0.00	0.00	0.21	2.28
CURRENT EXPENSE	11			0.00	2.07	0.00	0.00	0.00	0.21	2.28
ROAD AND BRIDGE	21			0.00	11.86	0.00	0.00	0.00	0.61	12.47
ROAD AND BRIDGE	22			0.00	4.75	0.00	0.00	0.00	0.41	5.16
ROAD AND BRIDGE	23			0.00	2.37	0.00	0.00	0.00	0.21	2.58
FIRE TRUCK BOND (\$500	99			0.00	2.21	0.00	0.00	0.00	0.10	2.31
TOTALS :				0.00	29.31	0.00	0.00	0.00	1.96	31.27

DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL
FIRE & E.M.S.	03			0.00	-0.10	-0.10	-0.05	0.00	2.03
CURRENT EXPENSE	11			0.00	-0.10	-0.10	-0.05	0.00	2.03
ROAD AND BRIDGE	21			0.00	-0.54	-0.54	-0.28	0.00	11.11
ROAD AND BRIDGE	22			0.00	-0.22	-0.22	-0.12	0.00	4.60
ROAD AND BRIDGE	23			0.00	-0.11	-0.11	-0.06	0.00	2.30
FIRE TRUCK BOND (\$500	99			0.00	-0.09	-0.09	-0.05	0.00	2.08
SUB TOTALS :				0.00	-1.34	-1.34	-0.71	0.00	27.88
TOTALS :				0.00	-1.34	-1.34	-0.71	0.00	27.88

TO BE RECEIVED FROM STATE	NON BUS CR	HOMESTEAD	OWN OCC CR
GENERAL FUND	0.38	0.00	0.00
FIRE & E.M.S.	0.19	0.00	0.00
CURRENT EXPENSE	0.19	0.00	0.00
ROAD AND BRIDGE	1.12	0.00	0.00
ROAD AND BRIDGE	0.45	0.00	0.00
ROAD AND BRIDGE	0.23	0.00	0.00
FIRE TRUCK BOND (\$500	0.00	0.00	0.00
TOTAL :	2.56	0.00	0.00

DAVID THOMAS
ASHTABULA COUNTY AUDITOR

APR 05, 2024
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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 FUND	01			8.70	156.55	0.00	0.00	0.00	18.91	184.16
ROAD AND BRIDGE	02			3.37	60.68	0.00	0.00	0.00	7.33	71.38
FIRE & E.M.S.	03			3.02	54.37	0.00	0.00	0.00	10.99	68.38
TOTALS :				15.09	271.60	0.00	0.00	0.00	37.23	323.92

DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL
ROAD AND BRIDGE	02			0.00	-3.54	-3.54	-1.76	-0.27	62.27
FIRE & E.M.S.	03			0.00	-3.35	-3.35	-1.68	-0.24	59.76
SUB TOTALS :				0.00	-16.01	-16.01	-7.99	-1.21	282.70
TOTALS :				0.00	-16.01	-16.01	-7.99	-1.21	282.70

TO BE RECEIVED FROM STATE	NON	BUS	CR	HOMESTEAD	OWN	OCC	CR
ROAD AND BRIDGE	6.27	10.35	0.32				
FIRE & E.M.S.	5.62	9.52	0.28				
TOTAL :	28.08	46.57	1.41				

DAVID THOMAS
 ASHTABULA COUNTY AUDITOR

ASHTABULA COUNTY

FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2024 FOR ROLLTYPE - MH_EQ
 COLEBROOK TWP

APR 05, 2024
 03:09 PM

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 FUND	01			17.05	85.21	0.00	0.00	0.00	36.70	138.96
CURRENT EXPENSE	02			4.11	20.52	0.00	0.00	0.00	18.35	42.98
FIRE & E.M.S.	03			9.61	48.06	0.00	0.00	0.00	27.52	85.19
PARKS & RECREATIONAL	16			4.11	20.52	0.00	0.00	0.00	18.35	42.98
ROAD AND BRIDGE	21			7.27	36.35	0.00	0.00	0.00	22.94	66.56
ROAD AND BRIDGE	22			12.61	63.06	0.00	0.00	0.00	27.16	102.83
ROAD AND BRIDGE	23			11.27	56.34	0.00	0.00	0.00	34.86	102.47
TOTALS :				66.03	330.06	0.00	0.00	0.00	185.88	581.97

DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL
CURRENT EXPENSE	02			0.00	-1.84	-1.84	-0.91	-0.33	38.06
FIRE & E.M.S.	03			0.00	-3.49	-3.49	-1.75	-0.77	75.69
PARKS & RECREATIONAL	16			0.00	-1.84	-1.84	-0.91	-0.33	38.06
ROAD AND BRIDGE	21			0.00	-2.86	-2.86	-1.44	-0.58	58.82
ROAD AND BRIDGE	22			0.00	-4.46	-4.46	-2.24	-1.01	90.66
ROAD AND BRIDGE	23			0.00	-4.20	-4.20	-2.10	-0.90	91.07
SUB TOTALS :				0.00	-24.72	-24.72	-12.37	-5.28	514.88

TOTALS : 0.00 -24.72 -24.72 -12.37 -5.28 514.88

TO BE RECEIVED FROM STATE NON BUS CR HOMESTEAD OWN OCC CR Parcel Correction +263.96 778.84

GENERAL FUND	7.72	4.10	0.00
CURRENT EXPENSE	1.86	0.99	0.00
FIRE & E.M.S.	0.00	2.11	0.00
PARKS & RECREATIONAL	1.86	0.99	0.00
ROAD AND BRIDGE	3.29	1.75	0.00
ROAD AND BRIDGE	5.71	3.04	0.00
ROAD AND BRIDGE	0.00	2.48	0.00
TOTAL :	20.44	15.46	0.00

ASHTABULA COUNTY

FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2024 FOR ROLLTYPE - MH_EQ
DENMARK TWP

APR 05, 2024
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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 FUND	01			56.81	189.61	0.00	0.00	29.68	56.90	333.00
ROAD AND BRIDGE	21			3.81	12.72	0.00	0.00	2.00	3.82	22.35
ROAD AND BRIDGE	22			6.26	20.93	0.00	0.00	9.69	19.09	55.97
ROAD AND BRIDGE	23			11.70	39.06	0.00	0.00	14.76	28.64	94.16
FIRE & E.M.S.	31			3.31	11.07	0.00	0.00	6.65	13.56	34.59
FIRE & E.M.S.	32			5.85	19.53	0.00	0.00	9.56	19.10	54.04
TOTALS :				87.74	292.92	0.00	0.00	72.34	141.11	594.11

DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL
ROAD AND BRIDGE	21			0.00	-1.10	-1.10	-0.54	-0.47	19.14
ROAD AND BRIDGE	22			0.00	-2.66	-2.66	-1.33	-1.28	48.04
ROAD AND BRIDGE	23			0.00	-4.52	-4.52	-2.25	-2.12	80.75
FIRE & E.M.S.	31			0.00	-1.60	-1.60	-0.81	-0.80	29.78
FIRE & E.M.S.	32			0.00	-2.54	-2.54	-1.28	-1.23	46.45
SUB TOTALS :				0.00	-28.78	-28.78	-14.38	-12.81	509.36
TOTALS :				0.00	-28.78	-28.78	-14.38	-12.81	509.36

TO BE RECEIVED FROM STATE	NON BUS CR		HOMESTEAD	OWN OCC CR
	GENERAL FUND	25.11	50.43	0.30
ROAD AND BRIDGE	1.69	3.39	0.02	
ROAD AND BRIDGE	2.77	7.59	0.04	
ROAD AND BRIDGE	5.17	13.56	0.06	
FIRE & E.M.S.	1.47	4.03	0.02	
FIRE & E.M.S.	2.58	6.95	0.02	
TOTAL :	38.79	85.95	0.46	

DAVID THOMAS
ASHTABULA COUNTY AUDITOR

ASHTABULA COUNTY

FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2024 FOR ROLLTYPE - MH_EQ
DORSET TWP

APR 05, 2024
03:09 PM

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 FUND	01			5.48	229.05	0.00	0.00	38.72	46.95	320.20
RECREATIONAL	18			0.82	34.42	0.00	0.00	19.36	23.47	78.07
ROAD AND BRIDGE	21			1.79	74.82	0.00	0.00	12.65	15.34	104.60
ROAD AND BRIDGE	22			0.55	22.95	0.00	0.00	12.91	15.65	52.06
FIRE & E.M.S.	31			0.55	22.95	0.00	0.00	12.91	15.65	52.06
FIRE & E.M.S.	32			0.55	22.95	0.00	0.00	12.91	15.65	52.06
FIRE & E.M.S.	33			0.87	36.32	0.00	0.00	19.36	23.47	80.02
FIRE AND EMS	34			1.40	58.54	0.00	0.00	12.91	15.65	88.50
TOTALS :				12.01	502.00	0.00	0.00	141.73	171.83	827.57

DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL
RECREATIONAL	18			0.00	-3.47	-3.47	-1.73	-1.62	67.78
ROAD AND BRIDGE	21			0.00	-4.71	-4.71	-2.35	-1.15	91.68
ROAD AND BRIDGE	22			0.00	-2.31	-2.31	-1.16	-1.07	45.21
FIRE & E.M.S.	31			0.00	-2.31	-2.31	-1.16	-1.07	45.21
FIRE & E.M.S.	32			0.00	-2.31	-2.31	-1.16	-1.07	45.21
FIRE & E.M.S.	33			0.00	-3.56	-3.56	-1.77	-1.62	69.51
FIRE AND EMS	34			0.00	-3.79	-3.79	-1.89	-1.14	77.89
SUB TOTALS :				0.00	-36.87	-36.87	-18.43	-12.28	723.12
TOTALS :				0.00	-36.87	-36.87	-18.43	-12.28	723.12

TO BE RECEIVED FROM STATE	NON BUS CR		HOMESTEAD	OWN OCC CR	
	GENERAL FUND	16.18		23.37	
RECREATIONAL	2.43		6.07		0.08
ROAD AND BRIDGE	5.28		7.64		0.18
ROAD AND BRIDGE	1.62		4.05		0.06
FIRE & E.M.S.	1.62		4.05		0.06
FIRE & E.M.S.	1.62		4.05		0.06
FIRE & E.M.S.	2.57		6.21		0.09
FIRE AND EMS	0.00		6.15		0.00
TOTAL :	31.32		61.59		1.09

DAVID THOMAS
ASHTABULA COUNTY AUDITOR

ASHTABULA COUNTY

FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2024 FOR ROLLTYPE - MH_EQ
 GENEVA TWP EXC GNVA CT & GNVA LK CP

APR 05, 2024
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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			
ROAD AND BRIDGE	21			607.78	1325.00	0.00	0.00	75.63	118.88	2127.29
ROAD AND BRIDGE	22			100.26	218.58	0.00	0.00	19.37	30.48	368.69
FIRE & E.M.S.	31			192.44	419.52	0.00	0.00	28.89	45.42	686.27
ROAD & BRIDGE	33			104.22	227.21	0.00	0.00	19.37	30.48	381.28
TOTALS :				1004.70	2190.31	0.00	0.00	143.26	225.26	3563.53

DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL
ROAD AND BRIDGE	22			0.00	-16.54	-16.54	-8.27	-9.57	317.77
FIRE & E.M.S.	31			0.00	-28.86	-28.86	-14.44	-17.71	596.40
ROAD & BRIDGE	33			0.00	-17.11	-17.11	-8.55	-9.89	328.62
SUB TOTALS :				0.00	-158.00	-158.00	-79.00	-91.84	3076.69
TOTALS :				0.00	-158.00	-158.00	-79.00	-91.84	3076.69

TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR
ROAD AND BRIDGE				140.82	115.90	3.18
ROAD AND BRIDGE				23.23	21.05	0.53
FIRE & E.M.S.				0.00	35.35	0.00
ROAD & BRIDGE				24.15	21.65	0.55
TOTAL :				188.20	193.95	4.26

DAVID THOMAS
 ASHTABULA COUNTY AUDITOR

ASHTABULA COUNTY

FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2024 FOR ROLLTYPE - MH_EQ
HARPERSFIELD TWP

APR 05, 2024
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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 FUND	01			89.88	434.70	0.00	0.00	5.45	19.29	549.32
ROAD AND BRIDGE	21			111.46	539.03	0.00	0.00	6.76	23.92	681.17
ROAD AND BRIDGE	22			47.56	230.02	0.00	0.00	4.09	14.47	296.14
ROAD AND BRIDGE	23			46.15	223.15	0.00	0.00	4.09	14.47	287.86
FIRE & E.M.S.	31			46.19	223.36	0.00	0.00	4.09	14.47	288.11
TOTALS :				341.24	1650.26	0.00	0.00	24.48	86.62	2102.60

DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL
ROAD AND BRIDGE	21			0.00	-33.43	-33.43	-16.72	-9.46	588.13
ROAD AND BRIDGE	22			0.00	-13.09	-13.09	-6.55	-4.13	259.28
ROAD AND BRIDGE	23			0.00	-14.08	-14.08	-7.03	-4.02	248.65
FIRE & E.M.S.	31			0.00	-14.09	-14.09	-7.04	-4.03	248.86
SUB TOTALS :				0.00	-101.65	-101.65	-50.82	-29.27	1819.21
TOTALS :				0.00	-101.65	-101.65	-50.82	-29.27	1819.21

TO BE RECEIVED FROM STATE	NON BUS CR	HOMESTEAD	OWN OCC CR
GENERAL FUND	56.66	65.05	3.01
ROAD AND BRIDGE	70.26	80.66	3.73
ROAD AND BRIDGE	0.00	31.07	0.00
ROAD AND BRIDGE	29.09	33.39	1.55
FIRE & E.M.S.	29.11	33.42	1.55
TOTAL :	185.12	243.59	9.84

DAVID THOMAS
ASHTABULA COUNTY AUDITOR

APR 05, 2024
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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 FUND	01			142.47	74.36	0.00	0.00	0.00	3.57	220.40
ROAD AND BRIDGE	21			22.80	11.90	0.00	0.00	0.00	0.57	35.27
ROAD AND BRIDGE	22			71.78	37.46	0.00	0.00	0.00	2.38	111.62
ROAD AND BRIDGE	23			76.51	39.93	0.00	0.00	0.00	2.98	119.42
FIRE & EMS	32			116.40	60.75	0.00	0.00	0.00	3.57	180.72
TOTALS :				429.96	224.40	0.00	0.00	0.00	13.07	667.43

DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL
ROAD AND BRIDGE	21			0.00	-1.62	-1.62	-0.82	-1.82	29.39
ROAD AND BRIDGE	22			0.00	-4.86	-4.86	-2.44	-5.74	93.72
ROAD AND BRIDGE	23			0.00	-5.49	-5.49	-2.74	-6.12	99.58
FIRE & EMS	32			0.00	-7.88	-7.88	-3.93	-9.31	151.72
SUB TOTALS :				0.00	-29.99	-29.99	-14.99	-34.39	558.07
TOTALS :				0.00	-29.99	-29.99	-14.99	-34.39	558.07

TO BE RECEIVED FROM STATE	NON BUS CR	HOMESTEAD	OWN OCC CR
GENERAL FUND	10.65	21.79	0.56
ROAD AND BRIDGE	1.70	3.48	0.09
ROAD AND BRIDGE	0.00	9.97	0.00
ROAD AND BRIDGE	5.72	11.73	0.30
FIRE & EMS	0.00	16.16	0.00
TOTAL :	18.07	63.13	0.95

ASHTABULA COUNTY
 FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2024 FOR ROLLTYPE - MH_EQ
 JEFFERSON TWP EXC JEFFERSON VIL

APR 05, 2024
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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 FUND	01			59.57	56.24	0.00	0.00	0.00	0.00	115.81
ROAD AND BRIDGE	21			46.09	43.52	0.00	0.00	0.00	0.00	89.61
ROAD AND BRIDGE	22			42.10	39.75	0.00	0.00	0.00	0.00	81.85
FIRE & E.M.S.	31			49.79	47.01	0.00	0.00	0.00	0.00	96.80
TOTALS :				197.55	186.52	0.00	0.00	0.00	0.00	384.07

DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL
ROAD AND BRIDGE	21			0.00	-3.77	-3.77	-1.88	-3.69	76.50
ROAD AND BRIDGE	22			0.00	-3.28	-3.28	-1.63	-3.37	70.29
FIRE & E.M.S.	31			0.00	-4.07	-4.07	-2.04	-3.98	82.64
SUB TOTALS :				0.00	-15.99	-15.99	-7.99	-15.81	328.29
TOTALS :				0.00	-15.99	-15.99	-7.99	-15.81	328.29

TO BE RECEIVED FROM STATE	NON BUS CR		HOMESTEAD	OWN OCC CR	
	GENERAL FUND	5.94		0.00	
ROAD AND BRIDGE	4.60		0.00		0.00
ROAD AND BRIDGE	0.00		0.00		0.00
FIRE & E.M.S.	4.96		0.00		0.00
TOTAL :	15.50		0.00		0.00

DAVID THOMAS
 ASHTABULA COUNTY AUDITOR

ASHTABULA COUNTY

FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2024 FOR ROLLTYPE - MH_EQ
KINGSVILLE TWP

APR 05, 2024
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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 FUND	01			9.18	165.64	0.00	0.00	0.00	37.58	212.40
CEMETARY	12			2.54	45.88	0.00	0.00	0.00	11.82	60.24
ROAD AND BRIDGE	21			3.82	68.82	0.00	0.00	0.00	17.73	90.37
ROAD AND BRIDGE	22			10.18	183.52	0.00	0.00	0.00	47.27	240.97
FIRE & E.M.S.	31			5.63	101.51	0.00	0.00	0.00	29.54	136.68
FIRE & EMS	33			4.69	84.53	0.00	0.00	0.00	23.63	112.85
TOTALS :				36.04	649.90	0.00	0.00	0.00	167.57	853.51

DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL
CEMETARY	12			0.00	-2.66	-2.66	-1.34	-0.20	53.38
ROAD AND BRIDGE	21			0.00	-4.00	-4.00	-2.00	-0.31	80.06
ROAD AND BRIDGE	22			0.00	-10.67	-10.67	-5.33	-0.81	213.49
FIRE & E.M.S.	31			0.00	-6.10	-6.10	-3.05	-0.45	120.98
FIRE & EMS	33			0.00	-5.02	-5.02	-2.51	-0.38	99.92
SUB TOTALS :				0.00	-38.35	-38.35	-19.18	-2.88	754.75
TOTALS :				0.00	-38.35	-38.35	-19.18	-2.88	754.75

TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR
GENERAL FUND				13.72	21.15	0.27
CEMETARY				0.00	6.42	0.00
ROAD AND BRIDGE				0.00	9.63	0.00
ROAD AND BRIDGE				0.00	25.66	0.00
FIRE & E.M.S.				0.00	15.78	0.00
FIRE & EMS				0.00	12.69	0.00
TOTAL :				13.72	91.33	0.27

DAVID THOMAS
ASHTABULA COUNTY AUDITOR

ASHTABULA COUNTY

FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2024 FOR ROLLTYPE - MH_EQ
LENOX TWP

APR 05, 2024
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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 FUND	01			223.24	107.04	0.00	0.00	0.00	20.07	350.35
ROAD AND BRIDGE	21			56.16	26.93	0.00	0.00	0.00	5.05	88.14
ROAD AND BRIDGE	22			78.25	37.52	0.00	0.00	0.00	12.63	128.40
FIRE & E.M.S.	31			43.57	20.89	0.00	0.00	0.00	9.47	73.93
FIRE & E.M.S.	32			19.57	9.38	0.00	0.00	0.00	3.16	32.11
PERMANENT IMPROVEMENT	51			39.12	18.76	0.00	0.00	0.00	6.31	64.19
TOTALS :				459.91	220.52	0.00	0.00	0.00	56.69	737.12

DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL
ROAD AND BRIDGE	21			0.00	-3.88	-3.88	-1.93	-4.49	73.96
ROAD AND BRIDGE	22			0.00	-5.74	-5.74	-2.87	-6.26	107.79
FIRE & E.M.S.	31			0.00	-3.34	-3.34	-1.68	-3.49	62.08
FIRE & E.M.S.	32			0.00	-1.44	-1.44	-0.71	-1.57	26.95
PERMANENT IMPROVEMENT	51			0.00	-2.87	-2.87	-1.43	-3.13	53.89
SUB TOTALS :				0.00	-32.67	-32.67	-16.32	-36.80	618.66
TOTALS :				0.00	-32.67	-32.67	-16.32	-36.80	618.66

TO BE RECEIVED FROM STATE	NON BUS CR	HOMESTEAD	OWN OCC CR
ROAD AND BRIDGE	3.56	5.11	0.05
ROAD AND BRIDGE	4.96	10.03	0.07
FIRE & E.M.S.	2.76	6.86	0.04
FIRE & E.M.S.	1.24	2.51	0.02
PERMANENT IMPROVEMENT	2.48	5.02	0.04
TOTAL :	29.16	49.86	0.43

DAVID THOMAS
ASHTABULA COUNTY AUDITOR

ASHTABULA COUNTY

FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2024 FOR ROLLTYPE - MH_EQ
MONROE TWP

APR 05, 2024
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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 FUND	01			1161.56	630.79	0.00	0.00	14.33	99.87	1906.55
CURRENT EXPENSE	11			198.07	107.56	0.00	0.00	4.48	31.41	341.52
ROAD AND BRIDGE	21			474.61	257.74	0.00	0.00	8.98	62.81	804.14
ROAD AND BRIDGE	22			474.61	257.74	0.00	0.00	8.98	62.81	804.14
ROAD AND BRIDGE	23			247.71	134.52	0.00	0.00	6.58	47.11	435.92
FIRE & E.M.S.	31			474.61	257.74	0.00	0.00	8.98	62.81	804.14
FIRE & E.M.S.	32			474.65	257.75	0.00	0.00	8.95	62.79	804.14
TOTALS :				3505.82	1903.84	0.00	0.00	61.28	429.61	5900.55

DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL
CURRENT EXPENSE	11			0.00	-14.72	-14.72	-7.37	-16.20	288.51
ROAD AND BRIDGE	21			0.00	-34.62	-34.62	-17.30	-38.69	678.91
ROAD AND BRIDGE	22			0.00	-34.62	-34.62	-17.30	-38.69	678.91
ROAD AND BRIDGE	23			0.00	-18.75	-18.75	-9.37	-20.35	368.70
FIRE & E.M.S.	31			0.00	-34.62	-34.62	-17.30	-38.69	678.91
FIRE & E.M.S.	32			0.00	-34.61	-34.61	-17.31	-38.70	678.91
SUB TOTALS :				0.00	-253.80	-253.80	-126.87	-285.40	4980.68
TOTALS :				0.00	-253.80	-253.80	-126.87	-285.40	4980.68

TO BE RECEIVED FROM STATE	NON BUS CR		HOMESTEAD	OWN	OCC	CR
	GENERAL FUND	66.85		70.95		1.92
CURRENT EXPENSE	11.40		14.91		0.33	
ROAD AND BRIDGE	27.31		33.17		0.79	
ROAD AND BRIDGE	27.31		33.17		0.79	
ROAD AND BRIDGE	14.26		18.15		0.41	
FIRE & E.M.S.	27.31		33.17		0.79	
FIRE & E.M.S.	27.32		33.15		0.76	
TOTAL :	201.76		236.67		5.79	

DAVID THOMAS
ASHTABULA COUNTY AUDITOR

ASHTABULA COUNTY

FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2024 FOR ROLLTYPE - MH_EQ
MORGAN TWP EXC ROAM SH CP & RCK CR

APR 05, 2024
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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			
ROAD AND BRIDGE	21			44.27	71.70	0.00	0.00	8.59	12.57	137.13
ROAD AND BRIDGE	22			16.83	27.25	0.00	0.00	4.29	6.29	54.66
ROAD AND BRIDGE	23			30.66	49.65	0.00	0.00	8.59	12.57	101.47
ROAD AND BRIDGE	24			15.33	24.83	0.00	0.00	4.29	6.29	50.74
TOTALS :				107.09	173.43	0.00	0.00	25.76	37.72	344.00

DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL
ROAD AND BRIDGE	22			0.00	-2.74	-2.74	-1.38	-1.69	46.11
ROAD AND BRIDGE	23			0.00	-5.44	-5.44	-2.72	-3.14	84.73
ROAD AND BRIDGE	24			0.00	-2.72	-2.72	-1.36	-1.57	42.37
SUB TOTALS :				0.00	-18.38	-18.38	-9.19	-10.63	287.42
TOTALS :				0.00	-18.38	-18.38	-9.19	-10.63	287.42

TO BE RECEIVED FROM STATE	NON	BUS	CR	HOMESTEAD	OWN	OCC	CR
ROAD AND BRIDGE	0.00	13.94	0.00				
ROAD AND BRIDGE	6.25	27.95	0.34				
ROAD AND BRIDGE	3.13	13.97	0.17				
TOTAL :	18.41	96.10	1.00				

DAVID THOMAS
ASHTABULA COUNTY AUDITOR

ASHTABULA COUNTY

FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2024 FOR ROLLTYPE - MH_EQ
NEW LYME TWP

APR 05, 2024
03:09 PM

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 FUND	01			35.83	221.77	0.00	0.00	0.00	62.02	319.62
ROAD AND BRIDGE	02			12.78	79.10	0.00	0.00	0.00	35.64	127.52
ROAD AND BRIDGE	21			24.65	152.61	0.00	0.00	0.00	89.10	266.36
FIRE & E.M.S.	31			7.92	49.03	0.00	0.00	0.00	26.73	83.68
TOTALS :				81.18	502.51	0.00	0.00	0.00	213.49	797.18

DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL
ROAD AND BRIDGE	02			0.00	-6.78	-6.78	-3.39	-1.02	109.55
ROAD AND BRIDGE	21			0.00	-14.06	-14.06	-7.04	-1.97	229.23
FIRE & E.M.S.	31			0.00	-4.43	-4.43	-2.21	-0.63	71.98
SUB TOTALS :				0.00	-41.04	-41.04	-20.53	-6.49	688.08
TOTALS :				0.00	-41.04	-41.04	-20.53	-6.49	688.08

TO BE RECEIVED FROM STATE	NON	BUS	CR	HOMESTEAD	OWN	OCC	CR
ROAD AND BRIDGE	16.98	66.27	1.97	FIRE & E.M.S.	5.46	20.89	0.63
TOTAL :	31.25	194.01	3.62				

DAVID THOMAS
ASHTABULA COUNTY AUDITOR

ASHTABULA COUNTY

FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2024 FOR ROLLTYPE - MH_EQ
 ORWELL TWP EXC ORWELL CORP

APR 05, 2024
 03:09 PM

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 FUND	01			0.00	74.74	0.00	0.00	2.37	26.15	103.26
ROAD AND BRIDGE	21			0.00	116.59	0.00	0.00	3.69	40.79	161.07
FIRE & E.M.S.	31			0.00	67.38	0.00	0.00	3.55	39.22	110.15
TOTALS :				0.00	258.71	0.00	0.00	9.61	106.16	374.48

DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL
ROAD AND BRIDGE	21			0.00	-7.52	-7.52	-3.75	-0.30	141.98
FIRE & E.M.S.	31			0.00	-5.03	-5.03	-2.51	-0.28	97.30
SUB TOTALS :				0.00	-17.37	-17.37	-8.67	-0.77	330.30
TOTALS :				0.00	-17.37	-17.37	-8.67	-0.77	330.30

TO BE RECEIVED FROM STATE	NON BUS CR	HOMESTEAD	OWN OCC CR
ROAD AND BRIDGE	9.18	17.16	0.50
FIRE & E.M.S.	5.31	9.92	0.29
TOTAL :	20.38	38.08	1.11

DAVID THOMAS
 ASHTABULA COUNTY AUDITOR

ASHTABULA COUNTY

FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2024 FOR ROLLTYPE - MH_EQ
PIERPONT TWP

APR 05, 2024
03:09 PM

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 FUND	01			70.20	214.12	0.00	0.00	22.87	79.46	386.65
AMBULANCE & E.M.S.	06			17.40	53.08	0.00	0.00	7.19	24.99	102.66
AMBULANCE &EMS	07			23.29	71.12	0.00	0.00	10.81	37.49	142.71
ROAD AND BRIDGE	21			34.80	106.16	0.00	0.00	14.39	49.97	205.32
ROAD AND BRIDGE	22			45.79	139.67	0.00	0.00	21.57	74.96	281.99
FIRE & E.M.S.	31			43.50	132.69	0.00	0.00	17.98	62.47	256.64
TOTALS :				234.98	716.84	0.00	0.00	94.81	329.34	1375.97

DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL
AMBULANCE & E.M.S.	06			0.00	-4.85	-4.85	-2.42	-1.97	88.57
AMBULANCE &EMS	07			0.00	-7.20	-7.20	-3.59	-2.72	122.00
ROAD AND BRIDGE	21			0.00	-9.70	-9.70	-4.84	-3.93	177.15
ROAD AND BRIDGE	22			0.00	-14.21	-14.21	-7.10	-5.39	241.08
FIRE & E.M.S.	31			0.00	-12.12	-12.12	-6.05	-4.92	221.43
SUB TOTALS :				0.00	-67.72	-67.72	-33.82	-26.38	1180.33
TOTALS :				0.00	-67.72	-67.72	-33.82	-26.38	1180.33

TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR
GENERAL FUND				25.64	76.25	2.47
AMBULANCE & E.M.S.				0.00	18.52	0.00
AMBULANCE &EMS				8.49	27.83	0.82
ROAD AND BRIDGE				0.00	37.04	0.00
ROAD AND BRIDGE				16.72	54.87	1.61
FIRE & E.M.S.				0.00	46.30	0.00
TOTAL :				50.85	260.81	4.90

DAVID THOMAS
ASHTABULA COUNTY AUDITOR

ASHTABULA COUNTY

FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2024 FOR ROLLTYPE - MH_EQ
PLYMOUTH TWP

APR 05, 2024
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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 FUND	01			0.00	15.96	0.00	0.00	0.27	13.68	29.91
ROAD AND BRIDGE	21			0.00	4.73	0.00	0.00	0.08	4.06	8.87
ROAD AND BRIDGE	22			0.00	13.97	0.00	0.00	0.32	16.22	30.51
ROAD AND BRIDGE	23			0.00	6.70	0.00	0.00	0.16	8.11	14.97
FIRE & E.M.S.	31			0.00	4.47	0.00	0.00	0.11	5.41	9.99
FIRE & E.M.S.	32			0.00	6.70	0.00	0.00	0.16	8.11	14.97
FIRE & E.M.S.	33			0.00	4.64	0.00	0.00	0.15	5.43	10.22
FIRE & EMS	34			0.00	25.92	0.00	0.00	0.54	27.03	53.49
PERMANENT IMPROVEMENT	41			0.00	6.77	0.00	0.00	0.16	8.11	15.04
TOTALS :				0.00	89.86	0.00	0.00	1.95	96.16	187.97

DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL
ROAD AND BRIDGE	21			0.00	-0.64	-0.64	-0.32	-0.01	7.26
ROAD AND BRIDGE	22			0.00	-2.20	-2.20	-1.09	-0.03	24.99
ROAD AND BRIDGE	23			0.00	-1.08	-1.08	-0.53	-0.01	12.27
FIRE & E.M.S.	31			0.00	-0.72	-0.72	-0.36	-0.01	8.18
FIRE & E.M.S.	32			0.00	-1.08	-1.08	-0.53	-0.01	12.27
FIRE & E.M.S.	33			0.00	-0.74	-0.74	-0.36	-0.01	8.37
FIRE & EMS	34			0.00	-3.62	-3.62	-1.82	-0.04	44.39
PERMANENT IMPROVEMENT	41			0.00	-1.02	-1.02	-0.52	-0.01	12.47
SUB TOTALS :				0.00	-13.25	-13.25	-6.61	-0.15	154.71
TOTALS :				0.00	-13.25	-13.25	-6.61	-0.15	154.71

TO BE RECEIVED FROM STATE	NON BUS CR		HOMESTEAD	OWN OCC CR	
	GENERAL FUND	2.05		21.53	0.37
ROAD AND BRIDGE	0.61		6.39	0.11	
ROAD AND BRIDGE	1.79		22.25	0.32	
ROAD AND BRIDGE	0.86		10.94	0.15	
FIRE & E.M.S.	0.57		7.30	0.10	
FIRE & E.M.S.	0.86		10.94	0.15	
FIRE & E.M.S.	0.62		7.46	0.09	
FIRE & EMS	0.00		37.10	0.00	
PERMANENT IMPROVEMENT	0.00		10.53	0.00	
TOTAL :	7.36		134.44	1.29	

DAVID THOMAS
ASHTABULA COUNTY AUDITOR

ASHTABULA COUNTY

FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2024 FOR ROLLTYPE - MH_EQ
 RICHMOND TWP

APR 05, 2024
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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 FUND	01			325.41	356.72	0.00	0.00	24.21	58.97	765.31
AMBULANCE & E.M.S.	06			75.59	82.88	0.00	0.00	9.99	24.66	193.12
FIRE & E.M.S.	31			29.30	32.11	0.00	0.00	6.70	16.47	84.58
TOTALS :				430.30	471.71	0.00	0.00	40.90	100.10	1043.01

DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL
AMBULANCE & E.M.S.	06			0.00	-9.21	-9.21	-4.61	-6.85	163.24
FIRE & E.M.S.	31			0.00	-4.08	-4.08	-2.03	-2.88	71.51
SUB TOTALS :				0.00	-49.57	-49.57	-24.79	-37.70	881.38
TOTALS :				0.00	-49.57	-49.57	-24.79	-37.70	881.38

TO BE RECEIVED FROM STATE	NON BUS CR		HOMESTEAD	OWN OCC CR	
	GENERAL FUND	46.08		94.47	1.28
AMBULANCE & E.M.S.	10.70		26.22	0.31	
FIRE & E.M.S.	4.15		13.07	0.11	
TOTAL :	60.93		133.76	1.70	

DAVID THOMAS
 ASHTABULA COUNTY AUDITOR

ASHTABULA COUNTY

FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2024 FOR ROLLTYPE - MH_EQ
ROME TWP EXC ROAM ROCK SHORE CORP

APR 05, 2024
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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			
ROAD AND BRIDGE	01			3.34	24.33	0.00	0.00	46.83	25.66	100.16
ROAD AND BRIDGE	02			5.76	41.98	0.00	0.00	58.53	32.08	138.35
TOTALS :				9.10	66.31	0.00	0.00	105.36	57.74	238.51

DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL
ROAD AND BRIDGE	02			0.00	-5.72	-5.72	-2.86	-5.14	118.91
SUB TOTALS :				0.00	-9.84	-9.84	-4.91	-9.16	204.76
TOTALS :				0.00	-9.84	-9.84	-4.91	-9.16	204.76

TO BE RECEIVED FROM STATE	NON BUS CR		HOMESTEAD		OWN OCC CR	
ROAD AND BRIDGE	2.68		0.00		0.00	
ROAD AND BRIDGE	4.63		0.00		0.00	
TOTAL :	7.31		0.00		0.00	

DAVID THOMAS
ASHTABULA COUNTY AUDITOR

ASHTABULA COUNTY

FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2024 FOR ROLLTYPE - MH_EQ
 SAYBROOK TWP EXC ASHTABULA CITY

APR 05, 2024
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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			
ROAD AND BRIDGE	21			0.93	167.33	0.00	0.00	1.86	12.92	183.04
ROAD AND BRIDGE	22			0.67	120.38	0.00	0.00	1.79	12.43	135.27
FIRE & E.M.S.	31			1.64	296.16	0.00	0.00	4.88	33.89	336.57
FIRE &EMS	32			0.78	140.36	0.00	0.00	2.28	15.82	159.24
TOTALS :				4.02	724.23	0.00	0.00	10.81	75.06	814.12

DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL
ROAD AND BRIDGE	22			0.00	-6.01	-6.01	-3.00	-0.19	120.06
FIRE & E.M.S.	31			0.00	-16.54	-16.54	-8.27	-0.52	294.70
FIRE &EMS	32			0.00	-7.83	-7.83	-3.91	-0.24	139.43
SUB TOTALS :				0.00	-39.41	-39.41	-19.69	-1.17	714.44
TOTALS :				0.00	-39.41	-39.41	-19.69	-1.17	714.44

TO BE RECEIVED FROM STATE	NON BUS CR		HOMESTEAD	OWN OCC CR	
	ROAD AND BRIDGE	19.35	22.26	1.04	
ROAD AND BRIDGE	0.00	14.98	0.00		
FIRE & E.M.S.	34.25	40.85	1.83		
FIRE &EMS	16.23	19.35	0.87		
TOTAL :	69.83	97.44	3.74		

DAVID THOMAS
 ASHTABULA COUNTY AUDITOR

ASHTABULA COUNTY

FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2024 FOR ROLLTYPE - MH_EQ
SHEFFIELD TWP

APR 05, 2024
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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	
GENERAL FUND	01			0.00	95.59	0.00	0.00	7.75	36.32	139.66
CEMETARY	12			0.00	14.93	0.00	0.00	1.80	8.28	25.01
ROAD AND BRIDGE	21			0.00	43.85	0.00	0.00	3.55	16.66	64.06
ROAD AND BRIDGE	22			0.00	77.57	0.00	0.00	8.89	41.65	128.11
FIRE & E.M.S.	31			0.00	44.26	0.00	0.00	5.34	24.99	74.59
FIRE & E.M.S.	32			0.00	29.51	0.00	0.00	3.55	16.66	49.72
FIRE & E.M.S.	33			0.00	59.73	0.00	0.00	7.12	33.33	100.18
TOTALS :				0.00	365.44	0.00	0.00	38.00	177.89	581.33

DESCRIPTION	GRP	FUND	T	ADJUSTMENT				DTAC	SUB TOTAL
				ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES		
GENERAL FUND	01			0.00	-6.51	-6.51	-3.26	-0.62	122.76
CEMETARY	12			0.00	-1.16	-1.16	-0.58	-0.14	21.97
ROAD AND BRIDGE	21			0.00	-2.98	-2.98	-1.50	-0.28	56.32
ROAD AND BRIDGE	22			0.00	-5.93	-5.93	-2.97	-0.71	112.57
FIRE & E.M.S.	31			0.00	-3.45	-3.45	-1.73	-0.43	65.53
FIRE & E.M.S.	32			0.00	-2.30	-2.30	-1.15	-0.28	43.69
FIRE & E.M.S.	33			0.00	-4.63	-4.63	-2.32	-0.57	88.03
SUB TOTALS :				0.00	-26.96	-26.96	-13.51	-3.03	510.87
TOTALS :				0.00	-26.96	-26.96	-13.51	-3.03	510.87

TO BE RECEIVED FROM STATE	NON BUS CR		HOMESTEAD	OWN OCC CR
GENERAL FUND	7.19		15.26	0.59
CEMETARY	1.14		2.72	0.09
ROAD AND BRIDGE	3.30		7.00	0.27
ROAD AND BRIDGE	5.84		13.77	0.48
FIRE & E.M.S.	3.33		8.06	0.27
FIRE & E.M.S.	2.22		5.36	0.18
FIRE & E.M.S.	4.49		10.81	0.37
TOTAL :	27.51		62.98	2.25

DAVID THOMAS
ASHTABULA COUNTY AUDITOR

ASHTABULA COUNTY

FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2024 FOR ROLLTYPE - MH_EQ
TRUMBULL TWP

APR 05, 2024
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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 FUND	01			25.58	9.56	0.00	0.00	0.00	0.05	35.19
ROAD AND BRIDGE	21			27.67	10.34	0.00	0.00	0.00	0.07	38.08
ROAD AND BRIDGE	22			25.84	9.66	0.00	0.00	0.00	0.05	35.55
FIRE & E.M.S.	31			8.93	3.34	0.00	0.00	0.00	0.02	12.29
TOTALS :				88.02	32.90	0.00	0.00	0.00	0.19	121.11

DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL
ROAD AND BRIDGE	21			0.00	-1.98	-1.98	-0.99	-2.21	30.92
ROAD AND BRIDGE	22			0.00	-1.85	-1.85	-0.92	-2.07	28.86
FIRE & E.M.S.	31			0.00	-0.64	-0.64	-0.32	-0.71	9.98
SUB TOTALS :				0.00	-6.30	-6.30	-3.15	-7.04	98.32
TOTALS :				0.00	-6.30	-6.30	-3.15	-7.04	98.32

TO BE RECEIVED FROM STATE	NON	BUS	CR	HOMESTEAD	OWN	OCC	CR
ROAD AND BRIDGE	2.01	8.90	0.49				
ROAD AND BRIDGE	1.87	8.31	0.45				
FIRE & E.M.S.	0.65	2.87	0.16				
TOTAL :	6.39	28.31	1.55				

DAVID THOMAS
ASHTABULA COUNTY AUDITOR

ASHTABULA COUNTY

FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2024 FOR ROLLTYPE - MH_EQ
WAYNE TWP

APR 05, 2024
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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 FUND	01			0.00	56.82	0.00	0.00	0.00	30.97	87.79
AMBULANCE & EMS	06			0.00	11.78	0.00	0.00	0.00	8.65	20.43
ROAD AND BRIDGE	21			0.00	33.53	0.00	0.00	0.00	34.60	68.13
FIRE & E.M.S.	31			0.00	25.10	0.00	0.00	0.00	25.95	51.05
AMBULANCE & E.M.S.	61			0.00	15.50	0.00	0.00	0.00	17.27	32.77
TOTALS :				0.00	142.73	0.00	0.00	0.00	117.44	260.17

DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL
AMBULANCE & EMS	06			0.00	-0.90	-0.90	-0.45	0.00	18.18
ROAD AND BRIDGE	21			0.00	-3.24	-3.24	-1.62	0.00	60.03
FIRE & E.M.S.	31			0.00	-2.43	-2.43	-1.21	0.00	44.98
AMBULANCE & E.M.S.	61			0.00	-1.55	-1.55	-0.77	0.00	28.90
SUB TOTALS :				0.00	-12.50	-12.50	-6.25	0.00	228.92
TOTALS :				0.00	-12.50	-12.50	-6.25	0.00	228.92

TO BE RECEIVED FROM STATE	NON BUS CR	HOMESTEAD	OWN OCC CR
GENERAL FUND	10.71	10.77	0.30
AMBULANCE & EMS	0.00	2.00	0.00
ROAD AND BRIDGE	6.32	6.35	0.18
FIRE & E.M.S.	4.73	4.76	0.13
AMBULANCE & E.M.S.	2.91	2.93	0.09
TOTAL :	24.67	26.81	0.70

DAVID THOMAS
ASHTABULA COUNTY AUDITOR

ASHTABULA COUNTY

FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2024 FOR ROLLTYPE - MH_EQ
 WILLIAMSFIELD TWP

APR 05, 2024
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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 FUND	01			104.70	557.96	0.00	0.00	7.71	75.63	746.00
AMBULANCE & EMS	06			39.04	208.03	0.00	0.00	3.72	36.54	287.33
CEMETARY	12			25.29	134.77	0.00	0.00	1.86	18.27	180.19
RECREATIONAL	18			40.65	216.52	0.00	0.00	7.48	73.06	337.71
ROAD AND BRIDGE	21			11.42	60.87	0.00	0.00	5.06	49.69	127.04
ROAD AND BRIDGE	22			51.08	272.24	0.00	0.00	3.76	36.90	363.98
ROAD AND BRIDGE	23			13.05	69.53	0.00	0.00	3.72	36.54	122.84
ROAD AND BRIDGE	24			62.88	335.07	0.00	0.00	7.45	73.08	478.48
FIRE & EMS	31			47.34	252.34	0.00	0.00	5.59	54.81	360.08
AMBULANCE & E.M.S.	61			63.14	336.45	0.00	0.00	7.45	73.08	480.12
TOTALS :				458.59	2443.78	0.00	0.00	53.80	527.60	3483.77

DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL
AMBULANCE & EMS	06			0.00	-12.32	-12.32	-6.16	-3.42	253.11
CEMETARY	12			0.00	-8.28	-8.28	-4.13	-2.17	157.33
RECREATIONAL	18			0.00	-15.30	-15.30	-7.66	-3.85	295.60
ROAD AND BRIDGE	21			0.00	-5.57	-5.57	-2.78	-1.31	111.81
ROAD AND BRIDGE	22			0.00	-16.72	-16.72	-8.35	-4.39	317.80
ROAD AND BRIDGE	23			0.00	-5.48	-5.48	-2.74	-1.34	107.80
ROAD AND BRIDGE	24			0.00	-21.89	-21.89	-10.94	-5.63	418.13
FIRE & EMS	31			0.00	-16.51	-16.51	-8.26	-4.24	314.56
AMBULANCE & E.M.S.	61			0.00	-22.02	-22.02	-11.01	-5.65	419.42
SUB TOTALS :				0.00	-158.35	-158.35	-79.16	-41.00	3046.91
TOTALS :				0.00	-158.35	-158.35	-79.16	-41.00	3046.91

TO BE RECEIVED FROM STATE	NON BUS CR	HOMESTEAD	OWN OCC CR
GENERAL FUND	51.37	56.93	2.22
AMBULANCE & EMS	0.00	20.61	0.00
CEMETARY	12.41	13.76	0.54
RECREATIONAL	19.92	24.10	0.85
ROAD AND BRIDGE	5.60	6.24	0.24
ROAD AND BRIDGE	25.06	27.78	1.09
ROAD AND BRIDGE	6.40	7.48	0.28
ROAD AND BRIDGE	30.85	36.54	1.34
FIRE & EMS	23.23	28.51	1.01
AMBULANCE & E.M.S.	30.97	38.02	1.34
TOTAL :	205.81	259.97	8.91

DAVID THOMAS
 ASHTABULA COUNTY AUDITOR

ASHTABULA COUNTY

FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2024 FOR ROLLTYPE - MH_EQ
WINDSOR TWP

APR 05, 2024
03:09 PM

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 FUND	01			23.55	114.28	0.00	0.00	0.45	32.16	170.44
AMBULANCE & E.M.S.	06			16.28	79.00	0.00	0.00	0.56	40.61	136.45
CURRENT EXPENSE	11			13.02	63.20	0.00	0.00	0.45	32.49	109.16
ROAD AND BRIDGE	21			17.84	86.57	0.00	0.00	0.34	24.37	129.12
ROAD AND BRIDGE	22			16.28	79.00	0.00	0.00	0.56	40.61	136.45
ROAD AND BRIDGE	23			7.31	35.48	0.00	0.00	0.23	16.24	59.26
FIRE & E.M.S.	31			13.02	63.20	0.00	0.00	0.45	32.49	109.16
FIRE & E.M.S.	32			21.38	103.77	0.00	0.00	0.56	40.61	166.32
AMBULANCE & EMS	62			9.23	44.81	0.00	0.00	0.23	16.24	70.51
TOTALS :				137.91	669.31	0.00	0.00	3.83	275.82	1086.87

DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL
AMBULANCE & E.M.S.	06			0.00	-7.20	-7.20	-3.59	-1.34	117.12
CURRENT EXPENSE	11			0.00	-5.76	-5.76	-2.87	-1.08	93.69
ROAD AND BRIDGE	21			0.00	-6.94	-6.94	-3.48	-1.46	110.30
ROAD AND BRIDGE	22			0.00	-7.20	-7.20	-3.59	-1.34	117.12
ROAD AND BRIDGE	23			0.00	-3.14	-3.14	-1.56	-0.60	50.82
FIRE & E.M.S.	31			0.00	-5.76	-5.76	-2.87	-1.08	93.69
FIRE & E.M.S.	32			0.00	-8.85	-8.85	-4.43	-1.75	142.44
AMBULANCE & EMS	62			0.00	-3.43	-3.43	-1.71	-0.76	61.18
SUB TOTALS :				0.00	-57.44	-57.44	-28.69	-11.33	931.97
TOTALS :				0.00	-57.44	-57.44	-28.69	-11.33	931.97

TO BE RECEIVED FROM STATE	NON BUS CR		HOMESTEAD	OWN OCC CR	
	GENERAL FUND	15.61		41.13	1.86
AMBULANCE & E.M.S.	10.79		31.39	1.28	
CURRENT EXPENSE	8.63		25.10	1.03	
ROAD AND BRIDGE	11.82		31.15	1.41	
ROAD AND BRIDGE	10.79		31.39	1.28	
ROAD AND BRIDGE	4.85		13.68	0.58	
FIRE & E.M.S.	8.63		25.10	1.03	
FIRE & E.M.S.	14.17		39.10	1.69	
AMBULANCE & EMS	0.00		15.13	0.00	
TOTAL :	85.29		253.17	10.16	

DAVID THOMAS
ASHTABULA COUNTY AUDITOR

ASHTABULA COUNTY

FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2024 FOR ROLLTYPE - MH_EQ
ASHTABULA CITY

APR 05, 2024
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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	
GENERAL FUND	01			31.54	86.52	0.00	0.00	0.00	1.92	119.98
ROAD AND BRIDGE	02			332.17	911.26	0.00	0.00	0.00	28.37	1271.80
CHARTER/PERMANENT IMP	05			233.62	640.93	0.00	0.00	0.00	14.19	888.74
CHARTER/CURRENT EXPEN	11			483.60	1326.71	0.00	0.00	0.00	29.36	1839.67
POLICE PENSION	14			151.85	416.60	0.00	0.00	0.00	9.22	577.67
FIREMAN'S FUND	15			151.85	416.60	0.00	0.00	0.00	9.22	577.67
PARKS AND REC	21			130.95	358.99	0.00	0.00	0.00	10.64	500.58
SENIOR CITIZENS	24			22.89	62.76	0.00	0.00	0.00	2.13	87.78
POLICE	42			218.25	598.32	0.00	0.00	0.00	17.73	834.30
TOTALS :				1756.72	4818.69	0.00	0.00	0.00	122.78	6698.19

DESCRIPTION	GRP	FUND	T	ADJUSTMENT					SUB TOTAL
				ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	
GENERAL FUND	01			0.00	-5.22	-5.22	-2.60	-2.52	104.42
ROAD AND BRIDGE	02			0.00	-55.28	-55.28	-27.65	-26.58	1107.01
CHARTER/PERMANENT IMP	05			0.00	-38.62	-38.62	-19.32	-18.69	773.49
CHARTER/CURRENT EXPEN	11			0.00	-79.94	-79.94	-39.98	-38.68	1601.13
POLICE PENSION	14			0.00	-25.10	-25.10	-12.56	-12.15	502.76
FIREMAN'S FUND	15			0.00	-25.10	-25.10	-12.56	-12.15	502.76
PARKS AND REC	21			0.00	-20.49	-20.49	-10.24	-10.47	438.89
SENIOR CITIZENS	24			0.00	-3.82	-3.82	-1.91	-1.83	76.40
POLICE	42			0.00	-34.14	-34.14	-17.07	-17.46	731.49
SUB TOTALS :				0.00	-287.71	-287.71	-143.89	-140.53	5838.35
TOTALS :				0.00	-287.71	-287.71	-143.89	-140.53	5838.35

TO BE RECEIVED FROM STATE	NON BUS CR			HOMESTEAD			OWN OCC CR		
GENERAL FUND			7.29			2.91			0.16
ROAD AND BRIDGE			76.79			31.97			1.65
CHARTER/PERMANENT IMP			54.00			21.60			1.17
CHARTER/CURRENT EXPEN			111.79			44.71			2.41
POLICE PENSION			35.10			14.03			0.75
FIREMAN'S FUND			35.10			14.03			0.75
PARKS AND REC			0.00			11.49			0.00
SENIOR CITIZENS			5.29			2.23			0.11
POLICE			0.00			19.15			0.00
TOTAL :			325.36			162.12			7.00

DAVID THOMAS
ASHTABULA COUNTY AUDITOR

ASHTABULA COUNTY

FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2024 FOR ROLLTYPE - MH_EQ
CONNEAUT CITY

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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 FUND	01			69.25	345.81	0.00	0.00	2.99	8.91	426.96
ROAD & BRIDGE	02			74.10	370.00	0.00	0.00	4.11	12.26	460.47
POLICE PENSION	14			31.17	155.61	0.00	0.00	1.35	4.01	192.14
FIREMAN'S FUND	15			25.27	126.22	0.00	0.00	1.09	3.25	155.83
FIRE	32			73.23	365.66	0.00	0.00	4.48	13.37	456.74
POLICE	41			45.57	227.60	0.00	0.00	2.99	8.91	285.07
POLICE	42			80.83	403.63	0.00	0.00	4.48	13.37	502.31
TOTALS :				399.42	1994.53	0.00	0.00	21.49	64.08	2479.52

DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL
ROAD & BRIDGE	02			0.00	-20.30	-20.30	-10.15	-6.26	403.46
POLICE PENSION	14			0.00	-9.45	-9.45	-4.73	-2.60	165.91
FIREMAN'S FUND	15			0.00	-7.66	-7.66	-3.84	-2.11	134.56
FIRE	32			0.00	-22.42	-22.42	-11.22	-6.22	394.46
POLICE	41			0.00	-13.99	-13.99	-6.99	-3.89	246.21
POLICE	42			0.00	-22.14	-22.14	-11.08	-6.83	440.12
SUB TOTALS :				0.00	-116.96	-116.96	-58.50	-33.69	2153.41
TOTALS :				0.00	-116.96	-116.96	-58.50	-33.69	2153.41

TO BE RECEIVED FROM STATE	NON BUS CR		HOMESTEAD	OWN OCC CR	
	GENERAL FUND	48.76		48.19	0.96
ROAD & BRIDGE	0.00		47.02	0.00	
POLICE PENSION	21.94		21.69	0.43	
FIREMAN'S FUND	17.80		17.59	0.35	
FIRE	51.56		51.29	1.02	
POLICE	32.09		31.98	0.63	
POLICE	0.00		51.29	0.00	
TOTAL :	172.15		269.05	3.39	

DAVID THOMAS
ASHTABULA COUNTY AUDITOR

ASHTABULA COUNTY

FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2024 FOR ROLLTYPE - MH_EQ
GENEVA CITY

APR 05, 2024
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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 FUND	01			72.76	1058.08	0.00	0.00	0.00	11.15	1141.99
CEMETARY	12			6.61	96.19	0.00	0.00	0.00	1.01	103.81
POLICE PENSION	14			6.61	96.19	0.00	0.00	0.00	1.01	103.81
POLICE	42			75.76	1101.67	0.00	0.00	0.00	16.22	1193.65
TOTALS :				161.74	2352.13	0.00	0.00	0.00	29.39	2543.26

DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL
CEMETARY	12			0.00	-6.19	-6.19	-3.10	-0.53	87.80
POLICE PENSION	14			0.00	-6.19	-6.19	-3.10	-0.53	87.80
POLICE	42			0.00	-71.32	-71.32	-35.65	-6.06	1009.30
SUB TOTALS :				0.00	-151.82	-151.82	-75.91	-12.94	2150.77
TOTALS :				0.00	-151.82	-151.82	-75.91	-12.94	2150.77

TO BE RECEIVED FROM STATE	NON BUS CR		HOMESTEAD	OWN OCC CR	
	GENERAL FUND	109.49		439.77	11.81
CEMETARY	9.95		39.98	1.07	
POLICE PENSION	9.95		39.98	1.07	
POLICE	114.00		463.00	12.29	
TOTAL :	243.39		982.73	26.24	

ASHTABULA COUNTY

FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2024 FOR ROLLTYPE - MH_EQ
GENEVA-ON-LAKE CORP

APR 05, 2024
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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 FUND	01			58.19	472.88	0.00	0.00	19.87	89.33	640.27
CEMETARY FUND	12			2.33	18.92	0.00	0.00	0.79	3.57	25.61
ROAD AND BRIDGE	22			23.26	189.05	0.00	0.00	12.72	57.17	282.20
FIRE APPARATUS	31			15.83	128.58	0.00	0.00	9.43	42.40	196.24
POLICE	41			44.66	362.90	0.00	0.00	34.97	157.22	599.75
BOND (\$625,000)	99			24.05	195.46	0.00	0.00	8.21	36.92	264.64
TOTALS :				168.32	1367.79	0.00	0.00	85.99	386.61	2008.71

DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL
CEMETARY FUND	12			0.00	-1.27	-1.27	-0.63	-0.25	22.19
ROAD AND BRIDGE	22			0.00	-13.73	-13.73	-6.87	-2.88	244.99
FIRE APPARATUS	31			0.00	-9.51	-9.51	-4.76	-2.02	170.44
POLICE	41			0.00	-27.90	-27.90	-13.94	-6.37	523.64
BOND (\$625,000)	99			0.00	-13.10	-13.10	-6.55	-2.58	229.31
SUB TOTALS :				0.00	-97.21	-97.21	-48.59	-20.35	1745.35
TOTALS :				0.00	-97.21	-97.21	-48.59	-20.35	1745.35

TO BE RECEIVED FROM STATE	NON BUS CR	HOMESTEAD	OWN OCC CR
GENERAL FUND	57.26	90.95	3.83
CEMETARY FUND	2.29	3.63	0.15
ROAD AND BRIDGE	22.89	36.66	1.53
FIRE APPARATUS	15.57	24.99	1.04
POLICE	28.03	67.71	1.87
BOND (\$625,000)	23.67	37.59	1.58
TOTAL :	149.71	261.53	10.00

DAVID THOMAS
ASHTABULA COUNTY AUDITOR

ASHTABULA COUNTY

FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2024 FOR ROLLTYPE - MH_EQ
JEFFERSON CORP

APR 05, 2024
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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 FUND	01			156.92	558.51	0.00	0.00	4.96	34.48	754.87
CURRENT EXPENSE	11			52.47	186.73	0.00	0.00	2.58	17.94	259.72
ROAD AND BRIDGE	21			67.69	240.95	0.00	0.00	3.33	23.14	335.11
FIRE	31			33.85	120.47	0.00	0.00	1.66	11.57	167.55
FIRE	32			63.85	227.26	0.00	0.00	2.50	17.36	310.97
POLICE	41			12.85	45.72	0.00	0.00	1.66	11.57	71.80
PARKS AND RECREATIO	51			37.69	134.13	0.00	0.00	1.66	11.57	185.05
TOTALS :				425.32	1513.77	0.00	0.00	18.35	127.63	2085.07

DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL
CURRENT EXPENSE	11			0.00	-14.23	-14.23	-7.12	-4.41	219.73
ROAD AND BRIDGE	21			0.00	-18.36	-18.36	-9.18	-5.69	283.52
FIRE	31			0.00	-9.18	-9.18	-4.60	-2.84	141.75
FIRE	32			0.00	-15.28	-15.28	-7.64	-5.31	267.46
POLICE	41			0.00	-3.83	-3.83	-1.91	-1.16	61.07
PARKS AND RECREATIO	51			0.00	-9.09	-9.09	-4.54	-3.15	159.18
SUB TOTALS :				0.00	-111.45	-111.45	-55.72	-35.51	1770.94
TOTALS :				0.00	-111.45	-111.45	-55.72	-35.51	1770.94

TO BE RECEIVED FROM STATE	NON BUS CR		HOMESTEAD	OWN OCC CR	
	GENERAL FUND	86.67		189.77	5.57
CURRENT EXPENSE	28.98		65.23	1.86	
ROAD AND BRIDGE	37.39		84.10	2.40	
FIRE	18.70		42.09	1.20	
FIRE	0.00		71.00	0.00	
POLICE	7.09		16.31	0.46	
PARKS AND RECREATIO	0.00		42.15	0.00	
TOTAL :	178.83		510.65	11.49	

DAVID THOMAS
ASHTABULA COUNTY AUDITOR

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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 FUND	01			40.33	88.61	0.00	0.00	0.00	24.16	153.10
POLICE	04			10.72	23.55	0.00	0.00	0.00	7.60	41.87
AMBULANCE & E.M.S.	06			6.04	13.26	0.00	0.00	0.00	7.60	26.90
TOTALS :				57.09	125.42	0.00	0.00	0.00	39.36	221.87

DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL
POLICE	04			0.00	-1.69	-1.69	-0.85	-0.86	36.78
AMBULANCE & E.M.S.	06			0.00	-1.15	-1.15	-0.58	-0.48	23.54
SUB TOTALS :				0.00	-9.42	-9.42	-4.73	-4.57	193.73
TOTALS :				0.00	-9.42	-9.42	-4.73	-4.57	193.73

TO BE RECEIVED FROM STATE	NON BUS CR	HOMESTEAD	OWN OCC CR
POLICE	0.00	0.50	0.00
AMBULANCE & E.M.S.	1.45	0.47	0.02
TOTAL :	11.16	2.65	0.15

DAVID THOMAS
ASHTABULA COUNTY AUDITOR

ASHTABULA COUNTY

FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2024 FOR ROLLTYPE - MH_EQ
ORWELL CORP

APR 05, 2024
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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 FUND	01			78.08	489.78	0.00	0.00	14.75	41.78	624.39
CURRENT EXPENSE/LIGHT	13			65.41	410.30	0.00	0.00	17.29	48.96	541.96
FIRE	31			10.90	68.38	0.00	0.00	2.88	8.16	90.32
FIRE	32			19.40	121.68	0.00	0.00	5.76	16.32	163.16
TOTALS :				173.79	1090.14	0.00	0.00	40.68	115.22	1419.83

DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL
CURRENT EXPENSE/LIGHT	13			0.00	-24.66	-24.66	-12.33	-6.61	473.70
FIRE	31			0.00	-4.11	-4.11	-2.06	-1.10	78.94
FIRE	32			0.00	-7.38	-7.38	-3.70	-2.01	142.69
SUB TOTALS :				0.00	-64.45	-64.45	-32.24	-17.15	1241.54
TOTALS :				0.00	-64.45	-64.45	-32.24	-17.15	1241.54

TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR
GENERAL FUND				41.86	39.92	1.33
CURRENT EXPENSE/LIGHT				35.06	38.32	1.12
FIRE				5.84	6.38	0.19
FIRE				10.40	10.75	0.33
TOTAL :				93.16	95.37	2.97

DAVID THOMAS
ASHTABULA COUNTY AUDITOR

ASHTABULA COUNTY

FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2024 FOR ROLLTYPE - MH_EQ
 ROAM ROCK SHORE CORP

APR 05, 2024
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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 FUND	01			0.00	50.50	0.00	0.00	0.00	0.00	50.50
POLICE	04			0.00	33.79	0.00	0.00	0.00	0.00	33.79
POLICE	42			0.00	80.93	0.00	0.00	0.00	0.00	80.93
TOTALS :				0.00	165.22	0.00	0.00	0.00	0.00	165.22

DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB	TOTAL
POLICE	04			0.00	-1.42	-1.42	-0.71	0.00		30.24
POLICE	42			0.00	-3.24	-3.24	-1.61	0.00		72.84
SUB TOTALS :				0.00	-6.78	-6.78	-3.38	0.00		148.28
TOTALS :				0.00	-6.78	-6.78	-3.38	0.00		148.28

TO BE RECEIVED FROM STATE	NON BUS CR	HOMESTEAD	OWN OCC CR
GENERAL FUND	2.49	0.00	0.00
POLICE	1.66	0.00	0.00
POLICE	0.00	0.00	0.00
TOTAL :	4.15	0.00	0.00

DAVID THOMAS
 ASHTABULA COUNTY AUDITOR

ASHTABULA COUNTY

FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2024 FOR ROLLTYPE - MH_EQ
SOUTH CENTRAL AMBULANCE DISTRICT

APR 05, 2024
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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			
AMBULANCE & E.M.S.	01			272.42	900.30	0.00	0.00	94.62	252.29	1519.63
AMBULANCE & E.M.S.	02			273.13	902.72	0.00	0.00	94.62	252.29	1522.76
TOTALS :				545.55	1803.02	0.00	0.00	189.24	504.58	3042.39

DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL
AMBULANCE & E.M.S.	02			0.00	-70.44	-70.44	-35.23	-29.42	1317.23
SUB TOTALS :				0.00	-140.73	-140.73	-70.37	-58.78	2631.78
TOTALS :				0.00	-140.73	-140.73	-70.37	-58.78	2631.78

TO BE RECEIVED FROM STATE	NON BUS CR		HOMESTEAD	OWN OCC CR	
	AMBULANCE & E.M.S.	83.89		150.12	
AMBULANCE & E.M.S.	84.17		150.47		3.65
TOTAL :	168.06		300.59		7.26

DAVID THOMAS
ASHTABULA COUNTY AUDITOR

ASHTABULA COUNTY

FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2024 FOR ROLLTYPE - MH_EQ
NORTHWEST AMBULANCE DISTRICT

APR 05, 2024
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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			
CURRENT EXPENSE	01			173.73	653.12	0.00	0.00	22.10	43.74	892.69
AMBULANCE & E.M.S.	02			203.76	766.04	0.00	0.00	27.62	54.65	1052.07
AMBULANCE & E.M.S.	03			391.70	1472.48	0.00	0.00	44.23	87.47	1995.88
AMBULANCE & EMS	04			588.02	2210.52	0.00	0.00	66.35	131.22	2996.11
TOTALS :				1357.21	5102.16	0.00	0.00	160.30	317.08	6936.75

DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL
AMBULANCE & E.M.S.	02			0.00	-52.76	-52.76	-26.38	-18.51	901.66
AMBULANCE & E.M.S.	03			0.00	-92.01	-92.01	-46.01	-34.88	1730.97
AMBULANCE & EMS	04			0.00	-138.12	-138.12	-69.06	-52.33	2598.48
SUB TOTALS :				0.00	-324.03	-324.03	-162.03	-121.39	6005.27
TOTALS :				0.00	-324.03	-324.03	-162.03	-121.39	6005.27

TO BE RECEIVED FROM STATE	NON BUS CR		HOMESTEAD	OWN OCC CR	
	CURRENT EXPENSE	0.00		135.93	0.00
AMBULANCE & E.M.S.	85.48		176.02	5.27	
AMBULANCE & E.M.S.	0.00		304.40	0.00	
AMBULANCE & EMS	0.00		456.93	0.00	
TOTAL :	85.48		1073.28	5.27	

DAVID THOMAS
ASHTABULA COUNTY AUDITOR

ASHTABULA COUNTY

FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2024 FOR ROLLTYPE - MH_EQ
 JFD AMBULANCE DISTRICT

APR 05, 2024
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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			
CURRENT EXPENSE	01			223.23	559.60	0.00	0.00	5.82	40.50	829.15
AMBULANCE/EMS	02			141.24	354.93	0.00	0.00	3.33	23.14	522.64
TOTALS :				364.47	914.53	0.00	0.00	9.15	63.64	1351.79

DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL
AMBULANCE/EMS	02			0.00	-24.68	-24.68	-12.33	-11.57	449.38
SUB TOTALS :				0.00	-67.94	-67.94	-33.97	-29.90	1152.04
TOTALS :				0.00	-67.94	-67.94	-33.97	-29.90	1152.04

TO BE RECEIVED FROM STATE	NON BUS CR		HOMESTEAD	OWN OCC CR	
	CURRENT EXPENSE	82.64		165.07	4.74
AMBULANCE/EMS	0.00		94.27	0.00	
TOTAL :	82.64		259.34	4.74	

DAVID THOMAS
 ASHTABULA COUNTY AUDITOR

ASHTABULA COUNTY
 FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2024 FOR ROLLTYPE - MH_EQ
 ANDOVER TWP EXC ANDOVER CORP

APR 05, 2024
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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 & E.M.S.	03			32.01	528.89	0.00	0.00	3.69	79.28	643.87
AMBULANCE	06			28.84	476.28	0.00	0.00	2.55	52.85	560.52
ROAD AND BRIDGE	21			28.05	463.37	0.00	0.00	4.75	105.71	601.88
ROAD AND BRIDGE	22			69.21	1143.30	0.00	0.00	5.05	104.65	1322.21
ROAD AND BRIDGE	23			38.99	644.20	0.00	0.00	4.92	105.71	793.82
ROAD AND BRIDGE	24			11.08	182.99	0.00	0.00	2.26	52.85	249.18
AMBULANCE & E.M.S.	62			42.69	705.19	0.00	0.00	4.92	105.71	858.51
TOTALS :				250.87	4144.22	0.00	0.00	28.14	606.76	5029.99

DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL
AMBULANCE	06			0.00	-29.04	-29.04	-14.53	-2.51	485.40
ROAD AND BRIDGE	21			0.00	-33.92	-33.92	-16.95	-2.62	514.47
ROAD AND BRIDGE	22			0.00	-76.72	-76.72	-38.36	-5.94	1124.47
ROAD AND BRIDGE	23			0.00	-45.35	-45.35	-22.68	-3.51	676.93
ROAD AND BRIDGE	24			0.00	-13.84	-13.84	-6.93	-1.07	213.50
AMBULANCE & E.M.S.	62			0.00	-49.18	-49.18	-24.59	-3.81	731.75
SUB TOTALS :				0.00	-284.93	-284.93	-142.49	-22.32	4295.32
TOTALS :				0.00	-284.93	-284.93	-142.49	-22.32	4295.32

TO BE RECEIVED FROM STATE	NON BUS CR		HOMESTEAD	OWN OCC CR
	FIRE & E.M.S.	66.69	206.09	5.48
AMBULANCE	0.00	165.53	0.00	
ROAD AND BRIDGE	58.42	182.80	4.80	
ROAD AND BRIDGE	144.15	439.81	11.85	
ROAD AND BRIDGE	81.22	252.09	6.68	
ROAD AND BRIDGE	23.07	71.94	1.90	
AMBULANCE & E.M.S.	88.91	274.78	7.31	
TOTAL :	462.46	1593.04	38.02	

DAVID THOMAS
 ASHTABULA COUNTY AUDITOR

ASHTABULA COUNTY

FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2024 FOR ROLLTYPE - MH_EQ
ASHTABULA TWP EXC ASHTABULA CITY

APR 05, 2024
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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			
CEMETERY	12			25.23	176.69	0.00	0.00	13.17	27.68	242.77
CEMETERY	13			25.48	178.42	0.00	0.00	13.27	27.68	244.85
ROAD AND BRIDGE	21			83.31	583.28	0.00	0.00	28.86	59.79	755.24
ROAD AND BRIDGE	22			23.16	162.12	0.00	0.00	13.17	27.68	226.13
ROAD AND BRIDGE	23			31.55	220.86	0.00	0.00	16.46	34.60	303.47
ROAD AND BRIDGE	24			12.62	88.35	0.00	0.00	6.58	13.84	121.39
ROAD AND BRIDGE	25			28.01	196.12	0.00	0.00	13.17	27.68	264.98
FIRE AND POLICE	31			23.14	162.02	0.00	0.00	8.02	16.61	209.79
FIRE	32			7.97	55.83	0.00	0.00	12.46	27.13	103.39
FIRE	33			5.51	38.59	0.00	0.00	6.71	14.40	65.21
FIRE & E.M.S.	34			100.95	706.76	0.00	0.00	52.66	110.72	971.09
FIRE & E.M.S.	35			63.09	441.73	0.00	0.00	32.91	69.20	606.93
FIRE & E.M.S.	36			37.85	265.04	0.00	0.00	19.75	41.52	364.16
POLICE	37			25.23	176.69	0.00	0.00	13.17	27.68	242.77
FIRE	38			76.20	533.53	0.00	0.00	39.69	83.04	732.46
TOTALS :				569.30	3986.03	0.00	0.00	290.05	609.25	5454.63

DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL
CEMETERY	13			0.00	-12.04	-12.04	-6.01	-3.10	211.66
ROAD AND BRIDGE	21			0.00	-37.16	-37.16	-18.58	-8.97	653.37
ROAD AND BRIDGE	22			0.00	-11.11	-11.11	-5.55	-2.90	195.46
ROAD AND BRIDGE	23			0.00	-14.91	-14.91	-7.46	-3.84	262.35
ROAD AND BRIDGE	24			0.00	-5.96	-5.96	-2.99	-1.54	104.94
ROAD AND BRIDGE	25			0.00	-12.01	-12.01	-6.00	-3.29	231.67
FIRE AND POLICE	31			0.00	-10.32	-10.32	-5.16	-2.49	181.50
FIRE	32			0.00	-5.04	-5.04	-2.51	-1.64	89.16
FIRE	33			0.00	-3.19	-3.19	-1.59	-0.98	56.26
FIRE & E.M.S.	34			0.00	-47.72	-47.72	-23.85	-12.29	839.51
FIRE & E.M.S.	35			0.00	-29.82	-29.82	-14.92	-7.68	524.69
FIRE & E.M.S.	36			0.00	-17.89	-17.89	-8.95	-4.61	314.82
POLICE	37			0.00	-11.93	-11.93	-5.96	-3.07	209.88
FIRE	38			0.00	-36.00	-36.00	-18.01	-9.27	633.18
SUB TOTALS :				0.00	-267.03	-267.03	-133.50	-68.74	4718.33
TOTALS :				0.00	-267.03	-267.03	-133.50	-68.74	4718.33

TO BE RECEIVED FROM STATE	NON BUS CR		HOMESTEAD	OWN OCC CR	
	CEMETERY	19.54		35.19	
CEMETERY	19.74		35.68		0.71
ROAD AND BRIDGE	64.52		106.82		2.33
ROAD AND BRIDGE	17.93		33.04		0.65
ROAD AND BRIDGE	24.44		43.98		0.88
ROAD AND BRIDGE	9.77		17.59		0.35
ROAD AND BRIDGE	0.00		35.19		0.00
FIRE AND POLICE	17.92		29.67		0.65
FIRE	6.18		16.07		0.22
FIRE	4.26		10.10		0.15
FIRE & E.M.S.	78.18		140.75		2.83
FIRE & E.M.S.	48.86		87.96		1.77
FIRE & E.M.S.	29.32		52.77		1.06
POLICE	19.54		35.19		0.71

DAVID THOMAS
ASHTABULA COUNTY AUDITOR

TO BE RECEIVED FROM STATE	NON BUS CR	HOMESTEAD	OWN OCC CR
FIRE	59.01	106.54	2.14
TOTAL :	419.21	786.54	15.16

DAVID THOMAS
ASHTABULA COUNTY AUDITOR

ASHTABULA COUNTY

FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2024 FOR ROLLTYPE - MH_EQ
GENEVA TWP

APR 05, 2024
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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 FUND	01			58.02	235.94	0.00	0.00	7.41	17.30	318.67
TOTALS :				58.02	235.94	0.00	0.00	7.41	17.30	318.67
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL	
GENERAL FUND	01			0.00	-16.07	-16.07	-8.04	-5.24	273.25	
SUB TOTALS :				0.00	-16.07	-16.07	-8.04	-5.24	273.25	
TOTALS :				0.00	-16.07	-16.07	-8.04	-5.24	273.25	
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
GENERAL FUND				25.36	56.18	1.62				
TOTAL :				25.36	56.18	1.62				

DAVID THOMAS
ASHTABULA COUNTY AUDITOR

ASHTABULA COUNTY

FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2024 FOR ROLLTYPE - MH_EQ
JEFFERSON TWP

APR 05, 2024
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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 FUND	01			88.12	220.90	0.00	0.00	1.66	11.57	322.25
LIBRARY	17			95.14	239.09	0.00	0.00	2.50	17.36	354.09
TOTALS :				183.26	459.99	0.00	0.00	4.16	28.93	676.34

DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL
LIBRARY	17			0.00	-16.72	-16.72	-8.36	-7.81	304.48
SUB TOTALS :				0.00	-33.54	-33.54	-16.77	-14.99	577.50
TOTALS :				0.00	-33.54	-33.54	-16.77	-14.99	577.50

TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR
GENERAL FUND				32.62	63.68	1.87
LIBRARY				0.00	63.87	0.00
TOTAL :				32.62	127.55	1.87

ASHTABULA COUNTY

FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2024 FOR ROLLTYPE - MH_EQ
MORGAN TWP

APR 05, 2024
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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 FUND	01			8.12	13.14	0.00	0.00	1.57	2.31	25.14
CEMETARY FUND	12			6.35	10.28	0.00	0.00	1.23	1.80	19.66
FIRE & E.M.S.	30			17.81	28.84	0.00	0.00	7.16	10.48	64.29
TOTALS :				32.28	52.26	0.00	0.00	9.96	14.59	109.09

DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB	TOTAL
CEMETARY FUND	12			0.00	-1.07	-1.07	-0.54	-0.61		16.37
FIRE & E.M.S.	30			0.00	-3.45	-3.45	-1.73	-1.99		53.67
SUB TOTALS :				0.00	-5.89	-5.89	-2.96	-3.38		90.97
TOTALS :				0.00	-5.89	-5.89	-2.96	-3.38		90.97

TO BE RECEIVED FROM STATE	NON BUS CR	HOMESTEAD	OWN OCC CR
GENERAL FUND	1.66	7.38	0.09
CEMETARY FUND	1.29	5.76	0.07
FIRE & E.M.S.	3.63	18.18	0.20
TOTAL :	6.58	31.32	0.36

DAVID THOMAS
ASHTABULA COUNTY AUDITOR

ASHTABULA COUNTY

FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2024 FOR ROLLTYPE - MH_EQ
ORWELL TWP

APR 05, 2024
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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 FUND	01			28.06	244.77	0.00	0.00	7.48	39.07	319.38
ROAD AND BRIDGE	21			10.83	94.47	0.00	0.00	4.06	21.23	130.59
TOTALS :				38.89	339.24	0.00	0.00	11.54	60.30	449.97

DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL
ROAD AND BRIDGE	21			0.00	-5.97	-5.97	-2.98	-1.19	114.48
SUB TOTALS :				0.00	-20.57	-20.57	-10.28	-4.02	394.53
TOTALS :				0.00	-20.57	-20.57	-10.28	-4.02	394.53

TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR
GENERAL FUND				20.46	24.46	0.77
ROAD AND BRIDGE				7.90	10.30	0.30
TOTAL :				28.36	34.76	1.07

DAVID THOMAS
ASHTABULA COUNTY AUDITOR

ASHTABULA COUNTY

FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2024 FOR ROLLTYPE - MH_EQ
ROME TWP

APR 05, 2024
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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 FUND	01			2.25	36.26	0.00	0.00	22.95	12.57	74.03
FIRE & E.M.S.	31			5.50	88.54	0.00	0.00	70.24	38.49	202.77
TOTALS :				7.75	124.80	0.00	0.00	93.19	51.06	276.80

DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL
FIRE & E.M.S.	31			0.00	-8.11	-8.11	-4.05	-6.06	176.44
SUB TOTALS :				0.00	-11.18	-11.18	-5.59	-8.08	240.77
TOTALS :				0.00	-11.18	-11.18	-5.59	-8.08	240.77

TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR
GENERAL FUND				2.78	0.00	0.00
FIRE & E.M.S.				0.00	0.00	0.00
TOTAL :				2.78	0.00	0.00

DAVID THOMAS
ASHTABULA COUNTY AUDITOR

ASHTABULA COUNTY

FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2024 FOR ROLLTYPE - MH_EQ
SAYBROOK TWP

APR 05, 2024
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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 FUND	01			0.10	17.73	0.00	0.00	0.20	1.36	19.39
TOTALS :				0.10	17.73	0.00	0.00	0.20	1.36	19.39
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL	
GENERAL FUND	01			0.00	-0.96	-0.96	-0.47	-0.03	16.97	
SUB TOTALS :				0.00	-0.96	-0.96	-0.47	-0.03	16.97	
TOTALS :				0.00	-0.96	-0.96	-0.47	-0.03	16.97	
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
GENERAL FUND				2.04	2.34	0.11				
TOTAL :				2.04	2.34	0.11				

DAVID THOMAS
ASHTABULA COUNTY AUDITOR

ASHTABULA COUNTY
 FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2024 FOR ROLLTYPE - MH_EQ
 ORWELL JNT. REC. DISTRICT

APR 05, 2024
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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			
CURRENT EXPENSE	01			10.43	91.03	0.00	0.00	8.13	42.47	152.06
TOTALS :				10.43	91.03	0.00	0.00	8.13	42.47	152.06
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL	
CURRENT EXPENSE	01			0.00	-6.90	-6.90	-3.44	-1.48	133.34	
SUB TOTALS :				0.00	-6.90	-6.90	-3.44	-1.48	133.34	
TOTALS :				0.00	-6.90	-6.90	-3.44	-1.48	133.34	
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
CURRENT EXPENSE				7.60	12.45	0.29				
TOTAL :				7.60	12.45	0.29				

DAVID THOMAS
 ASHTABULA COUNTY AUDITOR

ASHTABULA COUNTY

FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2024 FOR ROLLTYPE - MH_EQ
HARBOR-TOPKY MEMORIAL LIBRARY

APR 05, 2024
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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			
CURRENT EXPENSE	01			19.36	194.28	0.00	0.00	0.00	0.00	213.64
CURRENT EXPENSE	02			24.76	248.52	0.00	0.00	0.00	0.00	273.28
TOTALS :				44.12	442.80	0.00	0.00	0.00	0.00	486.92

DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL
CURRENT EXPENSE	02			0.00	-11.65	-11.65	-5.83	-1.98	242.17
SUB TOTALS :				0.00	-20.76	-20.76	-10.38	-3.53	431.49
TOTALS :				0.00	-20.76	-20.76	-10.38	-3.53	431.49

TO BE RECEIVED FROM STATE	NON BUS CR		HOMESTEAD	OWN OCC CR	
	CURRENT EXPENSE	13.31	0.58		0.18
CURRENT EXPENSE	17.03	0.74		0.23	
TOTAL :	30.34	1.32		0.41	

DAVID THOMAS
ASHTABULA COUNTY AUDITOR

ASHTABULA COUNTY
 FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2024 FOR ROLLTYPE - MH_EQ
 KINGSVILLE PUBLIC LIBRARY

APR 05, 2024
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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			
CURRENT EXPENSE	01			217.42	116.98	0.00	0.00	7.20	30.35	371.95
CURRENT EXPENSE	02			391.94	211.07	0.00	0.00	10.79	45.63	659.43
TOTALS :				609.36	328.05	0.00	0.00	17.99	75.98	1031.38
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL	
CURRENT EXPENSE	01			0.00	-15.89	-15.89	-7.94	-17.98	314.25	
CURRENT EXPENSE	02			0.00	-27.30	-27.30	-13.65	-32.21	558.97	
SUB TOTALS :				0.00	-43.19	-43.19	-21.59	-50.19	873.22	
TOTALS :				0.00	-43.19	-43.19	-21.59	-50.19	873.22	
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
CURRENT EXPENSE				9.88	15.01	0.35				
CURRENT EXPENSE				0.00	23.03	0.00				
TOTAL :				9.88	38.04	0.35				

DAVID THOMAS
 ASHTABULA COUNTY AUDITOR

ASHTABULA COUNTY
 FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2024 FOR ROLLTYPE - MH_EQ
 GRAND VALLEY PUBLIC LIBRARY

APR 05, 2024
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DESCRIPTION	GRP	FUND	T	R/A DLQ	R/A CUR	REAL		PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS
						NON-R/A DLQ	NON-R/A CUR			
LIBRARY	01			124.23	527.86	0.00	0.00	63.32	182.13	897.54
TOTALS :				124.23	527.86	0.00	0.00	63.32	182.13	897.54
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL	
LIBRARY	01			0.00	-41.12	-41.12	-20.56	-15.00	779.74	
SUB TOTALS :				0.00	-41.12	-41.12	-20.56	-15.00	779.74	
TOTALS :				0.00	-41.12	-41.12	-20.56	-15.00	779.74	
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN	OCC	CR		
LIBRARY				49.82	78.07			2.43		
TOTAL :				49.82	78.07			2.43		

DAVID THOMAS
 ASHTABULA COUNTY AUDITOR

ASHTABULA COUNTY

FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2024 FOR ROLLTYPE - MH_EQ
 ASHTABULA COUNTY DISTRICT LIBRARY

APR 05, 2024
 03:09 PM

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			
CURRENT EXPENSE	01			537.35	1879.38	0.00	0.00	81.58	237.97	2736.28
LIBRARY	02			98.79	345.54	0.00	0.00	16.29	47.58	508.20
TOTALS :				636.14	2224.92	0.00	0.00	97.87	285.55	3244.48

DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL
LIBRARY	02			0.00	-22.87	-22.87	-11.43	-9.21	441.82
SUB TOTALS :				0.00	-145.99	-145.99	-73.00	-58.73	2820.77
TOTALS :				0.00	-145.99	-145.99	-73.00	-58.73	2820.77

TO BE RECEIVED FROM STATE	NON BUS CR		HOMESTEAD	OWN OCC CR	
	CURRENT EXPENSE	0.00		341.72	0.00
LIBRARY	0.00		63.47	0.00	
TOTAL :	0.00		405.19	0.00	

DAVID THOMAS
 ASHTABULA COUNTY AUDITOR

ASHTABULA COUNTY

FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2024 FOR ROLLTYPE - MH_EQ
ANDOVER PUBLIC LIBRARY

APR 05, 2024
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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			
LIBRARY OPERATING	01			73.27	398.68	0.00	0.00	10.04	82.33	564.32
LIBRARY OPERATING	02			79.12	430.46	0.00	0.00	10.04	82.33	601.95
TOTALS :				152.39	829.14	0.00	0.00	20.08	164.66	1166.27

DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL
LIBRARY OPERATING	02			0.00	-28.74	-28.74	-14.36	-7.14	522.97
SUB TOTALS :				0.00	-55.66	-55.66	-27.83	-13.80	1013.32
TOTALS :				0.00	-55.66	-55.66	-27.83	-13.80	1013.32

TO BE RECEIVED FROM STATE	NON BUS CR		HOMESTEAD	OWN OCC CR	
	LIBRARY OPERATING	0.00		108.76	0.00
LIBRARY OPERATING	0.00		116.30	0.00	
TOTAL :	0.00		225.06	0.00	

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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			
CURRENT EXPENSE	11			15.82	26.30	0.00	0.00	4.29	6.29	52.70
TOTALS :				15.82	26.30	0.00	0.00	4.29	6.29	52.70
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL	
CURRENT EXPENSE	11			0.00	-2.66	-2.66	-1.33	-1.61	44.44	
SUB TOTALS :				0.00	-2.66	-2.66	-1.33	-1.61	44.44	
TOTALS :				0.00	-2.66	-2.66	-1.33	-1.61	44.44	
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
CURRENT EXPENSE				0.00	13.71	0.00				
TOTAL :				0.00	13.71	0.00				

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ASHTABULA COUNTY

FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2024 FOR ROLLTYPE - MH_EQ
 CONNEAUT PUBLIC LIBRARY

APR 05, 2024
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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			
CURRENT EXPENSE	11			51.19	255.64	0.00	0.00	2.84	8.47	318.14
TOTALS :				51.19	255.64	0.00	0.00	2.84	8.47	318.14
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL	
CURRENT EXPENSE	11			0.00	-14.02	-14.02	-7.02	-4.33	278.75	
SUB TOTALS :				0.00	-14.02	-14.02	-7.02	-4.33	278.75	
TOTALS :				0.00	-14.02	-14.02	-7.02	-4.33	278.75	
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
CURRENT EXPENSE				0.00	32.49	0.00				
TOTAL :				0.00	32.49	0.00				

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ASHTABULA COUNTY

FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2024 FOR ROLLTYPE - MH_EQ
 ASHTABULA TWP. PARK DISTRICT

APR 05, 2024
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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			
PARK	01			27.97	106.19	0.00	0.00	2.41	6.26	142.83
PARKS	02			51.87	196.97	0.00	0.00	6.61	17.39	272.84
PARKS	03			51.80	196.94	0.00	0.00	6.60	17.38	272.72
TOTALS :				131.64	500.10	0.00	0.00	15.62	41.03	688.39

DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL
PARKS	02			0.00	-12.56	-12.56	-6.29	-4.69	236.74
PARKS	03			0.00	-12.56	-12.56	-6.28	-4.67	236.65
SUB TOTALS :				0.00	-31.68	-31.68	-15.86	-11.79	597.38
TOTALS :				0.00	-31.68	-31.68	-15.86	-11.79	597.38

TO BE RECEIVED FROM STATE	NON BUS CR		HOMESTEAD	OWN OCC CR	
	PARK	10.23		10.84	
PARKS	18.97		21.73		0.55
PARKS	19.03		21.76		0.59
TOTAL :	48.23		54.33		1.43

DAVID THOMAS
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ASHTABULA COUNTY
 FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2024 FOR ROLLTYPE - MH_EQ
 CONNEAUT TWP. PARK DISTRICT

APR 05, 2024
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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			
PARKS	01			5.20	25.94	0.00	0.00	0.22	0.67	32.03
PARK DISTRICT	02			36.49	182.24	0.00	0.00	1.87	5.57	226.17
PERMANENT IMPROVEMENT	05			24.39	121.88	0.00	0.00	1.50	4.46	152.23
TOTALS :				66.08	330.06	0.00	0.00	3.59	10.70	410.43

DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL
PARK DISTRICT	02			0.00	-9.97	-9.97	-4.99	-3.07	198.17
PERMANENT IMPROVEMENT	05			0.00	-7.48	-7.48	-3.73	-2.07	131.47
SUB TOTALS :				0.00	-19.03	-19.03	-9.50	-5.58	357.29
TOTALS :				0.00	-19.03	-19.03	-9.50	-5.58	357.29

TO BE RECEIVED FROM STATE	NON BUS CR		HOMESTEAD	OWN OCC CR	
	PARKS	3.66		3.61	
PARK DISTRICT	0.00		23.12		0.00
PERMANENT IMPROVEMENT	17.18		17.09		0.35
TOTAL :	20.84		43.82		0.42

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ASHTABULA COUNTY
 FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2024 FOR ROLLTYPE - MH_EQ
 GENEVA TWP. PARK DISTRICT

APR 05, 2024
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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			
PARK	01			27.09	110.10	0.00	0.00	3.45	8.08	148.72
PARK	02			37.95	154.33	0.00	0.00	6.90	16.15	215.33
PARK AND REC	03			169.44	688.97	0.00	0.00	30.85	72.10	961.36
TOTALS :				234.48	953.40	0.00	0.00	41.20	96.33	1325.41

DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL
PARK	02			0.00	-10.82	-10.82	-5.41	-3.59	184.69
PARK AND REC	03			0.00	-48.32	-48.32	-24.15	-16.03	824.54
SUB TOTALS :				0.00	-66.64	-66.64	-33.32	-22.07	1136.74
TOTALS :				0.00	-66.64	-66.64	-33.32	-22.07	1136.74

TO BE RECEIVED FROM STATE	NON BUS CR		HOMESTEAD	OWN OCC CR	
	PARK	11.85	26.22	0.75	
PARK	16.60	37.51	1.06		
PARK AND REC	74.08	167.64	4.74		
TOTAL :	102.53	231.37	6.55		

DAVID THOMAS
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ASHTABULA COUNTY

FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2024 FOR ROLLTYPE - MH_EQ
 SAYBROOK TWP. PARK DISTRICT

APR 05, 2024
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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			
PARKS	01			0.04	7.86	0.00	0.00	0.08	0.54	8.52
CURRENT EXPENSE	02			0.12	19.94	0.00	0.00	0.29	2.24	22.59
CURRENT EXPENSE	03			0.13	24.62	0.00	0.00	0.33	2.26	27.34
TOTALS :				0.29	52.42	0.00	0.00	0.70	5.04	58.45

DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB	TOTAL
CURRENT EXPENSE	02			0.00	-1.11	-1.11	-0.56	-0.03		19.78
CURRENT EXPENSE	03			0.00	-1.22	-1.22	-0.60	-0.04		24.26
SUB TOTALS :				0.00	-2.71	-2.71	-1.35	-0.08		51.60
TOTALS :				0.00	-2.71	-2.71	-1.35	-0.08		51.60

TO BE RECEIVED FROM STATE	NON BUS CR	HOMESTEAD	OWN OCC CR
PARKS	0.00	0.93	0.00
CURRENT EXPENSE	2.33	2.72	0.11
CURRENT EXPENSE	0.00	3.00	0.00
TOTAL :	2.33	6.65	0.11

DAVID THOMAS
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ASHTABULA COUNTY

FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2024 FOR ROLLTYPE - MH_EQ
JEFFERSON JNT UNION CEMETERY DIST.

APR 05, 2024
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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			
CEMETARY	01			60.06	150.49	0.00	0.00	1.70	11.57	223.82
TOTALS :				60.06	150.49	0.00	0.00	1.70	11.57	223.82
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL	
CEMETARY	01			0.00	-11.67	-11.67	-5.84	-4.95	189.69	
SUB TOTALS :				0.00	-11.67	-11.67	-5.84	-4.95	189.69	
TOTALS :				0.00	-11.67	-11.67	-5.84	-4.95	189.69	
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
CEMETARY				22.25	44.46	1.29				
TOTAL :				22.25	44.46	1.29				

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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			
CEMETARY FUND	01			27.09	110.10	0.00	0.00	3.45	8.08	148.72
CEMETARY	02			58.34	237.31	0.00	0.00	12.37	28.93	336.95
CEMETARY	13			71.14	289.59	0.00	0.00	12.33	28.84	401.90
TOTALS :				156.57	637.00	0.00	0.00	28.15	65.85	887.57

DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL
CEMETARY	02			0.00	-16.90	-16.90	-8.44	-5.65	289.06
CEMETARY	13			0.00	-18.63	-18.63	-9.31	-6.67	348.66
SUB TOTALS :				0.00	-43.03	-43.03	-21.51	-14.77	765.23
TOTALS :				0.00	-43.03	-43.03	-21.51	-14.77	765.23

TO BE RECEIVED FROM STATE	NON	BUS	CR	HOMESTEAD	OWN	OCC	CR
CEMETARY	25.51	58.25	1.65				
CEMETARY	0.00	63.85	0.00				
TOTAL :	37.36	148.32	2.40				

ASHTABULA COUNTY

FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2024 FOR ROLLTYPE - MH_EQ
ASHTABULA CO METRO PARKS

APR 05, 2024
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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			
PARK	01			498.25	1559.82	0.00	0.00	65.06	248.39	2371.52
TOTALS :				498.25	1559.82	0.00	0.00	65.06	248.39	2371.52
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL	
PARK	01			0.00	-107.12	-107.12	-53.56	-45.08	2058.64	
SUB TOTALS :				0.00	-107.12	-107.12	-53.56	-45.08	2058.64	
TOTALS :				0.00	-107.12	-107.12	-53.56	-45.08	2058.64	
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
PARK				0.00	305.73	0.00				
TOTAL :				0.00	305.73	0.00				

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ASHTABULA COUNTY

FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2024 FOR ROLLTYPE - MH_EQ
 ASHTABULA CO SCH FINANCING DISTRICT

APR 05, 2024
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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			
CURRENT EXPENSE	01			1537.28	4812.48	0.00	0.00	195.22	745.14	7290.12
TOTALS :				1537.28	4812.48	0.00	0.00	195.22	745.14	7290.12
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL	
CURRENT EXPENSE	01			0.00	-329.19	-329.19	-164.59	-138.61	6328.54	
SUB TOTALS :				0.00	-329.19	-329.19	-164.59	-138.61	6328.54	
TOTALS :				0.00	-329.19	-329.19	-164.59	-138.61	6328.54	
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
CURRENT EXPENSE				0.00	939.16	0.00				
TOTAL :				0.00	939.16	0.00				

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ASHTABULA COUNTY
FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2024 FOR ROLLTYPE - MH_EQ
GRAND TOTALS

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DESCRIPTION	REAL				PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS
	R/A DLQ	R/A CUR	NON-R/A DLQ	NON-R/A CUR			
GRAND TOTALS AFTER A/R/D :	63684.75	203643.12	0.00	0.00	10150.90	37296.61	314775.38
	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
	0.00	-15128.04	-15128.04	-7564.02	-5906.79		271048.49
	NON BUS CR	HOMESTEAD	OWN OCC CR				
TO BE RECEIVED FROM STATE:	19399.90	42992.60	1033.10				

DAVID THOMAS
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MH 2024 1st Half Apportionment Sheets

ASHTABULA COUNTY

AUGUST SETTLEMENT - APPORTIONMENT SHEET - 2024 FOR ROLLTYPE - MH_EQ
ASHTABULA COUNTY

AUG 12, 2024
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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 FUND	01			649.15	3499.89	0.00	0.00	253.74	295.79	4698.57
MENTAL HEALTH 648 BOA	08			131.74	710.70	0.00	0.00	68.37	80.05	990.86
BOND	09			85.84	462.52	0.00	0.00	33.55	39.09	621.00
MENTAL HEALTH & RET.	10			177.18	955.21	0.00	0.00	150.77	177.47	1460.63
MENTAL HEALTH & RET.	11			239.63	1291.85	0.00	0.00	151.62	177.47	1860.57
MENTAL HEALTH & RET.	12			266.39	1436.39	0.00	0.00	226.74	266.87	2196.39
MENTAL HEALTH & RET.	13			45.05	242.82	0.00	0.00	55.47	66.70	410.04
CHILDREN SERVICES	20			345.25	1861.46	0.00	0.00	199.48	233.50	2639.69
CHILDRENS SERVICES	21			109.44	590.19	0.00	0.00	57.01	66.70	823.34
SENIOR SERVICES	24			219.55	1184.51	0.00	0.00	113.98	133.44	1651.48
TOTALS :				2269.22	12235.54	0.00	0.00	1310.73	1537.08	17352.57

DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL
MENTAL HEALTH 648 BOA	08			0.00	-55.13	-55.13	-27.56	-20.00	833.04
BOND	09			0.00	-41.70	-41.70	-20.86	-11.93	504.81
MENTAL HEALTH & RET.	10			0.00	-96.05	-96.05	-48.03	-32.79	1187.71
MENTAL HEALTH & RET.	11			0.00	-123.62	-123.62	-61.80	-39.15	1512.38
MENTAL HEALTH & RET.	12			0.00	-144.44	-144.44	-72.22	-49.35	1785.94
MENTAL HEALTH & RET.	13			0.00	-26.26	-26.26	-13.14	-10.06	334.32
CHILDREN SERVICES	20			0.00	-175.74	-175.74	-87.88	-54.50	2145.83
CHILDRENS SERVICES	21			0.00	-45.81	-45.81	-22.90	-16.65	692.17
SENIOR SERVICES	24			0.00	-91.88	-91.88	-45.94	-33.38	1388.40
SUB TOTALS :				0.00	-1116.11	-1116.11	-558.06	-358.10	14204.19
1ST HALF DTAC	01	D		-43.50	0.00	0.00	0.00	0.00	-43.50
1ST HALF DTAC	07	D		-102.11	0.00	0.00	0.00	0.00	-102.11
1ST HALF DTAC	08	D		-10.86	0.00	0.00	0.00	0.00	-10.86
1ST HALF DTAC	09	D		-6.52	0.00	0.00	0.00	0.00	-6.52
1ST HALF DTAC	20	D		-34.76	0.00	0.00	0.00	0.00	-34.76
1ST HALF DTAC	24	D		-19.55	0.00	0.00	0.00	0.00	-19.55
SUB TOTALS :				-217.30	0.00	0.00	0.00	0.00	-217.30
TOTALS :				-217.30	-1116.11	-1116.11	-558.06	-358.10	13986.89

TO BE RECEIVED FROM STATE	NON BUS CR	HOMESTEAD	OWN OCC CR
GENERAL FUND	1017.94	2007.54	162.71
MENTAL HEALTH 648 BOA	0.00	387.05	0.00
BOND	134.50	265.30	21.49
MENTAL HEALTH & RET.	277.85	618.02	44.42
MENTAL HEALTH & RET.	375.74	793.75	60.07
MENTAL HEALTH & RET.	417.79	929.45	66.80
MENTAL HEALTH & RET.	70.57	164.21	11.30
CHILDREN SERVICES	541.40	1125.56	86.54
CHILDRENS SERVICES	0.00	321.63	0.00
SENIOR SERVICES	0.00	645.01	0.00
TOTAL :	2835.79	7257.52	453.33

DAVID THOMAS
ASHTABULA COUNTY AUDITOR

ASHTABULA COUNTY

AUGUST SETTLEMENT - APPORTIONMENT SHEET - 2024 FOR ROLLTYPE - MH_EQ
ASHTABULA AREA CSD

AUG 12, 2024
04:25 PM

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			
CURRENT EXPENSE	01			541.47	1939.55	0.00	0.00	93.24	370.94	2945.20
PERMANENT IMPROVEMENT	05			40.50	145.07	0.00	0.00	5.78	23.01	214.36
CLASSROOM FACILITIES	29			9.12	32.64	0.00	0.00	1.16	4.60	47.52
PERMANENT IMPROVEMENT	31			20.24	72.53	0.00	0.00	2.89	11.51	107.17
BOND (\$44,123,700	99			81.23	290.93	0.00	0.00	6.94	27.61	406.71
TOTALS :				692.56	2480.72	0.00	0.00	110.01	437.67	3720.96

DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL
PERMANENT IMPROVEMENT	05			0.00	-12.30	-12.30	-6.14	-4.63	178.99
CLASSROOM FACILITIES	29			0.00	-2.72	-2.72	-1.36	-1.04	39.68
PERMANENT IMPROVEMENT	31			0.00	-6.14	-6.14	-3.08	-2.32	89.49
BOND (\$44,123,700	99			0.00	-23.24	-23.24	-11.61	-8.82	339.80
SUB TOTALS :				0.00	-211.08	-211.08	-105.52	-80.32	3112.96
1ST HALF DTAC			D	-71.57	0.00	0.00	0.00	0.00	-71.57
SUB TOTALS :				-71.57	0.00	0.00	0.00	0.00	-71.57
TOTALS :				-71.57	-211.08	-211.08	-105.52	-80.32	3041.39

TO BE RECEIVED FROM STATE	NON BUS CR		HOMESTEAD	OWN OCC CR
	CURRENT EXPENSE	604.11		559.75
PERMANENT IMPROVEMENT	45.19		43.42	4.28
CLASSROOM FACILITIES	10.16		9.37	0.97
PERMANENT IMPROVEMENT	22.58		21.73	2.15
BOND (\$44,123,700	90.62		74.76	8.58
TOTAL :	772.66		709.03	73.26

DAVID THOMAS
ASHTABULA COUNTY AUDITOR

ASHTABULA COUNTY

AUGUST SETTLEMENT - APPORTIONMENT SHEET - 2024 FOR ROLLTYPE - MH_EQ
BUCKEYE LSD 1 (ASHTABULA CO.)

AUG 12, 2024
04:25 PM

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			
CURRENT EXPENSE	01			1830.56	3167.48	0.00	0.00	682.76	778.68	6459.48
PERMANENT IMPROVEMENT	05			116.28	201.22	0.00	0.00	30.46	34.08	382.04
TOTALS :				1946.84	3368.70	0.00	0.00	713.22	812.76	6841.52

DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL
PERMANENT IMPROVEMENT	05			0.00	-22.90	-22.90	-11.45	-14.69	310.10
SUB TOTALS :				0.00	-408.49	-408.49	-204.24	-265.98	5554.32
1ST HALF DTAC			D	-213.91	0.00	0.00	0.00	0.00	-213.91
SUB TOTALS :				-213.91	0.00	0.00	0.00	0.00	-213.91
TOTALS :				-213.91	-408.49	-408.49	-204.24	-265.98	5340.41

TO BE RECEIVED FROM STATE	NON BUS CR	HOMESTEAD	OWN OCC CR
CURRENT EXPENSE	992.25	2044.07	143.63
PERMANENT IMPROVEMENT	63.04	118.24	9.11
TOTAL :	1055.29	2162.31	152.74

DAVID THOMAS
ASHTABULA COUNTY AUDITOR

ASHTABULA COUNTY

AUGUST SETTLEMENT - APPORTIONMENT SHEET - 2024 FOR ROLLTYPE - MH_EQ
 CONNEAUT AREA CSD

AUG 12, 2024
 04:25 PM

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 FUND	01			84.94	673.66	0.00	0.00	6.12	37.37	802.09
PERMANENT IMPROVEMENT	05			18.11	143.60	0.00	0.00	2.48	15.15	179.34
CURRENT EXPENSE	11			31.52	250.02	0.00	0.00	4.09	25.15	310.78
CURRENT EXPENSE	12			39.25	311.26	0.00	0.00	5.09	31.32	386.92
CURRENT EXPENSE	13			181.06	1435.83	0.00	0.00	23.49	144.44	1784.82
CURRENT EXPENSE	14			37.98	301.23	0.00	0.00	4.92	30.30	374.43
CURRENT EXPENSE	15			84.41	669.38	0.00	0.00	9.89	60.60	824.28
EMERGENCY (\$1,029,652	21			107.78	856.43	0.00	0.00	7.03	42.93	1014.17
TOTALS :				585.05	4641.41	0.00	0.00	63.11	387.26	5676.83

DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL
PERMANENT IMPROVEMENT	05			0.00	-9.91	-9.91	-4.95	-2.07	152.50
CURRENT EXPENSE	11			0.00	-17.09	-17.09	-8.55	-3.56	264.49
CURRENT EXPENSE	12			0.00	-21.28	-21.28	-10.65	-4.44	329.27
CURRENT EXPENSE	13			0.00	-98.17	-98.17	-49.08	-20.46	1518.94
CURRENT EXPENSE	14			0.00	-20.60	-20.60	-10.29	-4.30	318.64
CURRENT EXPENSE	15			0.00	-45.54	-45.54	-22.77	-9.43	701.00
EMERGENCY (\$1,029,652	21			0.00	-47.22	-47.22	-23.62	-11.48	884.63
SUB TOTALS :				0.00	-304.39	-304.39	-152.20	-64.85	4851.00
1ST HALF DTAC			D	-37.62	0.00	0.00	0.00	0.00	-37.62
SUB TOTALS :				-37.62	0.00	0.00	0.00	0.00	-37.62
TOTALS :				-37.62	-304.39	-304.39	-152.20	-64.85	4813.38

TO BE RECEIVED FROM STATE	NON BUS CR	HOMESTEAD	OWN OCC CR
GENERAL FUND	142.57	144.82	24.99
PERMANENT IMPROVEMENT	30.39	32.62	5.32
CURRENT EXPENSE	52.91	54.38	9.27
CURRENT EXPENSE	65.87	67.69	11.55
CURRENT EXPENSE	303.88	312.26	53.25
CURRENT EXPENSE	63.76	65.50	11.17
CURRENT EXPENSE	141.66	147.75	24.83
EMERGENCY (\$1,029,652	0.00	166.36	0.00
TOTAL :	801.04	991.38	140.38

DAVID THOMAS
 ASHTABULA COUNTY AUDITOR

ASHTABULA COUNTY

AUGUST SETTLEMENT - APPORTIONMENT SHEET - 2024 FOR ROLLTYPE - MH_EQ
GENEVA AREA CSD

AUG 12, 2024
04:25 PM

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 FUND	01			155.66	1093.04	0.00	0.00	0.42	39.31	1288.43
PERMANENT IMPROVEMENT	05			19.73	138.62	0.00	0.00	0.12	11.14	169.61
CURRENT EXPENSE	11			65.47	459.82	0.00	0.00	0.47	44.54	570.30
CURRENT EXPENSE	12			53.94	378.67	0.00	0.00	0.39	36.69	469.69
CURRENT EXPENSE	13			78.96	554.49	0.00	0.00	0.57	53.73	687.75
CURRENT EXPENSE	14			113.63	797.94	0.00	0.00	0.82	77.31	989.70
CURRENT EXPENSE	15			110.55	776.30	0.00	0.00	0.79	75.22	962.86
CURRENT EXPENSE	16			62.60	439.55	0.00	0.00	0.45	42.59	545.19
CURRENT EXPENSE	17			125.48	881.06	0.00	0.00	0.82	77.31	1084.67
CURRENT EXPENSE	18			90.58	636.10	0.00	0.00	0.54	51.10	778.32
CURRENT EXPENSE	19			83.11	583.51	0.00	0.00	0.47	44.54	711.63
CURRENT EXPENSE	20			97.77	686.49	0.00	0.00	0.55	52.42	837.23
CLASSROOM FACILITIES	29			17.17	120.56	0.00	0.00	0.07	6.55	144.35
BOND (\$23,110,000)	99			155.66	1093.04	0.00	0.00	0.42	39.31	1288.43
TOTALS :				1230.31	8639.19	0.00	0.00	6.90	651.76	10528.16

DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL
PERMANENT IMPROVEMENT	05			0.00	-12.70	-12.70	-6.35	-1.99	135.87
CURRENT EXPENSE	11			0.00	-42.15	-42.15	-21.07	-6.59	458.34
CURRENT EXPENSE	12			0.00	-34.71	-34.71	-17.35	-5.44	377.48
CURRENT EXPENSE	13			0.00	-50.82	-50.82	-25.41	-7.96	552.74
CURRENT EXPENSE	14			0.00	-73.14	-73.14	-36.56	-11.45	795.41
CURRENT EXPENSE	15			0.00	-71.16	-71.16	-35.58	-11.13	773.83
CURRENT EXPENSE	16			0.00	-40.29	-40.29	-20.14	-6.31	438.16
CURRENT EXPENSE	17			0.00	-80.60	-80.60	-40.29	-12.63	870.55
CURRENT EXPENSE	18			0.00	-58.10	-58.10	-29.05	-9.12	623.95
CURRENT EXPENSE	19			0.00	-53.28	-53.28	-26.64	-8.36	570.07
CURRENT EXPENSE	20			0.00	-62.68	-62.68	-31.34	-9.84	670.69
CLASSROOM FACILITIES	29			0.00	-10.90	-10.90	-5.46	-1.72	115.37
BOND (\$23,110,000)	99			0.00	-97.49	-97.49	-48.75	-15.61	1029.09
SUB TOTALS :				0.00	-785.51	-785.51	-392.74	-123.76	8440.64
1ST HALF DTAC			D	-173.47	0.00	0.00	0.00	0.00	-173.47
SUB TOTALS :				-173.47	0.00	0.00	0.00	0.00	-173.47
TOTALS :				-173.47	-785.51	-785.51	-392.74	-123.76	8267.17

TO BE RECEIVED FROM STATE	NON BUS CR		HOMESTEAD	OWN OCC CR	
	GENERAL FUND	339.04		751.48	58.24
PERMANENT IMPROVEMENT	42.99		97.43	7.39	
CURRENT EXPENSE	142.62		316.15	24.50	
CURRENT EXPENSE	117.45		260.37	20.18	
CURRENT EXPENSE	172.01		381.24	29.56	
CURRENT EXPENSE	247.49		548.61	42.53	
CURRENT EXPENSE	240.80		533.74	41.36	
CURRENT EXPENSE	136.33		302.20	23.41	
CURRENT EXPENSE	273.29		609.93	46.95	
CURRENT EXPENSE	197.32		443.01	33.90	
CURRENT EXPENSE	181.01		408.09	31.08	
CURRENT EXPENSE	212.94		480.12	36.58	
CLASSROOM FACILITIES	37.39		84.43	6.43	

DAVID THOMAS
ASHTABULA COUNTY AUDITOR

TO BE RECEIVED FROM STATE	NON BUS CR	HOMESTEAD	OWN OCC CR
BOND (\$23,110,000)	339.04	751.48	58.24
TOTAL :	2679.72	5968.28	460.35

DAVID THOMAS
ASHTABULA COUNTY AUDITOR

ASHTABULA COUNTY

AUGUST SETTLEMENT - APPORTIONMENT SHEET - 2024 FOR ROLLTYPE - MH_EQ
GRAND VALLEY LSD

AUG 12, 2024
04:25 PM

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 FUND	01			98.12	496.35	0.00	0.00	128.65	48.96	772.08
PERMANENT IMPROVEMENT	05			13.37	67.61	0.00	0.00	62.91	25.30	169.19
PERMANENT IMPROVEMENT	06			32.71	165.44	0.00	0.00	42.88	16.32	257.35
CURRENT EXPENSE	11			213.27	1078.64	0.00	0.00	561.21	242.04	2095.16
CURRENT EXPENSE	12			86.29	436.39	0.00	0.00	227.06	97.93	847.67
CURRENT EXPENSE	13			78.46	396.90	0.00	0.00	197.43	81.60	754.39
CURRENT EXPENSE	14			47.08	238.14	0.00	0.00	119.16	48.96	453.34
CURRENT EXPENSE	15			53.25	269.34	0.00	0.00	130.97	52.55	506.11
CURRENT EXPENSE	16			77.75	393.24	0.00	0.00	188.78	75.24	735.01
CLASSROOM FACILITY	29			7.29	36.91	0.00	0.00	20.81	8.16	73.17
BOND (\$13,036,000)	33			19.62	99.29	0.00	0.00	25.72	9.79	154.42
TOTALS :				727.21	3678.25	0.00	0.00	1705.58	706.85	6817.89

DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL
PERMANENT IMPROVEMENT	05			0.00	-9.37	-9.37	-4.69	-7.64	138.12
PERMANENT IMPROVEMENT	06			0.00	-15.18	-15.18	-7.60	-7.55	211.84
CURRENT EXPENSE	11			0.00	-114.29	-114.29	-57.14	-77.44	1732.00
CURRENT EXPENSE	12			0.00	-46.24	-46.24	-23.12	-31.33	700.74
CURRENT EXPENSE	13			0.00	-42.21	-42.21	-21.11	-27.59	621.27
CURRENT EXPENSE	14			0.00	-25.44	-25.44	-12.72	-16.63	373.11
CURRENT EXPENSE	15			0.00	-28.78	-28.78	-14.39	-18.42	415.74
CURRENT EXPENSE	16			0.00	-41.95	-41.95	-20.98	-26.65	603.48
CLASSROOM FACILITY	29			0.00	-4.19	-4.19	-2.09	-2.82	59.88
BOND (\$13,036,000)	33			0.00	-9.11	-9.11	-4.55	-4.53	127.12
SUB TOTALS :				0.00	-382.30	-382.30	-191.15	-243.27	5618.87

1ST HALF DTAC			D	-58.46	0.00	0.00	0.00	0.00	-58.46
SUB TOTALS :				-58.46	0.00	0.00	0.00	0.00	-58.46

TOTALS :				-58.46	-382.30	-382.30	-191.15	-243.27	5560.41
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TO BE RECEIVED FROM STATE	NON BUS CR			HOMESTEAD			OWN OCC CR		
	GENERAL FUND	120.49			221.40			24.40	
PERMANENT IMPROVEMENT	16.43			45.11			3.32		
PERMANENT IMPROVEMENT	40.16			73.80			8.13		
CURRENT EXPENSE	261.87			447.02			53.04		
CURRENT EXPENSE	105.95			180.86			21.45		
CURRENT EXPENSE	96.36			185.13			19.51		
CURRENT EXPENSE	57.81			113.11			11.72		
CURRENT EXPENSE	65.38			134.65			13.24		
CURRENT EXPENSE	95.47			198.89			19.33		
CLASSROOM FACILITY	8.95			20.73			1.82		
BOND (\$13,036,000)	24.10			44.28			4.88		
TOTAL :	892.97			1664.98			180.84		

ASHTABULA COUNTY

AUGUST SETTLEMENT - APPORTIONMENT SHEET - 2024 FOR ROLLTYPE - MH_EQ
JEFFERSON AREA LSD

AUG 12, 2024
04:25 PM

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 FUND	01			68.10	600.43	0.00	0.00	3.96	54.83	727.32
CURRENT EXPENSE	11			28.22	248.74	0.00	0.00	4.87	67.37	349.20
CURRENT EXPENSE	12			35.90	316.41	0.00	0.00	6.19	85.70	444.20
CURRENT EXPENSE	13			22.95	202.46	0.00	0.00	3.96	54.83	284.20
CURRENT EXPENSE	14			27.55	242.95	0.00	0.00	4.76	65.80	341.06
CURRENT EXPENSE	15			26.24	231.39	0.00	0.00	4.53	62.67	324.83
CURRENT EXPENSE	16			37.71	332.49	0.00	0.00	5.66	78.35	454.21
CURRENT EXPENSE	18			39.36	347.06	0.00	0.00	5.09	70.49	462.00
CURRENT EXPENSE	19			34.36	303.07	0.00	0.00	3.40	47.01	387.84
CURRENT EXPENSE	20			68.72	606.09	0.00	0.00	6.79	93.99	775.59
PERM IMPRO 1	36			8.37	73.99	0.00	0.00	1.70	23.50	107.56
PERM IMPRO 2	37			6.11	53.83	0.00	0.00	1.13	15.68	76.75
PERMANENT IMPROVE (ON	38			9.16	80.77	0.00	0.00	0.90	12.54	103.37
BOND (\$20,950,000)	99			89.49	789.15	0.00	0.00	5.21	72.06	955.91
TOTALS :				502.24	4428.83	0.00	0.00	58.15	804.82	5794.04

DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL
CURRENT EXPENSE	11			0.00	-23.31	-23.31	-11.66	-3.32	287.60
CURRENT EXPENSE	12			0.00	-29.65	-29.65	-14.82	-4.21	365.87
CURRENT EXPENSE	13			0.00	-18.98	-18.98	-9.48	-2.70	234.06
CURRENT EXPENSE	14			0.00	-22.76	-22.76	-11.39	-3.24	280.91
CURRENT EXPENSE	15			0.00	-21.69	-21.69	-10.85	-3.07	267.53
CURRENT EXPENSE	16			0.00	-31.02	-31.02	-15.52	-4.35	372.30
CURRENT EXPENSE	18			0.00	-32.31	-32.31	-16.15	-4.45	376.78
CURRENT EXPENSE	19			0.00	-27.28	-27.28	-13.63	-3.78	315.87
CURRENT EXPENSE	20			0.00	-54.56	-54.56	-27.27	-7.55	631.65
PERM IMPRO 1	36			0.00	-7.40	-7.40	-3.70	-1.00	88.06
PERM IMPRO 2	37			0.00	-5.34	-5.34	-2.68	-0.74	62.65
PERMANENT IMPROVE (ON	38			0.00	-7.31	-7.31	-3.66	-1.00	84.09
BOND (\$20,950,000)	99			0.00	-67.71	-67.71	-33.86	-9.46	777.17
SUB TOTALS :				0.00	-400.85	-400.85	-200.44	-56.09	4735.81
1ST HALF DTAC			D	-143.24	0.00	0.00	0.00	0.00	-143.24
SUB TOTALS :				-143.24	0.00	0.00	0.00	0.00	-143.24
TOTALS :				-143.24	-400.85	-400.85	-200.44	-56.09	4592.57

TO BE RECEIVED FROM STATE	NON BUS CR		HOMESTEAD		OWN OCC CR	
	GENERAL FUND	172.32		351.31		37.12
CURRENT EXPENSE	71.38		146.67		15.38	
CURRENT EXPENSE	90.80		186.58		19.56	
CURRENT EXPENSE	58.10		119.38		12.51	
CURRENT EXPENSE	69.73		143.25		15.01	
CURRENT EXPENSE	66.41		136.43		14.28	
CURRENT EXPENSE	95.43		205.32		20.55	
CURRENT EXPENSE	99.61		224.74		21.45	
CURRENT EXPENSE	86.96		188.37		18.74	
CURRENT EXPENSE	173.96		376.74		37.48	
PERM IMPRO 1	21.23		51.53		4.58	
PERM IMPRO 2	15.44		38.24		3.33	
PERMANENT IMPROVE (ON	23.18		51.35		4.98	

DAVID THOMAS
ASHTABULA COUNTY AUDITOR

TO BE RECEIVED FROM STATE	NON BUS CR	HOMESTEAD	OWN OCC CR
BOND (\$20,950,000)	226.48	461.73	48.79
TOTAL :	1271.03	2681.64	273.76

DAVID THOMAS
ASHTABULA COUNTY AUDITOR

ASHTABULA COUNTY

AUGUST SETTLEMENT - APPORTIONMENT SHEET - 2024 FOR ROLLTYPE - MH_EQ
PYMATUNING VALLEY LSD

AUG 12, 2024
04:25 PM

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 FUND	01			184.46	1591.36	0.00	0.00	195.84	199.27	2170.93
CURRENT EXPENSE	11			251.79	2172.31	0.00	0.00	363.43	374.53	3162.06
CURRENT EXPENSE	12			291.99	2519.06	0.00	0.00	421.45	434.31	3666.81
CURRENT EXPENSE	13			109.94	948.36	0.00	0.00	158.66	163.51	1380.47
CURRENT EXPENSE	14			107.77	929.72	0.00	0.00	154.62	158.40	1350.51
EMERGENCY (\$809,739)	21			231.76	1999.39	0.00	0.00	246.04	250.36	2727.55
CLASSROOM FACILITY	29			11.02	94.91	0.00	0.00	24.72	25.55	156.20
BOND (\$5,175,000)	35			70.94	612.06	0.00	0.00	75.31	76.66	834.97
TOTALS :				1259.67	10867.17	0.00	0.00	1640.07	1682.59	15449.50

DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL
CURRENT EXPENSE	11			0.00	-230.57	-230.57	-115.28	-61.51	2524.13
CURRENT EXPENSE	12			0.00	-267.38	-267.38	-133.68	-71.34	2927.03
CURRENT EXPENSE	13			0.00	-100.66	-100.66	-50.32	-26.85	1101.98
CURRENT EXPENSE	14			0.00	-98.80	-98.80	-49.39	-26.24	1077.28
EMERGENCY (\$809,739)	21			0.00	-203.93	-203.93	-101.96	-47.80	2169.93
CLASSROOM FACILITY	29			0.00	-10.96	-10.96	-5.47	-3.58	125.23
BOND (\$5,175,000)	35			0.00	-62.43	-62.43	-31.21	-14.63	664.27
SUB TOTALS :				0.00	-1137.04	-1137.04	-568.47	-289.97	12316.98
1ST HALF DTAC			D	-137.46	0.00	0.00	0.00	0.00	-137.46
SUB TOTALS :				-137.46	0.00	0.00	0.00	0.00	-137.46
TOTALS :				-137.46	-1137.04	-1137.04	-568.47	-289.97	12179.52

TO BE RECEIVED FROM STATE	NON BUS CR		HOMESTEAD	OWN OCC CR	
	GENERAL FUND	523.95		1291.62	71.18
CURRENT EXPENSE	715.20		1789.75	97.17	
CURRENT EXPENSE	829.37		2075.43	112.68	
CURRENT EXPENSE	312.22		781.33	42.42	
CURRENT EXPENSE	306.10		771.64	41.59	
EMERGENCY (\$809,739)	658.27		1622.80	89.43	
CLASSROOM FACILITY	31.26		82.28	4.24	
BOND (\$5,175,000)	201.51		496.76	27.38	
TOTAL :	3577.88		8911.61	486.09	

DAVID THOMAS
ASHTABULA COUNTY AUDITOR

ASHTABULA COUNTY

AUGUST SETTLEMENT - APPORTIONMENT SHEET - 2024 FOR ROLLTYPE - MH_EQ
BUCKEYE LSD 2 (ASHTABULA CO.)

AUG 12, 2024
04:25 PM

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			
CURRENT EXPENSE	01			7.36	652.84	0.00	0.00	0.00	0.00	660.20
PERMANENT IMPROVEMENT	05			0.47	41.68	0.00	0.00	0.00	0.00	42.15
TOTALS :				7.83	694.52	0.00	0.00	0.00	0.00	702.35

DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL
PERMANENT IMPROVEMENT	05			0.00	-2.14	-2.14	-1.07	-0.05	36.75
SUB TOTALS :				0.00	-36.04	-36.04	-18.02	-0.78	611.47
TOTALS :				0.00	-36.04	-36.04	-18.02	-0.78	611.47

TO BE RECEIVED FROM STATE	NON BUS CR		HOMESTEAD	OWN OCC CR	
	CURRENT EXPENSE	85.91	96.43	4.79	
PERMANENT IMPROVEMENT	5.48	5.55	0.31		
TOTAL :	91.39	101.98	5.10		

ASHTABULA COUNTY

AUGUST SETTLEMENT - APPORTIONMENT SHEET - 2024 FOR ROLLTYPE - MH_EQ
A-TECH

AUG 12, 2024
04:25 PM

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			
DUAL PURPOSE-CURRENT	01			257.48	1388.06	0.00	0.00	194.34	241.50	2081.38
CURRENT EXPENSE	02			75.90	408.88	0.00	0.00	54.56	66.70	606.04
CURRENT EXPENSE	03			160.87	867.36	0.00	0.00	110.94	133.44	1272.61
CURRENT EXPENSE	04			91.49	493.03	0.00	0.00	56.80	66.70	708.02
PERMANENT IMPROVEMENT	05			59.08	318.61	0.00	0.00	34.22	40.05	451.96
TOTALS :				644.82	3475.94	0.00	0.00	450.86	548.39	5120.01

DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL
CURRENT EXPENSE	02			0.00	-39.38	-39.38	-19.70	-13.06	494.52
CURRENT EXPENSE	03			0.00	-83.44	-83.44	-41.72	-27.20	1036.81
CURRENT EXPENSE	04			0.00	-47.00	-47.00	-23.49	-14.86	575.67
PERMANENT IMPROVEMENT	05			0.00	-30.10	-30.10	-15.05	-9.34	367.37
SUB TOTALS :				0.00	-333.85	-333.85	-166.93	-109.65	4175.73
1ST HALF DTAC			D	-77.51	0.00	0.00	0.00	0.00	-77.51
SUB TOTALS :				-77.51	0.00	0.00	0.00	0.00	-77.51
TOTALS :				-77.51	-333.85	-333.85	-166.93	-109.65	4098.22

TO BE RECEIVED FROM STATE	NON BUS CR	HOMESTEAD	OWN OCC CR
DUAL PURPOSE-CURRENT	403.72	798.52	64.52
CURRENT EXPENSE	118.92	240.23	19.03
CURRENT EXPENSE	252.27	520.31	40.31
CURRENT EXPENSE	143.38	300.42	22.92
PERMANENT IMPROVEMENT	92.66	192.71	14.80
TOTAL :	1010.95	2052.19	161.58

ASHTABULA COUNTY

AUGUST SETTLEMENT - APPORTIONMENT SHEET - 2024 FOR ROLLTYPE - MH_EQ
ANDOVER TWP

AUG 12, 2024
04:25 PM

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 FUND	01			22.86	185.12	0.00	0.00	13.82	13.70	235.50
CEMETARY FIND	12			4.53	36.48	0.00	0.00	2.68	2.68	46.37
CEMETERY	13			8.49	68.74	0.00	0.00	6.75	6.75	90.73
TOTALS :				35.88	290.34	0.00	0.00	23.25	23.13	372.60
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL	
GENERAL FUND	01			0.00	-18.20	-18.20	-9.10	-3.67	186.33	
CEMETARY FIND	12			0.00	-3.08	-3.08	-1.54	-0.72	37.95	
CEMETERY	13			0.00	-5.79	-5.79	-2.90	-1.53	74.72	
SUB TOTALS :				0.00	-27.07	-27.07	-13.54	-5.92	299.00	
1ST HALF DTAC			D	-7.14	0.00	0.00	0.00	0.00	-7.14	
SUB TOTALS :				-7.14	0.00	0.00	0.00	0.00	-7.14	
TOTALS :				-7.14	-27.07	-27.07	-13.54	-5.92	291.86	
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
GENERAL FUND				51.69	160.99	6.75				
CEMETARY FIND				10.21	31.74	1.34				
CEMETERY				0.00	54.01	0.00				
TOTAL :				61.90	246.74	8.09				

DAVID THOMAS
ASHTABULA COUNTY AUDITOR

ASHTABULA COUNTY

AUGUST SETTLEMENT - APPORTIONMENT SHEET - 2024 FOR ROLLTYPE - MH_EQ
ASHTABULA TWP

AUG 12, 2024
04:25 PM

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 FUND	01			23.46	50.52	0.00	0.00	4.15	3.24	81.37
TOTALS :				23.46	50.52	0.00	0.00	4.15	3.24	81.37
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL	
GENERAL FUND	01			0.00	-4.46	-4.46	-2.23	-2.76	67.46	
SUB TOTALS :				0.00	-4.46	-4.46	-2.23	-2.76	67.46	
TOTALS :				0.00	-4.46	-4.46	-2.23	-2.76	67.46	
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
GENERAL FUND				13.52	15.16	1.41				
TOTAL :				13.52	15.16	1.41				

DAVID THOMAS
ASHTABULA COUNTY AUDITOR

ASHTABULA COUNTY

AUGUST SETTLEMENT - APPORTIONMENT SHEET - 2024 FOR ROLLTYPE - MH_EQ
AUSTINBURG TWP

AUG 12, 2024
04:25 PM

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		
GENERAL FUND	01			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FIRE & E.M.S.	03			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CURRENT EXPENSE	11			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ROAD AND BRIDGE	21			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ROAD AND BRIDGE	22			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ROAD AND BRIDGE	23			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FIRE TRUCK BOND (\$500	99			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTALS :				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL
FIRE & E.M.S.	03			0.00	-0.01	-0.01	0.00	0.00	-0.02
CURRENT EXPENSE	11			0.00	-0.01	-0.01	0.00	0.00	-0.02
ROAD AND BRIDGE	21			0.00	-0.04	-0.04	-0.03	0.00	-0.11
ROAD AND BRIDGE	22			0.00	-0.02	-0.02	-0.01	0.00	-0.05
ROAD AND BRIDGE	23			0.00	-0.01	-0.01	0.00	0.00	-0.02
FIRE TRUCK BOND (\$500	99			0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTALS :				0.00	-0.11	-0.11	-0.04	0.00	-0.26
TOTALS :				0.00	-0.11	-0.11	-0.04	0.00	-0.26

TO BE RECEIVED FROM STATE	NON BUS CR		HOMESTEAD	OWN OCC CR
	GENERAL FUND	0.38		0.00
FIRE & E.M.S.	0.19		0.00	0.00
CURRENT EXPENSE	0.19		0.00	0.00
ROAD AND BRIDGE	1.12		0.00	0.00
ROAD AND BRIDGE	0.45		0.00	0.00
ROAD AND BRIDGE	0.23		0.00	0.00
FIRE TRUCK BOND (\$500	0.00		0.00	0.00
TOTAL :	2.56		0.00	0.00

DAVID THOMAS
ASHTABULA COUNTY AUDITOR

ASHTABULA COUNTY

AUGUST SETTLEMENT - APPORTIONMENT SHEET - 2024 FOR ROLLYTYPE - MH_EQ
CHERRY VALLEY TWP

AUG 12, 2024
04:25 PM

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 FUND	01			13.78	49.18	0.00	0.00	45.17	20.87	129.00
ROAD AND BRIDGE	02			5.34	19.06	0.00	0.00	17.51	8.09	50.00
FIRE & E.M.S.	03			4.78	17.08	0.00	0.00	25.99	12.14	59.99
TOTALS :				23.90	85.32	0.00	0.00	88.67	41.10	238.99

DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL
ROAD AND BRIDGE	02			0.00	-2.72	-2.72	-1.35	-2.28	40.93
FIRE & E.M.S.	03			0.00	-3.05	-3.05	-1.53	-3.08	49.28
SUB TOTALS :				0.00	-12.78	-12.78	-6.38	-11.26	195.79
1ST HALF DTAC			D	-0.26	0.00	0.00	0.00	0.00	-0.26
SUB TOTALS :				-0.26	0.00	0.00	0.00	0.00	-0.26
TOTALS :				-0.26	-12.78	-12.78	-6.38	-11.26	195.53

TO BE RECEIVED FROM STATE	NON BUS CR	HOMESTEAD	OWN OCC CR
GENERAL FUND	16.19	26.70	3.37
ROAD AND BRIDGE	6.27	10.35	1.31
FIRE & E.M.S.	5.62	9.52	1.17
TOTAL :	28.08	46.57	5.85

DAVID THOMAS
ASHTABULA COUNTY AUDITOR

ASHTABULA COUNTY

AUGUST SETTLEMENT - APPORTIONMENT SHEET - 2024 FOR ROLLTYPE - MH_EQ
COLEBROOK TWP

AUG 12, 2024
04:25 PM

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 FUND	01			-0.18	39.42	0.00	0.00	0.00	6.14	45.38
CURRENT EXPENSE	02			-0.04	9.50	0.00	0.00	0.00	3.07	12.53
FIRE & E.M.S.	03			-0.10	22.24	0.00	0.00	0.00	4.60	26.74
PARKS & RECREATIONAL	16			-0.04	9.50	0.00	0.00	0.00	3.07	12.53
ROAD AND BRIDGE	21			-0.08	16.82	0.00	0.00	0.00	3.84	20.58
ROAD AND BRIDGE	22			-0.14	29.17	0.00	0.00	0.00	4.54	33.57
ROAD AND BRIDGE	23			-0.12	26.07	0.00	0.00	0.00	5.83	31.78
TOTALS :				-0.70	152.72	0.00	0.00	0.00	31.09	183.11

DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB	TOTAL
CURRENT EXPENSE	02			0.00	-0.62	-0.62	-0.32	0.00		10.97
FIRE & E.M.S.	03			0.00	-1.16	-1.16	-0.57	0.01		23.86
PARKS & RECREATIONAL	16			0.00	-0.62	-0.62	-0.32	0.00		10.97
ROAD AND BRIDGE	21			0.00	-1.03	-1.03	-0.52	0.01		18.01
ROAD AND BRIDGE	22			0.00	-1.71	-1.71	-0.85	0.01		29.31
ROAD AND BRIDGE	23			0.00	-1.37	-1.37	-0.68	0.01		28.37
SUB TOTALS :				0.00	-8.82	-8.82	-4.42	0.06		161.11
1ST HALF DTAC			D	-1.02	0.00	0.00	0.00	0.00		-1.02
SUB TOTALS :				-1.02	0.00	0.00	0.00	0.00		-1.02
TOTALS :				-1.02	-8.82	-8.82	-4.42	0.06		160.09

TO BE RECEIVED FROM STATE	NON BUS CR		HOMESTEAD		OWN OCC CR	
GENERAL FUND	7.72		4.10		0.61	
CURRENT EXPENSE	1.86		0.99		0.15	
FIRE & E.M.S.	0.00		2.11		0.00	
PARKS & RECREATIONAL	1.86		0.99		0.15	
ROAD AND BRIDGE	3.29		1.75		0.26	
ROAD AND BRIDGE	5.71		3.04		0.45	
ROAD AND BRIDGE	0.00		2.48		0.00	
TOTAL :	20.44		15.46		1.62	

DAVID THOMAS
ASHTABULA COUNTY AUDITOR

ASHTABULA COUNTY

AUGUST SETTLEMENT - APPORTIONMENT SHEET - 2024 FOR ROLLTYPE - MH_EQ
DENMARK TWP

AUG 12, 2024
04:25 PM

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 FUND	01			28.62	121.83	0.00	0.00	0.00	8.56	159.01
ROAD AND BRIDGE	21			1.92	8.17	0.00	0.00	0.00	0.57	10.66
ROAD AND BRIDGE	22			3.16	13.44	0.00	0.00	0.00	2.88	19.48
ROAD AND BRIDGE	23			5.90	25.10	0.00	0.00	0.00	4.31	35.31
FIRE & E.M.S.	31			1.68	7.11	0.00	0.00	0.00	2.04	10.83
FIRE & E.M.S.	32			2.96	12.55	0.00	0.00	0.00	2.90	18.41
TOTALS :				44.24	188.20	0.00	0.00	0.00	21.26	253.70

DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL
ROAD AND BRIDGE	21			0.00	-0.64	-0.64	-0.33	-0.20	8.85
ROAD AND BRIDGE	22			0.00	-1.22	-1.22	-0.60	-0.31	16.13
ROAD AND BRIDGE	23			0.00	-2.20	-2.20	-1.11	-0.59	29.21
FIRE & E.M.S.	31			0.00	-0.66	-0.66	-0.34	-0.17	9.00
FIRE & E.M.S.	32			0.00	-1.14	-1.14	-0.57	-0.30	15.26
SUB TOTALS :				0.00	-15.44	-15.44	-7.74	-4.43	210.65
1ST HALF DTAC			D	-2.97	0.00	0.00	0.00	0.00	-2.97
SUB TOTALS :				-2.97	0.00	0.00	0.00	0.00	-2.97
TOTALS :				-2.97	-15.44	-15.44	-7.74	-4.43	207.68

TO BE RECEIVED FROM STATE	NON BUS CR	HOMESTEAD	OWN OCC CR
GENERAL FUND	25.07	50.43	5.05
ROAD AND BRIDGE	1.69	3.39	0.34
ROAD AND BRIDGE	2.77	7.59	0.56
ROAD AND BRIDGE	5.17	13.56	1.04
FIRE & E.M.S.	1.47	4.03	0.29
FIRE & E.M.S.	2.58	6.95	0.53
TOTAL :	38.75	85.95	7.81

DAVID THOMAS
ASHTABULA COUNTY AUDITOR

ASHTABULA COUNTY

AUGUST SETTLEMENT - APPORTIONMENT SHEET - 2024 FOR ROLLTYPE - MH_EQ
DORSET TWP

AUG 12, 2024
04:25 PM

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 FUND	01			-3.26	44.79	0.00	0.00	3.16	27.14	71.83
RECREATIONAL	18			-0.49	6.73	0.00	0.00	1.58	13.57	21.39
ROAD AND BRIDGE	21			-1.06	14.63	0.00	0.00	1.03	8.86	23.46
ROAD AND BRIDGE	22			-0.33	4.49	0.00	0.00	1.05	9.05	14.26
FIRE & E.M.S.	31			-0.33	4.49	0.00	0.00	1.05	9.05	14.26
FIRE & E.M.S.	32			-0.33	4.49	0.00	0.00	1.05	9.05	14.26
FIRE & E.M.S.	33			-0.52	7.10	0.00	0.00	1.58	13.57	21.73
FIRE AND EMS	34			-0.83	11.45	0.00	0.00	1.05	9.05	20.72
TOTALS :				-7.15	98.17	0.00	0.00	11.55	99.34	201.91

DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB	TOTAL
RECREATIONAL	18			0.00	-1.22	-1.22	-0.61	-0.11		18.23
ROAD AND BRIDGE	21			0.00	-1.51	-1.51	-0.75	0.01		19.70
ROAD AND BRIDGE	22			0.00	-0.81	-0.81	-0.41	-0.08		12.15
FIRE & E.M.S.	31			0.00	-0.81	-0.81	-0.41	-0.08		12.15
FIRE & E.M.S.	32			0.00	-0.81	-0.81	-0.41	-0.08		12.15
FIRE & E.M.S.	33			0.00	-1.24	-1.24	-0.63	-0.11		18.51
FIRE AND EMS	34			0.00	-1.07	-1.07	-0.54	-0.03		18.01
SUB TOTALS :				0.00	-12.08	-12.08	-6.07	-0.47		171.21
1ST HALF DTAC			D	-3.06	0.00	0.00	0.00	0.00		-3.06
SUB TOTALS :				-3.06	0.00	0.00	0.00	0.00		-3.06
TOTALS :				-3.06	-12.08	-12.08	-6.07	-0.47		168.15

TO BE RECEIVED FROM STATE	NON BUS CR	HOMESTEAD	OWN OCC CR
GENERAL FUND	16.18	23.37	3.97
RECREATIONAL	2.43	6.07	0.60
ROAD AND BRIDGE	5.28	7.64	1.30
ROAD AND BRIDGE	1.62	4.05	0.40
FIRE & E.M.S.	1.62	4.05	0.40
FIRE & E.M.S.	1.62	4.05	0.40
FIRE & E.M.S.	2.57	6.21	0.63
FIRE AND EMS	0.00	6.15	0.00
TOTAL :	31.32	61.59	7.70

DAVID THOMAS
ASHTABULA COUNTY AUDITOR

ASHTABULA COUNTY

AUGUST SETTLEMENT - APPORTIONMENT SHEET - 2024 FOR ROLLTYPE - MH_EQ
 GENEVA TWP EXC GNVA CT & GNVA LK CP

AUG 12, 2024
 04:25 PM

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			
ROAD AND BRIDGE	21			9.71	424.79	0.00	0.00	0.54	33.91	468.95
ROAD AND BRIDGE	22			1.60	70.08	0.00	0.00	0.14	8.69	80.51
FIRE & E.M.S.	31			3.07	134.50	0.00	0.00	0.21	12.96	150.74
ROAD & BRIDGE	33			1.66	72.84	0.00	0.00	0.14	8.69	83.33
TOTALS :				16.04	702.21	0.00	0.00	1.03	64.25	783.53

DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL
ROAD AND BRIDGE	22			0.00	-5.12	-5.12	-2.55	-0.17	67.55
FIRE & E.M.S.	31			0.00	-7.44	-7.44	-3.73	-0.33	131.80
ROAD & BRIDGE	33			0.00	-5.30	-5.30	-2.64	-0.18	69.91
SUB TOTALS :				0.00	-47.63	-47.63	-23.80	-1.70	662.77
TOTALS :				0.00	-47.63	-47.63	-23.80	-1.70	662.77

TO BE RECEIVED FROM STATE	NON BUS CR		HOMESTEAD	OWN OCC CR	
	ROAD AND BRIDGE	138.63		115.90	20.74
ROAD AND BRIDGE	22.87		21.05	3.42	
FIRE & E.M.S.	0.00		35.35	0.00	
ROAD & BRIDGE	23.77		21.65	3.56	
TOTAL :	185.27		193.95	27.72	

DAVID THOMAS
 ASHTABULA COUNTY AUDITOR

ASHTABULA COUNTY

AUGUST SETTLEMENT - APPORTIONMENT SHEET - 2024 FOR ROLLTYPE - MH_EQ
HARPERSFIELD TWP

AUG 12, 2024
04:25 PM

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 FUND	01			85.40	279.14	0.00	0.00	0.00	0.00	364.54
ROAD AND BRIDGE	21			105.90	346.13	0.00	0.00	0.00	0.00	452.03
ROAD AND BRIDGE	22			45.19	147.71	0.00	0.00	0.00	0.00	192.90
ROAD AND BRIDGE	23			43.84	143.29	0.00	0.00	0.00	0.00	187.13
FIRE & E.M.S.	31			43.89	143.43	0.00	0.00	0.00	0.00	187.32
TOTALS :				324.22	1059.70	0.00	0.00	0.00	0.00	1383.92

DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL
ROAD AND BRIDGE	21			0.00	-25.39	-25.39	-12.69	-10.59	377.97
ROAD AND BRIDGE	22			0.00	-9.30	-9.30	-4.64	-4.52	165.14
ROAD AND BRIDGE	23			0.00	-10.51	-10.51	-5.25	-4.38	156.48
FIRE & E.M.S.	31			0.00	-10.52	-10.52	-5.26	-4.39	156.63
SUB TOTALS :				0.00	-76.19	-76.19	-38.08	-32.42	1161.04
1ST HALF DTAC			D	-5.21	0.00	0.00	0.00	0.00	-5.21
SUB TOTALS :				-5.21	0.00	0.00	0.00	0.00	-5.21
TOTALS :				-5.21	-76.19	-76.19	-38.08	-32.42	1155.83

TO BE RECEIVED FROM STATE	NON BUS CR	HOMESTEAD	OWN OCC CR
GENERAL FUND	55.99	82.78	8.51
ROAD AND BRIDGE	69.43	102.64	10.55
ROAD AND BRIDGE	0.00	39.54	0.00
ROAD AND BRIDGE	28.74	42.49	4.37
FIRE & E.M.S.	28.77	42.53	4.37
TOTAL :	182.93	309.98	27.80

DAVID THOMAS
ASHTABULA COUNTY AUDITOR

ASHTABULA COUNTY

AUGUST SETTLEMENT - APPORTIONMENT SHEET - 2024 FOR ROLLTYPE - MH_EQ
HARTSGROVE TWP

AUG 12, 2024
04:25 PM

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 FUND	01			5.16	46.93	0.00	0.00	0.00	0.00	52.09
ROAD AND BRIDGE	21			0.83	7.51	0.00	0.00	0.00	0.00	8.34
ROAD AND BRIDGE	22			2.60	23.65	0.00	0.00	0.00	0.00	26.25
ROAD AND BRIDGE	23			2.77	25.20	0.00	0.00	0.00	0.00	27.97
FIRE & EMS	32			4.21	38.34	0.00	0.00	0.00	0.00	42.55
TOTALS :				15.57	141.63	0.00	0.00	0.00	0.00	157.20

DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL
ROAD AND BRIDGE	21			0.00	-0.56	-0.56	-0.28	-0.08	6.86
ROAD AND BRIDGE	22			0.00	-1.45	-1.45	-0.72	-0.26	22.37
ROAD AND BRIDGE	23			0.00	-1.89	-1.89	-0.94	-0.28	22.97
FIRE & EMS	32			0.00	-2.35	-2.35	-1.18	-0.42	36.25
SUB TOTALS :				0.00	-9.77	-9.77	-4.88	-1.56	131.22
1ST HALF DTAC			D	-6.27	0.00	0.00	0.00	0.00	-6.27
SUB TOTALS :				-6.27	0.00	0.00	0.00	0.00	-6.27
TOTALS :				-6.27	-9.77	-9.77	-4.88	-1.56	124.95

TO BE RECEIVED FROM STATE	NON BUS CR	HOMESTEAD	OWN OCC CR
GENERAL FUND	10.65	21.79	3.37
ROAD AND BRIDGE	1.70	3.48	0.54
ROAD AND BRIDGE	0.00	9.97	0.00
ROAD AND BRIDGE	5.72	11.73	1.81
FIRE & EMS	0.00	16.16	0.00
TOTAL :	18.07	63.13	5.72

DAVID THOMAS
ASHTABULA COUNTY AUDITOR

ASHTABULA COUNTY

AUGUST SETTLEMENT - APPORTIONMENT SHEET - 2024 FOR ROLLTYPE - MH_EQ
JEFFERSON TWP EXC JEFFERSON VIL

AUG 12, 2024
04:25 PM

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 FUND	01			-0.59	26.56	0.00	0.00	0.00	0.00	25.97
ROAD AND BRIDGE	21			-0.46	20.55	0.00	0.00	0.00	0.00	20.09
ROAD AND BRIDGE	22			-0.42	18.77	0.00	0.00	0.00	0.00	18.35
FIRE & E.M.S.	31			-0.50	22.20	0.00	0.00	0.00	0.00	21.70
TOTALS :				-1.97	88.08	0.00	0.00	0.00	0.00	86.11

DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL
ROAD AND BRIDGE	21			0.00	-1.03	-1.03	-0.51	0.05	17.57
ROAD AND BRIDGE	22			0.00	-0.74	-0.74	-0.36	0.04	16.55
FIRE & E.M.S.	31			0.00	-1.11	-1.11	-0.56	0.05	18.97
SUB TOTALS :				0.00	-4.21	-4.21	-2.10	0.20	75.79
TOTALS :				0.00	-4.21	-4.21	-2.10	0.20	75.79

TO BE RECEIVED FROM STATE	NON BUS CR		HOMESTEAD	OWN OCC CR	
	GENERAL FUND	5.94	0.00	0.00	1.34
ROAD AND BRIDGE	4.60	0.00	0.00	1.04	0.00
ROAD AND BRIDGE	0.00	0.00	0.00	0.00	0.00
FIRE & E.M.S.	4.96	0.00	0.00	1.12	0.00
TOTAL :	15.50	0.00	0.00	3.50	0.00

DAVID THOMAS
ASHTABULA COUNTY AUDITOR

ASHTABULA COUNTY

AUGUST SETTLEMENT - APPORTIONMENT SHEET - 2024 FOR ROLLTYPE - MH_EQ
KINGSVILLE TWP

AUG 12, 2024
04:25 PM

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 FUND	01			-1.34	30.01	0.00	0.00	3.65	4.06	36.38
CEMETARY	12			-0.37	8.31	0.00	0.00	1.15	1.28	10.37
ROAD AND BRIDGE	21			-0.56	12.47	0.00	0.00	1.72	1.92	15.55
ROAD AND BRIDGE	22			-1.48	33.25	0.00	0.00	4.59	5.11	41.47
FIRE & E.M.S.	31			-0.82	18.39	0.00	0.00	2.87	3.19	23.63
FIRE & EMS	33			-0.68	15.31	0.00	0.00	2.30	2.55	19.48
TOTALS :				-5.25	117.74	0.00	0.00	16.28	18.11	146.88

DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL
CEMETARY	12			0.00	-0.62	-0.62	-0.31	-0.08	8.74
ROAD AND BRIDGE	21			0.00	-0.93	-0.93	-0.47	-0.11	13.11
ROAD AND BRIDGE	22			0.00	-2.49	-2.49	-1.24	-0.31	34.94
FIRE & E.M.S.	31			0.00	-1.47	-1.47	-0.74	-0.21	19.74
FIRE & EMS	33			0.00	-1.20	-1.20	-0.59	-0.16	16.33
SUB TOTALS :				0.00	-9.45	-9.45	-4.73	-1.11	122.14
1ST HALF DTAC			D	-0.48	0.00	0.00	0.00	0.00	-0.48
SUB TOTALS :				-0.48	0.00	0.00	0.00	0.00	-0.48
TOTALS :				-0.48	-9.45	-9.45	-4.73	-1.11	121.66

TO BE RECEIVED FROM STATE	NON BUS CR	HOMESTEAD	OWN OCC CR
GENERAL FUND	13.72	16.20	2.22
CEMETARY	0.00	5.19	0.00
ROAD AND BRIDGE	0.00	7.78	0.00
ROAD AND BRIDGE	0.00	20.73	0.00
FIRE & E.M.S.	0.00	13.05	0.00
FIRE & EMS	0.00	10.42	0.00
TOTAL :	13.72	73.37	2.22

DAVID THOMAS
ASHTABULA COUNTY AUDITOR

ASHTABULA COUNTY

AUGUST SETTLEMENT - APPORTIONMENT SHEET - 2024 FOR ROLLTYPE - MH_EQ
LENOX TWP

AUG 12, 2024
04:25 PM

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 FUND	01			31.76	33.05	0.00	0.00	0.00	1.34	66.15
ROAD AND BRIDGE	21			7.99	8.31	0.00	0.00	0.00	0.34	16.64
ROAD AND BRIDGE	22			11.14	11.58	0.00	0.00	0.00	0.84	23.56
FIRE & E.M.S.	31			6.20	6.45	0.00	0.00	0.00	0.63	13.28
FIRE & E.M.S.	32			2.79	2.90	0.00	0.00	0.00	0.21	5.90
PERMANENT IMPROVEMENT	51			5.56	5.79	0.00	0.00	0.00	0.42	11.77
TOTALS :				65.44	68.08	0.00	0.00	0.00	3.78	137.30

DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL
ROAD AND BRIDGE	21			0.00	-0.95	-0.95	-0.47	-0.80	13.47
ROAD AND BRIDGE	22			0.00	-1.43	-1.43	-0.72	-1.11	18.87
FIRE & E.M.S.	31			0.00	-0.84	-0.84	-0.43	-0.62	10.55
FIRE & E.M.S.	32			0.00	-0.36	-0.36	-0.18	-0.28	4.72
PERMANENT IMPROVEMENT	51			0.00	-0.71	-0.71	-0.36	-0.56	9.43
SUB TOTALS :				0.00	-8.05	-8.05	-4.05	-6.55	110.60
1ST HALF DTAC			D	-7.24	0.00	0.00	0.00	0.00	-7.24
SUB TOTALS :				-7.24	0.00	0.00	0.00	0.00	-7.24
TOTALS :				-7.24	-8.05	-8.05	-4.05	-6.55	103.36

TO BE RECEIVED FROM STATE	NON BUS CR		HOMESTEAD		OWN OCC CR	
	GENERAL FUND	13.00		11.70		3.24
ROAD AND BRIDGE	3.27		2.95		0.81	
ROAD AND BRIDGE	4.56		6.52		1.13	
FIRE & E.M.S.	2.54		4.67		0.63	
FIRE & E.M.S.	1.14		1.63		0.28	
PERMANENT IMPROVEMENT	2.28		3.25		0.57	
TOTAL :	26.79		30.72		6.66	

DAVID THOMAS
ASHTABULA COUNTY AUDITOR

ASHTABULA COUNTY

AUGUST SETTLEMENT - APPORTIONMENT SHEET - 2024 FOR ROLLTYPE - MH_EQ
MONROE TWP

AUG 12, 2024
04:25 PM

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 FUND	01			0.31	167.33	0.00	0.00	0.69	30.47	198.80
CURRENT EXPENSE	11			0.06	28.54	0.00	0.00	0.22	9.58	38.40
ROAD AND BRIDGE	21			0.13	68.38	0.00	0.00	0.44	19.16	88.11
ROAD AND BRIDGE	22			0.13	68.38	0.00	0.00	0.44	19.16	88.11
ROAD AND BRIDGE	23			0.07	35.68	0.00	0.00	0.33	14.37	50.45
FIRE & E.M.S.	31			0.13	68.38	0.00	0.00	0.44	19.16	88.11
FIRE & E.M.S.	32			0.08	68.35	0.00	0.00	0.41	19.17	88.01
TOTALS :				0.91	505.04	0.00	0.00	2.97	131.07	639.99

DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL
CURRENT EXPENSE	11			0.00	-2.69	-2.69	-1.34	-0.02	31.66
ROAD AND BRIDGE	21			0.00	-6.19	-6.19	-3.09	-0.06	72.58
ROAD AND BRIDGE	22			0.00	-6.19	-6.19	-3.09	-0.06	72.58
ROAD AND BRIDGE	23			0.00	-3.44	-3.44	-1.72	-0.04	41.81
FIRE & E.M.S.	31			0.00	-6.19	-6.19	-3.09	-0.06	72.58
FIRE & E.M.S.	32			0.00	-6.18	-6.18	-3.10	-0.05	72.50
SUB TOTALS :				0.00	-44.94	-44.94	-22.45	-0.39	527.27
1ST HALF DTAC			D	-58.17	0.00	0.00	0.00	0.00	-58.17
SUB TOTALS :				-58.17	0.00	0.00	0.00	0.00	-58.17
TOTALS :				-58.17	-44.94	-44.94	-22.45	-0.39	469.10

TO BE RECEIVED FROM STATE	NON BUS CR			HOMESTEAD			OWN OCC CR		
	GENERAL FUND	64.70			70.75			17.23	
CURRENT EXPENSE	11.04			14.87			2.94		
ROAD AND BRIDGE	26.43			33.09			7.03		
ROAD AND BRIDGE	26.43			33.09			7.03		
ROAD AND BRIDGE	13.80			18.11			3.67		
FIRE & E.M.S.	26.43			33.09			7.03		
FIRE & E.M.S.	26.45			33.10			7.04		
TOTAL :	195.28			236.10			51.97		

DAVID THOMAS
ASHTABULA COUNTY AUDITOR

ASHTABULA COUNTY

AUGUST SETTLEMENT - APPORTIONMENT SHEET - 2024 FOR ROLLTYPE - MH_EQ
MORGAN TWP EXC ROAM SH CP & RCK CR

AUG 12, 2024
04:25 PM

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			
ROAD AND BRIDGE	21			-1.29	31.60	0.00	0.00	0.00	5.16	35.47
ROAD AND BRIDGE	22			-0.49	12.01	0.00	0.00	0.00	2.58	14.10
ROAD AND BRIDGE	23			-0.89	21.88	0.00	0.00	0.00	5.16	26.15
ROAD AND BRIDGE	24			-0.45	10.94	0.00	0.00	0.00	2.58	13.07
TOTALS :				-3.12	76.43	0.00	0.00	0.00	15.48	88.79

DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL
ROAD AND BRIDGE	22			0.00	-1.12	-1.12	-0.56	0.05	11.35
ROAD AND BRIDGE	23			0.00	-2.47	-2.47	-1.23	0.09	20.07
ROAD AND BRIDGE	24			0.00	-1.23	-1.23	-0.62	0.05	10.04
SUB TOTALS :				0.00	-8.28	-8.28	-4.15	0.32	68.40
TOTALS :				0.00	-8.28	-8.28	-4.15	0.32	68.40

TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR
ROAD AND BRIDGE				9.03	40.24	1.86
ROAD AND BRIDGE				0.00	13.94	0.00
ROAD AND BRIDGE				6.25	27.95	1.29
ROAD AND BRIDGE				3.13	13.97	0.64
TOTAL :				18.41	96.10	3.79

DAVID THOMAS
ASHTABULA COUNTY AUDITOR

ASHTABULA COUNTY

AUGUST SETTLEMENT - APPORTIONMENT SHEET - 2024 FOR ROLLTYPE - MH_EQ
NEW LYME TWP

AUG 12, 2024
04:25 PM

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 FUND	01			16.11	75.95	0.00	0.00	5.16	18.67	115.89
ROAD AND BRIDGE	02			5.75	27.08	0.00	0.00	2.97	10.73	46.53
ROAD AND BRIDGE	21			11.09	52.25	0.00	0.00	7.42	26.82	97.58
FIRE & E.M.S.	31			3.56	16.79	0.00	0.00	2.22	8.05	30.62
TOTALS :				36.51	172.07	0.00	0.00	17.77	64.27	290.62

DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL
ROAD AND BRIDGE	02			0.00	-3.12	-3.12	-1.55	-0.88	37.86
ROAD AND BRIDGE	21			0.00	-6.50	-6.50	-3.24	-1.85	79.49
FIRE & E.M.S.	31			0.00	-2.04	-2.04	-1.03	-0.58	24.93
SUB TOTALS :				0.00	-18.14	-18.14	-9.07	-5.44	239.83
1ST HALF DTAC			D	-1.65	0.00	0.00	0.00	0.00	-1.65
SUB TOTALS :				-1.65	0.00	0.00	0.00	0.00	-1.65
TOTALS :				-1.65	-18.14	-18.14	-9.07	-5.44	238.18

TO BE RECEIVED FROM STATE	NON BUS CR	HOMESTEAD	OWN OCC CR
GENERAL FUND	0.00	46.15	0.00
ROAD AND BRIDGE	8.81	20.73	1.88
ROAD AND BRIDGE	16.98	44.22	3.62
FIRE & E.M.S.	5.46	13.81	1.16
TOTAL :	31.25	124.91	6.66

DAVID THOMAS
ASHTABULA COUNTY AUDITOR

ASHTABULA COUNTY

AUGUST SETTLEMENT - APPORTIONMENT SHEET - 2024 FOR ROLLTYPE - MH_EQ
 ORWELL TWP EXC ORWELL CORP

AUG 12, 2024
 04:25 PM

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 FUND	01			-0.48	13.04	0.00	0.00	2.44	2.45	17.45
ROAD AND BRIDGE	21			-0.75	20.35	0.00	0.00	3.80	3.83	27.23
FIRE & E.M.S.	31			-0.44	11.76	0.00	0.00	3.57	3.68	18.57
TOTALS :				-1.67	45.15	0.00	0.00	9.81	9.96	63.25

DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB	TOTAL
ROAD AND BRIDGE	21			0.00	-2.47	-2.47	-1.24	-0.30		20.75
FIRE & E.M.S.	31			0.00	-1.61	-1.61	-0.81	-0.32		14.22
SUB TOTALS :				0.00	-5.67	-5.67	-2.84	-0.81		48.26
TOTALS :				0.00	-5.67	-5.67	-2.84	-0.81		48.26

TO BE RECEIVED FROM STATE	NON	BUS	CR	HOMESTEAD	OWN	OCC	CR
ROAD AND BRIDGE	9.18	24.11	1.25				
FIRE & E.M.S.	5.31	15.67	0.72				
TOTAL :	20.38	55.24	2.77				

ASHTABULA COUNTY

AUGUST SETTLEMENT - APPORTIONMENT SHEET - 2024 FOR ROLLTYPE - MH_EQ
PIERPONT TWP

AUG 12, 2024
04:25 PM

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 FUND	01			-1.13	57.32	0.00	0.00	0.00	1.99	58.18
AMBULANCE & E.M.S.	06			-0.28	14.21	0.00	0.00	0.00	0.62	14.55
AMBULANCE & EMS	07			-0.39	19.06	0.00	0.00	0.00	0.98	19.65
ROAD AND BRIDGE	21			-0.56	28.42	0.00	0.00	0.00	1.25	29.11
ROAD AND BRIDGE	22			-0.74	37.39	0.00	0.00	0.00	1.87	38.52
FIRE & E.M.S.	31			-0.70	35.52	0.00	0.00	0.00	1.56	36.38
TOTALS :				-3.80	191.92	0.00	0.00	0.00	8.27	196.39

DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL
AMBULANCE & E.M.S.	06			0.00	-1.32	-1.32	-0.67	0.03	11.27
AMBULANCE & EMS	07			0.00	-2.29	-2.29	-1.15	0.04	13.96
ROAD AND BRIDGE	21			0.00	-2.65	-2.65	-1.32	0.06	22.55
ROAD AND BRIDGE	22			0.00	-4.51	-4.51	-2.26	0.07	27.31
FIRE & E.M.S.	31			0.00	-3.31	-3.31	-1.65	0.07	28.18
SUB TOTALS :				0.00	-20.65	-20.65	-10.33	0.38	145.14
1ST HALF DTAC			D	-6.33	0.00	0.00	0.00	0.00	-6.33
SUB TOTALS :				-6.33	0.00	0.00	0.00	0.00	-6.33
TOTALS :				-6.33	-20.65	-20.65	-10.33	0.38	138.81

TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR
GENERAL FUND				25.64	76.25	4.13
AMBULANCE & E.M.S.				0.00	18.52	0.00
AMBULANCE & EMS				8.49	27.83	1.37
ROAD AND BRIDGE				0.00	37.04	0.00
ROAD AND BRIDGE				16.72	54.87	2.70
FIRE & E.M.S.				0.00	46.30	0.00
TOTAL :				50.85	260.81	8.20

DAVID THOMAS
ASHTABULA COUNTY AUDITOR

ASHTABULA COUNTY

AUGUST SETTLEMENT - APPORTIONMENT SHEET - 2024 FOR ROLLTYPE - MH_EQ
PLYMOUTH TWP

AUG 12, 2024
04:25 PM

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 FUND	01			-0.02	-0.02	0.00	0.00	0.00	6.30	6.26
ROAD AND BRIDGE	21			-0.01	-0.01	0.00	0.00	0.00	1.87	1.85
ROAD AND BRIDGE	22			-0.02	-0.02	0.00	0.00	0.00	7.47	7.43
ROAD AND BRIDGE	23			-0.01	-0.01	0.00	0.00	0.00	3.74	3.72
FIRE & E.M.S.	31			-0.01	-0.01	0.00	0.00	0.00	2.49	2.47
FIRE & E.M.S.	32			-0.01	-0.01	0.00	0.00	0.00	3.74	3.72
FIRE & E.M.S.	33			0.01	-0.01	0.00	0.00	0.00	2.45	2.45
FIRE & EMS	34			-0.03	-0.03	0.00	0.00	0.00	12.45	12.39
PERMANENT IMPROVEMENT	41			-0.01	-0.01	0.00	0.00	0.00	3.74	3.72
TOTALS :				-0.11	-0.13	0.00	0.00	0.00	44.25	44.01

DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL
ROAD AND BRIDGE	21			0.00	-0.36	-0.36	-0.17	0.00	0.96
ROAD AND BRIDGE	22			0.00	-1.27	-1.27	-0.64	0.00	4.25
ROAD AND BRIDGE	23			0.00	-0.63	-0.63	-0.31	0.00	2.15
FIRE & E.M.S.	31			0.00	-0.42	-0.42	-0.20	0.00	1.43
FIRE & E.M.S.	32			0.00	-0.63	-0.63	-0.31	0.00	2.15
FIRE & E.M.S.	33			0.00	-0.42	-0.42	-0.22	0.00	1.39
FIRE & EMS	34			0.00	-1.98	-1.98	-0.99	0.00	7.44
PERMANENT IMPROVEMENT	41			0.00	-0.57	-0.57	-0.29	0.00	2.29
SUB TOTALS :				0.00	-7.49	-7.49	-3.74	0.00	25.29
TOTALS :				0.00	-7.49	-7.49	-3.74	0.00	25.29

TO BE RECEIVED FROM STATE	NON BUS CR		HOMESTEAD	OWN OCC CR	
	GENERAL FUND	2.05		21.53	0.39
ROAD AND BRIDGE	0.61		6.39	0.12	
ROAD AND BRIDGE	1.79		22.25	0.34	
ROAD AND BRIDGE	0.86		10.94	0.16	
FIRE & E.M.S.	0.57		7.30	0.11	
FIRE & E.M.S.	0.86		10.94	0.16	
FIRE & E.M.S.	0.62		7.46	0.11	
FIRE & EMS	0.00		37.10	0.00	
PERMANENT IMPROVEMENT	0.00		10.53	0.00	
TOTAL :	7.36		134.44	1.39	

DAVID THOMAS
ASHTABULA COUNTY AUDITOR

ASHTABULA COUNTY

AUGUST SETTLEMENT - APPORTIONMENT SHEET - 2024 FOR ROLLTYPE - MH_EQ
 RICHMOND TWP

AUG 12, 2024
 04:25 PM

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 FUND	01			15.25	101.15	0.00	0.00	2.58	10.59	129.57
AMBULANCE & E.M.S.	06			3.51	23.50	0.00	0.00	1.10	4.41	32.52
FIRE & E.M.S.	31			1.37	9.11	0.00	0.00	0.72	2.96	14.16
TOTALS :				20.13	133.76	0.00	0.00	4.40	17.96	176.25

DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL
AMBULANCE & E.M.S.	06			0.00	-2.82	-2.82	-1.42	-0.46	25.00
FIRE & E.M.S.	31			0.00	-1.27	-1.27	-0.64	-0.21	10.77
SUB TOTALS :				0.00	-15.10	-15.10	-7.56	-2.46	136.03
1ST HALF DTAC			D	-9.17	0.00	0.00	0.00	0.00	-9.17
SUB TOTALS :				-9.17	0.00	0.00	0.00	0.00	-9.17
TOTALS :				-9.17	-15.10	-15.10	-7.56	-2.46	126.86

TO BE RECEIVED FROM STATE	NON BUS CR	HOMESTEAD	OWN OCC CR
GENERAL FUND	46.08	94.47	5.10
AMBULANCE & E.M.S.	10.70	26.22	1.18
FIRE & E.M.S.	4.15	13.07	0.46
TOTAL :	60.93	133.76	6.74

DAVID THOMAS
 ASHTABULA COUNTY AUDITOR

ASHTABULA COUNTY

AUGUST SETTLEMENT - APPORTIONMENT SHEET - 2024 FOR ROLLTYPE - MH_EQ
ROME TWP EXC ROAM ROCK SHORE CORP

AUG 12, 2024
04:25 PM

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			
ROAD AND BRIDGE	01			-0.05	15.67	0.00	0.00	0.00	0.00	15.62
ROAD AND BRIDGE	02			-0.08	27.04	0.00	0.00	0.00	0.00	26.96
TOTALS :				-0.13	42.71	0.00	0.00	0.00	0.00	42.58

DESCRIPTION	GRP	FUND	T	REAL				DTAC	SUB TOTAL
				ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES		
ROAD AND BRIDGE	01			0.00	-0.75	-0.75	-0.37	0.01	13.76
ROAD AND BRIDGE	02			0.00	-1.29	-1.29	-0.65	0.01	23.74
SUB TOTALS :				0.00	-2.04	-2.04	-1.02	0.02	37.50
TOTALS :				0.00	-2.04	-2.04	-1.02	0.02	37.50

TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR
ROAD AND BRIDGE				2.68	0.00	0.38
ROAD AND BRIDGE				4.63	0.00	0.66
TOTAL :				7.31	0.00	1.04

ASHTABULA COUNTY

AUGUST SETTLEMENT - APPORTIONMENT SHEET - 2024 FOR ROLLTYPE - MH_EQ
 SAYBROOK TWP EXC ASHTABULA CITY

AUG 12, 2024
 04:25 PM

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			
ROAD AND BRIDGE	21			39.06	83.65	0.00	0.00	0.00	3.32	126.03
ROAD AND BRIDGE	22			28.10	60.18	0.00	0.00	0.00	3.19	91.47
FIRE & E.M.S.	31			69.13	148.04	0.00	0.00	0.00	8.70	225.87
FIRE &EMS	32			32.77	70.16	0.00	0.00	0.00	4.06	106.99
TOTALS :				169.06	362.03	0.00	0.00	0.00	19.27	550.36

DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL
ROAD AND BRIDGE	22			0.00	-4.26	-4.26	-2.13	-2.81	78.01
FIRE & E.M.S.	31			0.00	-12.17	-12.17	-6.08	-6.91	188.54
FIRE &EMS	32			0.00	-5.76	-5.76	-2.89	-3.28	89.30
SUB TOTALS :				0.00	-28.97	-28.97	-14.49	-16.91	461.02
TOTALS :				0.00	-28.97	-28.97	-14.49	-16.91	461.02

TO BE RECEIVED FROM STATE	NON BUS CR		HOMESTEAD	OWN OCC CR	
	ROAD AND BRIDGE	19.35		22.26	1.84
ROAD AND BRIDGE	0.00		14.98	0.00	
FIRE & E.M.S.	34.25		40.85	3.25	
FIRE &EMS	16.23		19.35	1.54	
TOTAL :	69.83		97.44	6.63	

ASHTABULA COUNTY

AUGUST SETTLEMENT - APPORTIONMENT SHEET - 2024 FOR ROLLTYPE - MH_EQ
SHEFFIELD TWP

AUG 12, 2024
04:25 PM

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 FUND	01			9.74	14.13	0.00	0.00	0.18	1.76	25.81
CEMETARY	12			1.52	2.21	0.00	0.00	0.05	0.42	4.20
ROAD AND BRIDGE	21			4.47	6.48	0.00	0.00	0.08	0.81	11.84
ROAD AND BRIDGE	22			7.91	11.47	0.00	0.00	0.20	2.02	21.60
FIRE & E.M.S.	31			4.51	6.54	0.00	0.00	0.12	1.21	12.38
FIRE & E.M.S.	32			3.01	4.36	0.00	0.00	0.08	0.81	8.26
FIRE & E.M.S.	33			6.09	8.83	0.00	0.00	0.16	1.62	16.70
TOTALS :				37.25	54.02	0.00	0.00	0.87	8.65	100.79

DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL
CEMETARY	12			0.00	-0.33	-0.33	-0.17	-0.16	3.21
ROAD AND BRIDGE	21			0.00	-0.91	-0.91	-0.45	-0.46	9.11
ROAD AND BRIDGE	22			0.00	-1.69	-1.69	-0.84	-0.81	16.57
FIRE & E.M.S.	31			0.00	-0.97	-0.97	-0.49	-0.46	9.49
FIRE & E.M.S.	32			0.00	-0.65	-0.65	-0.32	-0.31	6.33
FIRE & E.M.S.	33			0.00	-1.31	-1.31	-0.65	-0.63	12.80
SUB TOTALS :				0.00	-7.84	-7.84	-3.91	-3.82	77.38
1ST HALF DTAC			D	-0.76	0.00	0.00	0.00	0.00	-0.76
SUB TOTALS :				-0.76	0.00	0.00	0.00	0.00	-0.76
TOTALS :				-0.76	-7.84	-7.84	-3.91	-3.82	76.62

TO BE RECEIVED FROM STATE	NON BUS CR		HOMESTEAD		OWN OCC CR	
GENERAL FUND	7.19		15.26		1.18	
CEMETARY	1.14		2.72		0.19	
ROAD AND BRIDGE	3.30		7.00		0.54	
ROAD AND BRIDGE	5.84		13.77		0.95	
FIRE & E.M.S.	3.33		8.06		0.55	
FIRE & E.M.S.	2.22		5.36		0.36	
FIRE & E.M.S.	4.49		10.81		0.73	
TOTAL :	27.51		62.98		4.50	

DAVID THOMAS
ASHTABULA COUNTY AUDITOR

ASHTABULA COUNTY

AUGUST SETTLEMENT - APPORTIONMENT SHEET - 2024 FOR ROLLTYPE - MH_EQ
TRUMBULL TWP

AUG 12, 2024
04:25 PM

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 FUND	01			1.31	1.13	0.00	0.00	0.00	0.00	2.44
ROAD AND BRIDGE	21			1.41	1.22	0.00	0.00	0.00	0.00	2.63
ROAD AND BRIDGE	22			1.32	1.14	0.00	0.00	0.00	0.00	2.46
FIRE & E.M.S.	31			0.46	0.39	0.00	0.00	0.00	0.00	0.85
TOTALS :				4.50	3.88	0.00	0.00	0.00	0.00	8.38

DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL
ROAD AND BRIDGE	21			0.00	-0.56	-0.56	-0.28	-0.14	1.09
ROAD AND BRIDGE	22			0.00	-0.52	-0.52	-0.27	-0.13	1.02
FIRE & E.M.S.	31			0.00	-0.18	-0.18	-0.09	-0.05	0.35
SUB TOTALS :				0.00	-1.78	-1.78	-0.90	-0.45	3.47
1ST HALF DTAC			D	-1.21	0.00	0.00	0.00	0.00	-1.21
SUB TOTALS :				-1.21	0.00	0.00	0.00	0.00	-1.21
TOTALS :				-1.21	-1.78	-1.78	-0.90	-0.45	2.26

TO BE RECEIVED FROM STATE	NON BUS CR	HOMESTEAD	OWN OCC CR
GENERAL FUND	1.86	8.23	0.45
ROAD AND BRIDGE	2.01	8.90	0.49
ROAD AND BRIDGE	1.87	8.31	0.45
FIRE & E.M.S.	0.65	2.87	0.16
TOTAL :	6.39	28.31	1.55

DAVID THOMAS
ASHTABULA COUNTY AUDITOR

ASHTABULA COUNTY

AUGUST SETTLEMENT - APPORTIONMENT SHEET - 2024 FOR ROLLTYPE - MH_EQ
WAYNE TWP

AUG 12, 2024
04:25 PM

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 FUND	01			-0.37	10.93	0.00	0.00	0.00	0.00	10.56
AMBULANCE & EMS	06			-0.08	2.27	0.00	0.00	0.00	0.00	2.19
ROAD AND BRIDGE	21			-0.22	6.45	0.00	0.00	0.00	0.00	6.23
FIRE & E.M.S.	31			-0.17	4.83	0.00	0.00	0.00	0.00	4.66
AMBULANCE & E.M.S.	61			-0.10	2.97	0.00	0.00	0.00	0.00	2.87
TOTALS :				-0.94	27.45	0.00	0.00	0.00	0.00	26.51

DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL
AMBULANCE & EMS	06			0.00	-0.17	-0.17	-0.08	0.01	1.78
ROAD AND BRIDGE	21			0.00	-0.77	-0.77	-0.39	0.02	4.32
FIRE & E.M.S.	31			0.00	-0.58	-0.58	-0.29	0.02	3.23
AMBULANCE & E.M.S.	61			0.00	-0.36	-0.36	-0.17	0.01	1.99
SUB TOTALS :				0.00	-3.19	-3.19	-1.58	0.10	18.65
TOTALS :				0.00	-3.19	-3.19	-1.58	0.10	18.65

TO BE RECEIVED FROM STATE	NON BUS CR	HOMESTEAD	OWN OCC CR
GENERAL FUND	10.71	10.77	0.70
AMBULANCE & EMS	0.00	2.00	0.00
ROAD AND BRIDGE	6.32	6.35	0.41
FIRE & E.M.S.	4.73	4.76	0.31
AMBULANCE & E.M.S.	2.91	2.93	0.18
TOTAL :	24.67	26.81	1.60

DAVID THOMAS
ASHTABULA COUNTY AUDITOR

ASHTABULA COUNTY
 AUGUST SETTLEMENT - APPORTIONMENT SHEET - 2024 FOR ROLLTYPE - MH_EQ
 WILLIAMSFIELD TWP

AUG 12, 2024
 04:25 PM

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 FUND	01			3.77	123.08	0.00	0.00	22.83	30.55	180.23
AMBULANCE & EMS	06			1.41	45.89	0.00	0.00	11.03	14.76	73.09
CEMETARY	12			0.91	29.73	0.00	0.00	5.52	7.38	43.54
RECREATIONAL	18			1.46	47.79	0.00	0.00	21.19	29.46	99.90
ROAD AND BRIDGE	21			0.41	13.43	0.00	0.00	13.79	20.07	47.70
ROAD AND BRIDGE	22			1.83	60.05	0.00	0.00	11.14	14.91	87.93
ROAD AND BRIDGE	23			0.47	15.34	0.00	0.00	10.31	14.76	40.88
ROAD AND BRIDGE	24			2.26	73.91	0.00	0.00	21.74	29.52	127.43
FIRE & EMS	31			1.70	55.66	0.00	0.00	16.51	22.14	96.01
AMBULANCE & E.M.S.	61			2.27	74.22	0.00	0.00	22.02	29.52	128.03
TOTALS :				16.49	539.10	0.00	0.00	156.08	213.07	924.74

DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL
AMBULANCE & EMS	06			0.00	-3.75	-3.75	-1.87	-1.24	62.48
CEMETARY	12			0.00	-2.86	-2.86	-1.42	-0.64	35.76
RECREATIONAL	18			0.00	-5.87	-5.87	-2.93	-2.27	82.96
ROAD AND BRIDGE	21			0.00	-2.42	-2.42	-1.20	-1.42	40.24
ROAD AND BRIDGE	22			0.00	-5.77	-5.77	-2.88	-1.29	72.22
ROAD AND BRIDGE	23			0.00	-2.23	-2.23	-1.11	-1.08	34.23
ROAD AND BRIDGE	24			0.00	-7.96	-7.96	-3.99	-2.40	105.12
FIRE & EMS	31			0.00	-6.04	-6.04	-3.02	-1.82	79.09
AMBULANCE & E.M.S.	61			0.00	-8.05	-8.05	-4.03	-2.43	105.47
SUB TOTALS :				0.00	-56.77	-56.77	-28.37	-17.25	765.58
1ST HALF DTAC			D	-11.68	0.00	0.00	0.00	0.00	-11.68
SUB TOTALS :				-11.68	0.00	0.00	0.00	0.00	-11.68
TOTALS :				-11.68	-56.77	-56.77	-28.37	-17.25	753.90

TO BE RECEIVED FROM STATE	NON BUS CR	HOMESTEAD	OWN OCC CR
GENERAL FUND	51.86	56.93	6.60
AMBULANCE & EMS	0.00	20.61	0.00
CEMETARY	12.53	13.76	1.60
RECREATIONAL	20.12	24.10	2.57
ROAD AND BRIDGE	5.66	6.24	0.72
ROAD AND BRIDGE	25.31	27.78	3.22
ROAD AND BRIDGE	6.46	7.48	0.82
ROAD AND BRIDGE	31.15	36.54	3.97
FIRE & EMS	23.46	28.51	2.99
AMBULANCE & E.M.S.	31.27	38.02	3.98
TOTAL :	207.82	259.97	26.47

DAVID THOMAS
 ASHTABULA COUNTY AUDITOR

ASHTABULA COUNTY

AUGUST SETTLEMENT - APPORTIONMENT SHEET - 2024 FOR ROLLTYPE - MH_EQ
WINDSOR TWP

AUG 12, 2024
04:25 PM

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 FUND	01			20.12	63.28	0.00	0.00	0.00	0.89	84.29
AMBULANCE & E.M.S.	06			13.91	43.75	0.00	0.00	0.00	1.13	58.79
CURRENT EXPENSE	11			11.13	35.00	0.00	0.00	0.00	0.90	47.03
ROAD AND BRIDGE	21			15.25	47.94	0.00	0.00	0.00	0.68	63.87
ROAD AND BRIDGE	22			13.91	43.75	0.00	0.00	0.00	1.13	58.79
ROAD AND BRIDGE	23			6.25	19.65	0.00	0.00	0.00	0.45	26.35
FIRE & E.M.S.	31			11.13	35.00	0.00	0.00	0.00	0.90	47.03
FIRE & E.M.S.	32			18.28	57.46	0.00	0.00	0.00	1.13	76.87
AMBULANCE & EMS	62			7.89	24.81	0.00	0.00	0.00	0.45	33.15
TOTALS :				117.87	370.64	0.00	0.00	0.00	7.66	496.17

DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL
AMBULANCE & E.M.S.	06			0.00	-4.54	-4.54	-2.28	-1.39	46.04
CURRENT EXPENSE	11			0.00	-3.64	-3.64	-1.81	-1.11	36.83
ROAD AND BRIDGE	21			0.00	-4.85	-4.85	-2.42	-1.53	50.22
ROAD AND BRIDGE	22			0.00	-4.54	-4.54	-2.28	-1.39	46.04
ROAD AND BRIDGE	23			0.00	-2.02	-2.02	-1.02	-0.63	20.66
FIRE & E.M.S.	31			0.00	-3.64	-3.64	-1.81	-1.11	36.83
FIRE & E.M.S.	32			0.00	-5.88	-5.88	-2.95	-1.83	60.33
AMBULANCE & EMS	62			0.00	-2.14	-2.14	-1.06	-0.79	27.02
SUB TOTALS :				0.00	-37.65	-37.65	-18.83	-11.79	390.25
1ST HALF DTAC			D	-2.43	0.00	0.00	0.00	0.00	-2.43
SUB TOTALS :				-2.43	0.00	0.00	0.00	0.00	-2.43
TOTALS :				-2.43	-37.65	-37.65	-18.83	-11.79	387.82

TO BE RECEIVED FROM STATE	NON BUS CR		HOMESTEAD	OWN OCC CR	
	GENERAL FUND	15.61		55.80	4.26
AMBULANCE & E.M.S.	10.79		41.08	2.94	
CURRENT EXPENSE	8.63		32.86	2.35	
ROAD AND BRIDGE	11.82		42.27	3.23	
ROAD AND BRIDGE	10.79		41.08	2.94	
ROAD AND BRIDGE	4.85		18.09	1.32	
FIRE & E.M.S.	8.63		32.86	2.35	
FIRE & E.M.S.	14.17		52.16	3.87	
AMBULANCE & EMS	0.00		20.24	0.00	
TOTAL :	85.29		336.44	23.26	

DAVID THOMAS
ASHTABULA COUNTY AUDITOR

ASHTABULA COUNTY

AUGUST SETTLEMENT - APPORTIONMENT SHEET - 2024 FOR ROLLTYPE - MH_EQ
ASHTABULA CITY

AUG 12, 2024
04:25 PM

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 FUND	01			3.73	27.10	0.00	0.00	0.62	1.50	32.95
ROAD AND BRIDGE	02			39.22	285.44	0.00	0.00	9.25	22.22	356.13
CHARTER/PERMANENT IMP	05			27.58	200.75	0.00	0.00	4.63	11.11	244.07
CHARTER/CURRENT EXPEN	11			57.10	415.57	0.00	0.00	9.58	23.00	505.25
POLICE PENSION	14			17.93	130.49	0.00	0.00	3.01	7.22	158.65
FIREMAN'S FUND	15			17.93	130.49	0.00	0.00	3.01	7.22	158.65
PARKS AND REC	21			15.44	112.45	0.00	0.00	3.47	8.33	139.69
SENIOR CITIZENS	24			2.70	19.66	0.00	0.00	0.69	1.67	24.72
POLICE	42			25.74	187.42	0.00	0.00	5.78	13.88	232.82
TOTALS :				207.37	1509.37	0.00	0.00	40.04	96.15	1852.93

DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL
ROAD AND BRIDGE	02			0.00	-18.84	-18.84	-9.43	-4.85	304.17
CHARTER/PERMANENT IMP	05			0.00	-12.97	-12.97	-6.48	-3.21	208.44
CHARTER/CURRENT EXPEN	11			0.00	-26.84	-26.84	-13.41	-6.66	431.50
POLICE PENSION	14			0.00	-8.43	-8.43	-4.21	-2.09	135.49
FIREMAN'S FUND	15			0.00	-8.43	-8.43	-4.21	-2.09	135.49
PARKS AND REC	21			0.00	-6.04	-6.04	-3.03	-1.89	122.69
SENIOR CITIZENS	24			0.00	-1.30	-1.30	-0.66	-0.34	21.12
POLICE	42			0.00	-10.08	-10.08	-5.05	-3.16	204.45
SUB TOTALS :				0.00	-94.68	-94.68	-47.35	-24.72	1591.50
1ST HALF DTAC			D	-25.73	0.00	0.00	0.00	0.00	-25.73
SUB TOTALS :				-25.73	0.00	0.00	0.00	0.00	-25.73
TOTALS :				-25.73	-94.68	-94.68	-47.35	-24.72	1565.77

TO BE RECEIVED FROM STATE	NON BUS CR	HOMESTEAD	OWN OCC CR
GENERAL FUND	7.27	2.91	0.62
ROAD AND BRIDGE	76.47	31.97	6.55
CHARTER/PERMANENT IMP	53.78	21.60	4.61
CHARTER/CURRENT EXPEN	111.33	44.71	9.54
POLICE PENSION	34.96	14.03	3.00
FIREMAN'S FUND	34.96	14.03	3.00
PARKS AND REC	0.00	11.49	0.00
SENIOR CITIZENS	5.27	2.23	0.45
POLICE	0.00	19.15	0.00
TOTAL :	324.04	162.12	27.77

ASHTABULA COUNTY

AUGUST SETTLEMENT - APPORTIONMENT SHEET - 2024 FOR ROLLTYPE - MH_EQ
CONNEAUT CITY

AUG 12, 2024
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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 FUND	01			43.24	270.69	0.00	0.00	2.87	6.19	322.99
ROAD & BRIDGE	02			46.26	289.63	0.00	0.00	3.94	8.51	348.34
POLICE PENSION	14			19.46	121.81	0.00	0.00	1.29	2.79	145.35
FIREMAN'S FUND	15			15.78	98.80	0.00	0.00	1.05	2.26	117.89
FIRE	32			45.72	286.23	0.00	0.00	4.30	9.29	345.54
POLICE	41			28.46	178.16	0.00	0.00	2.87	6.19	215.68
POLICE	42			50.46	315.96	0.00	0.00	4.30	9.29	380.01
TOTALS :				249.38	1561.28	0.00	0.00	20.62	44.52	1875.80

DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL
ROAD & BRIDGE	02			0.00	-15.71	-15.71	-7.86	-5.02	304.04
POLICE PENSION	14			0.00	-7.57	-7.57	-3.79	-2.08	124.34
FIREMAN'S FUND	15			0.00	-6.14	-6.14	-3.07	-1.69	100.85
FIRE	32			0.00	-17.96	-17.96	-8.99	-5.00	295.63
POLICE	41			0.00	-11.21	-11.21	-5.61	-3.14	184.51
POLICE	42			0.00	-17.14	-17.14	-8.56	-5.48	331.69
SUB TOTALS :				0.00	-92.56	-92.56	-46.29	-27.02	1617.37
1ST HALF DTAC			D	-7.35	0.00	0.00	0.00	0.00	-7.35
SUB TOTALS :				-7.35	0.00	0.00	0.00	0.00	-7.35
TOTALS :				-7.35	-92.56	-92.56	-46.29	-27.02	1610.02

TO BE RECEIVED FROM STATE	NON BUS CR		HOMESTEAD	OWN OCC CR	
GENERAL FUND	46.69		45.51	5.48	
ROAD & BRIDGE	0.00		44.42	0.00	
POLICE PENSION	21.01		20.48	2.47	
FIREMAN'S FUND	17.04		16.61	2.00	
FIRE	49.37		48.45	5.80	
POLICE	30.73		30.22	3.61	
POLICE	0.00		48.45	0.00	
TOTAL :	164.84		254.14	19.36	

DAVID THOMAS
ASHTABULA COUNTY AUDITOR

ASHTABULA COUNTY

AUGUST SETTLEMENT - APPORTIONMENT SHEET - 2024 FOR ROLLTYPE - MH_EQ
GENEVA CITY

AUG 12, 2024
04:25 PM

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 FUND	01			6.26	225.26	0.00	0.00	0.00	4.59	236.11
CEMETARY	12			0.57	20.48	0.00	0.00	0.00	0.42	21.47
POLICE PENSION	14			0.57	20.48	0.00	0.00	0.00	0.42	21.47
POLICE	42			6.53	234.54	0.00	0.00	0.00	6.67	247.74
TOTALS :				13.93	500.76	0.00	0.00	0.00	12.10	526.79

DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL
CEMETARY	12			0.00	-3.06	-3.06	-1.54	-0.06	13.75
POLICE PENSION	14			0.00	-3.06	-3.06	-1.54	-0.06	13.75
POLICE	42			0.00	-35.35	-35.35	-17.68	-0.65	158.71
SUB TOTALS :				0.00	-75.15	-75.15	-37.61	-1.40	337.48
1ST HALF DTAC			D	-2.26	0.00	0.00	0.00	0.00	-2.26
SUB TOTALS :				-2.26	0.00	0.00	0.00	0.00	-2.26
TOTALS :				-2.26	-75.15	-75.15	-37.61	-1.40	335.22

TO BE RECEIVED FROM STATE	NON BUS CR	HOMESTEAD	OWN OCC CR
GENERAL FUND	109.07	476.30	20.55
CEMETARY	9.92	43.30	1.87
POLICE PENSION	9.92	43.30	1.87
POLICE	113.56	501.04	21.40
TOTAL :	242.47	1063.94	45.69

DAVID THOMAS
ASHTABULA COUNTY AUDITOR

ASHTABULA COUNTY

AUGUST SETTLEMENT - APPORTIONMENT SHEET - 2024 FOR ROLLTYPE - MH_EQ
GENEVA-ON-LAKE CORP

AUG 12, 2024
04:25 PM

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 FUND	01			15.52	176.36	0.00	0.00	0.00	11.32	203.20
CEMETARY FUND	12			0.62	7.05	0.00	0.00	0.00	0.45	8.12
ROAD AND BRIDGE	22			6.21	70.51	0.00	0.00	0.00	7.25	83.97
FIRE APPARATUS	31			4.22	47.95	0.00	0.00	0.00	5.37	57.54
POLICE	41			11.90	135.34	0.00	0.00	0.00	19.93	167.17
BOND (\$625,000)	99			6.41	72.90	0.00	0.00	0.00	4.68	83.99
TOTALS :				44.88	510.11	0.00	0.00	0.00	49.00	603.99

DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL
CEMETARY FUND	12			0.00	-0.62	-0.62	-0.31	-0.06	6.51
ROAD AND BRIDGE	22			0.00	-6.34	-6.34	-3.18	-0.63	67.48
FIRE APPARATUS	31			0.00	-4.34	-4.34	-2.16	-0.42	46.28
POLICE	41			0.00	-11.50	-11.50	-5.75	-1.19	137.23
BOND (\$625,000)	99			0.00	-6.43	-6.43	-3.22	-0.64	67.27
SUB TOTALS :				0.00	-44.79	-44.79	-22.40	-4.49	487.52
1ST HALF DTAC			D	-4.55	0.00	0.00	0.00	0.00	-4.55
SUB TOTALS :				-4.55	0.00	0.00	0.00	0.00	-4.55
TOTALS :				-4.55	-44.79	-44.79	-22.40	-4.49	482.97

TO BE RECEIVED FROM STATE	NON BUS CR	HOMESTEAD	OWN OCC CR
GENERAL FUND	57.26	115.85	12.70
CEMETARY FUND	2.29	4.63	0.51
ROAD AND BRIDGE	22.89	46.62	5.08
FIRE APPARATUS	15.57	31.76	3.45
POLICE	28.03	86.13	6.21
BOND (\$625,000)	23.67	47.88	5.25
TOTAL :	149.71	332.87	33.20

DAVID THOMAS
ASHTABULA COUNTY AUDITOR

ASHTABULA COUNTY

AUGUST SETTLEMENT - APPORTIONMENT SHEET - 2024 FOR ROLLTYPE - MH_EQ
JEFFERSON CORP

AUG 12, 2024
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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 FUND	01			4.66	269.92	0.00	0.00	0.00	8.25	282.83
CURRENT EXPENSE	11			1.56	90.25	0.00	0.00	0.00	4.29	96.10
ROAD AND BRIDGE	21			2.01	116.45	0.00	0.00	0.00	5.53	123.99
FIRE	31			1.00	58.22	0.00	0.00	0.00	2.77	61.99
FIRE	32			1.89	109.83	0.00	0.00	0.00	4.15	115.87
POLICE	41			0.38	22.09	0.00	0.00	0.00	2.77	25.24
PARKS AND RECREATIO	51			1.12	64.83	0.00	0.00	0.00	2.77	68.72
TOTALS :				12.62	731.59	0.00	0.00	0.00	30.53	774.74

DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL
CURRENT EXPENSE	11			0.00	-8.11	-8.11	-4.06	-0.16	75.66
ROAD AND BRIDGE	21			0.00	-10.46	-10.46	-5.24	-0.20	97.63
FIRE	31			0.00	-5.23	-5.23	-2.62	-0.10	48.81
FIRE	32			0.00	-7.80	-7.80	-3.90	-0.19	96.18
POLICE	41			0.00	-2.07	-2.07	-1.03	-0.04	20.03
PARKS AND RECREATIO	51			0.00	-4.63	-4.63	-2.31	-0.11	57.04
SUB TOTALS :				0.00	-62.16	-62.16	-31.10	-1.27	618.05
1ST HALF DTAC			D	-8.23	0.00	0.00	0.00	0.00	-8.23
SUB TOTALS :				-8.23	0.00	0.00	0.00	0.00	-8.23
TOTALS :				-8.23	-62.16	-62.16	-31.10	-1.27	609.82

TO BE RECEIVED FROM STATE	NON BUS CR		HOMESTEAD	OWN OCC CR	
	GENERAL FUND	85.65	212.05	16.09	
CURRENT EXPENSE	28.64	72.68	5.38		
ROAD AND BRIDGE	36.95	93.71	6.94		
FIRE	18.48	46.89	3.47		
FIRE	0.00	79.16	0.00		
POLICE	7.01	18.13	1.32		
PARKS AND RECREATIO	0.00	46.96	0.00		
TOTAL :	176.73	569.58	33.20		

ASHTABULA COUNTY

AUGUST SETTLEMENT - APPORTIONMENT SHEET - 2024 FOR ROLLTYPE - MH_EQ
N KINGSVILLE CORP

AUG 12, 2024
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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 FUND	01			14.37	44.72	0.00	0.00	0.00	11.89	70.98
POLICE	04			3.82	11.89	0.00	0.00	0.00	3.74	19.45
AMBULANCE & E.M.S.	06			2.15	6.69	0.00	0.00	0.00	3.74	12.58
TOTALS :				20.34	63.30	0.00	0.00	0.00	19.37	103.01

DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB	TOTAL
POLICE	04			0.00	-0.80	-0.80	-0.40	-0.38		17.07
AMBULANCE & E.M.S.	06			0.00	-0.60	-0.60	-0.29	-0.22		10.87
SUB TOTALS :				0.00	-4.78	-4.78	-2.39	-2.04		89.02
1ST HALF DTAC			D	-0.73	0.00	0.00	0.00	0.00		-0.73
SUB TOTALS :				-0.73	0.00	0.00	0.00	0.00		-0.73
TOTALS :				-0.73	-4.78	-4.78	-2.39	-2.04		88.29

TO BE RECEIVED FROM STATE	NON BUS CR	HOMESTEAD	OWN OCC CR
GENERAL FUND	9.71	1.68	2.17
POLICE	0.00	0.50	0.00
AMBULANCE & E.M.S.	1.45	0.47	0.33
TOTAL :	11.16	2.65	2.50

DAVID THOMAS
ASHTABULA COUNTY AUDITOR

ASHTABULA COUNTY

AUGUST SETTLEMENT - APPORTIONMENT SHEET - 2024 FOR ROLLTYPE - MH_EQ
ORWELL CORP

AUG 12, 2024
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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 FUND	01			56.01	191.18	0.00	0.00	103.54	26.49	377.22
CURRENT EXPENSE/LIGHT	13			46.93	160.16	0.00	0.00	119.10	31.04	357.23
FIRE	31			7.82	26.69	0.00	0.00	19.85	5.17	59.53
FIRE	32			13.92	47.50	0.00	0.00	38.51	10.35	110.28
TOTALS :				124.68	425.53	0.00	0.00	281.00	73.05	904.26

DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL
CURRENT EXPENSE/LIGHT	13			0.00	-18.03	-18.03	-9.01	-16.60	295.56
FIRE	31			0.00	-3.00	-3.00	-1.51	-2.77	49.25
FIRE	32			0.00	-5.48	-5.48	-2.75	-5.24	91.33
SUB TOTALS :				0.00	-45.69	-45.69	-22.87	-40.56	749.45
1ST HALF DTAC			D	-3.36	0.00	0.00	0.00	0.00	-3.36
SUB TOTALS :				-3.36	0.00	0.00	0.00	0.00	-3.36
TOTALS :				-3.36	-45.69	-45.69	-22.87	-40.56	746.09

TO BE RECEIVED FROM STATE	NON BUS CR	HOMESTEAD	OWN OCC CR
GENERAL FUND	41.32	53.38	7.67
CURRENT EXPENSE/LIGHT	34.61	52.44	6.43
FIRE	5.77	8.74	1.07
FIRE	10.27	14.58	1.91
TOTAL :	91.97	129.14	17.08

ASHTABULA COUNTY

AUGUST SETTLEMENT - APPORTIONMENT SHEET - 2024 FOR ROLLTYPE - MH_EQ
 ROAM ROCK SHORE CORP

AUG 12, 2024
 04:25 PM

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 FUND	01			-1.11	-1.01	0.00	0.00	0.00	0.00	-2.12
POLICE	04			-0.74	-0.67	0.00	0.00	0.00	0.00	-1.41
POLICE	42			-1.79	-1.61	0.00	0.00	0.00	0.00	-3.40
TOTALS :				-3.64	-3.29	0.00	0.00	0.00	0.00	-6.93

DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB	TOTAL
POLICE	04			0.00	-0.04	-0.04	-0.03	0.07		-1.45
POLICE	42			0.00	0.14	0.14	0.06	0.18		-2.88
SUB TOTALS :				0.00	0.04	0.04	-0.01	0.36		-6.50
TOTALS :				0.00	0.04	0.04	-0.01	0.36		-6.50

TO BE RECEIVED FROM STATE	NON BUS CR	HOMESTEAD	OWN OCC CR
POLICE	1.66	0.00	0.83
POLICE	0.00	0.00	0.00
TOTAL :	4.15	0.00	2.07

DAVID THOMAS
 ASHTABULA COUNTY AUDITOR

ASHTABULA COUNTY

AUGUST SETTLEMENT - APPORTIONMENT SHEET - 2024 FOR ROLLTYPE - MH_EQ
SOUTH CENTRAL AMBULANCE DISTRICT

AUG 12, 2024
04:25 PM

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			
AMBULANCE & E.M.S.	01			58.61	300.94	0.00	0.00	125.86	81.03	566.44
AMBULANCE & E.M.S.	02			58.77	301.78	0.00	0.00	125.90	80.96	567.41
TOTALS :				117.38	602.72	0.00	0.00	251.76	161.99	1133.85
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL	
AMBULANCE & E.M.S.	01			0.00	-32.79	-32.79	-16.39	-18.46	466.01	
AMBULANCE & E.M.S.	02			0.00	-32.85	-32.85	-16.43	-18.47	466.81	
SUB TOTALS :				0.00	-65.64	-65.64	-32.82	-36.93	932.82	
1ST HALF DTAC			D	-12.74	0.00	0.00	0.00	0.00	-12.74	
SUB TOTALS :				-12.74	0.00	0.00	0.00	0.00	-12.74	
TOTALS :				-12.74	-65.64	-65.64	-32.82	-36.93	920.08	
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
AMBULANCE & E.M.S.				83.06	153.44	16.80				
AMBULANCE & E.M.S.				83.29	153.75	16.84				
TOTAL :				166.35	307.19	33.64				

DAVID THOMAS
ASHTABULA COUNTY AUDITOR

ASHTABULA COUNTY

AUGUST SETTLEMENT - APPORTIONMENT SHEET - 2024 FOR ROLLTYPE - MH_EQ
NORTHWEST AMBULANCE DISTRICT

AUG 12, 2024
04:25 PM

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			
CURRENT EXPENSE	01			35.21	233.80	0.00	0.00	0.14	10.08	279.23
AMBULANCE & E.M.S.	02			41.25	274.20	0.00	0.00	0.17	12.61	328.23
AMBULANCE & E.M.S.	03			79.39	527.09	0.00	0.00	0.28	20.17	626.93
AMBULANCE & EMS	04			119.19	791.30	0.00	0.00	0.42	30.25	941.16
TOTALS :				275.04	1826.39	0.00	0.00	1.01	73.11	2175.55

DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL
AMBULANCE & E.M.S.	02			0.00	-24.80	-24.80	-12.40	-4.15	262.08
AMBULANCE & E.M.S.	03			0.00	-38.45	-38.45	-19.23	-7.97	522.83
AMBULANCE & EMS	04			0.00	-57.72	-57.72	-28.87	-11.96	784.89
SUB TOTALS :				0.00	-138.11	-138.11	-69.07	-27.61	1802.65
1ST HALF DTAC			D	-23.25	0.00	0.00	0.00	0.00	-23.25
SUB TOTALS :				-23.25	0.00	0.00	0.00	0.00	-23.25
TOTALS :				-23.25	-138.11	-138.11	-69.07	-27.61	1779.40

TO BE RECEIVED FROM STATE	NON BUS CR	HOMESTEAD	OWN OCC CR
CURRENT EXPENSE	0.00	149.20	0.00
AMBULANCE & E.M.S.	84.64	193.22	13.85
AMBULANCE & E.M.S.	0.00	334.32	0.00
AMBULANCE & EMS	0.00	501.84	0.00
TOTAL :	84.64	1178.58	13.85

ASHTABULA COUNTY

AUGUST SETTLEMENT - APPORTIONMENT SHEET - 2024 FOR ROLLTYPE - MH_EQ
JFD AMBULANCE DISTRICT

AUG 12, 2024
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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			
CURRENT EXPENSE	01			3.06	269.52	0.00	0.00	0.00	9.68	282.26
AMBULANCE/EMS	02			1.95	170.95	0.00	0.00	0.00	5.53	178.43
TOTALS :				5.01	440.47	0.00	0.00	0.00	15.21	460.69

DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL
AMBULANCE/EMS	02			0.00	-11.34	-11.34	-5.67	-0.19	149.89
SUB TOTALS :				0.00	-33.89	-33.89	-16.94	-0.50	375.47
1ST HALF DTAC			D	-5.88	0.00	0.00	0.00	0.00	-5.88
SUB TOTALS :				-5.88	0.00	0.00	0.00	0.00	-5.88
TOTALS :				-5.88	-33.89	-33.89	-16.94	-0.50	369.59

TO BE RECEIVED FROM STATE	NON BUS CR	HOMESTEAD	OWN OCC CR
CURRENT EXPENSE	81.77	184.00	15.70
AMBULANCE/EMS	0.00	105.09	0.00
TOTAL :	81.77	289.09	15.70

DAVID THOMAS
ASHTABULA COUNTY AUDITOR

ASHTABULA COUNTY

AUGUST SETTLEMENT - APPORTIONMENT SHEET - 2024 FOR ROLLTYPE - MH_EQ
 ANDOVER TWP EXC ANDOVER CORP

AUG 12, 2024
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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	
FIRE & E.M.S.	03			29.49	238.83	0.00	0.00	28.71	28.95	325.98
AMBULANCE	06			26.55	215.07	0.00	0.00	19.47	19.30	280.39
ROAD AND BRIDGE	21			25.84	209.24	0.00	0.00	37.66	38.60	311.34
ROAD AND BRIDGE	22			63.75	516.26	0.00	0.00	38.55	38.21	656.77
ROAD AND BRIDGE	23			35.92	290.89	0.00	0.00	38.27	38.60	403.68
ROAD AND BRIDGE	24			10.21	82.63	0.00	0.00	18.43	19.30	130.57
AMBULANCE & E.M.S.	62			39.32	318.43	0.00	0.00	38.27	38.60	434.62
TOTALS :				231.08	1871.35	0.00	0.00	219.36	221.56	2543.35

DESCRIPTION	GRP	FUND	T	ADJUSTMENT				DTAC	SUB TOTAL
				ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES		
FIRE & E.M.S.	03			0.00	-24.47	-24.47	-12.23	-5.82	258.99
AMBULANCE	06			0.00	-17.97	-17.97	-8.99	-4.61	230.85
ROAD AND BRIDGE	21			0.00	-22.56	-22.56	-11.27	-6.35	248.60
ROAD AND BRIDGE	22			0.00	-50.74	-50.74	-25.38	-10.24	519.67
ROAD AND BRIDGE	23			0.00	-30.11	-30.11	-15.06	-7.42	320.98
ROAD AND BRIDGE	24			0.00	-9.20	-9.20	-4.60	-2.86	104.71
AMBULANCE & E.M.S.	62			0.00	-32.62	-32.62	-16.32	-7.76	345.30
SUB TOTALS :				0.00	-187.67	-187.67	-93.85	-45.06	2029.10
TOTALS :				0.00	-187.67	-187.67	-93.85	-45.06	2029.10

TO BE RECEIVED FROM STATE	NON BUS CR		HOMESTEAD	OWN OCC CR	
FIRE & E.M.S.	66.69		210.31	8.70	
AMBULANCE	0.00		168.92	0.00	
ROAD AND BRIDGE	58.42		186.50	7.62	
ROAD AND BRIDGE	144.15		448.95	18.81	
ROAD AND BRIDGE	81.22		257.24	10.60	
ROAD AND BRIDGE	23.07		73.40	3.01	
AMBULANCE & E.M.S.	88.91		280.41	11.60	
TOTAL :	462.46		1625.73	60.34	

DAVID THOMAS
 ASHTABULA COUNTY AUDITOR

ASHTABULA COUNTY

AUGUST SETTLEMENT - APPORTIONMENT SHEET - 2024 FOR ROLLTYPE - MH_EQ
ASHTABULA TWP EXC ASHTABULA CITY

AUG 12, 2024
04:25 PM

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			
CEMETERY	12			54.92	72.07	0.00	0.00	14.86	8.38	150.23
CEMETERY	13			55.45	72.77	0.00	0.00	14.91	8.38	151.51
ROAD AND BRIDGE	21			181.29	237.90	0.00	0.00	32.33	18.10	469.62
ROAD AND BRIDGE	22			50.39	66.13	0.00	0.00	14.86	8.38	139.76
ROAD AND BRIDGE	23			68.65	90.08	0.00	0.00	18.56	10.47	187.76
ROAD AND BRIDGE	24			27.46	36.03	0.00	0.00	7.43	4.19	75.11
ROAD AND BRIDGE	25			60.96	79.99	0.00	0.00	14.86	8.38	164.19
FIRE AND POLICE	31			50.36	66.08	0.00	0.00	8.98	5.03	130.45
FIRE	32			17.35	22.77	0.00	0.00	14.30	8.21	62.63
FIRE	33			11.99	15.74	0.00	0.00	7.64	4.36	39.73
FIRE & E.M.S.	34			219.68	288.27	0.00	0.00	59.41	33.52	600.88
FIRE & E.M.S.	35			137.30	180.17	0.00	0.00	37.13	20.95	375.55
FIRE & E.M.S.	36			82.38	108.10	0.00	0.00	22.28	12.57	225.33
POLICE	37			54.92	72.07	0.00	0.00	14.86	8.38	150.23
FIRE	38			165.83	217.61	0.00	0.00	44.68	25.14	453.26
TOTALS :				1238.93	1625.78	0.00	0.00	327.09	184.44	3376.24

DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL
CEMETERY	13			0.00	-8.47	-8.47	-4.24	-7.04	123.29
ROAD AND BRIDGE	21			0.00	-26.16	-26.16	-13.07	-21.36	382.87
ROAD AND BRIDGE	22			0.00	-7.81	-7.81	-3.91	-6.53	113.70
ROAD AND BRIDGE	23			0.00	-10.48	-10.48	-5.25	-8.73	152.82
ROAD AND BRIDGE	24			0.00	-4.19	-4.19	-2.10	-3.49	61.14
ROAD AND BRIDGE	25			0.00	-8.08	-8.08	-4.05	-7.59	136.39
FIRE AND POLICE	31			0.00	-7.26	-7.26	-3.64	-5.94	106.35
FIRE	32			0.00	-3.52	-3.52	-1.75	-3.17	50.67
FIRE	33			0.00	-2.24	-2.24	-1.11	-1.96	32.18
FIRE & E.M.S.	34			0.00	-33.55	-33.55	-16.78	-27.91	489.09
FIRE & E.M.S.	35			0.00	-20.97	-20.97	-10.49	-17.44	305.68
FIRE & E.M.S.	36			0.00	-12.58	-12.58	-6.29	-10.47	183.41
POLICE	37			0.00	-8.39	-8.39	-4.19	-6.98	122.28
FIRE	38			0.00	-25.33	-25.33	-12.66	-21.05	368.89
SUB TOTALS :				0.00	-187.42	-187.42	-93.72	-156.64	2751.04
1ST HALF DTAC			D	-15.85	0.00	0.00	0.00	0.00	-15.85
SUB TOTALS :				-15.85	0.00	0.00	0.00	0.00	-15.85
TOTALS :				-15.85	-187.42	-187.42	-93.72	-156.64	2735.19

TO BE RECEIVED FROM STATE	NON BUS CR	HOMESTEAD	OWN OCC CR
CEMETERY	19.26	37.90	2.33
CEMETERY	19.45	38.46	2.35
ROAD AND BRIDGE	63.57	112.99	7.68
ROAD AND BRIDGE	17.67	35.75	2.13
ROAD AND BRIDGE	24.08	47.37	2.91
ROAD AND BRIDGE	9.63	18.95	1.16
ROAD AND BRIDGE	0.00	37.90	0.00
FIRE AND POLICE	17.66	31.39	2.13
FIRE	6.09	18.41	0.73
FIRE	4.20	11.41	0.51
FIRE & E.M.S.	77.03	151.61	9.30

DAVID THOMAS
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TO BE RECEIVED FROM STATE	NON BUS CR	HOMESTEAD	OWN OCC CR
FIRE & E.M.S.	48.14	94.75	5.82
FIRE & E.M.S.	28.89	56.85	3.49
POLICE	19.26	37.90	2.33
FIRE	58.15	114.82	7.03
TOTAL :	413.08	846.46	49.90

DAVID THOMAS
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ASHTABULA COUNTY

AUGUST SETTLEMENT - APPORTIONMENT SHEET - 2024 FOR ROLLTYPE - MH_EQ
GENEVA TWP

AUG 12, 2024
04:25 PM

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 FUND	01			2.56	67.27	0.00	0.00	0.04	3.94	73.81
TOTALS :				2.56	67.27	0.00	0.00	0.04	3.94	73.81
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL	
GENERAL FUND	01			0.00	-6.60	-6.60	-3.30	-0.26	57.05	
SUB TOTALS :				0.00	-6.60	-6.60	-3.30	-0.26	57.05	
1ST HALF DTAC			D	-17.20	0.00	0.00	0.00	0.00	-17.20	
SUB TOTALS :				-17.20	0.00	0.00	0.00	0.00	-17.20	
TOTALS :				-17.20	-6.60	-6.60	-3.30	-0.26	39.85	
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
GENERAL FUND				25.16	61.49	4.49				
TOTAL :				25.16	61.49	4.49				

DAVID THOMAS
ASHTABULA COUNTY AUDITOR

ASHTABULA COUNTY

AUGUST SETTLEMENT - APPORTIONMENT SHEET - 2024 FOR ROLLTYPE - MH_EQ
JEFFERSON TWP

AUG 12, 2024
04:25 PM

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 FUND	01			1.21	106.39	0.00	0.00	0.00	2.77	110.37
LIBRARY	17			1.31	115.16	0.00	0.00	0.00	4.15	120.62
TOTALS :				2.52	221.55	0.00	0.00	0.00	6.92	230.99

DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL
LIBRARY	17			0.00	-7.67	-7.67	-3.84	-0.13	101.31
SUB TOTALS :				0.00	-16.47	-16.47	-8.24	-0.25	189.56
1ST HALF DTAC			D	-4.33	0.00	0.00	0.00	0.00	-4.33
SUB TOTALS :				-4.33	0.00	0.00	0.00	0.00	-4.33
TOTALS :				-4.33	-16.47	-16.47	-8.24	-0.25	185.23

TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR
GENERAL FUND				32.27	71.15	6.20
LIBRARY				0.00	71.16	0.00
TOTAL :				32.27	142.31	6.20

DAVID THOMAS
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ASHTABULA COUNTY

AUGUST SETTLEMENT - APPORTIONMENT SHEET - 2024 FOR ROLLTYPE - MH_EQ
MORGAN TWP

AUG 12, 2024
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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 FUND	01			-0.24	5.79	0.00	0.00	0.00	0.95	6.50
CEMETARY FUND	12			-0.18	4.53	0.00	0.00	0.00	0.74	5.09
FIRE & E.M.S.	30			-0.52	12.71	0.00	0.00	0.00	4.30	16.49
TOTALS :				-0.94	23.03	0.00	0.00	0.00	5.99	28.08

DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB	TOTAL
CEMETARY FUND	12			0.00	-0.50	-0.50	-0.24	0.02		3.87
FIRE & E.M.S.	30			0.00	-1.56	-1.56	-0.78	0.05		12.64
SUB TOTALS :				0.00	-2.69	-2.69	-1.34	0.09		21.45
1ST HALF DTAC			D	-2.86	0.00	0.00	0.00	0.00		-2.86
SUB TOTALS :				-2.86	0.00	0.00	0.00	0.00		-2.86
TOTALS :				-2.86	-2.69	-2.69	-1.34	0.09		18.59

TO BE RECEIVED FROM STATE	NON BUS CR	HOMESTEAD	OWN OCC CR
GENERAL FUND	1.66	7.38	0.34
CEMETARY FUND	1.29	5.76	0.27
FIRE & E.M.S.	3.63	18.18	0.75
TOTAL :	6.58	31.32	1.36

DAVID THOMAS
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ASHTABULA COUNTY

AUGUST SETTLEMENT - APPORTIONMENT SHEET - 2024 FOR ROLLTYPE - MH_EQ
ORWELL TWP

AUG 12, 2024
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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 FUND	01			19.69	80.71	0.00	0.00	39.44	11.78	151.62
ROAD AND BRIDGE	21			7.60	31.15	0.00	0.00	21.06	6.40	66.21
TOTALS :				27.29	111.86	0.00	0.00	60.50	18.18	217.83
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL	
GENERAL FUND	01			0.00	-8.35	-8.35	-4.18	-5.91	124.83	
ROAD AND BRIDGE	21			0.00	-3.60	-3.60	-1.79	-2.87	54.35	
SUB TOTALS :				0.00	-11.95	-11.95	-5.97	-8.78	179.18	
1ST HALF DTAC			D	-0.93	0.00	0.00	0.00	0.00	-0.93	
SUB TOTALS :				-0.93	0.00	0.00	0.00	0.00	-0.93	
TOTALS :				-0.93	-11.95	-11.95	-5.97	-8.78	178.25	
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
GENERAL FUND				20.27	33.40	3.50				
ROAD AND BRIDGE				7.82	14.66	1.34				
TOTAL :				28.09	48.06	4.84				

DAVID THOMAS
ASHTABULA COUNTY AUDITOR

ASHTABULA COUNTY

AUGUST SETTLEMENT - APPORTIONMENT SHEET - 2024 FOR ROLLTYPE - MH_EQ
ROME TWP

AUG 12, 2024
04:25 PM

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 FUND	01			-0.47	10.21	0.00	0.00	0.00	0.00	9.74
FIRE & E.M.S.	31			-1.14	24.87	0.00	0.00	0.00	0.00	23.73
TOTALS :				-1.61	35.08	0.00	0.00	0.00	0.00	33.47
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL	
GENERAL FUND	01			0.00	-0.53	-0.53	-0.26	0.04	8.46	
FIRE & E.M.S.	31			0.00	-0.95	-0.95	-0.48	0.12	21.47	
SUB TOTALS :				0.00	-1.48	-1.48	-0.74	0.16	29.93	
1ST HALF DTAC			D	-4.13	0.00	0.00	0.00	0.00	-4.13	
SUB TOTALS :				-4.13	0.00	0.00	0.00	0.00	-4.13	
TOTALS :				-4.13	-1.48	-1.48	-0.74	0.16	25.80	
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
GENERAL FUND				2.78	0.00	0.75				
FIRE & E.M.S.				0.00	0.00	0.00				
TOTAL :				2.78	0.00	0.75				

DAVID THOMAS
ASHTABULA COUNTY AUDITOR

ASHTABULA COUNTY

AUGUST SETTLEMENT - APPORTIONMENT SHEET - 2024 FOR ROLLTYPE - MH_EQ
SAYBROOK TWP

AUG 12, 2024
04:25 PM

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 FUND	01			4.09	8.77	0.00	0.00	0.00	0.48	13.34
TOTALS :				4.09	8.77	0.00	0.00	0.00	0.48	13.34
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL	
GENERAL FUND	01			0.00	-0.71	-0.71	-0.36	-0.41	11.15	
SUB TOTALS :				0.00	-0.71	-0.71	-0.36	-0.41	11.15	
1ST HALF DTAC			D	-0.29	0.00	0.00	0.00	0.00	-0.29	
SUB TOTALS :				-0.29	0.00	0.00	0.00	0.00	-0.29	
TOTALS :				-0.29	-0.71	-0.71	-0.36	-0.41	10.86	
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
GENERAL FUND				2.04	2.34	0.19				
TOTAL :				2.04	2.34	0.19				

DAVID THOMAS
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ASHTABULA COUNTY

AUGUST SETTLEMENT - APPORTIONMENT SHEET - 2024 FOR ROLLTYPE - MH_EQ
ORWELL JNT. REC. DISTRICT

AUG 12, 2024
04:25 PM

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			
CURRENT EXPENSE	01			7.32	30.01	0.00	0.00	40.72	12.80	90.85
TOTALS :				7.32	30.01	0.00	0.00	40.72	12.80	90.85
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL	
CURRENT EXPENSE	01			0.00	-4.76	-4.76	-2.38	-4.80	74.15	
SUB TOTALS :				0.00	-4.76	-4.76	-2.38	-4.80	74.15	
1ST HALF DTAC			D	-0.52	0.00	0.00	0.00	0.00	-0.52	
SUB TOTALS :				-0.52	0.00	0.00	0.00	0.00	-0.52	
TOTALS :				-0.52	-4.76	-4.76	-2.38	-4.80	73.63	
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
CURRENT EXPENSE				7.53	19.38	1.30				
TOTAL :				7.53	19.38	1.30				

DAVID THOMAS
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ASHTABULA COUNTY

AUGUST SETTLEMENT - APPORTIONMENT SHEET - 2024 FOR ROLLTYPE - MH_EQ
HARBOR-TOPKY MEMORIAL LIBRARY

AUG 12, 2024
04:25 PM

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			
CURRENT EXPENSE	01			14.34	26.56	0.00	0.00	0.00	0.86	41.76
CURRENT EXPENSE	02			18.34	33.97	0.00	0.00	0.00	0.86	53.17
TOTALS :				32.68	60.53	0.00	0.00	0.00	1.72	94.93

DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB	TOTAL
CURRENT EXPENSE	02			0.00	-2.87	-2.87	-1.43	-1.83		44.17
SUB TOTALS :				0.00	-5.12	-5.12	-2.56	-3.26		78.87
1ST HALF DTAC			D	-0.89	0.00	0.00	0.00	0.00		-0.89
SUB TOTALS :				-0.89	0.00	0.00	0.00	0.00		-0.89
TOTALS :				-0.89	-5.12	-5.12	-2.56	-3.26		77.98

TO BE RECEIVED FROM STATE	NON BUS CR	HOMESTEAD	OWN OCC CR
CURRENT EXPENSE	13.25	0.58	0.65
CURRENT EXPENSE	16.95	0.74	0.83
TOTAL :	30.20	1.32	1.48

DAVID THOMAS
ASHTABULA COUNTY AUDITOR

ASHTABULA COUNTY

AUGUST SETTLEMENT - APPORTIONMENT SHEET - 2024 FOR ROLLTYPE - MH_EQ
KINGSVILLE PUBLIC LIBRARY

AUG 12, 2024
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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			
CURRENT EXPENSE	01			4.57	22.53	0.00	0.00	1.15	7.56	35.81
CURRENT EXPENSE	02			8.30	40.67	0.00	0.00	1.72	11.39	62.08
TOTALS :				12.87	63.20	0.00	0.00	2.87	18.95	97.89

DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL
CURRENT EXPENSE	02			0.00	-3.34	-3.34	-1.68	-1.00	52.72
SUB TOTALS :				0.00	-5.82	-5.82	-2.92	-1.58	81.75
1ST HALF DTAC			D	-10.03	0.00	0.00	0.00	0.00	-10.03
SUB TOTALS :				-10.03	0.00	0.00	0.00	0.00	-10.03
TOTALS :				-10.03	-5.82	-5.82	-2.92	-1.58	71.72

TO BE RECEIVED FROM STATE		NON BUS CR	HOMESTEAD	OWN OCC CR
CURRENT EXPENSE		9.88	14.01	2.08
CURRENT EXPENSE		0.00	21.45	0.00
TOTAL :		9.88	35.46	2.08

DAVID THOMAS
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ASHTABULA COUNTY

AUGUST SETTLEMENT - APPORTIONMENT SHEET - 2024 FOR ROLLTYPE - MH_EQ
 GRAND VALLEY PUBLIC LIBRARY

AUG 12, 2024
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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			
LIBRARY	01			40.26	203.93	0.00	0.00	84.56	32.66	361.41
TOTALS :				40.26	203.93	0.00	0.00	84.56	32.66	361.41
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL	
LIBRARY	01			0.00	-21.03	-21.03	-10.52	-12.50	296.33	
SUB TOTALS :				0.00	-21.03	-21.03	-10.52	-12.50	296.33	
1ST HALF DTAC			D	-3.65	0.00	0.00	0.00	0.00	-3.65	
SUB TOTALS :				-3.65	0.00	0.00	0.00	0.00	-3.65	
TOTALS :				-3.65	-21.03	-21.03	-10.52	-12.50	292.68	
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
LIBRARY				49.56	104.81	10.06				
TOTAL :				49.56	104.81	10.06				

DAVID THOMAS
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ASHTABULA COUNTY

AUGUST SETTLEMENT - APPORTIONMENT SHEET - 2024 FOR ROLLTYPE - MH_EQ
ASHTABULA COUNTY DISTRICT LIBRARY

AUG 12, 2024
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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			
CURRENT EXPENSE	01			177.59	722.85	0.00	0.00	23.45	63.02	986.91
LIBRARY	02			32.65	132.90	0.00	0.00	4.67	12.59	182.81
TOTALS :				210.24	855.75	0.00	0.00	28.12	75.61	1169.72

DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL
LIBRARY	02			0.00	-10.06	-10.06	-5.03	-3.75	153.91
SUB TOTALS :				0.00	-64.24	-64.24	-32.11	-23.88	985.25
1ST HALF DTAC			D	-11.16	0.00	0.00	0.00	0.00	-11.16
SUB TOTALS :				-11.16	0.00	0.00	0.00	0.00	-11.16
TOTALS :				-11.16	-64.24	-64.24	-32.11	-23.88	974.09

TO BE RECEIVED FROM STATE	NON BUS CR		HOMESTEAD	OWN OCC CR	
	CURRENT EXPENSE	0.00		367.50	0.00
LIBRARY	0.00		68.24	0.00	
TOTAL :	0.00		435.74	0.00	

DAVID THOMAS
ASHTABULA COUNTY AUDITOR

ASHTABULA COUNTY

AUGUST SETTLEMENT - APPORTIONMENT SHEET - 2024 FOR ROLLTYPE - MH_EQ
ANDOVER PUBLIC LIBRARY

AUG 12, 2024
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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	
LIBRARY OPERATING	01			16.44	141.94	0.00	0.00	24.96	25.55	208.89
LIBRARY OPERATING	02			17.77	153.25	0.00	0.00	24.96	25.55	221.53
TOTALS :				34.21	295.19	0.00	0.00	49.92	51.10	430.42

DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL
LIBRARY OPERATING	02			0.00	-13.46	-13.46	-6.74	-4.29	183.58
SUB TOTALS :				0.00	-26.12	-26.12	-13.07	-8.44	356.67
1ST HALF DTAC			D	-3.55	0.00	0.00	0.00	0.00	-3.55
SUB TOTALS :				-3.55	0.00	0.00	0.00	0.00	-3.55
TOTALS :				-3.55	-26.12	-26.12	-13.07	-8.44	353.12

TO BE RECEIVED FROM STATE	NON BUS CR	HOMESTEAD	OWN OCC CR
LIBRARY OPERATING	0.00	107.65	0.00
LIBRARY OPERATING	0.00	115.10	0.00
TOTAL :	0.00	222.75	0.00

DAVID THOMAS
ASHTABULA COUNTY AUDITOR

ASHTABULA COUNTY

AUGUST SETTLEMENT - APPORTIONMENT SHEET - 2024 FOR ROLLTYPE - MH_EQ
ROCK CREEK LIBRARY

AUG 12, 2024
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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			
CURRENT EXPENSE	11			-0.48	11.27	0.00	0.00	0.00	2.58	13.37
TOTALS :				-0.48	11.27	0.00	0.00	0.00	2.58	13.37
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL	
CURRENT EXPENSE	11			0.00	-1.08	-1.08	-0.55	0.05	10.71	
SUB TOTALS :				0.00	-1.08	-1.08	-0.55	0.05	10.71	
1ST HALF DTAC			D	-0.34	0.00	0.00	0.00	0.00	-0.34	
SUB TOTALS :				-0.34	0.00	0.00	0.00	0.00	-0.34	
TOTALS :				-0.34	-1.08	-1.08	-0.55	0.05	10.37	
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
CURRENT EXPENSE				0.00	13.71	0.00				
TOTAL :				0.00	13.71	0.00				

DAVID THOMAS
ASHTABULA COUNTY AUDITOR

AUG 12, 2024
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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			
CURRENT EXPENSE	11			31.96	200.11	0.00	0.00	2.73	5.88	240.68
TOTALS :				31.96	200.11	0.00	0.00	2.73	5.88	240.68
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL	
CURRENT EXPENSE	11			0.00	-10.86	-10.86	-5.42	-3.47	210.07	
SUB TOTALS :				0.00	-10.86	-10.86	-5.42	-3.47	210.07	
1ST HALF DTAC			D	-0.97	0.00	0.00	0.00	0.00	-0.97	
SUB TOTALS :				-0.97	0.00	0.00	0.00	0.00	-0.97	
TOTALS :				-0.97	-10.86	-10.86	-5.42	-3.47	209.10	
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
CURRENT EXPENSE				0.00	30.69	0.00				
TOTAL :				0.00	30.69	0.00				

DAVID THOMAS
 ASHTABULA COUNTY AUDITOR

ASHTABULA COUNTY

AUGUST SETTLEMENT - APPORTIONMENT SHEET - 2024 FOR ROLLTYPE - MH_EQ
ASHTABULA TWP. PARK DISTRICT

AUG 12, 2024
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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			
PARK	01			17.59	37.90	0.00	0.00	3.11	2.43	61.03
PARKS	02			32.63	70.29	0.00	0.00	8.61	6.75	118.28
PARKS	03			32.62	70.32	0.00	0.00	8.52	6.76	118.22
TOTALS :				82.84	178.51	0.00	0.00	20.24	15.94	297.53

DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL
PARKS	02			0.00	-6.49	-6.49	-3.24	-4.13	97.93
PARKS	03			0.00	-6.48	-6.48	-3.25	-4.10	97.91
SUB TOTALS :				0.00	-16.31	-16.31	-8.16	-10.30	246.45
1ST HALF DTAC			D	-2.58	0.00	0.00	0.00	0.00	-2.58
SUB TOTALS :				-2.58	0.00	0.00	0.00	0.00	-2.58
TOTALS :				-2.58	-16.31	-16.31	-8.16	-10.30	243.87

TO BE RECEIVED FROM STATE	NON BUS CR	HOMESTEAD	OWN OCC CR
PARK	10.13	11.36	1.06
PARKS	18.80	23.11	1.95
PARKS	18.77	23.14	1.94
TOTAL :	47.70	57.61	4.95

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ASHTABULA COUNTY

AUGUST SETTLEMENT - APPORTIONMENT SHEET - 2024 FOR ROLLTYPE - MH_EQ
 CONNEAUT TWP. PARK DISTRICT

AUG 12, 2024
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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			
PARKS	01			3.24	20.30	0.00	0.00	0.21	0.46	24.21
PARK DISTRICT	02			22.79	142.66	0.00	0.00	1.79	3.87	171.11
PERMANENT IMPROVEMENT	05			15.25	95.41	0.00	0.00	1.49	3.06	115.21
TOTALS :				41.28	258.37	0.00	0.00	3.49	7.39	310.53

DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL
PARK DISTRICT	02			0.00	-7.72	-7.72	-3.86	-2.46	149.35
PERMANENT IMPROVEMENT	05			0.00	-5.99	-5.99	-3.00	-1.68	98.55
SUB TOTALS :				0.00	-14.97	-14.97	-7.49	-4.48	268.62
1ST HALF DTAC			D	-1.23	0.00	0.00	0.00	0.00	-1.23
SUB TOTALS :				-1.23	0.00	0.00	0.00	0.00	-1.23
TOTALS :				-1.23	-14.97	-14.97	-7.49	-4.48	267.39

TO BE RECEIVED FROM STATE	NON BUS CR	HOMESTEAD	OWN OCC CR
PARKS	3.50	3.41	0.41
PARK DISTRICT	0.00	21.84	0.00
PERMANENT IMPROVEMENT	16.47	16.13	1.93
TOTAL :	19.97	41.38	2.34

DAVID THOMAS
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ASHTABULA COUNTY

AUGUST SETTLEMENT - APPORTIONMENT SHEET - 2024 FOR ROLLTYPE - MH_EQ
 GENEVA TWP. PARK DISTRICT

AUG 12, 2024
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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			
PARK	01			1.19	31.39	0.00	0.00	0.02	1.83	34.43
PARK	02			1.68	43.99	0.00	0.00	0.04	3.67	49.38
PARK AND REC	03			7.46	196.42	0.00	0.00	0.17	16.38	220.43
TOTALS :				10.33	271.80	0.00	0.00	0.23	21.88	304.24

DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB	TOTAL
PARK	02			0.00	-4.39	-4.39	-2.19	-0.17		38.24
PARK AND REC	03			0.00	-19.60	-19.60	-9.81	-0.77		170.65
SUB TOTALS :				0.00	-27.07	-27.07	-13.54	-1.07		235.49
1ST HALF DTAC			D	-4.60	0.00	0.00	0.00	0.00		-4.60
SUB TOTALS :				-4.60	0.00	0.00	0.00	0.00		-4.60
TOTALS :				-4.60	-27.07	-27.07	-13.54	-1.07		230.89

TO BE RECEIVED FROM STATE	NON BUS CR	HOMESTEAD	OWN OCC CR
PARK	11.75	28.70	2.08
PARK	16.46	40.99	2.92
PARK AND REC	73.47	183.15	13.09
TOTAL :	101.68	252.84	18.09

DAVID THOMAS
 ASHTABULA COUNTY AUDITOR

ASHTABULA COUNTY

AUGUST SETTLEMENT - APPORTIONMENT SHEET - 2024 FOR ROLLTYPE - MH_EQ
 SAYBROOK TWP. PARK DISTRICT

AUG 12, 2024
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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			
PARKS	01			1.82	3.89	0.00	0.00	0.00	0.19	5.90
CURRENT EXPENSE	02			4.63	9.85	0.00	0.00	0.00	0.82	15.30
CURRENT EXPENSE	03			5.69	12.18	0.00	0.00	0.00	0.79	18.66
TOTALS :				12.14	25.92	0.00	0.00	0.00	1.80	39.86

DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB	TOTAL
CURRENT EXPENSE	02			0.00	-0.82	-0.82	-0.42	-0.46		12.78
CURRENT EXPENSE	03			0.00	-0.87	-0.87	-0.43	-0.57		15.92
SUB TOTALS :				0.00	-1.97	-1.97	-0.98	-1.21		33.73
1ST HALF DTAC			D	-0.02	0.00	0.00	0.00	0.00		-0.02
SUB TOTALS :				-0.02	0.00	0.00	0.00	0.00		-0.02
TOTALS :				-0.02	-1.97	-1.97	-0.98	-1.21		33.71

TO BE RECEIVED FROM STATE	NON BUS CR	HOMESTEAD	OWN OCC CR
PARKS	0.00	0.93	0.00
CURRENT EXPENSE	2.33	2.72	0.20
CURRENT EXPENSE	0.00	3.00	0.00
TOTAL :	2.33	6.65	0.20

ASHTABULA COUNTY

AUGUST SETTLEMENT - APPORTIONMENT SHEET - 2024 FOR ROLLTYPE - MH_EQ
JEFFERSON JNT UNION CEMETERY DIST.

AUG 12, 2024
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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			
CEMETARY	01			0.82	72.45	0.00	0.00	0.00	2.79	76.06
TOTALS :				0.82	72.45	0.00	0.00	0.00	2.79	76.06
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL	
CEMETARY	01			0.00	-6.08	-6.08	-3.03	-0.08	60.79	
SUB TOTALS :				0.00	-6.08	-6.08	-3.03	-0.08	60.79	
1ST HALF DTAC			D	-1.07	0.00	0.00	0.00	0.00	-1.07	
SUB TOTALS :				-1.07	0.00	0.00	0.00	0.00	-1.07	
TOTALS :				-1.07	-6.08	-6.08	-3.03	-0.08	59.72	
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
CEMETARY				22.00	49.54	4.22				
TOTAL :				22.00	49.54	4.22				

DAVID THOMAS
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ASHTABULA COUNTY

AUGUST SETTLEMENT - APPORTIONMENT SHEET - 2024 FOR ROLLTYPE - MH_EQ
 GENEVA UNION CEMETERY DISTRICT

AUG 12, 2024
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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			
CEMETARY FUND	01			1.19	31.39	0.00	0.00	0.02	1.83	34.43
CEMETARY	02			2.59	67.66	0.00	0.00	0.05	6.53	76.83
CEMETARY	13			3.14	82.57	0.00	0.00	0.07	6.55	92.33
TOTALS :				6.92	181.62	0.00	0.00	0.14	14.91	203.59

DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB	TOTAL
CEMETARY	02			0.00	-6.82	-6.82	-3.40	-0.27		59.52
CEMETARY	13			0.00	-6.48	-6.48	-3.24	-0.32		75.81
SUB TOTALS :				0.00	-16.38	-16.38	-8.18	-0.72		161.93
1ST HALF DTAC			D	-3.14	0.00	0.00	0.00	0.00		-3.14
SUB TOTALS :				-3.14	0.00	0.00	0.00	0.00		-3.14
TOTALS :				-3.14	-16.38	-16.38	-8.18	-0.72		158.79

TO BE RECEIVED FROM STATE	NON BUS CR	HOMESTEAD	OWN OCC CR
CEMETARY FUND	11.75	28.70	2.08
CEMETARY	25.34	63.67	4.51
CEMETARY	0.00	69.74	0.00
TOTAL :	37.09	162.11	6.59

DAVID THOMAS
 ASHTABULA COUNTY AUDITOR

ASHTABULA COUNTY

AUGUST SETTLEMENT - APPORTIONMENT SHEET - 2024 FOR ROLLTYPE - MH_EQ
ASHTABULA CO METRO PARKS

AUG 12, 2024
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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			
PARK	01			109.77	592.23	0.00	0.00	57.01	66.70	825.71
TOTALS :				109.77	592.23	0.00	0.00	57.01	66.70	825.71
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL	
PARK	01			0.00	-45.93	-45.93	-22.96	-16.68	694.21	
SUB TOTALS :				0.00	-45.93	-45.93	-22.96	-16.68	694.21	
1ST HALF DTAC			D	-9.43	0.00	0.00	0.00	0.00	-9.43	
SUB TOTALS :				-9.43	0.00	0.00	0.00	0.00	-9.43	
TOTALS :				-9.43	-45.93	-45.93	-22.96	-16.68	684.78	
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
PARK				0.00	322.54	0.00				
TOTAL :				0.00	322.54	0.00				

DAVID THOMAS
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ASHTABULA COUNTY

AUGUST SETTLEMENT - APPORTIONMENT SHEET - 2024 FOR ROLLTYPE - MH_EQ
ASHTABULA CO SCH FINANCING DISTRICT

AUG 12, 2024
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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			
CURRENT EXPENSE	01			338.68	1827.30	0.00	0.00	171.00	200.16	2537.14
TOTALS :				338.68	1827.30	0.00	0.00	171.00	200.16	2537.14
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL	
CURRENT EXPENSE	01			0.00	-141.12	-141.12	-70.56	-50.97	2133.37	
SUB TOTALS :				0.00	-141.12	-141.12	-70.56	-50.97	2133.37	
1ST HALF DTAC			D	-28.29	0.00	0.00	0.00	0.00	-28.29	
SUB TOTALS :				-28.29	0.00	0.00	0.00	0.00	-28.29	
TOTALS :				-28.29	-141.12	-141.12	-70.56	-50.97	2105.08	
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
CURRENT EXPENSE				0.00	990.49	0.00				
TOTAL :				0.00	990.49	0.00				

DAVID THOMAS
ASHTABULA COUNTY AUDITOR

AUG 12, 2024
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ASHTABULA COUNTY
AUGUST SETTLEMENT - APPORTIONMENT SHEET - 2024 FOR ROLLTYPE - MH_EQ
GRAND TOTALS

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DESCRIPTION	REAL				PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS
	R/A DLQ	R/A CUR	NON-R/A DLQ	NON-R/A CUR			
GRAND TOTALS AFTER A/R/D :	14335.13	77338.16	0.00	0.00	8057.91	9963.80	109695.00
	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
	-1476.73	-7091.54	-7091.54	-3545.77	-2239.91		88249.51
	NON BUS CR	HOMESTEAD	OWN OCC CR				
TO BE RECEIVED FROM STATE:	19239.08	45290.88	3063.54				

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