

# RP\_OH 2024 1st Half Apportionment Sheets

ASHTABULA COUNTY  
 FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2024 FOR ROLLTYPE - RP\_OH  
 ASHTABULA COUNTY

MAR 21, 2025  
 09:49 AM

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			148979.44	2339031.44	37398.85	443434.69	0.00	244243.56	3213087.98
MENTAL HEALTH 648 BOA	08			30755.49	483064.05	9757.12	115689.27	0.00	66101.10	705367.03
BOND	09			19689.22	309127.72	4942.65	58604.58	0.00	32279.40	424643.57
MENTAL HEALTH & RET.	10			40675.63	638622.05	20636.24	244682.16	0.00	146524.09	1091140.17
MENTAL HEALTH & RET.	11			55012.34	863713.47	21628.32	256444.28	0.00	146524.09	1343322.50
MENTAL HEALTH & RET.	12			61166.43	960334.36	31031.97	367943.19	0.00	220336.93	1640812.88
MENTAL HEALTH & RET.	13			10338.63	162320.59	6309.35	74809.67	0.00	55084.31	308862.55
CHILDREN SERVICES	20			79267.26	1244525.10	28458.27	337426.80	0.00	192794.87	1882472.30
SENIOR SERVICES	24			51259.25	805107.61	16261.90	192815.28	0.00	110168.47	1175612.51
TOTALS :				497143.69	7805846.39	176424.67	2091849.92	0.00	1214056.82	11785321.49

DESCRIPTION	GRP	FUND	T	REAL				DTAC	SUB TOTAL
				ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES		
GENERAL FUND	01			0.00	-6996.76	-32643.88	-9262.53	-18637.87	3145546.94
MENTAL HEALTH 648 BOA	08			0.00	-1415.45	-6603.88	-1873.82	-4051.30	691422.58
BOND	09			0.00	-924.70	-4314.23	-1224.14	-2463.26	415717.24
MENTAL HEALTH & RET.	10			0.00	-2331.51	-10877.84	-3086.53	-6131.26	1068713.03
MENTAL HEALTH & RET.	11			0.00	-2892.53	-13495.33	-3829.23	-7664.15	1315441.26
MENTAL HEALTH & RET.	12			0.00	-3506.03	-16357.64	-4641.40	-9219.87	1607087.94
MENTAL HEALTH & RET.	13			0.00	-654.68	-3054.47	-866.69	-1664.87	302621.84
CHILDREN SERVICES	20			0.00	-4063.23	-18957.28	-5379.03	-10772.56	1843300.20
SENIOR SERVICES	24			0.00	-2359.08	-11006.48	-3123.04	-6752.17	1152371.74
SUB TOTALS :				0.00	-25143.97	-117311.03	-33286.41	-67357.31	11542222.77

FORFEITED LAND COSTS	01	D		-1005.21	0.00	0.00	0.00	0.00	-1005.21
DELQ AD COSTS	01	D		-61.40	0.00	0.00	0.00	0.00	-61.40
DELQ AD COSTS	07	D		-142.90	0.00	0.00	0.00	0.00	-142.90
FORFEITED LAND COSTS	07	D		-2339.59	0.00	0.00	0.00	0.00	-2339.59
DELQ AD COSTS	08	D		-8.11	0.00	0.00	0.00	0.00	-8.11
FORFEITED LAND COSTS	08	D		-132.85	0.00	0.00	0.00	0.00	-132.85
FORFEITED LAND COSTS	09	D		-272.05	0.00	0.00	0.00	0.00	-272.05
DELQ AD COSTS	09	D		-16.62	0.00	0.00	0.00	0.00	-16.62
FORFEITED LAND COSTS	20	D		-793.47	0.00	0.00	0.00	0.00	-793.47
DELQ AD COSTS	20	D		-48.46	0.00	0.00	0.00	0.00	-48.46
DELQ AD COSTS	24	D		-27.69	0.00	0.00	0.00	0.00	-27.69
FORFEITED LAND COSTS	24	D		-453.41	0.00	0.00	0.00	0.00	-453.41
SUB TOTALS :				-5301.76	0.00	0.00	0.00	0.00	-5301.76

TOTALS :				-5301.76	-25143.97	-117311.03	-33286.41	-67357.31	11536921.01
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TO BE RECEIVED FROM STATE	NON BUS CR	HOMESTEAD	OWN OCC CR
GENERAL FUND	234303.30	73810.19	32343.77
MENTAL HEALTH 648 BOA	0.00	13521.04	0.00
BOND	30965.63	9754.82	4274.54
MENTAL HEALTH & RET.	63971.44	20186.30	8839.88
MENTAL HEALTH & RET.	86519.14	27280.76	11950.14
MENTAL HEALTH & RET.	96197.75	30355.33	13293.09
MENTAL HEALTH & RET.	16259.83	5134.27	2247.76
CHILDREN SERVICES	124665.40	39300.03	17216.57
SENIOR SERVICES	0.00	22535.08	0.00
TOTAL :	652882.49	241877.82	90165.75

ASHTABULA COUNTY

FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2024 FOR ROLLTYPE - RP\_OH  
ASHTABULA AREA CSD

MAR 21, 2025  
09:49 AM

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			302288.59	4204008.11	106720.26	1609282.05	0.00	1404578.52	7626877.53
PERMANENT IMPROVEMENT	05			22619.19	314571.02	8839.40	133293.42	0.00	87132.65	566455.68
CLASSROOM FACILITIES	29			5088.99	70773.95	1767.90	26658.70	0.00	17426.54	121716.08
PERMANENT IMPROVEMENT	31			11309.60	157285.51	4419.70	66646.73	0.00	43566.34	283227.88
BOND (\$44,123,700	99			45272.23	629612.99	10973.97	165481.30	0.00	104559.18	955899.67
TOTALS :				386578.60	5376251.58	132721.23	2001362.20	0.00	1657263.23	9554176.84

DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL
PERMANENT IMPROVEMENT	05			0.00	-1217.60	-5680.82	-1611.91	-3145.86	554799.49
CLASSROOM FACILITIES	29			0.00	-262.66	-1225.47	-347.73	-685.72	119194.50
PERMANENT IMPROVEMENT	31			0.00	-608.80	-2840.41	-805.95	-1572.96	277399.76
BOND (\$44,123,700	99			0.00	-2086.75	-9735.89	-2762.51	-5624.64	935689.88
SUB TOTALS :				0.00	-20559.50	-95921.89	-27217.37	-51930.06	9358548.02
ADVANCE 1/31/25			A	-1286984.93	0.00	0.00	0.00	0.00	-1286984.93
ADVANCE 2/14/25			A	-3044980.30	0.00	0.00	0.00	0.00	-3044980.30
FORFEITED LAND COSTS			D	-6786.08	0.00	0.00	0.00	0.00	-6786.08
DELQ AD COSTS			D	-449.80	0.00	0.00	0.00	0.00	-449.80
ELECTION EXPENSE			D	-1044.58	0.00	0.00	0.00	0.00	-1044.58
SUB TOTALS :				-4340245.69	0.00	0.00	0.00	0.00	-4340245.69
TOTALS :				-4340245.69	-20559.50	-95921.89	-27217.37	-51930.06	5018302.33

TO BE RECEIVED FROM STATE	NON BUS CR	HOMESTEAD	OWN OCC CR
PERMANENT IMPROVEMENT	32828.71	14039.36	5077.51
CLASSROOM FACILITIES	7385.99	3157.54	1142.19
PERMANENT IMPROVEMENT	16414.35	7019.68	2538.75
BOND (\$44,123,700	65706.58	28065.30	10157.91
TOTAL :	561067.00	239848.96	86765.45

ASHTABULA COUNTY

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

MAR 21, 2025  
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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			127697.93	2403023.53	25079.14	1204946.88	0.00	1279704.09	5040451.57
PERMANENT IMPROVEMENT	05			8112.79	152666.45	1271.73	61101.21	0.00	56011.01	279163.19
TOTALS :				135810.72	2555689.98	26350.87	1266048.09	0.00	1335715.10	5319614.76

DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL
CURRENT EXPENSE	01			0.00	-10645.54	-49667.56	-14092.93	-15277.73	4950767.81
PERMANENT IMPROVEMENT	05			0.00	-595.47	-2778.19	-788.30	-938.46	274062.77
SUB TOTALS :				0.00	-11241.01	-52445.75	-14881.23	-16216.19	5224830.58
ADVANCE 1/31/25			A	-581327.43	0.00	0.00	0.00	0.00	-581327.43
ADVANCE 2/14/25			A	-1192485.02	0.00	0.00	0.00	0.00	-1192485.02
ELECTION EXPENSES			D	-530.53	0.00	0.00	0.00	0.00	-530.53
DELQ AD COSTS			D	-118.80	0.00	0.00	0.00	0.00	-118.80
FORFEITED LAND COSTS			D	-2485.59	0.00	0.00	0.00	0.00	-2485.59
SUB TOTALS :				-1776947.37	0.00	0.00	0.00	0.00	-1776947.37
TOTALS :				-1776947.37	-11241.01	-52445.75	-14881.23	-16216.19	3447883.21

TO BE RECEIVED FROM STATE	NON BUS CR	HOMESTEAD	OWN OCC CR
CURRENT EXPENSE	240756.25	87300.35	38199.29
PERMANENT IMPROVEMENT	15295.48	5543.97	2425.70
TOTAL :	256051.73	92844.32	40624.99

SCOTT YAMAMOTO  
 ASHTABULA COUNTY AUDITOR

ASHTABULA COUNTY

FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2024 FOR ROLLTYPE - RP\_OH  
 CONNEAUT AREA CSD

MAR 21, 2025  
 09:49 AM

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			30664.85	395507.63	22852.92	116610.97	0.00	33803.86	599440.23
PERMANENT IMPROVEMENT	05			6536.41	84304.91	7588.18	38719.98	0.00	13704.27	150853.75
CURRENT EXPENSE	11			11380.80	146786.78	9138.54	46630.99	0.00	22749.09	236686.20
CURRENT EXPENSE	12			14168.87	182746.66	11377.30	58054.68	0.00	28322.16	294669.67
CURRENT EXPENSE	13			65359.63	842992.46	52482.41	267800.56	0.00	130647.37	1359282.43
CURRENT EXPENSE	14			13711.81	176851.57	11010.29	56181.94	0.00	27408.54	285164.15
CURRENT EXPENSE	15			30470.18	392996.91	28139.95	143589.01	0.00	54817.08	650013.13
EMERGENCY (\$1,029,652	21			39749.98	512746.14	26249.97	133945.03	0.00	38828.77	751519.89
TOTALS :				212042.53	2734933.06	168839.56	861533.16	0.00	350281.14	4327629.45

DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL
PERMANENT IMPROVEMENT	05			0.00	-323.93	-1511.30	-428.82	-1412.47	147177.23
CURRENT EXPENSE	11			0.00	-512.86	-2392.78	-678.94	-2051.94	231049.68
CURRENT EXPENSE	12			0.00	-638.50	-2978.96	-845.27	-2554.63	287652.31
CURRENT EXPENSE	13			0.00	-2945.33	-13741.65	-3899.12	-11784.20	1326912.13
CURRENT EXPENSE	14			0.00	-617.90	-2882.86	-818.00	-2472.21	278373.18
CURRENT EXPENSE	15			0.00	-1405.25	-6556.28	-1860.31	-5861.02	634330.27
EMERGENCY (\$1,029,652	21			0.00	-1520.55	-7094.22	-2012.95	-6599.98	734292.19
SUB TOTALS :				0.00	-9270.78	-43253.42	-12272.94	-38088.24	4224744.07
ADVANCE 1/31/25			A	-652924.48	0.00	0.00	0.00	0.00	-652924.48
ADVANCE 2/14/25			A	-1121069.94	0.00	0.00	0.00	0.00	-1121069.94
DELQ AD COSTS			D	-127.57	0.00	0.00	0.00	0.00	-127.57
FORFEITED LAND COSTS			D	-1320.95	0.00	0.00	0.00	0.00	-1320.95
SUB TOTALS :				-1775442.94	0.00	0.00	0.00	0.00	-1775442.94
TOTALS :				-1775442.94	-9270.78	-43253.42	-12272.94	-38088.24	2449301.13

TO BE RECEIVED FROM STATE	NON BUS CR		HOMESTEAD	OWN OCC CR	
	GENERAL FUND	40201.28	18057.89	5830.02	
PERMANENT IMPROVEMENT	8569.15	3851.27	1243.96		
CURRENT EXPENSE	14920.10	6702.44	2164.02		
CURRENT EXPENSE	18575.23	8344.40	2694.16		
CURRENT EXPENSE	85685.75	38491.88	12427.95		
CURRENT EXPENSE	17976.03	8075.23	2607.26		
CURRENT EXPENSE	39946.07	17947.50	5795.52		
EMERGENCY (\$1,029,652	0.00	20742.18	0.00		
TOTAL :	225873.61	122212.79	32762.89		

SCOTT YAMAMOTO  
 ASHTABULA COUNTY AUDITOR

ASHTABULA COUNTY

FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2024 FOR ROLLTYPE - RP\_OH  
GENEVA AREA CSD

MAR 21, 2025  
09:49 AM

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			30590.92	610640.97	9303.28	128419.24	0.00	31574.35	810528.76
CURRENT EXPENSE	11			12869.89	256902.36	3935.29	54321.29	0.00	35784.25	363813.08
CURRENT EXPENSE	12			10598.73	211566.55	3240.83	44735.18	0.00	29469.38	299610.67
CURRENT EXPENSE	13			15519.54	309793.85	4745.49	65505.12	0.00	43151.60	438715.60
CURRENT EXPENSE	14			22333.01	445801.09	6828.88	94263.43	0.00	62096.21	631322.62
CURRENT EXPENSE	15			21727.37	433711.42	6643.69	91707.13	0.00	60412.24	614201.85
CURRENT EXPENSE	16			12302.10	245568.45	3761.67	51924.77	0.00	34205.52	347762.51
CURRENT EXPENSE	17			24657.79	492206.16	8814.45	121671.49	0.00	62096.21	709446.10
CURRENT EXPENSE	18			17800.70	355329.34	7181.80	99134.95	0.00	41046.64	520493.43
CURRENT EXPENSE	19			16328.91	325949.78	7113.74	98195.30	0.00	35784.25	483371.98
CURRENT EXPENSE	20			19210.64	383473.58	8369.09	115523.90	0.00	42099.12	568676.33
CLASSROOM FACILITIES	29			3372.58	67321.53	1504.74	20770.78	0.00	5262.39	98232.02
BOND (\$23,110,000)	99			30590.92	610640.97	9303.28	128419.24	0.00	31574.35	810528.76
TOTALS :				237903.10	4748906.05	80746.23	1114591.82	0.00	514556.51	6696703.71

DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL
CURRENT EXPENSE	11			0.00	-787.99	-3676.43	-1043.17	-1680.54	356624.95
CURRENT EXPENSE	12			0.00	-648.93	-3027.64	-859.08	-1383.95	293691.07
CURRENT EXPENSE	13			0.00	-950.23	-4433.35	-1257.93	-2026.51	430047.58
CURRENT EXPENSE	14			0.00	-1367.40	-6379.70	-1810.20	-2916.19	618849.13
CURRENT EXPENSE	15			0.00	-1330.31	-6206.68	-1761.12	-2837.11	602066.63
CURRENT EXPENSE	16			0.00	-753.23	-3514.24	-997.15	-1606.38	340891.51
CURRENT EXPENSE	17			0.00	-1534.18	-7157.81	-2030.99	-3347.23	695375.89
CURRENT EXPENSE	18			0.00	-1123.96	-5243.93	-1487.94	-2498.26	510139.34
CURRENT EXPENSE	19			0.00	-1042.68	-4864.70	-1380.33	-2344.28	473739.99
CURRENT EXPENSE	20			0.00	-1226.69	-5723.19	-1623.92	-2757.98	557344.55
CLASSROOM FACILITIES	29			0.00	-212.20	-990.03	-280.91	-487.75	96261.13
BOND (\$23,110,000)	99			0.00	-1766.23	-8240.46	-2338.18	-3989.41	794194.48
SUB TOTALS :				0.00	-14510.26	-67698.62	-19209.10	-31865.00	6563420.73
ADVANCE 2/14/25			A	-1969382.93	0.00	0.00	0.00	0.00	-1969382.93
ADVANCE 1/31/25			A	-1061620.56	0.00	0.00	0.00	0.00	-1061620.56
FORFEITED LAND COSTS			D	-671.29	0.00	0.00	0.00	0.00	-671.29
ELECTION EXPENSES			D	-865.34	0.00	0.00	0.00	0.00	-865.34
DELQ AD COSTS			D	-182.46	0.00	0.00	0.00	0.00	-182.46
SUB TOTALS :				-3032722.58	0.00	0.00	0.00	0.00	-3032722.58
TOTALS :				-3032722.58	-14510.26	-67698.62	-19209.10	-31865.00	3530698.15

TO BE RECEIVED FROM STATE	NON BUS CR	HOMESTEAD	OWN OCC CR
GENERAL FUND	61463.88	16320.88	8726.05
CURRENT EXPENSE	25858.43	6866.41	3671.16
CURRENT EXPENSE	21295.16	5654.69	3023.32
CURRENT EXPENSE	31182.19	8280.08	4426.99
CURRENT EXPENSE	44871.97	11915.24	6370.56
CURRENT EXPENSE	43655.07	11592.10	6197.79
CURRENT EXPENSE	24717.61	6563.47	3509.19
CURRENT EXPENSE	49542.85	13159.49	7035.67
CURRENT EXPENSE	35765.56	9502.53	5080.41
CURRENT EXPENSE	32808.37	8718.46	4661.17
CURRENT EXPENSE	38598.41	10257.10	5483.75

SCOTT YAMAMOTO  
ASHTABULA COUNTY AUDITOR

TO BE RECEIVED FROM STATE	NON BUS CR	HOMESTEAD	OWN OCC CR
CLASSROOM FACILITIES	6776.23	1800.82	962.78
BOND (\$23,110,000)	61463.88	16320.88	8726.05
TOTAL :	477999.61	126952.15	67874.89

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SCOTT YAMAMOTO  
ASHTABULA COUNTY AUDITOR

ASHTABULA COUNTY

FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2024 FOR ROLLTYPE - RP\_OH  
GRAND VALLEY LSD

MAR 21, 2025  
09:49 AM

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			27129.98	409167.49	2868.61	27834.47	0.00	15741.86	482742.41
PERMANENT IMPROVEMENT	05			3692.54	55690.15	1035.02	10042.83	0.00	8133.29	78593.83
PERMANENT IMPROVEMENT	06			9043.33	136389.17	956.22	9278.16	0.00	5247.28	160914.16
CURRENT EXPENSE	11			58962.12	889252.57	4765.54	46240.34	0.00	77817.19	1077037.76
CURRENT EXPENSE	12			23855.20	359778.52	1928.06	18708.16	0.00	31483.70	435753.64
CURRENT EXPENSE	13			21692.73	327164.19	2642.83	25643.57	0.00	26236.40	403379.72
CURRENT EXPENSE	14			13015.63	196298.51	1673.15	16234.87	0.00	15741.86	242964.02
CURRENT EXPENSE	15			14719.85	222001.18	2182.46	21176.57	0.00	16896.24	276976.30
CURRENT EXPENSE	16			21491.10	324123.40	3284.28	31867.77	0.00	24189.97	404956.52
TOTALS :				193602.48	2919865.18	21336.17	207026.74	0.00	221487.79	3563318.36

DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL
PERMANENT IMPROVEMENT	05			0.00	-168.47	-785.99	-223.02	-472.76	76943.59
PERMANENT IMPROVEMENT	06			0.00	-350.41	-1634.88	-463.90	-999.94	157465.03
CURRENT EXPENSE	11			0.00	-2339.58	-10915.46	-3097.21	-6372.77	1054312.74
CURRENT EXPENSE	12			0.00	-946.56	-4416.24	-1253.08	-2578.34	426559.42
CURRENT EXPENSE	13			0.00	-874.79	-4081.41	-1158.09	-2433.57	394831.86
CURRENT EXPENSE	14			0.00	-526.72	-2457.46	-697.30	-1468.91	237813.63
CURRENT EXPENSE	15			0.00	-600.02	-2799.45	-794.34	-1690.22	271092.27
CURRENT EXPENSE	16			0.00	-877.16	-4092.45	-1161.21	-2477.54	396348.16
SUB TOTALS :				0.00	-7734.95	-36087.99	-10239.83	-21493.91	3487761.68
ADVANCE 2/14/25			A	-1012912.50	0.00	0.00	0.00	0.00	-1012912.50
ADVANCE 1/31/25			A	-495050.08	0.00	0.00	0.00	0.00	-495050.08
DELQ AD COSTS			D	-109.44	0.00	0.00	0.00	0.00	-109.44
SUB TOTALS :				-1508072.02	0.00	0.00	0.00	0.00	-1508072.02
TOTALS :				-1508072.02	-7734.95	-36087.99	-10239.83	-21493.91	1979689.66

TO BE RECEIVED FROM STATE	NON BUS CR	HOMESTEAD	OWN OCC CR
GENERAL FUND	39867.79	6747.83	4553.15
PERMANENT IMPROVEMENT	5426.25	921.66	619.97
PERMANENT IMPROVEMENT	13289.26	2249.27	1517.71
CURRENT EXPENSE	86645.53	14657.81	9894.80
CURRENT EXPENSE	35055.51	5930.33	4003.28
CURRENT EXPENSE	31877.69	5397.21	3640.76
CURRENT EXPENSE	19126.61	3238.76	2184.50
CURRENT EXPENSE	21630.98	3664.29	2470.64
CURRENT EXPENSE	31581.41	5350.39	3607.20
TOTAL :	284501.03	48157.55	32492.01

ASHTABULA COUNTY

FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2024 FOR ROLLTYPE - RP\_OH  
JEFFERSON AREA LSD

MAR 21, 2025  
09:49 AM

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			27726.00	567834.66	353.56	64105.12	0.00	30682.73	690702.07
CURRENT EXPENSE	11			11489.55	235308.40	155.74	28240.39	0.00	37695.90	312889.98
CURRENT EXPENSE	12			14615.78	299334.21	198.15	35924.41	0.00	47952.67	398025.22
CURRENT EXPENSE	13			9351.97	191530.16	126.79	22986.38	0.00	30682.73	254678.03
CURRENT EXPENSE	14			11222.37	229836.12	152.14	27583.65	0.00	36819.24	305613.52
CURRENT EXPENSE	15			10687.92	218891.50	144.89	26270.15	0.00	35065.97	291060.43
CURRENT EXPENSE	16			15358.30	314540.62	274.72	49814.44	0.00	43832.46	423820.54
CURRENT EXPENSE	18			16031.54	328329.93	361.90	65614.68	0.00	39449.20	449787.25
CURRENT EXPENSE	19			13998.50	286692.43	259.39	47030.46	0.00	26299.46	374280.24
CURRENT EXPENSE	20			27997.02	573384.82	518.77	94060.90	0.00	52598.96	748560.47
PERM IMPRO 1	36			3417.70	69994.87	103.20	18710.86	0.00	13149.74	105376.37
PERM IMPRO 2	37			2486.40	50922.10	80.41	14581.04	0.00	8766.48	76836.43
PERMANENT IMPROVE (ON	38			3731.02	76412.04	77.23	14003.31	0.00	7013.21	101236.81
BOND (\$20,950,000)	99			24557.33	502939.26	313.15	56778.84	0.00	27176.12	611764.70
TOTALS :				192671.40	3945951.12	3120.04	565704.63	0.00	437184.87	5144632.06

DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL
CURRENT EXPENSE	11			0.00	-679.64	-3170.92	-899.74	-1164.53	306975.15
CURRENT EXPENSE	12			0.00	-864.57	-4033.71	-1144.55	-1481.40	390500.99
CURRENT EXPENSE	13			0.00	-553.20	-2580.99	-732.34	-947.89	249863.61
CURRENT EXPENSE	14			0.00	-663.84	-3097.20	-878.81	-1137.48	299836.19
CURRENT EXPENSE	15			0.00	-632.23	-2949.71	-836.97	-1083.29	285558.23
CURRENT EXPENSE	16			0.00	-919.48	-4289.91	-1217.25	-1563.31	415830.59
CURRENT EXPENSE	18			0.00	-974.34	-4545.84	-1289.85	-1639.35	441337.87
CURRENT EXPENSE	19			0.00	-814.41	-3799.67	-1078.14	-1425.78	367162.24
CURRENT EXPENSE	20			0.00	-1628.82	-7599.40	-2156.29	-2851.60	734324.36
PERM IMPRO 1	36			0.00	-226.40	-1056.28	-299.72	-352.11	103441.86
PERM IMPRO 2	37			0.00	-165.05	-770.06	-218.50	-256.71	75426.11
PERMANENT IMPROVE (ON	38			0.00	-219.98	-1026.33	-291.21	-380.85	99318.44
BOND (\$20,950,000)	99			0.00	-1340.42	-6253.84	-1774.50	-2487.07	599908.87
SUB TOTALS :				0.00	-11195.76	-52234.67	-14821.34	-19579.33	5046800.96
ADVANCE 2/14/25			A	-1525914.01	0.00	0.00	0.00	0.00	-1525914.01
ADVANCE 1/31/25			A	-760030.63	0.00	0.00	0.00	0.00	-760030.63
DELQ AD COSTS			D	-120.54	0.00	0.00	0.00	0.00	-120.54
FORFEITED LAND COSTS			D	-4083.68	0.00	0.00	0.00	0.00	-4083.68
SUB TOTALS :				-2290148.86	0.00	0.00	0.00	0.00	-2290148.86
TOTALS :				-2290148.86	-11195.76	-52234.67	-14821.34	-19579.33	2756652.10

TO BE RECEIVED FROM STATE	NON BUS CR		HOMESTEAD		OWN OCC CR	
	GENERAL FUND	56223.69		14015.71		7682.20
CURRENT EXPENSE	23298.86		5808.48		3183.55	
CURRENT EXPENSE	29638.33		7388.94		4049.76	
CURRENT EXPENSE	18964.21		4727.84		2591.25	
CURRENT EXPENSE	22757.04		5673.41		3109.51	
CURRENT EXPENSE	21673.38		5403.25		2961.45	
CURRENT EXPENSE	31143.97		7767.49		4255.98	
CURRENT EXPENSE	32509.34		8111.57		4443.11	
CURRENT EXPENSE	28386.62		7080.19		3879.22	
CURRENT EXPENSE	56773.25		14160.39		7758.49	

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TO BE RECEIVED FROM STATE	NON BUS CR	HOMESTEAD	OWN OCC CR
PERM IMPRO 1	6930.49	1730.48	947.39
PERM IMPRO 2	5042.00	1259.22	689.27
PERMANENT IMPROVE (ON	7565.87	1887.47	1034.00
BOND (\$20,950,000)	49798.14	12413.91	6804.22
TOTAL :	390705.19	97428.35	53389.40

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ASHTABULA COUNTY

FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2024 FOR ROLLTYPE - RP\_OH  
PYMATUNING VALLEY LSD

MAR 21, 2025  
09:49 AM

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			29684.39	337027.71	6400.39	31260.10	0.00	35267.53	439640.12
PERMANENT IMPROVEMENT	05			11522.87	130817.15	2207.04	10779.34	0.00	12161.21	167487.61
CURRENT EXPENSE	11			57899.63	657375.24	13299.98	64958.29	0.00	89141.74	882674.88
CURRENT EXPENSE	12			67141.46	762304.17	15422.89	75326.81	0.00	103370.38	1023565.71
CURRENT EXPENSE	13			25276.78	286985.15	5806.26	28358.33	0.00	38915.92	385342.44
CURRENT EXPENSE	14			24717.70	280637.40	6095.82	29772.66	0.00	37699.78	378923.36
EMERGENCY (\$809,739)	21			25590.01	290541.15	5517.57	26948.35	0.00	30403.05	379000.13
TOTALS :				241832.84	2745687.97	54749.95	267403.88	0.00	346959.61	3656634.25

DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL
PERMANENT IMPROVEMENT	05			0.00	-335.72	-1566.33	-444.44	-1373.01	163768.11
CURRENT EXPENSE	11			0.00	-1907.21	-8898.24	-2524.84	-7119.98	862224.61
CURRENT EXPENSE	12			0.00	-2211.64	-10318.57	-2927.85	-8256.45	999851.20
CURRENT EXPENSE	13			0.00	-832.62	-3884.63	-1102.24	-3108.31	376414.64
CURRENT EXPENSE	14			0.00	-818.35	-3818.06	-1083.35	-3081.37	370122.23
EMERGENCY (\$809,739)	21			0.00	-821.04	-3830.61	-1086.92	-3110.77	370150.79
SUB TOTALS :				0.00	-7878.99	-36759.97	-10430.47	-29658.39	3571906.43
ADVANCE 2/14/25			A	-1249806.65	0.00	0.00	0.00	0.00	-1249806.65
ADVANCE 1/31/25			A	-723835.22	0.00	0.00	0.00	0.00	-723835.22
FORFEITED LAND COSTS			D	-3588.12	0.00	0.00	0.00	0.00	-3588.12
DELQ AD COSTS			D	-100.81	0.00	0.00	0.00	0.00	-100.81
SUB TOTALS :				-1977330.80	0.00	0.00	0.00	0.00	-1977330.80
TOTALS :				-1977330.80	-7878.99	-36759.97	-10430.47	-29658.39	1594575.63

TO BE RECEIVED FROM STATE	NON BUS CR		HOMESTEAD		OWN OCC CR	
GENERAL FUND	32108.68		8760.25		3204.68	
PERMANENT IMPROVEMENT	0.00		3020.78		0.00	
CURRENT EXPENSE	62628.25		17089.70		6251.14	
CURRENT EXPENSE	72624.83		19817.53		7248.92	
CURRENT EXPENSE	27341.12		7460.71		2729.00	
CURRENT EXPENSE	26736.38		7297.11		2668.83	
EMERGENCY (\$809,739)	27679.91		7551.95		2762.66	
TOTAL :	249119.17		70998.03		24865.23	

ASHTABULA COUNTY

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

MAR 21, 2025  
 09:49 AM

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			0.00	594.14	0.00	19.85	0.00	0.00	613.99
PERMANENT IMPROVEMENT	05			0.00	37.93	0.00	1.01	0.00	0.00	38.94
TOTALS :				0.00	632.07	0.00	20.86	0.00	0.00	652.93

DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL
PERMANENT IMPROVEMENT	05			0.00	-0.09	-0.41	-0.11	0.00	38.33
SUB TOTALS :				0.00	-1.47	-6.83	-1.93	0.00	642.70
TOTALS :				0.00	-1.47	-6.83	-1.93	0.00	642.70

TO BE RECEIVED FROM STATE	NON BUS CR		HOMESTEAD	OWN OCC CR	
	CURRENT EXPENSE	67.80	0.00		15.91
PERMANENT IMPROVEMENT	4.33	0.00		1.01	
TOTAL :	72.13	0.00		16.92	

ASHTABULA COUNTY

FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2024 FOR ROLLTYPE - RP\_OH  
 BUCKEYE LSD 3 (ASHTABULA CO.)

MAR 21, 2025  
 09:49 AM

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			1417.53	6776.61	0.00	0.00	0.00	0.00	8194.14
PERMANENT IMPROVEMENT	05			90.46	432.46	0.00	0.00	0.00	0.00	522.92
TOTALS :				1507.99	7209.07	0.00	0.00	0.00	0.00	8717.06

DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL
PERMANENT IMPROVEMENT	05			0.00	-1.11	-5.19	-1.48	-9.05	506.09
SUB TOTALS :				0.00	-18.55	-86.57	-24.58	-150.81	8436.55
TOTALS :				0.00	-18.55	-86.57	-24.58	-150.81	8436.55

TO BE RECEIVED FROM STATE	NON BUS CR		HOMESTEAD	OWN OCC CR	
CURRENT EXPENSE	529.72		89.28	45.88	
PERMANENT IMPROVEMENT	33.81		5.70	2.93	
TOTAL :	563.53		94.98	48.81	

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ASHTABULA COUNTY

FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2024 FOR ROLLTYPE - RP\_OH  
A-TECH

MAR 21, 2025  
09:49 AM

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			59107.81	928014.17	15130.63	179402.41	0.00	199404.97	1381059.99
CURRENT EXPENSE	02			17410.94	273358.59	5206.50	61733.26	0.00	55084.31	412793.60
CURRENT EXPENSE	03			36936.16	579911.01	12634.70	149808.72	0.00	110168.47	889459.06
CURRENT EXPENSE	04			20994.78	329625.14	7884.24	93482.30	0.00	55084.31	507070.77
PERMANENT IMPROVEMENT	05			13566.90	213004.81	4878.57	57844.52	0.00	33050.54	322345.34
TOTALS :				148016.59	2323913.72	45734.64	542271.21	0.00	452792.60	3512728.76

DESCRIPTION	GRP	FUND	T	REAL				DTAC	SUB TOTAL
				ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES		
DUAL PURPOSE-CURRENT	01			0.00	-2985.20	-13927.67	-3951.91	-7423.90	1352771.31
CURRENT EXPENSE	02			0.00	-891.11	-4157.55	-1179.69	-2261.77	404303.48
CURRENT EXPENSE	03			0.00	-1917.53	-8946.35	-2538.48	-4957.10	871099.60
CURRENT EXPENSE	04			0.00	-1092.89	-5098.94	-1446.80	-2887.92	496544.22
PERMANENT IMPROVEMENT	05			0.00	-695.74	-3246.03	-921.04	-1844.59	315637.94
SUB TOTALS :				0.00	-7582.47	-35376.54	-10037.92	-19375.28	3440356.55
ADVANCE 2/14/25			A	-1020279.64	0.00	0.00	0.00	0.00	-1020279.64
ADVANCE 1/31/25			A	-513649.43	0.00	0.00	0.00	0.00	-513649.43
DELQ AD COSTS			D	-113.79	0.00	0.00	0.00	0.00	-113.79
FORFEITED LAND COSTS			D	-1863.51	0.00	0.00	0.00	0.00	-1863.51
SUB TOTALS :				-1535906.37	0.00	0.00	0.00	0.00	-1535906.37
TOTALS :				-1535906.37	-7582.47	-35376.54	-10037.92	-19375.28	1904450.18

TO BE RECEIVED FROM STATE	NON BUS CR		HOMESTEAD	OWN OCC CR
	DUAL PURPOSE-CURRENT	92960.17	29285.23	12832.70
CURRENT EXPENSE	27382.62	8628.81	3780.65	
CURRENT EXPENSE	58090.30	18310.60	8021.88	
CURRENT EXPENSE	33018.92	10410.14	4560.31	
PERMANENT IMPROVEMENT	21336.93	6726.41	2946.66	
TOTAL :	232788.94	73361.19	32142.20	

ASHTABULA COUNTY

FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2024 FOR ROLLTYPE - RP\_OH  
 ANDOVER TWP

MAR 21, 2025  
 09:49 AM

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			2568.47	25269.92	1295.99	5262.98	0.00	2868.16	37265.52
CEMETARY FIND	12			506.50	4982.80	255.55	1037.77	0.00	565.55	7348.17
CEMETERY	13			960.41	9448.09	563.86	2289.88	0.00	1413.88	14676.12
TOTALS :				4035.38	39700.81	2115.40	8590.63	0.00	4847.59	59289.81

DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL
CEMETARY FIND	12			0.00	-15.77	-73.59	-20.88	-76.20	7161.73
CEMETERY	13			0.00	-29.41	-137.20	-38.93	-152.43	14318.15
SUB TOTALS :				0.00	-125.33	-584.76	-165.92	-615.08	57798.72
TOTALS :				0.00	-125.33	-584.76	-165.92	-615.08	57798.72

TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR
GENERAL FUND				2407.65	780.02	255.79
CEMETARY FIND				474.75	153.81	50.46
CEMETERY				0.00	258.94	0.00
TOTAL :				2882.40	1192.77	306.25

SCOTT YAMAMOTO  
 ASHTABULA COUNTY AUDITOR

ASHTABULA COUNTY

FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2024 FOR ROLLTYPE - RP\_OH  
ASHTABULA TWP

MAR 21, 2025  
09:49 AM

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			1979.91	21206.50	597.40	15662.82	0.00	11620.78	51067.41
TOTALS :				1979.91	21206.50	597.40	15662.82	0.00	11620.78	51067.41
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL	
GENERAL FUND	01			0.00	-108.27	-505.15	-143.33	-257.75	50052.91	
SUB TOTALS :				0.00	-108.27	-505.15	-143.33	-257.75	50052.91	
HEALTH DEPT FEE			D	-35003.50	0.00	0.00	0.00	0.00	-35003.50	
DELQ AD COSTS			D	-51.90	0.00	0.00	0.00	0.00	-51.90	
FORFEITED LAND COSTS			D	-481.69	0.00	0.00	0.00	0.00	-481.69	
SUB TOTALS :				-35537.09	0.00	0.00	0.00	0.00	-35537.09	
TOTALS :				-35537.09	-108.27	-505.15	-143.33	-257.75	14515.82	
TO BE RECEIVED FROM STATE				<b>NON BUS CR</b>	<b>HOMESTEAD</b>	<b>OWN OCC CR</b>				
GENERAL FUND				2279.03	1284.15	358.40				
TOTAL :				2279.03	1284.15	358.40				

SCOTT YAMAMOTO  
ASHTABULA COUNTY AUDITOR

ASHTABULA COUNTY

FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2024 FOR ROLLTYPE - RP\_OH  
AUSTINBURG TWP

MAR 21, 2025  
09:49 AM

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			1460.97	37634.97	508.77	9544.89	0.00	1903.71	51053.31
FIRE & E.M.S.	03			759.21	19557.79	347.76	6524.16	0.00	1903.73	29092.65
CURRENT EXPENSE	11			759.23	19557.81	347.76	6524.17	0.00	1903.71	29092.68
ROAD AND BRIDGE	21			4353.69	112152.21	1516.14	28443.77	0.00	5673.04	152138.85
ROAD AND BRIDGE	22			1744.18	44930.52	969.61	18190.53	0.00	3807.40	69642.24
ROAD AND BRIDGE	23			872.10	22465.25	484.80	9095.27	0.00	1903.71	34821.13
FIRE TRUCK BOND (\$500	99			824.51	21245.29	254.38	4772.45	0.00	951.85	28048.48
TOTALS :				10773.89	277543.84	4429.22	83095.24	0.00	18047.15	393889.34

DESCRIPTION	GRP	FUND	T	REAL				DTAC	SUB TOTAL
				ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES		
GENERAL FUND	01			0.00	-110.56	-515.84	-146.37	-196.98	50083.56
FIRE & E.M.S.	03			0.00	-62.50	-291.60	-82.74	-110.70	28545.11
CURRENT EXPENSE	11			0.00	-62.50	-291.61	-82.74	-110.70	28545.13
ROAD AND BRIDGE	21			0.00	-329.48	-1537.21	-436.17	-586.98	149249.01
ROAD AND BRIDGE	22			0.00	-149.11	-695.70	-197.40	-271.38	68328.65
ROAD AND BRIDGE	23			0.00	-74.56	-347.85	-98.69	-135.69	34164.34
FIRE TRUCK BOND (\$500	99			0.00	-56.11	-261.79	-74.28	-107.89	27548.41
SUB TOTALS :				0.00	-844.82	-3941.60	-1118.39	-1520.32	386464.21
DELQ AD COSTS			D	-5.11	0.00	0.00	0.00	0.00	-5.11
HEALTH DEPT FEE			D	-17836.64	0.00	0.00	0.00	0.00	-17836.64
SUB TOTALS :				-17841.75	0.00	0.00	0.00	0.00	-17841.75
TOTALS :				-17841.75	-844.82	-3941.60	-1118.39	-1520.32	368622.46

TO BE RECEIVED FROM STATE	NON BUS CR	HOMESTEAD	OWN OCC CR
GENERAL FUND	3646.19	898.47	555.55
FIRE & E.M.S.	1894.81	466.89	288.83
CURRENT EXPENSE	1894.82	466.90	288.83
ROAD AND BRIDGE	10865.65	2677.43	1655.55
ROAD AND BRIDGE	4353.01	1072.64	663.82
ROAD AND BRIDGE	2176.50	536.32	331.91
FIRE TRUCK BOND (\$500	0.00	449.23	0.00
TOTAL :	24830.98	6567.88	3784.49

MAR 21, 2025  
09:49 AM

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			2287.71	33565.69	5.15	873.89	0.00	2381.85	39114.29
ROAD AND BRIDGE	02			886.71	13009.96	2.00	338.72	0.00	923.20	15160.59
FIRE & E.M.S.	03			793.94	11648.66	2.30	396.29	0.00	1384.79	14225.98
TOTALS :				3968.36	58224.31	9.45	1608.90	0.00	4689.84	68500.86

DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL
ROAD AND BRIDGE	02			0.00	-32.97	-153.84	-43.65	-88.87	14841.26
FIRE & E.M.S.	03			0.00	-30.81	-143.72	-40.78	-79.62	13931.05
SUB TOTALS :				0.00	-148.85	-694.46	-197.05	-397.78	67062.72
HEALTH DEPT FEE			D	-4874.71	0.00	0.00	0.00	0.00	-4874.71
DELQ AD COSTS			D	-1.08	0.00	0.00	0.00	0.00	-1.08
SUB TOTALS :				-4875.79	0.00	0.00	0.00	0.00	-4875.79
TOTALS :				-4875.79	-148.85	-694.46	-197.05	-397.78	62186.93

TO BE RECEIVED FROM STATE	NON BUS CR	HOMESTEAD	OWN OCC CR
GENERAL FUND	3171.49	622.34	297.29
ROAD AND BRIDGE	1229.26	241.22	115.23
FIRE & E.M.S.	1100.63	215.96	103.17
TOTAL :	5501.38	1079.52	515.69

SCOTT YAMAMOTO  
ASHTABULA COUNTY AUDITOR

ASHTABULA COUNTY

FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2024 FOR ROLLTYPE - RP\_OH  
 COLEBROOK TWP

MAR 21, 2025  
 09:49 AM

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			2416.21	32038.35	1.35	515.31	0.00	1008.86	35980.08
CURRENT EXPENSE	02			582.32	7721.37	0.68	257.65	0.00	504.43	9066.45
FIRE & E.M.S.	03			1396.81	18521.47	1.01	386.48	0.00	756.65	21062.42
PARKS & RECREATIONAL	16			582.33	7721.38	0.63	257.68	0.00	504.44	9066.46
ROAD AND BRIDGE	21			1157.63	15349.87	0.84	322.07	0.00	630.54	17460.95
ROAD AND BRIDGE	22			1787.99	23708.38	1.00	381.33	0.00	746.56	26625.26
ROAD AND BRIDGE	23			1637.32	21710.52	1.28	489.54	0.00	958.42	24797.08
TOTALS :				9560.61	126771.34	6.79	2610.06	0.00	5109.90	144058.70

DESCRIPTION	GRP	FUND	T	REAL				DTAC	SUB TOTAL
				ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES		
GENERAL FUND	01			0.00	-77.96	-363.71	-103.20	-241.76	35193.45
CURRENT EXPENSE	02			0.00	-19.57	-91.29	-25.90	-58.30	8871.39
FIRE & E.M.S.	03			0.00	-41.88	-195.39	-55.44	-139.78	20629.93
PARKS & RECREATIONAL	16			0.00	-19.57	-91.29	-25.90	-58.29	8871.41
ROAD AND BRIDGE	21			0.00	-34.72	-161.98	-45.96	-115.84	17102.45
ROAD AND BRIDGE	22			0.00	-57.69	-269.15	-76.37	-178.90	26043.15
ROAD AND BRIDGE	23			0.00	-49.30	-230.02	-65.27	-163.86	24288.63
SUB TOTALS :				0.00	-300.69	-1402.83	-398.04	-956.73	141000.41
DELQ AD COSTS			D	-1.43	0.00	0.00	0.00	0.00	-1.43
HEALTH DEPT FEE			D	-5708.44	0.00	0.00	0.00	0.00	-5708.44
SUB TOTALS :				-5709.87	0.00	0.00	0.00	0.00	-5709.87
TOTALS :				-5709.87	-300.69	-1402.83	-398.04	-956.73	135290.54

TO BE RECEIVED FROM STATE	NON BUS CR	HOMESTEAD	OWN OCC CR
GENERAL FUND	2926.76	402.24	283.78
CURRENT EXPENSE	705.36	96.94	68.39
FIRE & E.M.S.	0.00	207.14	0.00
PARKS & RECREATIONAL	705.37	96.92	68.41
ROAD AND BRIDGE	0.00	171.67	0.00
ROAD AND BRIDGE	2165.80	297.66	210.00
ROAD AND BRIDGE	0.00	242.80	0.00
TOTAL :	6503.29	1515.37	630.58

ASHTABULA COUNTY

FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2024 FOR ROLLTYPE - RP\_OH  
DENMARK TWP

MAR 21, 2025  
09:49 AM

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			2315.08	35331.96	12.53	1497.81	0.00	1906.55	41063.93
ROAD AND BRIDGE	21			155.38	2371.27	0.84	100.53	0.00	127.95	2755.97
ROAD AND BRIDGE	22			255.49	3899.33	3.48	416.14	0.00	639.78	5214.22
ROAD AND BRIDGE	23			476.94	7278.78	5.87	701.07	0.00	959.68	9422.34
FIRE & E.M.S.	31			135.16	2062.71	1.86	221.55	0.00	454.25	2875.53
FIRE & E.M.S.	32			238.53	3640.49	3.08	365.13	0.00	639.73	4886.96
TOTALS :				3576.58	54584.54	27.66	3302.23	0.00	4727.94	66218.95

DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL
ROAD AND BRIDGE	21			0.00	-6.02	-28.09	-7.97	-15.62	2698.27
ROAD AND BRIDGE	22			0.00	-11.24	-52.46	-14.89	-25.90	5109.73
ROAD AND BRIDGE	23			0.00	-20.38	-95.07	-26.97	-48.28	9231.64
FIRE & E.M.S.	31			0.00	-6.18	-28.83	-8.18	-13.71	2818.63
FIRE & E.M.S.	32			0.00	-10.54	-49.16	-13.95	-24.17	4789.14
SUB TOTALS :				0.00	-144.08	-672.19	-190.72	-360.44	64851.52
HEALTH DEPT FEE			D	-4518.65	0.00	0.00	0.00	0.00	-4518.65
ELECTION EXPENSES			D	-113.51	0.00	0.00	0.00	0.00	-113.51
DELQ AD COSTS			D	-1.74	0.00	0.00	0.00	0.00	-1.74
SUB TOTALS :				-4633.90	0.00	0.00	0.00	0.00	-4633.90
TOTALS :				-4633.90	-144.08	-672.19	-190.72	-360.44	60217.62

TO BE RECEIVED FROM STATE	NON BUS CR		HOMESTEAD	OWN OCC CR	
	GENERAL FUND	3334.00		851.78	315.03
ROAD AND BRIDGE	223.76		57.17	21.14	
ROAD AND BRIDGE	367.95		94.01	34.77	
ROAD AND BRIDGE	686.84		175.47	64.90	
FIRE & E.M.S.	194.64		49.73	18.39	
FIRE & E.M.S.	343.54		87.77	32.47	
TOTAL :	5150.73		1315.93	486.70	

ASHTABULA COUNTY

FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2024 FOR ROLLTYPE - RP\_OH  
DORSET TWP

MAR 21, 2025  
09:49 AM

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			2054.87	32284.17	49.45	1490.05	0.00	2431.19	38309.73
RECREATIONAL	18			308.37	4845.23	24.74	744.68	0.00	1215.55	7138.57
ROAD AND BRIDGE	21			671.25	10546.16	16.15	486.75	0.00	794.19	12514.50
ROAD AND BRIDGE	22			205.60	3230.14	16.47	496.46	0.00	810.40	4759.07
FIRE & E.M.S.	31			205.60	3230.14	16.47	496.46	0.00	810.40	4759.07
FIRE & E.M.S.	32			205.60	3230.14	16.47	496.46	0.00	810.40	4759.07
FIRE & E.M.S.	33			325.41	5112.62	24.71	744.69	0.00	1215.60	7423.03
FIRE AND EMS	34			532.47	8365.67	16.47	496.46	0.00	810.40	10221.47
TOTALS :				4509.17	70844.27	180.93	5452.01	0.00	8898.13	89884.51

DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL
RECREATIONAL	18			0.00	-15.32	-71.49	-20.29	-33.31	6998.16
ROAD AND BRIDGE	21			0.00	-27.40	-127.83	-36.27	-68.75	12254.25
ROAD AND BRIDGE	22			0.00	-10.22	-47.66	-13.52	-22.21	4665.46
FIRE & E.M.S.	31			0.00	-10.22	-47.66	-13.52	-22.21	4665.46
FIRE & E.M.S.	32			0.00	-10.22	-47.66	-13.52	-22.21	4665.46
FIRE & E.M.S.	33			0.00	-15.95	-74.43	-21.12	-35.01	7276.52
FIRE AND EMS	34			0.00	-20.56	-95.91	-27.21	-54.90	10022.89
SUB TOTALS :				0.00	-193.76	-903.95	-256.48	-469.04	88061.28
FORFEITED LAND COSTS			D	-899.11	0.00	0.00	0.00	0.00	-899.11
DELQ AD COSTS			D	-1.40	0.00	0.00	0.00	0.00	-1.40
HEALTH DEPT FEE			D	-4169.11	0.00	0.00	0.00	0.00	-4169.11
SUB TOTALS :				-5069.62	0.00	0.00	0.00	0.00	-5069.62
TOTALS :				-5069.62	-193.76	-903.95	-256.48	-469.04	82991.66

TO BE RECEIVED FROM STATE	NON BUS CR	HOMESTEAD	OWN OCC CR
GENERAL FUND	3026.51	948.98	312.29
RECREATIONAL	454.23	142.42	46.86
ROAD AND BRIDGE	988.66	310.00	102.02
ROAD AND BRIDGE	302.81	94.95	31.25
FIRE & E.M.S.	302.81	94.95	31.25
FIRE & E.M.S.	302.81	94.95	31.25
FIRE & E.M.S.	479.29	150.28	49.46
FIRE AND EMS	0.00	218.84	0.00
TOTAL :	5857.12	2055.37	604.38

ASHTABULA COUNTY

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

MAR 21, 2025  
 09:49 AM

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			6913.27	144576.12	1417.94	22339.04	0.00	12168.67	187415.04
ROAD AND BRIDGE	22			1140.53	23851.76	355.91	5607.16	0.00	3120.17	34075.53
FIRE & E.M.S.	31			2235.57	46752.06	541.72	8534.66	0.00	4649.05	62713.06
ROAD & BRIDGE	33			1338.02	27981.76	355.91	5607.16	0.00	3120.17	38403.02
TOTALS :				11627.39	243161.70	2671.48	42088.02	0.00	23058.06	322606.65

DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL
ROAD AND BRIDGE	22			0.00	-73.85	-344.56	-97.77	-149.64	33409.71
FIRE & E.M.S.	31			0.00	-125.94	-587.61	-166.73	-277.73	61555.05
ROAD & BRIDGE	33			0.00	-77.09	-359.67	-102.06	-169.39	37694.81
SUB TOTALS :				0.00	-686.82	-3204.44	-909.25	-1429.88	316376.26
TOTALS :				0.00	-686.82	-3204.44	-909.25	-1429.88	316376.26

TO BE RECEIVED FROM STATE	NON BUS CR		HOMESTEAD	OWN OCC CR
	ROAD AND BRIDGE	14359.37	4358.53	2069.04
ROAD AND BRIDGE	2368.97	722.28	341.91	
FIRE & E.M.S.	0.00	1252.40	0.00	
ROAD & BRIDGE	0.00	750.41	0.00	
TOTAL :	16728.34	7083.62	2410.95	

ASHTABULA COUNTY

FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2024 FOR ROLLTYPE - RP\_OH  
HARPERSFIELD TWP

MAR 21, 2025  
09:49 AM

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			4036.79	89314.68	2033.84	12361.14	0.00	3668.52	111414.97
ROAD AND BRIDGE	21			5005.62	110750.20	2521.90	15327.85	0.00	4548.99	138154.56
ROAD AND BRIDGE	22			2173.34	48085.79	1457.03	8855.46	0.00	2751.39	63323.01
ROAD AND BRIDGE	23			2335.75	51679.06	1457.43	8857.92	0.00	2751.39	67081.55
FIRE & E.M.S.	31			2337.90	51726.64	1457.43	8857.92	0.00	2751.39	67131.28
TOTALS :				15889.40	351556.37	8927.63	54260.29	0.00	16471.68	447105.37

DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL
ROAD AND BRIDGE	21			0.00	-302.02	-1409.10	-399.83	-752.75	135290.86
ROAD AND BRIDGE	22			0.00	-126.61	-590.69	-167.60	-363.03	62075.08
ROAD AND BRIDGE	23			0.00	-134.15	-625.89	-177.59	-379.32	65764.60
FIRE & E.M.S.	31			0.00	-134.25	-626.35	-177.73	-379.53	65813.42
SUB TOTALS :				0.00	-940.60	-4388.40	-1245.19	-2481.69	438049.49
DELQ AD COSTS			D	-4.92	0.00	0.00	0.00	0.00	-4.92
HEALTH DEPT FEE			D	-19496.96	0.00	0.00	0.00	0.00	-19496.96
SUB TOTALS :				-19501.88	0.00	0.00	0.00	0.00	-19501.88
TOTALS :				-19501.88	-940.60	-4388.40	-1245.19	-2481.69	418547.61

TO BE RECEIVED FROM STATE	NON BUS CR		HOMESTEAD	OWN OCC CR	
	GENERAL FUND	8975.41	2049.56	1262.90	
ROAD AND BRIDGE	11129.52	2541.48	1565.99		
ROAD AND BRIDGE	0.00	978.61	0.00		
ROAD AND BRIDGE	0.00	1051.73	0.00		
FIRE & E.M.S.	0.00	1052.70	0.00		
TOTAL :	20104.93	7674.08	2828.89		

SCOTT YAMAMOTO  
ASHTABULA COUNTY AUDITOR

ASHTABULA COUNTY

FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2024 FOR ROLLTYPE - RP\_OH  
HARTSGROVE TWP

MAR 21, 2025  
09:49 AM

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			6206.47	67989.86	172.11	2270.07	0.00	3204.93	79843.44
ROAD AND BRIDGE	21			993.03	10878.38	27.54	363.21	0.00	512.79	12774.95
ROAD AND BRIDGE	22			3187.87	34922.17	99.24	1308.98	0.00	2136.62	41654.88
ROAD AND BRIDGE	23			3333.07	36512.66	123.22	1625.41	0.00	2670.78	44265.14
FIRE & EMS	32			5169.28	56627.94	172.11	2270.07	0.00	3204.93	67444.33
TOTALS :				18889.72	206931.01	594.22	7837.74	0.00	11730.05	245982.74

DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL
ROAD AND BRIDGE	21			0.00	-28.03	-130.78	-37.11	-102.05	12476.98
ROAD AND BRIDGE	22			0.00	-83.25	-388.42	-110.21	-328.71	40744.29
ROAD AND BRIDGE	23			0.00	-96.82	-451.70	-128.17	-345.63	43242.82
FIRE & EMS	32			0.00	-134.80	-628.91	-178.45	-534.14	65968.03
SUB TOTALS :				0.00	-518.10	-2417.20	-685.87	-1948.39	240413.18
DELQ AD COSTS			D	-6.39	0.00	0.00	0.00	0.00	-6.39
HEALTH DEPT FEE			D	-9180.67	0.00	0.00	0.00	0.00	-9180.67
SUB TOTALS :				-9187.06	0.00	0.00	0.00	0.00	-9187.06
TOTALS :				-9187.06	-518.10	-2417.20	-685.87	-1948.39	231226.12

TO BE RECEIVED FROM STATE	NON BUS CR	HOMESTEAD	OWN OCC CR
GENERAL FUND	6915.25	1375.72	845.47
ROAD AND BRIDGE	1106.44	220.12	135.27
ROAD AND BRIDGE	0.00	627.90	0.00
ROAD AND BRIDGE	3713.72	738.83	454.04
FIRE & EMS	0.00	1018.17	0.00
TOTAL :	11735.41	3980.74	1434.78

SCOTT YAMAMOTO  
ASHTABULA COUNTY AUDITOR

ASHTABULA COUNTY

FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2024 FOR ROLLTYPE - RP\_OH  
JEFFERSON TWP EXC JEFFERSON VIL

MAR 21, 2025  
09:49 AM

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			1916.46	50273.11	63.43	6258.37	0.00	2560.38	61071.75
ROAD AND BRIDGE	21			1483.00	38901.82	49.11	4842.76	0.00	1981.22	47257.91
ROAD AND BRIDGE	22			1393.19	36546.66	56.58	5582.70	0.00	2286.05	45865.18
FIRE & E.M.S.	31			1813.29	47566.70	72.41	7144.68	0.00	3048.07	59645.15
TOTALS :				6605.94	173288.29	241.53	23828.51	0.00	9875.72	213839.99

DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL
ROAD AND BRIDGE	21			0.00	-103.84	-484.48	-137.47	-153.21	46378.91
ROAD AND BRIDGE	22			0.00	-92.05	-429.45	-121.85	-144.98	45076.85
FIRE & E.M.S.	31			0.00	-119.70	-558.49	-158.47	-188.57	58619.92
SUB TOTALS :				0.00	-449.78	-2098.51	-595.44	-684.75	210011.51
TOTALS :				0.00	-449.78	-2098.51	-595.44	-684.75	210011.51

TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR
GENERAL FUND				4957.78	1376.90	748.55
ROAD AND BRIDGE				3836.37	1065.47	579.23
ROAD AND BRIDGE				0.00	883.78	0.00
FIRE & E.M.S.				0.00	1150.27	0.00
TOTAL :				8794.15	4476.42	1327.78

SCOTT YAMAMOTO  
ASHTABULA COUNTY AUDITOR

ASHTABULA COUNTY

FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2024 FOR ROLLTYPE - RP\_OH  
KINGSVILLE TWP

MAR 21, 2025  
09:49 AM

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			3113.57	64304.61	0.00	6677.78	0.00	7025.32	81121.28
CEMETARY	12			875.30	18077.59	0.00	2072.97	0.00	2209.22	23235.08
ROAD AND BRIDGE	21			1312.95	27116.40	0.00	3109.46	0.00	3313.84	34852.65
ROAD AND BRIDGE	22			3501.19	72310.36	0.00	8291.88	0.00	8836.89	92940.32
FIRE & E.M.S.	31			1936.61	39996.89	0.00	5182.42	0.00	5523.06	52638.98
FIRE & EMS	33			1612.60	33305.17	0.00	4145.94	0.00	4418.44	43482.15
TOTALS :				12352.22	255111.02	0.00	29480.45	0.00	31326.77	328270.46

DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL
CEMETARY	12			0.00	-46.93	-218.97	-62.14	-87.53	22819.51
ROAD AND BRIDGE	21			0.00	-70.40	-328.47	-93.20	-131.30	34229.28
ROAD AND BRIDGE	22			0.00	-187.74	-875.91	-248.54	-350.12	91278.01
FIRE & E.M.S.	31			0.00	-106.27	-495.80	-140.68	-193.66	51702.57
FIRE & EMS	33			0.00	-87.80	-409.64	-116.24	-161.26	42707.21
SUB TOTALS :				0.00	-677.73	-3162.02	-897.22	-1235.23	322298.26
DELQ AD COSTS			D	-3.12	0.00	0.00	0.00	0.00	-3.12
HEALTH DEPT FEE			D	-8569.60	0.00	0.00	0.00	0.00	-8569.60
SUB TOTALS :				-8572.72	0.00	0.00	0.00	0.00	-8572.72
TOTALS :				-8572.72	-677.73	-3162.02	-897.22	-1235.23	313725.54

TO BE RECEIVED FROM STATE	NON BUS CR		HOMESTEAD	OWN OCC CR	
	GENERAL FUND	6209.04	2420.10	953.42	
CEMETARY	0.00	602.42	0.00		
ROAD AND BRIDGE	0.00	903.64	0.00		
ROAD AND BRIDGE	0.00	2409.70	0.00		
FIRE & E.M.S.	0.00	1332.87	0.00		
FIRE & EMS	0.00	1109.88	0.00		
TOTAL :	6209.04	8778.61	953.42		

SCOTT YAMAMOTO  
ASHTABULA COUNTY AUDITOR

ASHTABULA COUNTY

FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2024 FOR ROLLTYPE - RP\_OH  
LENOX TWP

MAR 21, 2025  
09:49 AM

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			3908.52	69080.81	10.03	1238.09	0.00	2640.60	76878.05
ROAD AND BRIDGE	21			983.27	17378.82	2.53	311.47	0.00	664.30	19340.39
ROAD AND BRIDGE	22			2768.91	48938.24	6.31	778.67	0.00	1660.75	54152.88
FIRE & E.M.S.	31			763.44	13493.24	4.73	584.00	0.00	1245.57	16090.98
FIRE & E.M.S.	32			342.75	6057.93	1.58	194.67	0.00	415.19	7012.12
PERMANENT IMPROVEMENT	51			685.49	12115.85	3.11	389.33	0.00	830.36	14024.14
TOTALS :				9452.38	167064.89	28.29	3496.23	0.00	7456.77	187498.56

DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL
ROAD AND BRIDGE	21			0.00	-42.53	-198.45	-56.31	-98.58	18944.52
ROAD AND BRIDGE	22			0.00	-108.47	-506.07	-143.60	-277.52	53117.22
FIRE & E.M.S.	31			0.00	-35.14	-163.96	-46.52	-76.81	15768.55
FIRE & E.M.S.	32			0.00	-15.36	-71.66	-20.33	-34.44	6870.33
PERMANENT IMPROVEMENT	51			0.00	-30.72	-143.32	-40.67	-68.86	13740.57
SUB TOTALS :				0.00	-401.30	-1872.32	-531.26	-948.06	183745.62
HEALTH DEPT FEES			D	-8160.06	0.00	0.00	0.00	0.00	-8160.06
DELQ AD COSTS			D	-4.13	0.00	0.00	0.00	0.00	-4.13
ELECTION EXPENSES			D	-179.87	0.00	0.00	0.00	0.00	-179.87
SUB TOTALS :				-8344.06	0.00	0.00	0.00	0.00	-8344.06
TOTALS :				-8344.06	-401.30	-1872.32	-531.26	-948.06	175401.56

TO BE RECEIVED FROM STATE	NON BUS CR		HOMESTEAD		OWN OCC CR	
GENERAL FUND	6670.29		1490.45		834.49	
ROAD AND BRIDGE	1678.06		374.96		209.93	
ROAD AND BRIDGE	0.00		937.39		0.00	
FIRE & E.M.S.	1302.88		291.12		163.00	
FIRE & E.M.S.	584.94		130.70		73.18	
PERMANENT IMPROVEMENT	1169.86		261.40		146.38	
TOTAL :	11406.03		3486.02		1426.98	

ASHTABULA COUNTY

FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2024 FOR ROLLTYPE - RP\_OH  
MONROE TWP

MAR 21, 2025  
09:49 AM

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			6348.39	85581.14	112.72	2343.90	0.00	4821.49	99207.64
CURRENT EXPENSE	11			2240.50	30210.16	34.88	725.22	0.00	1516.20	34726.96
ROAD AND BRIDGE	21			2589.49	34908.22	67.29	1399.26	0.00	3032.38	41996.64
ROAD AND BRIDGE	23			1351.47	18218.82	39.48	820.81	0.00	2274.29	22704.87
FIRE & E.M.S.	31			2589.49	34908.22	67.29	1399.26	0.00	3032.38	41996.64
FIRE & E.M.S.	32			2589.47	34908.24	67.32	1399.23	0.00	3032.41	41996.67
TOTALS :				17708.81	238734.80	388.98	8087.68	0.00	17709.15	282629.42

DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL
CURRENT EXPENSE	11			0.00	-69.91	-326.18	-92.56	-227.54	34010.77
ROAD AND BRIDGE	21			0.00	-92.27	-430.47	-122.14	-265.68	41086.08
ROAD AND BRIDGE	23			0.00	-49.70	-231.88	-65.80	-139.10	22218.39
FIRE & E.M.S.	31			0.00	-92.27	-430.47	-122.14	-265.68	41086.08
FIRE & E.M.S.	32			0.00	-92.27	-430.47	-122.14	-265.68	41086.11
SUB TOTALS :				0.00	-615.23	-2870.34	-814.45	-1809.79	276519.61
DELQ AD COSTS			D	-9.34	0.00	0.00	0.00	0.00	-9.34
HEALTH DEPT FEE			D	-10693.80	0.00	0.00	0.00	0.00	-10693.80
FORFEITED LAND COSTS			D	-3.08	0.00	0.00	0.00	0.00	-3.08
SUB TOTALS :				-10706.22	0.00	0.00	0.00	0.00	-10706.22
TOTALS :				-10706.22	-615.23	-2870.34	-814.45	-1809.79	265813.39

TO BE RECEIVED FROM STATE	NON BUS CR	HOMESTEAD	OWN OCC CR
GENERAL FUND	8411.79	2485.73	1025.02
CURRENT EXPENSE	0.00	780.33	0.00
ROAD AND BRIDGE	3431.13	1013.92	418.10
ROAD AND BRIDGE	1790.73	529.17	218.21
FIRE & E.M.S.	3431.13	1013.92	418.10
FIRE & E.M.S.	3431.15	1013.93	418.10
TOTAL :	20495.93	6837.00	2497.53

ASHTABULA COUNTY

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

MAR 21, 2025  
09:49 AM

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			2453.25	38763.11	87.45	1524.97	0.00	2059.36	44888.14
ROAD AND BRIDGE	22			948.36	14996.65	30.71	535.59	0.00	1029.66	17540.97
ROAD AND BRIDGE	23			1901.64	30071.46	61.47	1071.99	0.00	2059.33	35165.89
ROAD AND BRIDGE	24			950.81	15035.73	30.73	535.99	0.00	1029.66	17582.92
TOTALS :				6254.06	98866.95	210.36	3668.54	0.00	6178.01	115177.92

DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL
ROAD AND BRIDGE	22			0.00	-35.25	-164.48	-46.67	-97.91	17196.66
ROAD AND BRIDGE	23			0.00	-70.68	-329.76	-93.56	-196.31	34475.58
ROAD AND BRIDGE	24			0.00	-35.34	-164.88	-46.78	-98.16	17237.76
SUB TOTALS :				0.00	-240.20	-1120.67	-317.97	-646.45	112852.63
TOTALS :				0.00	-240.20	-1120.67	-317.97	-646.45	112852.63

TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR
ROAD AND BRIDGE				3854.25	1057.69	443.67
ROAD AND BRIDGE				0.00	364.16	0.00
ROAD AND BRIDGE				0.00	730.23	0.00
ROAD AND BRIDGE				0.00	365.11	0.00
TOTAL :				3854.25	2517.19	443.67

ASHTABULA COUNTY

FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2024 FOR ROLLTYPE - RP\_OH  
NEW LYME TWP

MAR 21, 2025  
09:49 AM

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			4522.76	54203.32	79.42	1856.44	0.00	6351.62	67013.56
ROAD AND BRIDGE	02			1814.58	21746.84	45.65	1066.92	0.00	3650.36	28324.35
ROAD AND BRIDGE	21			5801.37	69534.28	114.12	2667.30	0.00	9125.90	87242.97
FIRE & E.M.S.	31			1003.98	12033.96	34.23	800.24	0.00	2737.81	16610.22
TOTALS :				13142.69	157518.40	273.42	6390.90	0.00	21865.69	199191.10

DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL
ROAD AND BRIDGE	02			0.00	-56.82	-265.10	-75.22	-186.02	27741.19
ROAD AND BRIDGE	21			0.00	-190.29	-887.79	-251.90	-591.55	85321.44
FIRE & E.M.S.	31			0.00	-35.91	-167.53	-47.54	-103.82	16255.42
SUB TOTALS :				0.00	-417.58	-1948.22	-552.79	-1341.61	194930.90
DELQ AD COSTS			D	-2.78	0.00	0.00	0.00	0.00	-2.78
HEALTH DEPT FEES			D	-5793.49	0.00	0.00	0.00	0.00	-5793.49
SUB TOTALS :				-5796.27	0.00	0.00	0.00	0.00	-5796.27
TOTALS :				-5796.27	-417.58	-1948.22	-552.79	-1341.61	189134.63

TO BE RECEIVED FROM STATE		NON BUS CR	HOMESTEAD	OWN OCC CR
GENERAL FUND		0.00	1327.51	0.00
ROAD AND BRIDGE		0.00	532.62	0.00
ROAD AND BRIDGE		6829.17	1907.35	663.65
FIRE & E.M.S.		1181.88	330.07	114.84
TOTAL :		8011.05	4097.55	778.49

ASHTABULA COUNTY

FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2024 FOR ROLLTYPE - RP\_OH  
 ORWELL TWP EXC ORWELL CORP

MAR 21, 2025  
 09:49 AM

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			756.89	20572.45	7.12	709.54	0.00	769.38	22815.38
ROAD AND BRIDGE	21			1180.74	32093.02	11.10	1106.88	0.00	1200.24	35591.98
FIRE & E.M.S.	31			683.30	18572.27	9.17	914.79	0.00	1154.07	21333.60
TOTALS :				2620.93	71237.74	27.39	2731.21	0.00	3123.69	79740.96

DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL
ROAD AND BRIDGE	21			0.00	-78.16	-364.64	-103.46	-119.18	34926.54
FIRE & E.M.S.	31			0.00	-46.68	-217.81	-61.80	-69.25	20938.06
SUB TOTALS :				0.00	-174.94	-816.20	-231.58	-264.83	78253.41
TOTALS :				0.00	-174.94	-816.20	-231.58	-264.83	78253.41

TO BE RECEIVED FROM STATE	NON BUS CR	HOMESTEAD	OWN OCC CR
ROAD AND BRIDGE	3142.07	594.09	366.46
FIRE & E.M.S.	1818.32	345.66	212.23
TOTAL :	6974.54	1320.58	813.60

SCOTT YAMAMOTO  
 ASHTABULA COUNTY AUDITOR

ASHTABULA COUNTY

FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2024 FOR ROLLTYPE - RP\_OH  
PIERPONT TWP

MAR 21, 2025  
09:49 AM

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			5288.42	47318.80	123.57	1414.76	0.00	4391.89	58537.44
AMBULANCE & E.M.S.	06			1316.18	11776.70	38.85	444.89	0.00	1381.10	14957.72
AMBULANCE & EMS	07			1975.35	17674.63	58.28	667.34	0.00	2071.65	22447.25
ROAD AND BRIDGE	21			2632.37	23553.40	77.72	889.79	0.00	2762.20	29915.48
ROAD AND BRIDGE	22			3452.11	30888.12	116.63	1334.71	0.00	4143.27	39934.84
FIRE & E.M.S.	31			3290.45	29441.76	97.15	1112.23	0.00	3452.75	37394.34
TOTALS :				17954.88	160653.41	512.20	5863.72	0.00	18202.86	203187.07

DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL
AMBULANCE & E.M.S.	06			0.00	-29.96	-139.78	-39.66	-135.51	14612.81
AMBULANCE & EMS	07			0.00	-44.96	-209.78	-59.52	-203.37	21929.62
ROAD AND BRIDGE	21			0.00	-59.92	-279.56	-79.33	-271.01	29225.66
ROAD AND BRIDGE	22			0.00	-86.15	-401.94	-114.05	-356.87	38975.83
FIRE & E.M.S.	31			0.00	-74.90	-349.45	-99.16	-338.77	36532.06
SUB TOTALS :				0.00	-422.67	-1972.01	-559.56	-1846.73	198386.10
DELQ AD COSTS			D	-1.96	0.00	0.00	0.00	0.00	-1.96
HEALTH DEPT FEE			D	-5585.49	0.00	0.00	0.00	0.00	-5585.49
SUB TOTALS :				-5587.45	0.00	0.00	0.00	0.00	-5587.45
TOTALS :				-5587.45	-422.67	-1972.01	-559.56	-1846.73	192798.65

TO BE RECEIVED FROM STATE	NON BUS CR		HOMESTEAD	OWN OCC CR	
	GENERAL FUND	4288.92	1167.12	396.07	
AMBULANCE & E.M.S.	0.00	258.55	0.00		
AMBULANCE & EMS	0.00	388.03	0.00		
ROAD AND BRIDGE	0.00	517.10	0.00		
ROAD AND BRIDGE	2799.68	761.85	258.56		
FIRE & E.M.S.	0.00	646.37	0.00		
TOTAL :	7088.60	3739.02	654.63		

ASHTABULA COUNTY

FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2024 FOR ROLLTYPE - RP\_OH  
PLYMOUTH TWP

MAR 21, 2025  
09:49 AM

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			4488.59	73052.41	4.93	2252.76	0.00	5460.35	85259.04
ROAD AND BRIDGE	21			1330.62	21655.81	1.48	667.82	0.00	1618.67	25274.40
ROAD AND BRIDGE	22			4436.35	72226.22	5.85	2671.25	0.00	6474.71	85814.38
ROAD AND BRIDGE	23			2129.53	34669.65	2.92	1335.63	0.00	3237.36	41375.09
FIRE & E.M.S.	31			1419.68	23113.08	1.95	890.42	0.00	2158.24	27583.37
FIRE & E.M.S.	32			2129.53	34669.65	2.92	1335.63	0.00	3237.36	41375.09
FIRE & E.M.S.	33			1478.78	24075.40	1.95	890.42	0.00	2158.24	28604.79
FIRE & EMS	34			7393.93	120377.02	9.74	4452.09	0.00	10791.20	143023.98
TOTALS :				24807.01	403839.24	31.74	14496.02	0.00	35136.13	478310.14

DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL
ROAD AND BRIDGE	21			0.00	-55.95	-261.02	-74.06	-133.21	24750.16
ROAD AND BRIDGE	22			0.00	-172.78	-806.10	-228.73	-444.23	84162.54
ROAD AND BRIDGE	23			0.00	-83.30	-388.62	-110.27	-213.25	40579.65
FIRE & E.M.S.	31			0.00	-55.53	-259.08	-73.51	-142.17	27053.08
FIRE & E.M.S.	32			0.00	-83.30	-388.62	-110.27	-213.25	40579.65
FIRE & E.M.S.	33			0.00	-57.59	-268.70	-76.24	-148.08	28054.18
FIRE & EMS	34			0.00	-287.96	-1343.51	-381.21	-740.37	140270.93
SUB TOTALS :				0.00	-985.13	-4596.15	-1304.13	-2483.91	468940.82
ELECTION EXPENSE			D	-135.45	0.00	0.00	0.00	0.00	-135.45
HEALTH DEPT FEE			D	-11526.63	0.00	0.00	0.00	0.00	-11526.63
FORFEITED LAND COST			D	-3.71	0.00	0.00	0.00	0.00	-3.71
DELQ AD COST			D	-7.12	0.00	0.00	0.00	0.00	-7.12
SUB TOTALS :				-11672.91	0.00	0.00	0.00	0.00	-11672.91
TOTALS :				-11672.91	-985.13	-4596.15	-1304.13	-2483.91	457267.91

TO BE RECEIVED FROM STATE	NON BUS CR		HOMESTEAD	OWN OCC CR	
	GENERAL FUND	7248.30	2213.44	1129.13	
ROAD AND BRIDGE	2148.73	656.19	334.72		
ROAD AND BRIDGE	0.00	1936.48	0.00		
ROAD AND BRIDGE	0.00	929.54	0.00		
FIRE & E.M.S.	0.00	619.69	0.00		
FIRE & E.M.S.	0.00	929.54	0.00		
FIRE & E.M.S.	0.00	645.49	0.00		
FIRE & EMS	0.00	3227.46	0.00		
TOTAL :	9397.03	11157.83	1463.85		

ASHTABULA COUNTY

FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2024 FOR ROLLTYPE - RP\_OH  
 RICHMOND TWP

MAR 21, 2025  
 09:49 AM

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			3296.63	42302.51	255.79	1571.97	0.00	2151.77	49578.67
AMBULANCE & E.M.S.	06			766.40	9834.51	100.80	619.18	0.00	901.56	12222.45
FIRE & E.M.S.	31			297.01	3811.18	67.17	412.80	0.00	601.05	5189.21
TOTALS :				4360.04	55948.20	423.76	2603.95	0.00	3654.38	66990.33

DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL
AMBULANCE & E.M.S.	06			0.00	-26.58	-124.00	-35.18	-86.72	11949.97
FIRE & E.M.S.	31			0.00	-11.19	-52.21	-14.82	-36.42	5074.57
SUB TOTALS :				0.00	-146.19	-682.06	-193.54	-478.38	65490.16
DELQ AD COST			D	-2.18	0.00	0.00	0.00	0.00	-2.18
HEALTH DEPT FEE			D	-4585.34	0.00	0.00	0.00	0.00	-4585.34
SUB TOTALS :				-4587.52	0.00	0.00	0.00	0.00	-4587.52
TOTALS :				-4587.52	-146.19	-682.06	-193.54	-478.38	60902.64

TO BE RECEIVED FROM STATE	NON BUS CR	HOMESTEAD	OWN OCC CR
GENERAL FUND	4077.17	1034.79	375.59
AMBULANCE & E.M.S.	947.84	240.53	87.32
FIRE & E.M.S.	367.33	93.23	33.84
TOTAL :	5392.34	1368.55	496.75

ASHTABULA COUNTY

FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2024 FOR ROLLTYPE - RP\_OH  
ROME TWP EXC ROAM ROCK SHORE CORP

MAR 21, 2025  
09:49 AM

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			1790.95	28297.73	-40.14	606.51	0.00	1638.69	32293.74
ROAD AND BRIDGE	02			2753.28	43492.04	-50.11	758.13	0.00	2048.36	49001.70
TOTALS :				4544.23	71789.77	-90.25	1364.64	0.00	3687.05	81295.44

DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL
ROAD AND BRIDGE	02			0.00	-107.42	-501.17	-142.21	-270.32	47980.58
SUB TOTALS :				0.00	-171.98	-802.38	-227.67	-445.40	79648.01
TOTALS :				0.00	-171.98	-802.38	-227.67	-445.40	79648.01

TO BE RECEIVED FROM STATE	NON BUS CR		HOMESTEAD	OWN OCC CR	
	ROAD AND BRIDGE	0.00		494.19	0.00
ROAD AND BRIDGE	4243.10		853.92	458.20	
TOTAL :	4243.10		1348.11	458.20	

SCOTT YAMAMOTO  
ASHTABULA COUNTY AUDITOR

ASHTABULA COUNTY

FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2024 FOR ROLLTYPE - RP\_OH  
 SAYBROOK TWP EXC ASHTABULA CITY

MAR 21, 2025  
 09:49 AM

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			2190.21	39089.14	645.56	5987.85	0.00	3354.27	51267.03
ROAD AND BRIDGE	21			12724.09	227089.32	3750.41	34786.62	0.00	19486.70	297837.14
ROAD AND BRIDGE	22			10940.91	195266.13	4106.37	38088.18	0.00	21962.47	270364.06
FIRE & E.M.S.	31			26408.81	471323.73	11199.20	103876.84	0.00	59897.62	672706.20
FIRE & EMS	32			14141.64	252390.59	5274.14	48919.73	0.00	27952.24	348678.34
TOTALS :				66405.66	1185158.91	24975.68	231659.22	0.00	132653.30	1640852.77

DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL
ROAD AND BRIDGE	21			0.00	-654.00	-3051.29	-865.79	-1647.45	291618.61
ROAD AND BRIDGE	22			0.00	-543.95	-2537.85	-720.10	-1504.73	265057.43
FIRE & E.M.S.	31			0.00	-1464.83	-6834.25	-1939.18	-3760.80	658707.14
FIRE & EMS	32			0.00	-701.55	-3273.12	-928.73	-1941.57	341833.37
SUB TOTALS :				0.00	-3476.90	-16221.73	-4602.83	-9138.13	1607413.18
DELQ AD COST			D	-38.95	0.00	0.00	0.00	0.00	-38.95
FORFEITED LAND COST			D	-653.63	0.00	0.00	0.00	0.00	-653.63
HEALTH DEPT FEE			D	-43093.22	0.00	0.00	0.00	0.00	-43093.22
SUB TOTALS :				-43785.80	0.00	0.00	0.00	0.00	-43785.80
TOTALS :				-43785.80	-3476.90	-16221.73	-4602.83	-9138.13	1563627.38

TO BE RECEIVED FROM STATE	NON BUS CR		HOMESTEAD	OWN OCC CR	
	GENERAL FUND	3977.35	1332.84		597.34
ROAD AND BRIDGE	23106.53	7743.20		3470.26	
ROAD AND BRIDGE	0.00	5900.51		0.00	
FIRE & E.M.S.	47957.57	16092.32		7206.30	
FIRE & EMS	0.00	7626.49		0.00	
TOTAL :	75041.45	38695.36		11273.90	

ASHTABULA COUNTY

FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2024 FOR ROLLTYPE - RP\_OH  
SHEFFIELD TWP

MAR 21, 2025  
09:49 AM

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			2987.60	49129.54	0.00	690.62	0.00	2146.33	54954.09
CEMETARY	12			467.31	7684.27	0.00	142.19	0.00	492.29	8786.06
ROAD AND BRIDGE	21			1370.45	22536.49	0.00	316.80	0.00	984.55	25208.29
ROAD AND BRIDGE	22			2749.83	45206.15	0.00	710.84	0.00	2461.40	51128.22
FIRE & E.M.S.	31			1384.94	22774.79	0.00	426.51	0.00	1476.84	26063.08
FIRE & E.M.S.	32			923.29	15183.19	0.00	284.34	0.00	984.55	17375.37
FIRE & E.M.S.	33			2117.37	34808.62	0.00	568.68	0.00	1969.11	39463.78
TOTALS :				12000.79	197323.05	0.00	3139.98	0.00	10515.07	222978.89

DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL
CEMETARY	12			0.00	-19.48	-90.87	-25.78	-46.74	8603.19
ROAD AND BRIDGE	21			0.00	-56.03	-261.40	-74.17	-137.05	24679.64
ROAD AND BRIDGE	22			0.00	-102.87	-479.96	-136.19	-274.98	50134.22
FIRE & E.M.S.	31			0.00	-57.77	-269.55	-76.49	-138.50	25520.77
FIRE & E.M.S.	32			0.00	-38.52	-179.71	-50.99	-92.33	17013.82
FIRE & E.M.S.	33			0.00	-79.40	-370.44	-105.11	-211.73	38697.10
SUB TOTALS :				0.00	-476.20	-2221.76	-630.42	-1200.09	218450.42
DELQ AD			D	-3.34	0.00	0.00	0.00	0.00	-3.34
HEALTH DEPT FEE			D	-8727.30	0.00	0.00	0.00	0.00	-8727.30
SUB TOTALS :				-8730.64	0.00	0.00	0.00	0.00	-8730.64
TOTALS :				-8730.64	-476.20	-2221.76	-630.42	-1200.09	209719.78

TO BE RECEIVED FROM STATE	NON BUS CR	HOMESTEAD	OWN OCC CR
GENERAL FUND	5029.11	1378.10	669.65
CEMETARY	786.58	215.58	104.78
ROAD AND BRIDGE	2306.93	632.16	307.18
ROAD AND BRIDGE	0.00	1119.72	0.00
FIRE & E.M.S.	2331.33	638.84	310.52
FIRE & E.M.S.	1554.22	425.89	207.01
FIRE & E.M.S.	0.00	862.18	0.00
TOTAL :	12008.17	5272.47	1599.14

ASHTABULA COUNTY

FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2024 FOR ROLLTYPE - RP\_OH  
TRUMBULL TWP

MAR 21, 2025  
09:49 AM

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			2268.78	49332.95	43.17	534.34	0.00	2392.37	54571.61
ROAD AND BRIDGE	21			2770.05	60236.30	60.35	747.00	0.00	3624.81	67438.51
ROAD AND BRIDGE	22			2291.69	49831.28	43.63	539.76	0.00	2416.55	55122.91
FIRE & E.M.S.	31			894.17	19444.08	20.12	249.00	0.00	1208.27	21815.64
TOTALS :				8224.69	178844.61	167.27	2070.10	0.00	9642.00	198948.67

DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL
ROAD AND BRIDGE	21			0.00	-134.99	-629.81	-178.71	-283.05	66211.95
ROAD AND BRIDGE	22			0.00	-121.30	-565.94	-160.58	-233.53	54041.56
FIRE & E.M.S.	31			0.00	-43.67	-203.73	-57.80	-91.43	21419.01
SUB TOTALS :				0.00	-420.05	-1959.75	-556.06	-839.21	195173.60
DELQ AD COST			D	-3.77	0.00	0.00	0.00	0.00	-3.77
HEALTH DEPT FEE			D	-9596.80	0.00	0.00	0.00	0.00	-9596.80
SUB TOTALS :				-9600.57	0.00	0.00	0.00	0.00	-9600.57
TOTALS :				-9600.57	-420.05	-1959.75	-556.06	-839.21	185573.03

TO BE RECEIVED FROM STATE		NON BUS CR	HOMESTEAD	OWN OCC CR
GENERAL FUND		4765.63	1033.81	619.79
ROAD AND BRIDGE		0.00	1121.25	0.00
ROAD AND BRIDGE		4813.75	1044.24	626.02
FIRE & E.M.S.		0.00	361.93	0.00
TOTAL :		9579.38	3561.23	1245.81

ASHTABULA COUNTY

FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2024 FOR ROLLTYPE - RP\_OH  
WAYNE TWP

MAR 21, 2025  
09:49 AM

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			2020.82	34547.13	-48.14	1748.49	0.00	9037.90	47306.20
AMBULANCE & EMS	06			424.83	7262.68	-13.44	488.41	0.00	2524.55	10687.03
ROAD AND BRIDGE	21			1198.22	20484.28	-42.80	1554.61	0.00	10098.21	33292.52
FIRE & E.M.S.	31			896.90	15333.05	-32.10	1165.96	0.00	7573.66	24937.47
AMBULANCE & E.M.S.	61			554.10	9472.45	-21.34	777.31	0.00	5049.10	15831.62
TOTALS :				5094.87	87099.59	-157.82	5734.78	0.00	34283.42	132054.84

DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL
AMBULANCE & EMS	06			0.00	-21.26	-99.20	-28.15	-41.14	10497.28
ROAD AND BRIDGE	21			0.00	-70.36	-328.29	-93.15	-115.54	32685.18
FIRE & E.M.S.	31			0.00	-52.70	-245.89	-69.78	-86.48	24482.62
AMBULANCE & E.M.S.	61			0.00	-33.40	-155.81	-44.21	-53.28	15544.92
SUB TOTALS :				0.00	-278.98	-1301.63	-369.34	-493.71	129611.18
DELQ AD COST			D	-4.99	0.00	0.00	0.00	0.00	-4.99
ELECTION EXPENSE			D	-126.78	0.00	0.00	0.00	0.00	-126.78
HEALTH DEPT FEE			D	-3997.34	0.00	0.00	0.00	0.00	-3997.34
SUB TOTALS :				-4129.11	0.00	0.00	0.00	0.00	-4129.11
TOTALS :				-4129.11	-278.98	-1301.63	-369.34	-493.71	125482.07

TO BE RECEIVED FROM STATE	NON BUS CR	HOMESTEAD	OWN OCC CR
GENERAL FUND	3253.40	597.60	271.06
AMBULANCE & EMS	0.00	111.74	0.00
ROAD AND BRIDGE	1929.07	354.34	160.94
FIRE & E.M.S.	1443.96	265.23	120.47
AMBULANCE & E.M.S.	892.06	163.86	74.44
TOTAL :	7518.49	1492.77	626.91

ASHTABULA COUNTY

FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2024 FOR ROLLTYPE - RP\_OH  
WILLIAMSFIELD TWP

MAR 21, 2025  
09:49 AM

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			3027.36	37947.22	538.25	2324.18	0.00	1981.82	45818.83
AMBULANCE & EMS	06			1141.66	14310.41	260.02	1122.79	0.00	957.40	17792.28
CEMETARY	12			731.24	9166.00	130.01	561.40	0.00	478.70	11067.35
RECREATIONAL	18			1175.58	14735.55	309.13	1334.76	0.00	1914.84	19469.86
ROAD AND BRIDGE	21			330.46	4142.28	59.87	258.55	0.00	1302.07	6093.23
ROAD AND BRIDGE	22			1477.12	18515.31	262.62	1134.02	0.00	966.98	22356.05
ROAD AND BRIDGE	23			377.52	4732.13	86.04	371.50	0.00	957.40	6524.59
ROAD AND BRIDGE	24			1819.23	22803.64	440.76	1903.23	0.00	1914.80	28881.66
FIRE & EMS	31			1370.02	17172.88	381.61	1647.80	0.00	1436.10	22008.41
AMBULANCE & E.M.S.	61			1826.69	22897.17	508.81	2197.07	0.00	1914.80	29344.54
TOTALS :				13276.88	166422.59	2977.12	12855.30	0.00	13824.91	209356.80

DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL
AMBULANCE & EMS	06			0.00	-35.73	-166.69	-47.30	-140.17	17402.39
CEMETARY	12			0.00	-24.24	-113.08	-32.09	-86.12	10811.82
RECREATIONAL	18			0.00	-42.27	-197.22	-55.96	-148.47	19025.94
ROAD AND BRIDGE	21			0.00	-13.10	-61.13	-17.35	-39.04	5962.61
ROAD AND BRIDGE	22			0.00	-48.96	-228.44	-64.82	-173.97	21839.86
ROAD AND BRIDGE	23			0.00	-14.11	-65.84	-18.68	-46.35	6379.61
ROAD AND BRIDGE	24			0.00	-62.96	-293.74	-83.34	-226.00	28215.62
FIRE & EMS	31			0.00	-47.92	-223.59	-63.44	-175.16	21498.30
AMBULANCE & E.M.S.	61			0.00	-63.90	-298.11	-84.59	-233.55	28664.39
SUB TOTALS :				0.00	-453.54	-2116.02	-600.41	-1625.40	204561.43
DELQ AD COST			D	-6.49	0.00	0.00	0.00	0.00	-6.49
HEALTH DEPT FEE			D	-7108.23	0.00	0.00	0.00	0.00	-7108.23
FORFEITED LAND COST			D	-586.17	0.00	0.00	0.00	0.00	-586.17
SUB TOTALS :				-7700.89	0.00	0.00	0.00	0.00	-7700.89
TOTALS :				-7700.89	-453.54	-2116.02	-600.41	-1625.40	196860.54

TO BE RECEIVED FROM STATE	NON BUS CR		HOMESTEAD	OWN	OCC	CR
	GENERAL FUND	3677.00	1056.69	412.27		
AMBULANCE & EMS	0.00	353.93	0.00			
CEMETARY	888.17	255.24	99.58			
RECREATIONAL	1427.85	411.40	160.15			
ROAD AND BRIDGE	401.38	115.36	45.00			
ROAD AND BRIDGE	1794.09	515.58	201.16			
ROAD AND BRIDGE	458.53	131.96	51.42			
ROAD AND BRIDGE	2209.62	636.21	247.82			
FIRE & EMS	1664.01	479.64	186.65			
AMBULANCE & E.M.S.	2218.69	639.51	248.86			
TOTAL :	14739.34	4595.52	1652.91			

ASHTABULA COUNTY

FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2024 FOR ROLLTYPE - RP\_OH  
WINDSOR TWP

MAR 21, 2025  
09:49 AM

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			5655.53	62170.97	60.21	770.57	0.00	1986.18	70643.46
AMBULANCE & E.M.S.	06			3894.82	42815.81	63.87	817.65	0.00	2507.82	50099.97
CURRENT EXPENSE	11			6341.87	69715.96	60.81	778.35	0.00	2006.25	78903.24
ROAD AND BRIDGE	21			4284.49	47099.22	45.62	583.76	0.00	1504.68	53517.77
ROAD AND BRIDGE	22			7113.50	78198.36	76.02	972.94	0.00	2507.81	88868.63
ROAD AND BRIDGE	23			1949.06	21425.90	25.56	327.06	0.00	1003.12	24730.70
FIRE & E.M.S.	31			3115.87	34252.63	51.11	654.13	0.00	2006.25	40079.99
FIRE & E.M.S.	32			5701.17	62672.70	67.92	869.27	0.00	2507.81	71818.87
AMBULANCE & EMS	62			3170.94	34857.98	30.41	389.18	0.00	1003.12	39451.63
TOTALS :				41227.25	453209.53	481.53	6162.91	0.00	17033.04	518114.26

DESCRIPTION	GRP	FUND	T	REAL				DTAC	SUB TOTAL
				ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES		
GENERAL FUND	01			0.00	-153.23	-714.93	-202.86	-571.57	69000.87
AMBULANCE & E.M.S.	06			0.00	-108.38	-505.67	-143.48	-395.87	48946.57
CURRENT EXPENSE	11			0.00	-156.86	-731.83	-207.65	-640.27	77166.63
ROAD AND BRIDGE	21			0.00	-116.09	-541.61	-153.68	-433.01	52273.38
ROAD AND BRIDGE	22			0.00	-192.76	-899.36	-255.19	-718.95	86802.37
ROAD AND BRIDGE	23			0.00	-49.16	-229.34	-65.07	-197.47	24189.66
FIRE & E.M.S.	31			0.00	-86.71	-404.53	-114.78	-316.70	39157.27
FIRE & E.M.S.	32			0.00	-142.76	-666.05	-188.98	-576.91	70244.17
AMBULANCE & EMS	62			0.00	-78.43	-365.91	-103.83	-320.13	38583.33
SUB TOTALS :				0.00	-1084.38	-5059.23	-1435.52	-4170.88	506364.25
HEALTH DEPT FEE			D	-12273.48	0.00	0.00	0.00	0.00	-12273.48
ELECTION EXPENSE			D	-122.18	0.00	0.00	0.00	0.00	-122.18
DELQ AD COST			D	-8.71	0.00	0.00	0.00	0.00	-8.71
SUB TOTALS :				-12404.37	0.00	0.00	0.00	0.00	-12404.37
TOTALS :				-12404.37	-1084.38	-5059.23	-1435.52	-4170.88	493959.88

TO BE RECEIVED FROM STATE	NON BUS CR	HOMESTEAD	OWN OCC CR
GENERAL FUND	5817.03	757.49	607.17
AMBULANCE & E.M.S.	4006.08	521.69	418.13
CURRENT EXPENSE	0.00	762.22	0.00
ROAD AND BRIDGE	4406.84	573.86	459.97
ROAD AND BRIDGE	7316.64	952.77	763.69
ROAD AND BRIDGE	0.00	234.25	0.00
FIRE & E.M.S.	3204.85	417.33	334.51
FIRE & E.M.S.	0.00	685.21	0.00
AMBULANCE & EMS	0.00	381.11	0.00
TOTAL :	24751.44	5285.93	2583.47

ASHTABULA COUNTY

FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2024 FOR ROLLTYPE - RP\_OH  
ASHTABULA CITY

MAR 21, 2025  
09:49 AM

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			2043.83	21411.19	571.95	10770.64	0.00	5601.67	40399.28
ROAD AND BRIDGE	02			24435.42	256172.74	8113.77	152792.97	0.00	82987.77	524502.67
CHARTER/PERMANENT IMP	05			15139.50	158601.35	4236.70	79782.54	0.00	41493.88	299253.97
CHARTER/CURRENT EXPEN	11			31338.78	328304.80	8769.97	165149.86	0.00	85892.35	619455.76
POLICE PENSION	14			9840.68	103090.89	2753.86	51858.66	0.00	26971.02	194515.11
FIREMAN'S FUND	15			9840.68	103090.89	2753.86	51858.66	0.00	26971.02	194515.11
PARKS AND REC	21			8707.78	91289.45	3042.66	57297.38	0.00	31120.41	191457.68
SENIOR CITIZENS	24			1489.53	15604.30	608.54	11459.47	0.00	6224.09	35385.93
POLICE	42			14512.95	152149.07	5071.10	95495.64	0.00	51867.35	319096.11
TOTALS :				117349.15	1229714.68	35922.41	676465.82	0.00	359129.56	2418581.62

DESCRIPTION	GRP	FUND	T	REAL				DTAC	SUB TOTAL
				ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES		
GENERAL FUND	01			0.00	-87.45	-407.98	-115.76	-261.59	39526.50
ROAD AND BRIDGE	02			0.00	-1060.14	-4946.15	-1403.44	-3254.92	513838.02
CHARTER/PERMANENT IMP	05			0.00	-647.74	-3022.10	-857.51	-1937.62	292789.00
CHARTER/CURRENT EXPEN	11			0.00	-1340.83	-6255.74	-1775.04	-4010.89	606073.26
POLICE PENSION	14			0.00	-421.04	-1964.37	-557.38	-1259.46	190312.86
FIREMAN'S FUND	15			0.00	-421.04	-1964.37	-557.38	-1259.46	190312.86
PARKS AND REC	21			0.00	-386.74	-1804.38	-511.98	-1175.04	187579.54
SENIOR CITIZENS	24			0.00	-75.43	-351.94	-99.86	-209.80	34648.90
POLICE	42			0.00	-644.57	-3007.30	-853.31	-1958.41	312632.52
SUB TOTALS :				0.00	-5084.98	-23724.33	-6731.66	-15327.19	2367713.46
FORFEITED LAND COST			D	-1804.40	0.00	0.00	0.00	0.00	-1804.40
DELQ AD COST			D	-106.74	0.00	0.00	0.00	0.00	-106.74
ELECTION EXPENSE			D	-663.82	0.00	0.00	0.00	0.00	-663.82
SUB TOTALS :				-2574.96	0.00	0.00	0.00	0.00	-2574.96
TOTALS :				-2574.96	-5084.98	-23724.33	-6731.66	-15327.19	2365138.50

TO BE RECEIVED FROM STATE	NON BUS CR	HOMESTEAD	OWN OCC CR
GENERAL FUND	2334.45	1315.18	363.25
ROAD AND BRIDGE	0.00	13924.52	0.00
CHARTER/PERMANENT IMP	17292.28	9742.04	2690.82
CHARTER/CURRENT EXPEN	35795.01	20166.03	5569.99
POLICE PENSION	11239.98	6332.34	1749.04
FIREMAN'S FUND	11239.98	6332.34	1749.04
PARKS AND REC	0.00	4962.78	0.00
SENIOR CITIZENS	1701.33	959.33	264.84
POLICE	0.00	8271.29	0.00
TOTAL :	79603.03	72005.85	12386.98

ASHTABULA COUNTY

FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2024 FOR ROLLTYPE - RP\_OH  
CONNEAUT CITY

MAR 21, 2025  
09:49 AM

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			12968.20	172133.12	12282.03	61887.83	0.00	15843.56	275114.74
ROAD & BRIDGE	02			14204.11	188538.04	15507.25	78139.35	0.00	21784.90	318173.65
POLICE PENSION	14			5835.69	77459.90	5526.92	27849.52	0.00	7129.60	123801.63
FIREMAN'S FUND	15			4733.40	62828.59	4482.94	22589.06	0.00	5782.90	100416.89
FIRE	32			15495.41	205677.86	16917.00	85242.93	0.00	23765.35	347098.55
POLICE	41			8537.30	113319.71	11278.00	56828.62	0.00	15843.56	205807.19
POLICE	42			15495.41	205677.86	16917.00	85242.93	0.00	23765.35	347098.55
TOTALS :				77269.52	1025635.08	82911.14	417780.24	0.00	113915.22	1717511.20

DESCRIPTION	GRP	FUND	T	ADJUSTMENT				DTAC	SUB TOTAL
				ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES		
GENERAL FUND	01			0.00	-598.36	-2791.70	-792.13	-2525.02	268407.53
ROAD & BRIDGE	02			0.00	-642.66	-2998.38	-850.78	-2971.14	310710.69
POLICE PENSION	14			0.00	-269.26	-1256.26	-356.46	-1136.26	120783.39
FIREMAN'S FUND	15			0.00	-218.40	-1018.97	-289.13	-921.63	97968.76
FIRE	32			0.00	-701.09	-3270.96	-928.12	-3241.24	338957.14
POLICE	41			0.00	-442.54	-2064.71	-585.85	-1981.53	200732.56
POLICE	42			0.00	-701.09	-3270.96	-928.12	-3241.24	338957.14
SUB TOTALS :				0.00	-3573.40	-16671.94	-4730.59	-16018.06	1676517.21
FORFEITED LAND COSTS			D	-491.65	0.00	0.00	0.00	0.00	-491.65
DELQ AD COST			D	-37.49	0.00	0.00	0.00	0.00	-37.49
SUB TOTALS :				-529.14	0.00	0.00	0.00	0.00	-529.14
TOTALS :				-529.14	-3573.40	-16671.94	-4730.59	-16018.06	1675988.07

TO BE RECEIVED FROM STATE	NON BUS CR	HOMESTEAD	OWN OCC CR
GENERAL FUND	17632.97	8479.77	2670.76
ROAD & BRIDGE	0.00	8224.11	0.00
POLICE PENSION	7934.83	3815.89	1201.84
FIREMAN'S FUND	6436.03	3095.12	974.83
FIRE	0.00	8971.77	0.00
POLICE	11608.24	5584.96	1759.72
POLICE	0.00	8971.77	0.00
TOTAL :	43612.07	47143.39	6607.15

ASHTABULA COUNTY

FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2024 FOR ROLLTYPE - RP\_OH  
GENEVA CITY

MAR 21, 2025  
09:49 AM

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			9954.11	146792.98	2114.10	55028.70	0.00	7462.17	221352.06
CEMETARY	12			904.92	13344.82	192.19	5002.61	0.00	678.38	20122.92
POLICE PENSION	14			904.92	13344.82	192.19	5002.61	0.00	678.38	20122.92
POLICE	42			11750.57	173285.21	3075.05	80041.74	0.00	10854.06	279006.63
TOTALS :				23514.52	346767.83	5573.53	145075.66	0.00	19672.99	540604.53

DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL
CEMETARY	12			0.00	-43.94	-205.01	-58.17	-109.71	19706.09
POLICE PENSION	14			0.00	-43.94	-205.01	-58.17	-109.71	19706.09
POLICE	42			0.00	-561.15	-2618.07	-742.86	-1482.57	273601.98
SUB TOTALS :				0.00	-1132.39	-5283.23	-1499.08	-2908.81	529781.02
HEALTH DEPT FEE			D	-23324.22	0.00	0.00	0.00	0.00	-23324.22
DELQ AD COST			D	-11.21	0.00	0.00	0.00	0.00	-11.21
SUB TOTALS :				-23335.43	0.00	0.00	0.00	0.00	-23335.43
TOTALS :				-23335.43	-1132.39	-5283.23	-1499.08	-2908.81	506445.59

TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR
GENERAL FUND				15667.74	5748.99	2720.40
CEMETARY				1424.34	522.64	247.31
POLICE PENSION				1424.34	522.64	247.31
POLICE				0.00	5991.04	0.00
TOTAL :				18516.42	12785.31	3215.02

SCOTT YAMAMOTO  
ASHTABULA COUNTY AUDITOR

ASHTABULA COUNTY

FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2024 FOR ROLLTYPE - RP\_OH  
ANDOVER CORP

MAR 21, 2025  
09:49 AM

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			1856.05	17161.32	3353.51	13422.56	0.00	3726.03	39519.47
AMBULANCE & E.M.S.	06			903.06	8349.84	2421.54	9692.33	0.00	2833.49	24200.26
CURRENT EXPENSE	11			584.52	5404.52	1531.41	6129.52	0.00	2068.44	15718.41
CEMETARY FUND	12			70.59	652.53	127.51	510.36	0.00	141.70	1502.69
FIRE	31			320.22	2960.86	1206.30	4828.30	0.00	1700.09	11015.77
FIRE	32			86.27	797.71	310.65	1243.40	0.00	425.02	2863.05
FIRE	33			256.37	2370.44	605.39	2423.08	0.00	708.37	6363.65
POLICE	41			225.06	2080.93	706.90	2829.43	0.00	2351.79	8194.11
POLICE	42			377.81	3493.28	1134.01	4538.94	0.00	2833.49	12377.53
AMBULANCE & EMS	63			578.34	5347.35	1272.76	5094.25	0.00	1416.74	13709.44
TOTALS :				5258.29	48618.78	12669.98	50712.17	0.00	18205.16	135464.38

DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL
AMBULANCE & E.M.S.	06			0.00	-50.39	-235.09	-66.71	-332.46	23515.61
CURRENT EXPENSE	11			0.00	-32.72	-152.67	-43.32	-211.59	15278.11
CEMETARY FUND	12			0.00	-3.17	-14.81	-4.20	-19.81	1460.70
FIRE	31			0.00	-22.66	-105.73	-30.00	-152.65	10704.73
FIRE	32			0.00	-5.90	-27.53	-7.81	-39.70	2782.11
FIRE	33			0.00	-12.73	-59.40	-16.85	-86.18	6188.49
POLICE	41			0.00	-16.82	-78.46	-22.26	-93.20	7983.37
POLICE	42			0.00	-25.52	-119.05	-33.78	-151.18	12048.00
AMBULANCE & EMS	63			0.00	-27.44	-128.04	-36.34	-185.11	13332.51
SUB TOTALS :				0.00	-280.80	-1310.10	-371.74	-1792.84	131708.90

DELQ AD COST			D	-5.31	0.00	0.00	0.00	0.00	-5.31
HEALTH DEPT FEE			D	-4508.02	0.00	0.00	0.00	0.00	-4508.02
FORFEITED LAND COST			D	-525.17	0.00	0.00	0.00	0.00	-525.17
SUB TOTALS :				-5038.50	0.00	0.00	0.00	0.00	-5038.50

TOTALS :				-5038.50	-280.80	-1310.10	-371.74	-1792.84	126670.40
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TO BE RECEIVED FROM STATE	NON BUS CR		HOMESTEAD	OWN OCC CR	
GENERAL FUND	1740.74		835.10		285.28
AMBULANCE & E.M.S.	846.95		406.32		138.80
CURRENT EXPENSE	548.20		262.99		89.84
CEMETARY FUND	66.18		31.75		10.84
FIRE	300.33		144.08		49.22
FIRE	80.91		38.82		13.26
FIRE	0.00		101.58		0.00
POLICE	211.08		101.26		34.59
POLICE	354.34		169.99		58.07
AMBULANCE & EMS	0.00		229.15		0.00
TOTAL :	4148.73		2321.04		679.90

ASHTABULA COUNTY

FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2024 FOR ROLLTYPE - RP\_OH  
GENEVA-ON-LAKE CORP

MAR 21, 2025  
09:49 AM

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			5329.52	84683.61	2142.00	17201.68	0.00	2899.85	112256.66
CEMETARY FUND	12			213.18	3387.34	85.68	688.07	0.00	115.99	4490.26
ROAD AND BRIDGE	22			2369.88	37656.36	1130.08	9075.30	0.00	1855.90	52087.52
FIRE APPARATUS	31			1437.23	22836.91	820.95	6592.74	0.00	1376.46	33064.29
POLICE	41			4069.72	64666.01	1990.52	15985.22	0.00	5103.73	91815.20
BOND (\$625,000)	99			2202.87	35002.56	885.36	7110.03	0.00	1198.60	46399.42
TOTALS :				15622.40	248232.79	7054.59	56653.04	0.00	12550.53	340113.35

DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL
CEMETARY FUND	12			0.00	-9.66	-45.08	-12.79	-29.89	4392.84
ROAD AND BRIDGE	22			0.00	-103.54	-483.05	-137.06	-350.00	51013.87
FIRE APPARATUS	31			0.00	-70.63	-329.55	-93.51	-225.82	32344.78
POLICE	41			0.00	-191.35	-892.76	-253.32	-606.03	89871.74
BOND (\$625,000)	99			0.00	-99.84	-465.80	-132.17	-308.83	45392.78
SUB TOTALS :				0.00	-716.56	-3343.18	-948.62	-2267.72	332837.27
HEALTH DEPT FEE			D	-10230.87	0.00	0.00	0.00	0.00	-10230.87
FORFEITED LAND COST			D	-219.32	0.00	0.00	0.00	0.00	-219.32
ELECTION EXPENSE			D	-97.94	0.00	0.00	0.00	0.00	-97.94
DELQ AD COST			D	-8.29	0.00	0.00	0.00	0.00	-8.29
SUB TOTALS :				-10556.42	0.00	0.00	0.00	0.00	-10556.42
TOTALS :				-10556.42	-716.56	-3343.18	-948.62	-2267.72	322280.85

TO BE RECEIVED FROM STATE	NON BUS CR	HOMESTEAD	OWN OCC CR
GENERAL FUND	8588.55	1251.20	580.24
CEMETARY FUND	343.54	50.05	23.21
ROAD AND BRIDGE	0.00	496.12	0.00
FIRE APPARATUS	2316.10	337.41	156.57
POLICE	4168.91	917.74	281.74
BOND (\$625,000)	3549.93	517.16	239.84
TOTAL :	18967.03	3569.68	1281.60

ASHTABULA COUNTY

FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2024 FOR ROLLTYPE - RP\_OH  
JEFFERSON CORP

MAR 21, 2025  
09:49 AM

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			3170.79	82881.57	20.92	31406.49	0.00	8091.31	125571.08
CURRENT EXPENSE	11			1061.80	27754.40	10.37	15566.72	0.00	4208.56	48601.85
ROAD AND BRIDGE	21			1370.06	35812.13	13.26	19902.42	0.00	5430.41	62528.28
FIRE	31			685.03	17906.06	6.69	10043.05	0.00	2715.20	31356.03
FIRE	32			1321.37	34539.41	10.53	15808.63	0.00	4072.80	55752.74
POLICE	41			259.92	6794.87	3.22	4752.72	0.00	2715.24	14525.97
PARKS AND RECREATIO	51			779.90	20385.81	6.69	10053.39	0.00	2715.20	33940.99
TOTALS :				8648.87	226074.25	71.68	107533.42	0.00	29948.72	372276.94

DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL
CURRENT EXPENSE	11			0.00	-104.10	-485.71	-137.82	-107.22	47767.00
ROAD AND BRIDGE	21			0.00	-133.97	-625.03	-177.35	-138.34	61453.59
FIRE	31			0.00	-67.16	-313.36	-88.92	-69.17	30817.42
FIRE	32			0.00	-111.86	-521.91	-148.09	-133.19	54837.69
POLICE	41			0.00	-30.66	-143.05	-40.59	-26.31	14285.36
PARKS AND RECREATIO	51			0.00	-68.06	-317.55	-90.10	-78.66	33386.62
SUB TOTALS :				0.00	-788.16	-3677.26	-1043.40	-872.06	365896.06
DELQ AD COST			D	-4.33	0.00	0.00	0.00	0.00	-4.33
HEALTH DEPT FEE			D	-14544.26	0.00	0.00	0.00	0.00	-14544.26
SUB TOTALS :				-14548.59	0.00	0.00	0.00	0.00	-14548.59
TOTALS :				-14548.59	-788.16	-3677.26	-1043.40	-872.06	351347.47

TO BE RECEIVED FROM STATE	NON BUS CR	HOMESTEAD	OWN OCC CR
GENERAL FUND	8395.57	2889.38	1463.48
CURRENT EXPENSE	2811.41	969.86	490.30
ROAD AND BRIDGE	3627.62	1251.35	632.63
FIRE	1813.81	625.71	316.32
FIRE	0.00	1061.28	0.00
POLICE	688.28	237.88	120.06
PARKS AND RECREATIO	0.00	626.72	0.00
TOTAL :	17336.69	7662.18	3022.79

ASHTABULA COUNTY

FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2024 FOR ROLLTYPE - RP\_OH  
N KINGSVILLE CORP

MAR 21, 2025  
09:49 AM

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			5952.14	129488.90	949.19	10629.89	0.00	5477.43	152497.55
POLICE	04			1609.66	35018.11	295.10	3304.83	0.00	1722.46	41950.16
AMBULANCE & E.M.S.	06			890.98	19383.39	295.10	3304.83	0.00	1722.46	25596.76
AMBULANCE& EMS	07			2118.47	46087.37	298.48	3342.73	0.00	1722.46	53569.51
TOTALS :				10571.25	229977.77	1837.87	20582.28	0.00	10644.81	273613.98

DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL
POLICE	04			0.00	-84.33	-393.46	-111.64	-190.48	41170.25
AMBULANCE & E.M.S.	06			0.00	-55.82	-260.45	-73.90	-118.61	25087.98
AMBULANCE& EMS	07			0.00	-107.76	-502.74	-142.65	-241.70	52574.66
SUB TOTALS :				0.00	-584.37	-2726.42	-773.60	-1240.92	268288.67
FORFEITED LAND COST			D	-210.65	0.00	0.00	0.00	0.00	-210.65
HEALTH DEPT FEE			D	-16182.19	0.00	0.00	0.00	0.00	-16182.19
DELQ AD COST			D	-2.40	0.00	0.00	0.00	0.00	-2.40
SUB TOTALS :				-16395.24	0.00	0.00	0.00	0.00	-16395.24
TOTALS :				-16395.24	-584.37	-2726.42	-773.60	-1240.92	251893.43

TO BE RECEIVED FROM STATE	NON BUS CR	HOMESTEAD	OWN OCC CR
GENERAL FUND	12607.65	3681.92	2094.92
POLICE	0.00	880.85	0.00
AMBULANCE & E.M.S.	1887.26	553.61	314.43
AMBULANCE& EMS	0.00	1157.83	0.00
TOTAL :	14494.91	6274.21	2409.35

ASHTABULA COUNTY

FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2024 FOR ROLLTYPE - RP\_OH  
ORWELL CORP

MAR 21, 2025  
09:49 AM

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			536.66	20199.90	2254.63	17125.08	0.00	2215.52	42331.79
CURRENT EXPENSE/LIGHT	13			507.14	19088.56	2365.69	17968.65	0.00	2596.31	42526.35
FIRE	31			118.24	4450.44	440.30	3344.28	0.00	432.72	8785.98
FIRE	32			133.10	5010.18	640.99	4868.65	0.00	865.44	11518.36
TOTALS :				1295.14	48749.08	5701.61	43306.66	0.00	6109.99	105162.48
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL	
GENERAL FUND	01			0.00	-89.34	-416.84	-118.28	-279.13	41428.20	
CURRENT EXPENSE/LIGHT	13			0.00	-84.78	-395.55	-112.24	-287.28	41646.50	
FIRE	31			0.00	-17.54	-81.85	-23.23	-55.85	8607.51	
FIRE	32			0.00	-24.17	-112.74	-31.99	-77.41	11272.05	
SUB TOTALS :				0.00	-215.83	-1006.98	-285.74	-699.67	102954.26	
HEALTH DEPT FEE			D	-5325.02	0.00	0.00	0.00	0.00	-5325.02	
DELQ AD COST			D	-1.26	0.00	0.00	0.00	0.00	-1.26	
SUB TOTALS :				-5326.28	0.00	0.00	0.00	0.00	-5326.28	
TOTALS :				-5326.28	-215.83	-1006.98	-285.74	-699.67	97627.98	
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
GENERAL FUND				2086.17	636.86	321.76				
CURRENT EXPENSE/LIGHT				0.00	532.65	0.00				
FIRE				0.00	124.18	0.00				
FIRE				517.43	157.96	79.81				
TOTAL :				2603.60	1451.65	401.57				

SCOTT YAMAMOTO  
ASHTABULA COUNTY AUDITOR

ASHTABULA COUNTY

FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2024 FOR ROLLTYPE - RP\_OH  
 ROAM ROCK SHORE CORP

MAR 21, 2025  
 09:49 AM

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			4162.29	131850.44	0.00	1120.54	0.00	1095.71	138228.98
POLICE	04			2786.28	88262.83	0.00	1344.62	0.00	1314.83	93708.56
POLICE	42			6843.32	216811.62	0.00	2241.08	0.00	2191.42	228087.44
TOTALS :				13791.89	436924.89	0.00	4706.24	0.00	4601.96	460024.98

DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL
POLICE	04			0.00	-205.77	-960.04	-272.41	-278.62	91991.72
POLICE	42			0.00	-452.88	-2112.96	-599.55	-684.34	224237.71
SUB TOTALS :				0.00	-962.58	-4491.01	-1274.31	-1379.19	451917.89
DELQ AD COST			D	-8.84	0.00	0.00	0.00	0.00	-8.84
HEALTH DEPT FEE			D	-19853.08	0.00	0.00	0.00	0.00	-19853.08
SUB TOTALS :				-19861.92	0.00	0.00	0.00	0.00	-19861.92
TOTALS :				-19861.92	-962.58	-4491.01	-1274.31	-1379.19	432055.97

TO BE RECEIVED FROM STATE	NON BUS CR	HOMESTEAD	OWN OCC CR
GENERAL FUND	13186.99	1319.30	1626.31
POLICE	8827.65	883.12	1088.69
POLICE	0.00	1925.86	0.00
TOTAL :	22014.64	4128.28	2715.00

SCOTT YAMAMOTO  
 ASHTABULA COUNTY AUDITOR

ASHTABULA COUNTY

FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2024 FOR ROLLTYPE - RP\_OH  
ROCK CREEK CORP

MAR 21, 2025  
09:49 AM

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			1503.60	9098.01	-53.64	5051.62	0.00	1175.07	16774.66
CURRENT EXPENSE	11			371.82	2249.82	-15.05	1417.07	0.00	391.69	4415.35
ROAD AND BRIDGE	21			743.65	4499.64	-30.10	2834.14	0.00	783.38	8830.71
ROAD & BRIDGE	22			908.56	5497.55	-35.05	3300.79	0.00	783.38	10455.23
CURRENT EXPENSE/LIGHT	31			713.89	4319.65	-28.89	2720.77	0.00	752.05	8477.47
CURRENT EXPENSE	32			356.95	2159.82	-14.44	1360.35	0.00	376.02	4238.70
TOTALS :				4598.47	27824.49	-177.17	16684.74	0.00	4261.59	53192.12

DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL
CURRENT EXPENSE	11			0.00	-9.49	-44.29	-12.57	-35.67	4313.33
ROAD AND BRIDGE	21			0.00	-18.99	-88.59	-25.13	-71.36	8626.64
ROAD & BRIDGE	22			0.00	-21.04	-98.19	-27.86	-87.35	10220.79
CURRENT EXPENSE/LIGHT	31			0.00	-18.23	-85.04	-24.13	-68.50	8281.57
CURRENT EXPENSE	32			0.00	-9.11	-42.52	-12.07	-34.26	4140.74
SUB TOTALS :				0.00	-113.12	-527.82	-149.77	-442.14	51959.27
DELQ AD COST			D	-1.11	0.00	0.00	0.00	0.00	-1.11
HEALTH DEPT FEE			D	-2076.14	0.00	0.00	0.00	0.00	-2076.14
SUB TOTALS :				-2077.25	0.00	0.00	0.00	0.00	-2077.25
TOTALS :				-2077.25	-113.12	-527.82	-149.77	-442.14	49882.02

TO BE RECEIVED FROM STATE	NON BUS CR		HOMESTEAD	OWN OCC CR
	GENERAL FUND	1058.39	435.62	149.00
CURRENT EXPENSE	261.73	107.72	36.85	
ROAD AND BRIDGE	523.45	215.44	73.69	
ROAD & BRIDGE	0.00	233.22	0.00	
CURRENT EXPENSE/LIGHT	502.51	206.83	70.74	
CURRENT EXPENSE	251.22	103.40	35.37	
TOTAL :	2597.30	1302.23	365.65	

ASHTABULA COUNTY

FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2024 FOR ROLLTYPE - RP\_OH  
SOUTH CENTRAL AMBULANCE DISTRICT

MAR 21, 2025  
09:49 AM

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			20016.54	346465.24	1961.95	26216.02	0.00	19864.92	414524.67
AMBULANCE & E.M.S.	02			20071.78	347421.22	1961.95	26216.02	0.00	19864.92	415535.89
TOTALS :				40088.32	693886.46	3923.90	52432.04	0.00	39729.84	830060.56

  

DESCRIPTION	GRP	FUND	T	REAL				DTAC	SUB TOTAL
				ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES		
AMBULANCE & E.M.S.	01			0.00	-827.77	-3862.04	-1095.84	-2197.86	406541.16
AMBULANCE & E.M.S.	02			0.00	-829.79	-3871.47	-1098.51	-2203.38	407532.74
SUB TOTALS :				0.00	-1657.56	-7733.51	-2194.35	-4401.24	814073.90
DELQ AD COST			D	-15.18	0.00	0.00	0.00	0.00	-15.18
FORFEITED LAND COST			D	-327.55	0.00	0.00	0.00	0.00	-327.55
SUB TOTALS :				-342.73	0.00	0.00	0.00	0.00	-342.73
TOTALS :				-342.73	-1657.56	-7733.51	-2194.35	-4401.24	813731.17

  

TO BE RECEIVED FROM STATE	NON BUS CR	HOMESTEAD	OWN OCC CR
AMBULANCE & E.M.S.	0.00	5888.27	0.00
AMBULANCE & E.M.S.	0.00	5904.49	0.00
TOTAL :	0.00	11792.76	0.00

ASHTABULA COUNTY

FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2024 FOR ROLLTYPE - RP\_OH  
NORTHWEST AMBULANCE DISTRICT

MAR 21, 2025  
09:49 AM

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.	03			15965.68	320027.90	5103.40	76797.30	0.00	20655.31	438549.59
AMBULANCE & EMS	04			23968.22	480436.36	7655.08	115195.94	0.00	30983.01	658238.61
TOTALS :				39933.90	800464.26	12758.48	191993.24	0.00	51638.32	1096788.20

DESCRIPTION	GRP	FUND	T	REAL				DTAC	SUB TOTAL
				ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES		
AMBULANCE & E.M.S.	03			0.00	-879.18	-4101.87	-1163.88	-2106.91	430297.75
AMBULANCE & EMS	04			0.00	-1319.60	-6156.70	-1746.93	-3162.32	645853.06
SUB TOTALS :				0.00	-2198.78	-10258.57	-2910.81	-5269.23	1076150.81
ELECTION EXPENSE			D	-268.94	0.00	0.00	0.00	0.00	-268.94
FORFEITED LAND COST			D	-1.09	0.00	0.00	0.00	0.00	-1.09
DELQ AD COST			D	-17.08	0.00	0.00	0.00	0.00	-17.08
SUB TOTALS :				-287.11	0.00	0.00	0.00	0.00	-287.11
TOTALS :				-287.11	-2198.78	-10258.57	-2910.81	-5269.23	1075863.70

TO BE RECEIVED FROM STATE	NON BUS CR	HOMESTEAD	OWN OCC CR
AMBULANCE & E.M.S.	0.00	7970.94	0.00
AMBULANCE & EMS	0.00	11966.21	0.00
TOTAL :	0.00	19937.15	0.00

SCOTT YAMAMOTO  
ASHTABULA COUNTY AUDITOR

ASHTABULA COUNTY

FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2024 FOR ROLLTYPE - RP\_OH  
JFD AMBULANCE DISTRICT

MAR 21, 2025  
09:49 AM

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			6340.27	166034.23	156.72	49925.09	0.00	14837.33	237293.64
AMBULANCE/EMS	02			3623.00	94876.68	89.55	28528.62	0.00	8478.48	135596.33
TOTALS :				9963.27	260910.91	246.27	78453.71	0.00	23315.81	372889.97

DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL
AMBULANCE/EMS	02			0.00	-272.09	-1269.46	-360.20	-371.25	133323.33
SUB TOTALS :				0.00	-748.25	-3491.01	-990.55	-1020.95	366639.21
DELQ AD COST			D	-3.46	0.00	0.00	0.00	0.00	-3.46
SUB TOTALS :				-3.46	0.00	0.00	0.00	0.00	-3.46
TOTALS :				-3.46	-748.25	-3491.01	-990.55	-1020.95	366635.75

TO BE RECEIVED FROM STATE	NON BUS CR		HOMESTEAD	OWN OCC CR	
	CURRENT EXPENSE	0.00		4539.57	0.00
AMBULANCE/EMS	0.00		2594.04	0.00	
TOTAL :	0.00		7133.61	0.00	

SCOTT YAMAMOTO  
ASHTABULA COUNTY AUDITOR

ASHTABULA COUNTY  
 FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2024 FOR ROLLTYPE - RP\_OH  
 ANDOVER TWP EXC ANDOVER CORP

MAR 21, 2025  
 09:49 AM

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			2666.92	26621.38	609.46	2557.59	0.00	3934.37	36389.72
AMBULANCE	06			2414.73	24104.04	478.86	2009.50	0.00	2622.91	31630.04
ROAD AND BRIDGE	21			2336.49	23323.09	680.27	2854.71	0.00	5245.83	34440.39
ROAD AND BRIDGE	22			5765.44	57551.13	1089.46	4571.84	0.00	5193.37	74171.24
ROAD AND BRIDGE	23			3248.37	32425.47	812.62	3410.12	0.00	5245.83	45142.41
ROAD AND BRIDGE	24			922.69	9210.42	252.30	1058.77	0.00	2622.91	14067.09
AMBULANCE & E.M.S.	62			3555.88	35495.15	812.62	3410.12	0.00	5245.83	48519.60
TOTALS :				20910.52	208730.68	4735.59	19872.65	0.00	30111.05	284360.49

DESCRIPTION	GRP	FUND	T	REAL				DTAC	SUB TOTAL
				ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES		
FIRE & E.M.S.	03			0.00	-78.44	-365.95	-103.83	-327.64	35513.86
AMBULANCE	06			0.00	-63.41	-295.85	-83.95	-289.36	30897.47
ROAD AND BRIDGE	21			0.00	-73.76	-344.13	-97.65	-301.68	33623.17
ROAD AND BRIDGE	22			0.00	-160.71	-749.79	-212.74	-685.49	72362.51
ROAD AND BRIDGE	23			0.00	-97.15	-453.26	-128.61	-406.10	44057.29
ROAD AND BRIDGE	24			0.00	-30.05	-140.18	-39.77	-117.50	13739.59
AMBULANCE & E.M.S.	62			0.00	-104.58	-487.93	-138.45	-436.85	47351.79
SUB TOTALS :				0.00	-608.10	-2837.09	-805.00	-2564.62	277545.68
DELQ AD COSTS			D	-17.66	0.00	0.00	0.00	0.00	-17.66
FORFEITED LAND COSTS			D	-610.82	0.00	0.00	0.00	0.00	-610.82
HEALTH DEPT FEE			D	-11623.06	0.00	0.00	0.00	0.00	-11623.06
SUB TOTALS :				-12251.54	0.00	0.00	0.00	0.00	-12251.54
TOTALS :				-12251.54	-608.10	-2837.09	-805.00	-2564.62	265294.14

TO BE RECEIVED FROM STATE	NON BUS CR		HOMESTEAD		OWN OCC CR	
FIRE & E.M.S.	2499.62		716.32		230.75	
AMBULANCE	0.00		575.84		0.00	
ROAD AND BRIDGE	2189.93		628.83		202.33	
ROAD AND BRIDGE	5403.78		1546.57		498.57	
ROAD AND BRIDGE	3044.60		873.10		281.13	
ROAD AND BRIDGE	864.81		248.19		79.88	
AMBULANCE & E.M.S.	3332.83		955.09		307.66	
TOTAL :	17335.57		5543.94		1600.32	

ASHTABULA COUNTY

FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2024 FOR ROLLTYPE - RP\_OH  
ASHTABULA TWP EXC ASHTABULA CITY

MAR 21, 2025  
09:49 AM

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			1798.11	27558.51	369.62	26286.67	0.00	28503.41	84516.32
CEMETERY	13			2058.24	31545.10	370.81	26371.78	0.00	28503.41	88849.34
ROAD AND BRIDGE	21			5933.01	90931.06	800.96	56963.03	0.00	61567.36	216195.42
ROAD AND BRIDGE	22			1649.86	25286.16	369.62	26286.67	0.00	28503.41	82095.72
ROAD AND BRIDGE	23			2247.64	34448.13	462.02	32858.33	0.00	35629.25	105645.37
ROAD AND BRIDGE	24			899.06	13779.26	184.81	13143.35	0.00	14251.70	42258.18
ROAD AND BRIDGE	25			2038.31	31239.68	369.62	26286.67	0.00	28503.41	88437.69
FIRE AND POLICE	31			1648.05	25258.63	222.48	15823.06	0.00	17102.04	60054.26
FIRE	32			568.14	8707.24	318.79	22672.37	0.00	27933.34	60199.88
FIRE	33			392.70	6018.50	179.11	12737.91	0.00	14821.77	34149.99
FIRE & E.M.S.	34			7192.47	110234.04	1478.46	105146.67	0.00	114013.62	338065.26
FIRE & E.M.S.	35			4495.30	68896.28	924.03	65716.69	0.00	71258.51	211290.81
FIRE & E.M.S.	36			2697.17	41337.76	554.42	39430.01	0.00	42755.11	126774.47
POLICE	37			1798.11	27558.51	369.62	26286.67	0.00	28503.41	84516.32
FIRE	38			5914.58	90648.71	1111.24	79030.21	0.00	85510.22	262214.96
TOTALS :				41330.75	633447.57	8085.61	575040.09	0.00	627359.97	1885263.99

DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL
CEMETERY	13			0.00	-177.81	-829.61	-235.40	-242.90	87363.62
ROAD AND BRIDGE	21			0.00	-457.43	-2134.18	-605.57	-673.40	212324.84
ROAD AND BRIDGE	22			0.00	-170.47	-795.36	-225.68	-201.94	80702.27
ROAD AND BRIDGE	23			0.00	-220.04	-1026.61	-291.30	-270.97	103836.45
ROAD AND BRIDGE	24			0.00	-88.01	-410.64	-116.52	-108.38	41534.63
ROAD AND BRIDGE	25			0.00	-176.98	-825.70	-234.28	-240.79	86959.94
FIRE AND POLICE	31			0.00	-127.07	-592.83	-168.21	-187.06	58979.09
FIRE	32			0.00	-121.57	-567.20	-160.94	-88.70	59261.47
FIRE	33			0.00	-69.34	-323.51	-91.80	-57.18	33608.16
FIRE & E.M.S.	34			0.00	-704.13	-3285.16	-932.15	-867.08	332276.74
FIRE & E.M.S.	35			0.00	-440.08	-2053.23	-582.59	-541.95	207672.96
FIRE & E.M.S.	36			0.00	-264.05	-1231.94	-349.55	-325.17	124603.76
POLICE	37			0.00	-176.03	-821.30	-233.04	-216.78	83069.17
FIRE	38			0.00	-531.66	-2480.51	-703.83	-702.60	257796.36
SUB TOTALS :				0.00	-3900.70	-18199.08	-5163.90	-4941.68	1853058.63
TOTALS :				0.00	-3900.70	-18199.08	-5163.90	-4941.68	1853058.63

TO BE RECEIVED FROM STATE	NON BUS CR		HOMESTEAD		OWN OCC CR	
	CEMETERY	2919.59		1445.71		522.45
CEMETERY	0.00		1459.85		0.00	
ROAD AND BRIDGE	9633.40		4770.23		1723.86	
ROAD AND BRIDGE	2678.86		1326.51		479.38	
ROAD AND BRIDGE	3649.49		1807.15		653.06	
ROAD AND BRIDGE	1459.80		722.86		261.23	
ROAD AND BRIDGE	0.00		1445.71		0.00	
FIRE AND POLICE	2675.94		1325.06		478.85	
FIRE	922.46		456.78		165.07	
FIRE	637.61		315.73		114.10	
FIRE & E.M.S.	11678.39		5782.86		2089.80	
FIRE & E.M.S.	7298.99		3614.28		1306.13	
FIRE & E.M.S.	4379.40		2168.57		783.67	
POLICE	2919.59		1445.71		522.45	

SCOTT YAMAMOTO  
ASHTABULA COUNTY AUDITOR

TO BE RECEIVED FROM STATE	NON BUS CR	HOMESTEAD	OWN OCC CR
FIRE	2919.59	4365.41	522.45
TOTAL :	53773.11	32452.42	9622.50

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SCOTT YAMAMOTO  
ASHTABULA COUNTY AUDITOR

ASHTABULA COUNTY

FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2024 FOR ROLLTYPE - RP\_OH  
GENEVA TWP

MAR 21, 2025  
09:49 AM

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			1863.07	31240.75	472.62	8097.13	0.00	1846.42	43519.99
TOTALS :				1863.07	31240.75	472.62	8097.13	0.00	1846.42	43519.99
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL	
GENERAL FUND	01			0.00	-94.80	-442.29	-125.49	-233.58	42623.83	
SUB TOTALS :				0.00	-94.80	-442.29	-125.49	-233.58	42623.83	
DELQ AD COSTS			D	-4.91	0.00	0.00	0.00	0.00	-4.91	
HEALTH DEPT FEE			D	-16704.71	0.00	0.00	0.00	0.00	-16704.71	
FORFEITED LAND COSTS			D	-5.73	0.00	0.00	0.00	0.00	-5.73	
ELECTION EXPENSE			D	-222.42	0.00	0.00	0.00	0.00	-222.42	
SUB TOTALS :				-16937.77	0.00	0.00	0.00	0.00	-16937.77	
TOTALS :				-16937.77	-94.80	-442.29	-125.49	-233.58	25686.06	
TO BE RECEIVED FROM STATE				<b>NON BUS CR</b>	HOMESTEAD	OWN	OCC	CR		
GENERAL FUND				3215.99	958.01	452.88				
TOTAL :				3215.99	958.01	452.88				

SCOTT YAMAMOTO  
ASHTABULA COUNTY AUDITOR

ASHTABULA COUNTY

FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2024 FOR ROLLTYPE - RP\_OH  
JEFFERSON TWP

MAR 21, 2025  
09:49 AM

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			2204.78	57737.08	44.77	14264.31	0.00	4239.23	78490.17
LIBRARY	17			2440.58	63912.18	64.85	20660.30	0.00	6358.85	93436.76
TOTALS :				4645.36	121649.26	109.62	34924.61	0.00	10598.08	171926.93
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL	
GENERAL FUND	01			0.00	-171.27	-799.07	-226.73	-224.96	77068.14	
LIBRARY	17			0.00	-187.41	-874.39	-248.11	-250.55	91876.30	
SUB TOTALS :				0.00	-358.68	-1673.46	-474.84	-475.51	168944.44	
DELQ AD COSTS			D	-2.16	0.00	0.00	0.00	0.00	-2.16	
HEALTH DEPT FEE			D	-12588.88	0.00	0.00	0.00	0.00	-12588.88	
SUB TOTALS :				-12591.04	0.00	0.00	0.00	0.00	-12591.04	
TOTALS :				-12591.04	-358.68	-1673.46	-474.84	-475.51	156353.40	
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
GENERAL FUND				5768.37	1789.17	936.67				
LIBRARY				0.00	1747.92	0.00				
TOTAL :				5768.37	3537.09	936.67				

SCOTT YAMAMOTO  
ASHTABULA COUNTY AUDITOR

ASHTABULA COUNTY

FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2024 FOR ROLLTYPE - RP\_OH  
MORGAN TWP

MAR 21, 2025  
09:49 AM

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			1083.55	21003.77	6.19	1346.05	0.00	695.90	24135.46
CEMETARY FUND	12			847.14	16421.14	4.85	1052.37	0.00	544.07	18869.57
FIRE & E.M.S.	30			2377.36	46083.16	22.43	4874.37	0.00	3163.22	56520.54
TOTALS :				4308.05	83508.07	33.47	7272.79	0.00	4403.19	99525.57

DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL
CEMETARY FUND	12			0.00	-41.39	-193.11	-54.80	-85.20	18495.07
FIRE & E.M.S.	30			0.00	-123.18	-574.70	-163.06	-239.99	55419.61
SUB TOTALS :				0.00	-217.51	-1014.81	-287.94	-434.17	97571.14
HEALTH DEPT FEE			D	-5251.34	0.00	0.00	0.00	0.00	-5251.34
DELQ AD COSTS			D	-4.31	0.00	0.00	0.00	0.00	-4.31
SUB TOTALS :				-5255.65	0.00	0.00	0.00	0.00	-5255.65
TOTALS :				-5255.65	-217.51	-1014.81	-287.94	-434.17	92315.49

TO BE RECEIVED FROM STATE	NON BUS CR	HOMESTEAD	OWN OCC CR
GENERAL FUND	2109.95	383.12	259.49
CEMETARY FUND	1649.59	299.54	202.86
FIRE & E.M.S.	4629.32	840.60	569.51
TOTAL :	8388.86	1523.26	1031.86

SCOTT YAMAMOTO  
ASHTABULA COUNTY AUDITOR

ASHTABULA COUNTY

FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2024 FOR ROLLTYPE - RP\_OH  
ORWELL TWP

MAR 21, 2025  
09:49 AM

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			889.21	26185.99	816.80	6807.10	0.00	1504.03	36203.13
ROAD AND BRIDGE	21			386.53	11386.14	398.57	3321.64	0.00	817.41	16310.29
TOTALS :				1275.74	37572.13	1215.37	10128.74	0.00	2321.44	52513.42
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL	
GENERAL FUND	01			0.00	-78.20	-364.85	-103.52	-170.60	35485.96	
ROAD AND BRIDGE	21			0.00	-32.55	-151.89	-43.10	-78.51	16004.24	
SUB TOTALS :				0.00	-110.75	-516.74	-146.62	-249.11	51490.20	
HEALTH DEPT FEE			D	-8039.33	0.00	0.00	0.00	0.00	-8039.33	
DELQ AD COSTS			D	-2.07	0.00	0.00	0.00	0.00	-2.07	
SUB TOTALS :				-8041.40	0.00	0.00	0.00	0.00	-8041.40	
TOTALS :				-8041.40	-110.75	-516.74	-146.62	-249.11	43448.80	
TO BE RECEIVED FROM STATE				<b>NON BUS CR</b>	HOMESTEAD	OWN OCC CR				
GENERAL FUND				2602.73	579.23	331.75				
ROAD AND BRIDGE				0.00	224.11	0.00				
TOTAL :				2602.73	803.34	331.75				

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SCOTT YAMAMOTO  
ASHTABULA COUNTY AUDITOR

ASHTABULA COUNTY

FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2024 FOR ROLLTYPE - RP\_OH  
ROME TWP

MAR 21, 2025  
09:49 AM

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			2072.76	46943.98	-19.67	486.36	0.00	1049.07	50532.50
FIRE & E.M.S.	31			5194.40	117706.61	-60.21	1488.86	0.00	3211.44	127541.10
TOTALS :				7267.16	164650.59	-79.88	1975.22	0.00	4260.51	178073.60

DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL
FIRE & E.M.S.	31			0.00	-254.00	-1185.08	-336.26	-513.43	125252.33
SUB TOTALS :				0.00	-365.08	-1703.33	-483.31	-718.73	174803.15
HEALTH DEPT FEE			D	-6749.42	0.00	0.00	0.00	0.00	-6749.42
DELQ AD COST			D	-5.24	0.00	0.00	0.00	0.00	-5.24
SUB TOTALS :				-6754.66	0.00	0.00	0.00	0.00	-6754.66
TOTALS :				-6754.66	-365.08	-1703.33	-483.31	-718.73	168048.49

TO BE RECEIVED FROM STATE	NON BUS CR	HOMESTEAD	OWN OCC CR
GENERAL FUND	4677.84	657.05	548.39
FIRE & E.M.S.	0.00	1463.64	0.00
TOTAL :	4677.84	2120.69	548.39

SCOTT YAMAMOTO  
ASHTABULA COUNTY AUDITOR

ASHTABULA COUNTY

FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2024 FOR ROLLTYPE - RP\_OH  
SAYBROOK TWP

MAR 21, 2025  
09:49 AM

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			2184.51	37832.23	461.12	4577.44	0.00	2645.04	47700.34
TOTALS :				2184.51	37832.23	461.12	4577.44	0.00	2645.04	47700.34
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL	
GENERAL FUND	01			0.00	-105.77	-493.46	-140.01	-264.57	46696.53	
SUB TOTALS :				0.00	-105.77	-493.46	-140.01	-264.57	46696.53	
TOTALS :				0.00	-105.77	-493.46	-140.01	-264.57	46696.53	
TO BE RECEIVED FROM STATE				<b>NON BUS CR</b>	HOMESTEAD	OWN	OCC	CR		
GENERAL FUND				3924.00	1470.71		621.73			
TOTAL :				3924.00	1470.71		621.73			

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SCOTT YAMAMOTO  
ASHTABULA COUNTY AUDITOR

ASHTABULA COUNTY

FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2024 FOR ROLLTYPE - RP\_OH  
ORWELL JNT. REC. DISTRICT

MAR 21, 2025  
09:49 AM

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			330.86	9744.30	634.09	5284.63	0.00	1634.82	17628.70
TOTALS :				330.86	9744.30	634.09	5284.63	0.00	1634.82	17628.70
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL	
CURRENT EXPENSE	01			0.00	-37.29	-173.97	-49.36	-96.50	17271.58	
SUB TOTALS :				0.00	-37.29	-173.97	-49.36	-96.50	17271.58	
DELQ AD COST			D	-0.51	0.00	0.00	0.00	0.00	-0.51	
SUB TOTALS :				-0.51	0.00	0.00	0.00	0.00	-0.51	
TOTALS :				-0.51	-37.29	-173.97	-49.36	-96.50	17271.07	
TO BE RECEIVED FROM STATE				<b>NON</b>	<b>BUS</b>	<b>CR</b>	HOMESTEAD	OWN	OCC	CR
CURRENT EXPENSE				968.52	217.34	123.57				
TOTAL :				968.52	217.34	123.57				

SCOTT YAMAMOTO  
ASHTABULA COUNTY AUDITOR

ASHTABULA COUNTY

FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2024 FOR ROLLTYPE - RP\_OH  
HARBOR-TOPKY MEMORIAL LIBRARY

MAR 21, 2025  
09:49 AM

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			2801.42	41457.59	1073.77	14391.09	0.00	1579.60	61303.47
CURRENT EXPENSE	02			3583.55	53031.46	1084.78	14538.68	0.00	1579.61	73818.08
TOTALS :				6384.97	94489.05	2158.55	28929.77	0.00	3159.21	135121.55

  

DESCRIPTION	GRP	FUND	T	REAL				DTAC	SUB TOTAL
				ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES		
CURRENT EXPENSE	01			0.00	-135.85	-633.82	-179.85	-387.52	59966.43
CURRENT EXPENSE	02			0.00	-164.72	-768.51	-218.06	-466.84	72199.95
SUB TOTALS :				0.00	-300.57	-1402.33	-397.91	-854.36	132166.38
FORFEITED LAND COST			D	-191.94	0.00	0.00	0.00	0.00	-191.94
DELQ AD COST			D	-7.01	0.00	0.00	0.00	0.00	-7.01
SUB TOTALS :				-198.95	0.00	0.00	0.00	0.00	-198.95
TOTALS :				-198.95	-300.57	-1402.33	-397.91	-854.36	131967.43

  

TO BE RECEIVED FROM STATE	NON BUS CR	HOMESTEAD	OWN OCC CR
CURRENT EXPENSE	4514.18	2421.44	757.29
CURRENT EXPENSE	5774.40	3097.44	968.57
TOTAL :	10288.58	5518.88	1725.86

SCOTT YAMAMOTO  
ASHTABULA COUNTY AUDITOR

ASHTABULA COUNTY

FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2024 FOR ROLLTYPE - RP\_OH  
KINGSVILLE PUBLIC LIBRARY

MAR 21, 2025  
09:49 AM

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			2473.30	53273.65	294.69	5848.07	0.00	4697.68	66587.39
CURRENT EXPENSE	02			4531.65	97599.45	442.05	8772.21	0.00	7046.59	118391.95
TOTALS :				7004.95	150873.10	736.74	14620.28	0.00	11744.27	184979.34
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL	
CURRENT EXPENSE	01			0.00	-146.10	-681.63	-193.41	-276.81	65289.44	
CURRENT EXPENSE	02			0.00	-238.14	-1111.07	-315.26	-497.39	116230.09	
SUB TOTALS :				0.00	-384.24	-1792.70	-508.67	-774.20	181519.53	
DELQ AD COST			D	-2.01	0.00	0.00	0.00	0.00	-2.01	
FORFEITED LAND COST			D	-85.21	0.00	0.00	0.00	0.00	-85.21	
ELECTION EXPENSE			D	-204.77	0.00	0.00	0.00	0.00	-204.77	
SUB TOTALS :				-291.99	0.00	0.00	0.00	0.00	-291.99	
TOTALS :				-291.99	-384.24	-1792.70	-508.67	-774.20	181227.54	
TO BE RECEIVED FROM STATE				<b>NON BUS CR</b>	<b>HOMESTEAD</b>	<b>OWN OCC CR</b>				
CURRENT EXPENSE				5232.94	1578.54	802.69				
CURRENT EXPENSE				0.00	2556.82	0.00				
TOTAL :				5232.94	4135.36	802.69				

SCOTT YAMAMOTO  
ASHTABULA COUNTY AUDITOR

ASHTABULA COUNTY

FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2024 FOR ROLLTYPE - RP\_OH  
 GRAND VALLEY PUBLIC LIBRARY

MAR 21, 2025  
 09:49 AM

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			12494.90	188631.74	1769.77	17172.22	0.00	10494.55	230563.18
TOTALS :				12494.90	188631.74	1769.77	17172.22	0.00	10494.55	230563.18
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL	
LIBRARY	01			0.00	-459.43	-2143.50	-608.21	-1426.47	225925.57	
SUB TOTALS :				0.00	-459.43	-2143.50	-608.21	-1426.47	225925.57	
DELQ AD COST			D	-5.18	0.00	0.00	0.00	0.00	-5.18	
SUB TOTALS :				-5.18	0.00	0.00	0.00	0.00	-5.18	
TOTALS :				-5.18	-459.43	-2143.50	-608.21	-1426.47	225920.39	
TO BE RECEIVED FROM STATE				<b>NON BUS CR</b>	HOMESTEAD	OWN OCC CR				
LIBRARY				0.00	2774.10	0.00				
TOTAL :				0.00	2774.10	0.00				

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SCOTT YAMAMOTO  
 ASHTABULA COUNTY AUDITOR

ASHTABULA COUNTY

FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2024 FOR ROLLTYPE - RP\_OH  
ASHTABULA COUNTY DISTRICT LIBRARY

MAR 21, 2025  
09:49 AM

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			32373.98	512942.68	8185.42	147227.03	0.00	91733.85	792462.96
LIBRARY	02			5951.98	94304.90	1621.76	29170.74	0.00	18346.77	149396.15
TOTALS :				38325.96	607247.58	9807.18	176397.77	0.00	110080.62	941859.11

DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL
LIBRARY	02			0.00	-299.73	-1398.40	-396.79	-757.42	146543.81
SUB TOTALS :				0.00	-1890.37	-8819.66	-2502.54	-4813.37	923833.17
ADVANCE 2/14/25			A	-253539.09	0.00	0.00	0.00	0.00	-253539.09
ADVANCE 1/31/25			A	-125105.36	0.00	0.00	0.00	0.00	-125105.36
FORFEITED LAND COST			D	-317.07	0.00	0.00	0.00	0.00	-317.07
DELQ AD			D	-22.20	0.00	0.00	0.00	0.00	-22.20
SUB TOTALS :				-378983.72	0.00	0.00	0.00	0.00	-378983.72
TOTALS :				-378983.72	-1890.37	-8819.66	-2502.54	-4813.37	544849.45

TO BE RECEIVED FROM STATE	NON BUS CR	HOMESTEAD	OWN OCC CR
CURRENT EXPENSE	0.00	15402.16	0.00
LIBRARY	0.00	2832.19	0.00
TOTAL :	0.00	18234.35	0.00

ASHTABULA COUNTY

FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2024 FOR ROLLTYPE - RP\_OH  
ANDOVER PUBLIC LIBRARY

MAR 21, 2025  
09:49 AM

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			3585.88	40709.76	998.91	4878.77	0.00	6080.62	56253.94
LIBRARY OPERATING	02			3871.64	43953.93	998.91	4878.77	0.00	6080.62	59783.87
TOTALS :				7457.52	84663.69	1997.82	9757.54	0.00	12161.24	116037.81

  

DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL
LIBRARY OPERATING	02			0.00	-119.71	-558.53	-158.48	-487.07	58460.08
SUB TOTALS :				0.00	-232.33	-1083.95	-307.56	-945.53	113468.44
DELQ AD COST			D	-3.53	0.00	0.00	0.00	0.00	-3.53
FORFEITED LAND COST			D	-125.77	0.00	0.00	0.00	0.00	-125.77
SUB TOTALS :				-129.30	0.00	0.00	0.00	0.00	-129.30
TOTALS :				-129.30	-232.33	-1083.95	-307.56	-945.53	113339.14

  

TO BE RECEIVED FROM STATE	NON BUS CR	HOMESTEAD	OWN OCC CR
LIBRARY OPERATING	0.00	941.11	0.00
LIBRARY OPERATING	0.00	1015.85	0.00
TOTAL :	0.00	1956.96	0.00

ASHTABULA COUNTY

FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2024 FOR ROLLTYPE - RP\_OH  
ROCK CREEK LIBRARY

MAR 21, 2025  
09:49 AM

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			2529.78	59087.44	39.72	2960.90	0.00	2586.55	67204.39
TOTALS :				2529.78	59087.44	39.72	2960.90	0.00	2586.55	67204.39
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL	
CURRENT EXPENSE	11			0.00	-134.15	-625.89	-177.59	-256.96	66009.80	
SUB TOTALS :				0.00	-134.15	-625.89	-177.59	-256.96	66009.80	
DELQ AD COST			D	-1.29	0.00	0.00	0.00	0.00	-1.29	
ELECTION EXPENSE			D	-124.48	0.00	0.00	0.00	0.00	-124.48	
SUB TOTALS :				-125.77	0.00	0.00	0.00	0.00	-125.77	
TOTALS :				-125.77	-134.15	-625.89	-177.59	-256.96	65884.03	
TO BE RECEIVED FROM STATE				<b>NON BUS CR</b>	HOMESTEAD	OWN OCC CR				
CURRENT EXPENSE				0.00	928.00	0.00				
TOTAL :				0.00	928.00	0.00				

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SCOTT YAMAMOTO  
ASHTABULA COUNTY AUDITOR

ASHTABULA COUNTY

FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2024 FOR ROLLTYPE - RP\_OH  
 CONNEAUT PUBLIC LIBRARY

MAR 21, 2025  
 09:49 AM

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			9813.75	130262.68	10714.10	53987.20	0.00	15051.39	219829.12
TOTALS :				9813.75	130262.68	10714.10	53987.20	0.00	15051.39	219829.12
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL	
CURRENT EXPENSE	11			0.00	-444.02	-2071.61	-587.81	-2052.79	214672.89	
SUB TOTALS :				0.00	-444.02	-2071.61	-587.81	-2052.79	214672.89	
FORFEITED LAND COST			D	-64.96	0.00	0.00	0.00	0.00	-64.96	
DELQ AD COST			D	-4.95	0.00	0.00	0.00	0.00	-4.95	
SUB TOTALS :				-69.91	0.00	0.00	0.00	0.00	-69.91	
TOTALS :				-69.91	-444.02	-2071.61	-587.81	-2052.79	214602.98	
TO BE RECEIVED FROM STATE				<b>NON BUS CR</b>	HOMESTEAD	OWN OCC CR				
CURRENT EXPENSE				0.00	5682.12	0.00				
TOTAL :				0.00	5682.12	0.00				

SCOTT YAMAMOTO  
 ASHTABULA COUNTY AUDITOR

ASHTABULA COUNTY

FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2024 FOR ROLLTYPE - RP\_OH  
ASHTABULA TWP. PARK DISTRICT

MAR 21, 2025  
09:49 AM

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			1484.93	15904.87	448.04	11747.11	0.00	8715.58	38300.53
PARKS	02			2762.65	29590.47	1228.23	32202.02	0.00	24209.95	89993.32
PARKS	03			2762.63	29590.42	1228.21	32201.94	0.00	24210.00	89993.20
PARKS	04			9322.70	99920.51	2489.16	65261.72	0.00	48419.91	225414.00
TOTALS :				16332.91	175006.27	5393.64	141412.79	0.00	105555.44	443701.05

DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL
PARKS	02			0.00	-187.97	-876.98	-248.84	-399.10	88280.43
PARKS	03			0.00	-187.97	-876.98	-248.84	-399.10	88280.31
PARKS	04			0.00	-454.36	-2119.87	-601.51	-1181.19	221057.07
SUB TOTALS :				0.00	-911.50	-4252.68	-1206.69	-2172.68	435157.50
DELQ AD COST			D	-16.46	0.00	0.00	0.00	0.00	-16.46
FORFEITED LAND COST			D	-222.53	0.00	0.00	0.00	0.00	-222.53
SUB TOTALS :				-238.99	0.00	0.00	0.00	0.00	-238.99
TOTALS :				-238.99	-911.50	-4252.68	-1206.69	-2172.68	434918.51

TO BE RECEIVED FROM STATE	NON BUS CR		HOMESTEAD		OWN OCC CR	
PARK	1709.27		963.11		268.78	
PARKS	3180.04		1793.27		500.22	
PARKS	3180.08		1793.26		500.10	
PARKS	0.00		5350.56		0.00	
TOTAL :	8069.39		9900.20		1269.10	

SCOTT YAMAMOTO  
ASHTABULA COUNTY AUDITOR

ASHTABULA COUNTY

FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2024 FOR ROLLTYPE - RP\_OH  
 CONNEAUT TWP. PARK DISTRICT

MAR 21, 2025  
 09:49 AM

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			972.62	12909.98	921.18	4641.60	0.00	1188.28	20633.66
PARK DISTRICT	02			6996.30	92865.17	7150.14	36028.77	0.00	9902.23	152942.61
TOTALS :				7968.92	105775.15	8071.32	40670.37	0.00	11090.51	173576.27

  

DESCRIPTION	GRP	FUND	T	REAL				DTAC	SUB TOTAL
				ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES		
PARKS	01			0.00	-44.88	-209.37	-59.41	-189.38	20130.62
PARK DISTRICT	02			0.00	-309.11	-1442.19	-409.21	-1414.64	149367.46
SUB TOTALS :				0.00	-353.99	-1651.56	-468.62	-1604.02	169498.08
FORFEITED LAND COST			D	-47.87	0.00	0.00	0.00	0.00	-47.87
DELQ AD COST			D	-3.65	0.00	0.00	0.00	0.00	-3.65
SUB TOTALS :				-51.52	0.00	0.00	0.00	0.00	-51.52
TOTALS :				-51.52	-353.99	-1651.56	-468.62	-1604.02	169446.56

  

TO BE RECEIVED FROM STATE	NON BUS CR	HOMESTEAD	OWN OCC CR
PARKS	1322.48	635.96	200.32
PARK DISTRICT	0.00	4050.44	0.00
TOTAL :	1322.48	4686.40	200.32

ASHTABULA COUNTY

FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2024 FOR ROLLTYPE - RP\_OH  
 GENEVA TWP. PARK DISTRICT

MAR 21, 2025  
 09:49 AM

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			869.42	14579.01	220.56	3778.66	0.00	861.66	20309.31
PARK	02			1373.99	23036.42	431.90	7399.46	0.00	1723.32	33965.09
PARK AND REC	03			6133.91	102841.36	1954.89	33491.86	0.00	7693.41	152115.43
TOTALS :				8377.32	140456.79	2607.35	44669.98	0.00	10278.39	206389.83

DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL
PARK	02			0.00	-68.11	-317.77	-90.17	-180.59	33308.45
PARK AND REC	03			0.00	-305.02	-1423.08	-403.79	-808.90	149174.64
SUB TOTALS :				0.00	-417.37	-1947.25	-552.52	-1098.50	202374.19
DELQ AD COST			D	-3.95	0.00	0.00	0.00	0.00	-3.95
FORFEITED LAND COST			D	-22.93	0.00	0.00	0.00	0.00	-22.93
SUB TOTALS :				-26.88	0.00	0.00	0.00	0.00	-26.88
TOTALS :				-26.88	-417.37	-1947.25	-552.52	-1098.50	202347.31

TO BE RECEIVED FROM STATE	NON BUS CR	HOMESTEAD	OWN OCC CR
PARK	1500.79	447.07	211.34
PARK	0.00	626.54	0.00
PARK AND REC	0.00	2797.23	0.00
TOTAL :	1500.79	3870.84	211.34

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ASHTABULA COUNTY

FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2024 FOR ROLLTYPE - RP\_OH  
 SAYBROOK TWP. PARK DISTRICT

MAR 21, 2025  
 09:49 AM

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			988.37	17115.54	184.45	1830.97	0.00	1058.01	21177.34
CURRENT EXPENSE	02			2778.34	48112.32	744.35	7389.01	0.00	4408.40	63432.42
CURRENT EXPENSE	03			3099.46	53673.15	757.43	7518.87	0.00	4408.40	69457.31
TOTALS :				6866.17	118901.01	1686.23	16738.85	0.00	9874.81	154067.07

DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL
CURRENT EXPENSE	02			0.00	-128.16	-597.92	-169.66	-352.28	62184.40
CURRENT EXPENSE	03			0.00	-140.39	-655.01	-185.86	-385.69	68090.36
SUB TOTALS :				0.00	-311.40	-1452.87	-412.25	-855.25	151035.30
DELQ AD COST			D	-3.56	0.00	0.00	0.00	0.00	-3.56
FORFEITED LAND COST			D	-68.52	0.00	0.00	0.00	0.00	-68.52
SUB TOTALS :				-72.08	0.00	0.00	0.00	0.00	-72.08
TOTALS :				-72.08	-311.40	-1452.87	-412.25	-855.25	150963.22

TO BE RECEIVED FROM STATE	NON BUS CR	HOMESTEAD	OWN OCC CR
PARKS	0.00	588.27	0.00
CURRENT EXPENSE	0.00	1655.09	0.00
CURRENT EXPENSE	0.00	1845.92	0.00
TOTAL :	0.00	4089.28	0.00

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 ASHTABULA COUNTY AUDITOR

ASHTABULA COUNTY

FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2024 FOR ROLLTYPE - RP\_OH  
JEFFERSON JNT UNION CEMETERY DIST.

MAR 21, 2025  
09:49 AM

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			1705.01	44649.44	43.24	13773.53	0.00	4239.23	64410.45
TOTALS :				1705.01	44649.44	43.24	13773.53	0.00	4239.23	64410.45
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL	
CEMETARY	01			0.00	-129.23	-602.91	-171.07	-174.83	63332.41	
SUB TOTALS :				0.00	-129.23	-602.91	-171.07	-174.83	63332.41	
DELQ AD COST			D	-0.63	0.00	0.00	0.00	0.00	-0.63	
SUB TOTALS :				-0.63	0.00	0.00	0.00	0.00	-0.63	
TOTALS :				-0.63	-129.23	-602.91	-171.07	-174.83	63331.78	
TO BE RECEIVED FROM STATE				<b>NON BUS CR</b>	HOMESTEAD	OWN OCC CR				
CEMETARY				0.00	1220.89	0.00				
TOTAL :				0.00	1220.89	0.00				

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ASHTABULA COUNTY

FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2024 FOR ROLLTYPE - RP\_OH  
 GENEVA UNION CEMETERY DISTRICT

MAR 21, 2025  
 09:49 AM

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			869.42	14579.01	220.56	3778.66	0.00	861.66	20309.31
CEMETARY	02			1871.49	31382.60	768.06	13157.60	0.00	3077.32	50257.07
CEMETARY	13			2329.04	39048.74	771.25	13213.33	0.00	3077.37	58439.73
TOTALS :				5069.95	85010.35	1759.87	30149.59	0.00	7016.35	129006.11

DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL
CEMETARY	02			0.00	-108.11	-504.39	-143.12	-263.95	49237.50
CEMETARY	13			0.00	-117.15	-546.59	-155.10	-310.02	57310.87
SUB TOTALS :				0.00	-269.50	-1257.38	-356.78	-682.98	126439.47
FORFEITED LAND COST			D	-15.65	0.00	0.00	0.00	0.00	-15.65
DELQ AD COST			D	-2.70	0.00	0.00	0.00	0.00	-2.70
SUB TOTALS :				-18.35	0.00	0.00	0.00	0.00	-18.35
TOTALS :				-18.35	-269.50	-1257.38	-356.78	-682.98	126421.12

TO BE RECEIVED FROM STATE	NON BUS CR		HOMESTEAD		OWN OCC CR	
	CEMETARY FUND	1500.79		447.07		211.34
CEMETARY	3230.59		964.12		455.69	
CEMETARY	0.00		1062.28		0.00	
TOTAL :	4731.38		2473.47		667.03	

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ASHTABULA COUNTY

FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2024 FOR ROLLTYPE - RP\_OH  
ASHTABULA CO METRO PARKS

MAR 21, 2025  
09:49 AM

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			25629.74	402554.42	8130.93	96407.77	0.00	55084.31	587807.17
TOTALS :				25629.74	402554.42	8130.93	96407.77	0.00	55084.31	587807.17
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL	
PARK	01			0.00	-1179.56	-5503.31	-1561.54	-3376.06	576186.70	
SUB TOTALS :				0.00	-1179.56	-5503.31	-1561.54	-3376.06	576186.70	
FORFIETED LAND COST			D	-226.70	0.00	0.00	0.00	0.00	-226.70	
DELQ AD COST			D	-13.81	0.00	0.00	0.00	0.00	-13.81	
SUB TOTALS :				-240.51	0.00	0.00	0.00	0.00	-240.51	
TOTALS :				-240.51	-1179.56	-5503.31	-1561.54	-3376.06	575946.19	
TO BE RECEIVED FROM STATE				<b>NON BUS CR</b>	<b>HOMESTEAD</b>	<b>OWN OCC CR</b>				
PARK				0.00	11267.56	0.00				
TOTAL :				0.00	11267.56	0.00				

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ASHTABULA COUNTY

FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2024 FOR ROLLTYPE - RP\_OH  
ASHTABULA CO SCH FINANCING DISTRICT

MAR 21, 2025  
09:49 AM

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			79077.21	1242032.63	24392.79	289223.04	0.00	165252.75	1799978.42
TOTALS :				79077.21	1242032.63	24392.79	289223.04	0.00	165252.75	1799978.42
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL	
CURRENT EXPENSE	01			0.00	-3612.52	-16854.48	-4782.37	-10347.05	1764382.00	
SUB TOTALS :				0.00	-3612.52	-16854.48	-4782.37	-10347.05	1764382.00	
ADVANCE 2/14/25			A	-485934.45	0.00	0.00	0.00	0.00	-485934.45	
ADVANCE 1/31/25			A	-247351.02	0.00	0.00	0.00	0.00	-247351.02	
DELQ AD COSTS			D	-41.48	0.00	0.00	0.00	0.00	-41.48	
FORFEITED LAND COSTS			D	-680.11	0.00	0.00	0.00	0.00	-680.11	
SUB TOTALS :				-734007.06	0.00	0.00	0.00	0.00	-734007.06	
TOTALS :				-734007.06	-3612.52	-16854.48	-4782.37	-10347.05	1030374.94	
TO BE RECEIVED FROM STATE				<b>NON BUS CR</b>	HOMESTEAD	OWN OCC CR				
CURRENT EXPENSE				0.00	34762.36	0.00				
TOTAL :				0.00	34762.36	0.00				

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ASHTABULA COUNTY AUDITOR

MAR 21, 2025  
09:49 AM

ASHTABULA COUNTY  
FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2024 FOR ROLLTYPE - RP\_OH  
GRAND TOTALS

PAGE: 79  
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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 :	3285013.75	51319320.06	1023545.89	13012378.75	0.00	8928241.39	77568499.84
	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
	-19763264.32	-164927.44	-769480.94	-218336.37	-430857.72		56221633.05
	<b>NON BUS CR</b>	HOMESTEAD	OWN OCC CR				
TO BE RECEIVED FROM STATE:	4024397.34	1613190.64	558037.71				

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SCOTT YAMAMOTO  
ASHTABULA COUNTY AUDITOR



# RP\_OH 2024 2nd Half Apportionment Sheets

ASHTABULA COUNTY

AUGUST SETTLEMENT - APPORTIONMENT SHEET - 2024 FOR ROLLTYPE - RP\_OH  
ASHTABULA COUNTY

JUL 29, 2025  
09:35 AM

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			35695.56	1518959.41	4329.19	284967.61	0.00	201530.30	2045482.07
MENTAL HEALTH 648 BOA	08			7363.26	313720.94	1129.47	74346.21	0.00	54541.36	451101.24
BOND	09			4717.56	200746.52	572.17	37661.53	0.00	26634.35	270332.13
MENTAL HEALTH & RET.	10			9745.88	414719.09	2388.78	157241.85	0.00	120899.99	704995.59
MENTAL HEALTH & RET.	11			13180.95	560892.69	2503.64	164800.61	0.00	120899.99	862277.88
MENTAL HEALTH & RET.	12			14655.46	623638.00	3592.17	236453.97	0.00	181804.41	1060144.01
MENTAL HEALTH & RET.	13			2477.19	105410.41	730.33	48075.45	0.00	45451.22	202144.60
CHILDREN SERVICES	20			18992.49	808190.51	3294.24	216842.98	0.00	159078.92	1206399.14
SENIOR SERVICES	24			12272.09	522868.81	1882.49	123910.27	0.00	90902.29	751835.95
TOTALS :				119100.44	5069146.38	20422.48	1344300.48	0.00	1001742.83	7554712.61

DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL
MENTAL HEALTH 648 BOA	08			0.00	-984.83	-4653.50	-1350.36	-849.31	443263.24
BOND	09			0.00	-668.38	-3158.24	-916.47	-529.04	265060.00
MENTAL HEALTH & RET.	10			0.00	-1691.27	-7991.55	-2319.01	-1213.47	691780.29
MENTAL HEALTH & RET.	11			0.00	-2094.13	-9895.16	-2871.41	-1568.50	845848.68
MENTAL HEALTH & RET.	12			0.00	-2543.26	-12017.37	-3487.23	-1824.82	1040271.33
MENTAL HEALTH & RET.	13			0.00	-478.50	-2261.00	-656.11	-320.77	198428.22
CHILDREN SERVICES	20			0.00	-2941.03	-13896.93	-4032.66	-2228.69	1183299.83
SENIOR SERVICES	24			0.00	-1641.39	-7755.88	-2250.63	-1415.51	738772.54
SUB TOTALS :				0.00	-18100.19	-85526.78	-24818.43	-13952.64	7412314.57

FORFIETED LAND COSTS	01	D		-1117.67	0.00	0.00	0.00	0.00	-1117.67
FORFIETED LAND COSTS	07	D		-2601.32	0.00	0.00	0.00	0.00	-2601.32
FORFEITED LAND COSTS	08	D		-147.71	0.00	0.00	0.00	0.00	-147.71
ELECTION EXPENSE	08	D		-36847.58	0.00	0.00	0.00	0.00	-36847.58
FORFEITED LAND COSTS	09	D		-302.48	0.00	0.00	0.00	0.00	-302.48
FORFEITED LAND COSTS	20	D		-882.23	0.00	0.00	0.00	0.00	-882.23
ELECTION EXPENSES	24	D		-36845.28	0.00	0.00	0.00	0.00	-36845.28
FORFEITED LAND COSTS	24	D		-504.13	0.00	0.00	0.00	0.00	-504.13
SUB TOTALS :				-79248.40	0.00	0.00	0.00	0.00	-79248.40

TOTALS :				-79248.40	-18100.19	-85526.78	-24818.43	-13952.64	7333066.17
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TO BE RECEIVED FROM STATE	NON BUS CR	HOMESTEAD	OWN OCC CR
GENERAL FUND	234112.22	75523.44	32463.08
MENTAL HEALTH 648 BOA	0.00	13834.66	0.00
BOND	30940.41	9981.26	4290.33
MENTAL HEALTH & RET.	63919.29	20654.06	8872.47
MENTAL HEALTH & RET.	86448.58	27913.39	11994.18
MENTAL HEALTH & RET.	96119.34	31058.74	13342.08
MENTAL HEALTH & RET.	16246.58	5253.17	2256.02
CHILDREN SERVICES	124563.77	40211.58	17280.05
SENIOR SERVICES	0.00	23057.75	0.00
TOTAL :	652350.19	247488.05	90498.21

ASHTABULA COUNTY

AUGUST SETTLEMENT - APPORTIONMENT SHEET - 2024 FOR ROLLTYPE - RP\_OH  
ASHTABULA AREA CSD

JUL 29, 2025  
09:35 AM

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			76640.25	2878655.94	15496.97	919916.55	0.00	1093846.61	4984556.32
PERMANENT IMPROVEMENT	05			5734.72	215399.59	1283.57	76194.74	0.00	67856.49	366469.11
CLASSROOM FACILITIES	29			1290.23	48461.81	256.71	15238.96	0.00	13571.30	78819.01
PERMANENT IMPROVEMENT	31			2867.36	107699.82	641.79	38097.37	0.00	33928.25	183234.59
BOND (\$44,123,700	99			11478.03	431121.71	1593.54	94594.35	0.00	81427.78	620215.41
TOTALS :				98010.59	3681338.87	19272.58	1144041.97	0.00	1290630.43	6233294.44

DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL
PERMANENT IMPROVEMENT	05			0.00	-887.03	-4191.40	-1216.28	-701.84	359472.56
CLASSROOM FACILITIES	29			0.00	-191.87	-906.64	-263.09	-154.70	77302.71
PERMANENT IMPROVEMENT	31			0.00	-443.52	-2095.70	-608.13	-350.92	179736.32
BOND (\$44,123,700	99			0.00	-1535.38	-7254.98	-2105.27	-1307.16	608012.62
SUB TOTALS :				0.00	-15096.46	-71333.63	-20699.81	-11728.37	6114436.17
ADVANCE 7/1/25			A	-1057700.18	0.00	0.00	0.00	0.00	-1057700.18
ELECTION EXPENSES			D	-1595.35	0.00	0.00	0.00	0.00	-1595.35
FORFEITED LAND COSTS			D	-5942.33	0.00	0.00	0.00	0.00	-5942.33
SUB TOTALS :				-1065237.86	0.00	0.00	0.00	0.00	-1065237.86
TOTALS :				-1065237.86	-15096.46	-71333.63	-20699.81	-11728.37	5049198.31

TO BE RECEIVED FROM STATE	NON BUS CR		HOMESTEAD	OWN OCC CR	
	CURRENT EXPENSE	438542.32	192283.54		68031.74
PERMANENT IMPROVEMENT	32814.57	14392.28		5091.17	
CLASSROOM FACILITIES	7382.80	3236.93		1145.28	
PERMANENT IMPROVEMENT	16407.27	7196.13		2545.58	
BOND (\$44,123,700	65678.26	28771.66		10185.26	
TOTAL :	560825.22	245880.54		86999.03	

ASHTABULA COUNTY

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

JUL 29, 2025  
 09:35 AM

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			26900.34	1552863.69	3646.65	659110.75	0.00	1208024.84	3450546.27
PERMANENT IMPROVEMENT	05			1709.02	98654.94	184.91	33422.60	0.00	52873.69	186845.16
TOTALS :				28609.36	1651518.63	3831.56	692533.35	0.00	1260898.53	3637391.43
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL	
CURRENT EXPENSE	01			0.00	-8088.87	-38221.44	-11091.22	-3054.70	3390090.04	
PERMANENT IMPROVEMENT	05			0.00	-445.32	-2104.21	-610.60	-189.39	183495.64	
SUB TOTALS :				0.00	-8534.19	-40325.65	-11701.82	-3244.09	3573585.68	
ADVANCE 7/1/25			A	-409168.29	0.00	0.00	0.00	0.00	-409168.29	
FORFEITED LAND COSTS			D	-7581.75	0.00	0.00	0.00	0.00	-7581.75	
SUB TOTALS :				-416750.04	0.00	0.00	0.00	0.00	-416750.04	
TOTALS :				-416750.04	-8534.19	-40325.65	-11701.82	-3244.09	3156835.64	
TO BE RECEIVED FROM STATE				<b>NON BUS CR</b>	HOMESTEAD	OWN OCC CR				
CURRENT EXPENSE				240740.08	89245.00	38199.29				
PERMANENT IMPROVEMENT				15294.46	5667.53	2425.70				
TOTAL :				256034.54	94912.53	40624.99				

SCOTT YAMAMOTO  
 ASHTABULA COUNTY AUDITOR

ASHTABULA COUNTY

AUGUST SETTLEMENT - APPORTIONMENT SHEET - 2024 FOR ROLLTYPE - RP\_OH  
 CONNEAUT AREA CSD

JUL 29, 2025  
 09:35 AM

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			5712.28	252186.47	582.98	95589.30	0.00	23584.86	377655.89
PERMANENT IMPROVEMENT	05			1217.60	53755.11	193.57	31739.86	0.00	9561.43	96467.57
CURRENT EXPENSE	11			2120.03	93595.25	233.13	38224.74	0.00	15871.98	150045.13
CURRENT EXPENSE	12			2639.40	116524.26	290.24	47589.06	0.00	19760.29	186803.25
CURRENT EXPENSE	13			12175.26	537515.01	1338.83	219523.67	0.00	91152.31	861705.08
CURRENT EXPENSE	14			2554.25	112765.38	280.87	46053.91	0.00	19122.86	180777.27
CURRENT EXPENSE	15			5676.01	250585.56	717.85	117703.96	0.00	38245.73	412929.11
EMERGENCY (\$1,029,652	21			7409.14	326947.91	669.64	109798.52	0.00	27090.72	471915.93
TOTALS :				39503.97	1743874.95	4307.11	706223.02	0.00	244390.18	2738299.23

DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL
PERMANENT IMPROVEMENT	05			0.00	-233.40	-1102.85	-320.02	-141.12	94670.18
CURRENT EXPENSE	11			0.00	-368.41	-1740.79	-505.15	-235.31	147195.47
CURRENT EXPENSE	12			0.00	-458.66	-2167.26	-628.91	-292.96	183255.46
CURRENT EXPENSE	13			0.00	-2115.76	-9997.36	-2901.07	-1351.41	845339.48
CURRENT EXPENSE	14			0.00	-443.86	-2097.34	-608.62	-283.52	177343.93
CURRENT EXPENSE	15			0.00	-1010.10	-4772.93	-1385.02	-639.39	405121.67
EMERGENCY (\$1,029,652	21			0.00	-1044.20	-4934.03	-1431.77	-807.87	463698.06
SUB TOTALS :				0.00	-6610.63	-31236.45	-9064.30	-4381.11	2687006.74
ADVANCE 7/1/25			A	-806882.46	0.00	0.00	0.00	0.00	-806882.46
ELECTION EXPENSES			D	-4053.54	0.00	0.00	0.00	0.00	-4053.54
FORFEITED LAND COSTS			D	-2800.76	0.00	0.00	0.00	0.00	-2800.76
SUB TOTALS :				-813736.76	0.00	0.00	0.00	0.00	-813736.76
TOTALS :				-813736.76	-6610.63	-31236.45	-9064.30	-4381.11	1873269.98

TO BE RECEIVED FROM STATE	NON BUS CR	HOMESTEAD	OWN OCC CR
GENERAL FUND	40180.36	18322.84	5836.37
PERMANENT IMPROVEMENT	8564.69	3907.74	1245.31
CURRENT EXPENSE	14912.34	6800.77	2166.38
CURRENT EXPENSE	18565.57	8466.82	2697.11
CURRENT EXPENSE	85641.17	39056.61	12441.47
CURRENT EXPENSE	17966.67	8193.70	2610.09
CURRENT EXPENSE	39925.28	18210.77	5801.83
EMERGENCY (\$1,029,652	0.00	21046.52	0.00
TOTAL :	225756.08	124005.77	32798.56

ASHTABULA COUNTY

AUGUST SETTLEMENT - APPORTIONMENT SHEET - 2024 FOR ROLLTYPE - RP\_OH  
GENEVA AREA CSD

JUL 29, 2025  
09:35 AM

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			6583.87	414464.16	766.45	92462.79	0.00	25512.76	539790.03
CURRENT EXPENSE	11			2769.90	174368.93	324.19	39111.73	0.00	28914.47	245489.22
CURRENT EXPENSE	12			2281.08	143597.86	266.99	32209.65	0.00	23811.91	202167.49
CURRENT EXPENSE	13			3340.17	210268.31	390.95	47164.16	0.00	34867.44	296031.03
CURRENT EXPENSE	14			4806.57	302581.35	562.59	67870.37	0.00	50175.10	425995.98
CURRENT EXPENSE	15			4676.24	294375.66	547.34	66029.80	0.00	48814.42	414443.46
CURRENT EXPENSE	16			2647.69	166676.21	309.90	37386.21	0.00	27638.81	234658.82
CURRENT EXPENSE	17			5306.92	334078.14	726.18	87604.36	0.00	50175.10	477890.70
CURRENT EXPENSE	18			3831.12	241174.90	591.66	71377.87	0.00	33166.60	350142.15
CURRENT EXPENSE	19			3514.38	221233.93	586.06	70701.31	0.00	28914.47	324950.15
CURRENT EXPENSE	20			4134.57	260277.42	689.47	83178.03	0.00	34017.00	382296.49
CLASSROOM FACILITIES	29			725.87	45693.57	123.97	14955.10	0.00	4252.14	65750.65
BOND (\$23,110,000)	99			6583.87	414464.16	766.45	92462.79	0.00	25512.76	539790.03
TOTALS :				51202.25	3223254.60	6652.20	802514.17	0.00	415772.98	4499396.20

DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL
CURRENT EXPENSE	11			0.00	-597.40	-2822.84	-819.15	-309.42	240940.41
CURRENT EXPENSE	12			0.00	-491.98	-2324.69	-674.59	-254.81	198421.42
CURRENT EXPENSE	13			0.00	-720.40	-3404.01	-987.79	-373.13	290545.70
CURRENT EXPENSE	14			0.00	-1036.67	-4898.46	-1421.45	-536.92	418102.48
CURRENT EXPENSE	15			0.00	-1008.55	-4765.61	-1382.90	-522.37	406764.03
CURRENT EXPENSE	16			0.00	-571.04	-2698.29	-783.00	-295.77	230310.72
CURRENT EXPENSE	17			0.00	-1160.59	-5484.00	-1591.36	-603.32	469051.43
CURRENT EXPENSE	18			0.00	-848.75	-4010.51	-1163.79	-442.29	343676.81
CURRENT EXPENSE	19			0.00	-786.54	-3716.56	-1078.48	-410.04	318958.53
CURRENT EXPENSE	20			0.00	-925.35	-4372.46	-1268.81	-482.41	375247.46
CLASSROOM FACILITIES	29			0.00	-159.56	-753.97	-218.79	-84.98	64533.35
BOND (\$23,110,000)	99			0.00	-1327.37	-6272.09	-1820.06	-735.04	529635.47
SUB TOTALS :				0.00	-10961.57	-51795.58	-15030.23	-5785.54	4415823.28
ADVANCE 7/1/25			A	-817146.68	0.00	0.00	0.00	0.00	-817146.68
FORFEITED LAND COSTS			D	-1922.22	0.00	0.00	0.00	0.00	-1922.22
ELECTION EXPENSES			D	-1209.46	0.00	0.00	0.00	0.00	-1209.46
SUB TOTALS :				-820278.36	0.00	0.00	0.00	0.00	-820278.36
TOTALS :				-820278.36	-10961.57	-51795.58	-15030.23	-5785.54	3595544.92

TO BE RECEIVED FROM STATE	NON BUS CR		HOMESTEAD		OWN OCC CR	
	GENERAL FUND	61348.27		16744.55		8766.76
CURRENT EXPENSE	25809.80		7044.67		3688.29	
CURRENT EXPENSE	21255.11		5801.48		3037.42	
CURRENT EXPENSE	31123.55		8495.02		4447.63	
CURRENT EXPENSE	44787.57		12224.54		6400.27	
CURRENT EXPENSE	43572.96		11893.03		6226.70	
CURRENT EXPENSE	24671.12		6733.86		3525.57	
CURRENT EXPENSE	49449.65		13500.99		7068.50	
CURRENT EXPENSE	35698.29		9749.06		5104.09	
CURRENT EXPENSE	32746.67		8944.61		4682.90	
CURRENT EXPENSE	38525.82		10523.16		5509.31	
CLASSROOM FACILITIES	6763.48		1847.53		967.27	
BOND (\$23,110,000)	61348.27		16744.55		8766.76	

SCOTT YAMAMOTO  
ASHTABULA COUNTY AUDITOR

TO BE RECEIVED FROM STATE	NON BUS CR	HOMESTEAD	OWN OCC CR
TOTAL :	477100.56	130247.05	68191.47

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SCOTT YAMAMOTO  
ASHTABULA COUNTY AUDITOR

ASHTABULA COUNTY

AUGUST SETTLEMENT - APPORTIONMENT SHEET - 2024 FOR ROLLTYPE - RP\_OH  
GRAND VALLEY LSD

JUL 29, 2025  
09:35 AM

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			8460.71	278374.06	1320.17	15332.50	0.00	14684.19	318171.63
PERMANENT IMPROVEMENT	05			1151.55	37888.37	476.32	5532.03	0.00	7586.84	52635.11
PERMANENT IMPROVEMENT	06			2820.22	92791.34	440.07	5110.83	0.00	4894.74	106057.20
CURRENT EXPENSE	11			18387.84	604996.37	2193.15	25471.30	0.00	72588.88	723637.54
CURRENT EXPENSE	12			7439.44	244772.65	887.32	10305.31	0.00	29368.38	292773.10
CURRENT EXPENSE	13			6765.05	222583.71	1216.26	14125.65	0.00	24473.65	269164.32
CURRENT EXPENSE	14			4059.05	133550.23	770.01	8942.90	0.00	14684.19	162006.38
CURRENT EXPENSE	15			4590.49	151036.85	1004.39	11665.00	0.00	15761.04	184057.77
CURRENT EXPENSE	16			6702.19	220514.92	1511.47	17554.21	0.00	22564.70	268847.49
TOTALS :				60376.54	1986508.50	9819.16	114039.73	0.00	206606.61	2377350.54

DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL
PERMANENT IMPROVEMENT	05			0.00	-126.33	-596.92	-173.22	-162.79	51575.85
PERMANENT IMPROVEMENT	06			0.00	-260.97	-1233.13	-357.83	-326.02	103879.25
CURRENT EXPENSE	11			0.00	-1769.59	-8361.65	-2426.41	-2058.10	709021.79
CURRENT EXPENSE	12			0.00	-715.95	-3383.00	-981.69	-832.68	286859.78
CURRENT EXPENSE	13			0.00	-657.27	-3105.71	-901.22	-798.14	263701.98
CURRENT EXPENSE	14			0.00	-395.44	-1868.54	-542.22	-482.92	158717.26
CURRENT EXPENSE	15			0.00	-448.99	-2121.58	-615.65	-559.51	180312.04
CURRENT EXPENSE	16			0.00	-655.80	-3098.76	-899.20	-821.38	263372.35
SUB TOTALS :				0.00	-5813.25	-27468.69	-7970.95	-7019.64	2329078.01
ADVANCE 7/1/25			A	-466740.99	0.00	0.00	0.00	0.00	-466740.99
ELECTION EXPENSES			D	-503.11	0.00	0.00	0.00	0.00	-503.11
FORFEITED LAND COSTS			D	-222.01	0.00	0.00	0.00	0.00	-222.01
SUB TOTALS :				-467466.11	0.00	0.00	0.00	0.00	-467466.11
TOTALS :				-467466.11	-5813.25	-27468.69	-7970.95	-7019.64	1861611.90

TO BE RECEIVED FROM STATE	NON BUS CR	HOMESTEAD	OWN OCC CR
GENERAL FUND	39852.77	7013.44	4570.76
PERMANENT IMPROVEMENT	5424.20	957.81	622.37
PERMANENT IMPROVEMENT	13284.26	2337.81	1523.58
CURRENT EXPENSE	86612.87	15235.06	9933.10
CURRENT EXPENSE	35042.30	6163.88	4018.78
CURRENT EXPENSE	31865.68	5609.59	3654.86
CURRENT EXPENSE	19119.41	3366.18	2192.95
CURRENT EXPENSE	21622.83	3808.41	2480.20
CURRENT EXPENSE	31569.51	5560.80	3621.16
TOTAL :	284393.83	50052.98	32617.76

ASHTABULA COUNTY

AUGUST SETTLEMENT - APPORTIONMENT SHEET - 2024 FOR ROLLTYPE - RP\_OH  
JEFFERSON AREA LSD

JUL 29, 2025  
09:35 AM

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			6166.73	363477.10	152.95	44013.21	0.00	26673.97	440483.96
CURRENT EXPENSE	11			2555.45	150623.46	67.39	19389.25	0.00	32770.83	205406.38
CURRENT EXPENSE	12			3250.80	191607.07	85.73	24664.91	0.00	41687.58	261296.09
CURRENT EXPENSE	13			2080.00	122600.53	54.84	15781.95	0.00	26673.97	167191.29
CURRENT EXPENSE	14			2496.03	147120.57	65.83	18938.35	0.00	32008.73	200629.51
CURRENT EXPENSE	15			2377.17	140114.82	62.68	18036.51	0.00	30484.48	191075.66
CURRENT EXPENSE	16			3415.93	201340.83	118.86	34201.54	0.00	38105.63	277182.79
CURRENT EXPENSE	18			3565.71	210167.54	156.56	45049.64	0.00	34295.07	293234.52
CURRENT EXPENSE	19			3113.47	183514.92	112.22	32290.09	0.00	22863.38	241894.08
CURRENT EXPENSE	20			6227.02	367029.83	224.44	64580.19	0.00	45726.78	483788.26
PERM IMPRO 1	36			760.13	44804.46	44.66	12846.47	0.00	11431.70	69887.42
PERM IMPRO 2	37			553.00	32595.81	34.80	10011.04	0.00	7621.14	50815.79
PERMANENT IMPROVE (ON	38			829.84	48912.18	33.40	9614.36	0.00	6096.90	65486.68
BOND (\$20,950,000)	99			5461.96	321936.86	135.47	38983.13	0.00	23625.50	390142.92
TOTALS :				42853.24	2525845.98	1349.83	388400.64	0.00	380065.66	3338515.35

DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL
CURRENT EXPENSE	11			0.00	-503.75	-2380.31	-690.73	-262.29	201569.30
CURRENT EXPENSE	12			0.00	-640.81	-3027.96	-878.67	-333.67	256414.98
CURRENT EXPENSE	13			0.00	-410.02	-1937.44	-562.22	-213.50	164068.11
CURRENT EXPENSE	14			0.00	-492.03	-2324.95	-674.66	-256.17	196881.70
CURRENT EXPENSE	15			0.00	-468.61	-2214.25	-642.54	-244.00	187506.26
CURRENT EXPENSE	16			0.00	-678.91	-3207.98	-930.90	-353.48	272011.52
CURRENT EXPENSE	18			0.00	-716.94	-3387.68	-983.05	-372.23	287774.62
CURRENT EXPENSE	19			0.00	-596.04	-2816.39	-817.26	-322.59	237341.80
CURRENT EXPENSE	20			0.00	-1192.08	-5632.78	-1634.54	-645.15	474683.71
PERM IMPRO 1	36			0.00	-168.47	-796.04	-231.00	-80.48	68611.43
PERM IMPRO 2	37			0.00	-122.50	-578.85	-167.97	-58.77	49887.70
PERMANENT IMPROVE (ON	38			0.00	-161.01	-760.81	-220.77	-86.32	64257.77
BOND (\$20,950,000)	99			0.00	-973.14	-4598.28	-1334.34	-559.74	382677.42
SUB TOTALS :				0.00	-8223.02	-38855.32	-11275.16	-4420.37	3275741.48
ADVANCE 7/1/25			A	-568826.63	0.00	0.00	0.00	0.00	-568826.63
FORFEITED LAND COSTS			D	-1220.19	0.00	0.00	0.00	0.00	-1220.19
SUB TOTALS :				-570046.82	0.00	0.00	0.00	0.00	-570046.82
TOTALS :				-570046.82	-8223.02	-38855.32	-11275.16	-4420.37	2705694.66

TO BE RECEIVED FROM STATE	NON BUS CR	HOMESTEAD	OWN OCC CR
GENERAL FUND	56174.43	14313.31	7725.00
CURRENT EXPENSE	23278.46	5931.81	3201.27
CURRENT EXPENSE	29612.37	7545.85	4072.30
CURRENT EXPENSE	18947.59	4828.21	2605.67
CURRENT EXPENSE	22737.10	5793.86	3126.83
CURRENT EXPENSE	21654.38	5517.97	2977.92
CURRENT EXPENSE	31116.69	7932.32	4279.67
CURRENT EXPENSE	32480.86	8283.64	4467.85
CURRENT EXPENSE	28361.77	7230.46	3900.83
CURRENT EXPENSE	56723.51	14460.90	7801.70
PERM IMPRO 1	6924.42	1767.20	952.67
PERM IMPRO 2	5037.59	1285.91	693.11

SCOTT YAMAMOTO  
ASHTABULA COUNTY AUDITOR

TO BE RECEIVED FROM STATE	NON BUS CR	HOMESTEAD	OWN OCC CR
PERMANENT IMPROVE (ON	7559.24	1927.51	1039.74
BOND (\$20,950,000)	49754.52	12677.53	6842.11
TOTAL :	390362.93	99496.48	53686.67

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SCOTT YAMAMOTO  
ASHTABULA COUNTY AUDITOR

ASHTABULA COUNTY

AUGUST SETTLEMENT - APPORTIONMENT SHEET - 2024 FOR ROLLTYPE - RP\_OH  
PYMATUNING VALLEY LSD

JUL 29, 2025  
09:35 AM

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			7587.08	177081.33	1239.54	14712.52	0.00	24757.28	225377.75
PERMANENT IMPROVEMENT	05			2944.65	68725.03	427.42	5073.29	0.00	8536.99	85707.38
CURRENT EXPENSE	11			14798.65	345398.54	2575.75	30572.54	0.00	62576.15	455921.63
CURRENT EXPENSE	12			17160.79	400530.35	2986.88	35452.45	0.00	72564.44	528694.91
CURRENT EXPENSE	13			6460.52	150787.93	1124.48	13346.80	0.00	27318.37	199038.10
CURRENT EXPENSE	14			6317.62	147452.68	1180.55	14012.46	0.00	26464.67	195427.98
EMERGENCY (\$809,739)	21			6540.59	152656.32	1068.56	12683.21	0.00	21342.48	194291.16
TOTALS :				61809.90	1442632.18	10603.18	125853.27	0.00	243560.38	1884458.91

DESCRIPTION	GRP	FUND	T	REAL				DTAC	SUB TOTAL
				ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES		
GENERAL FUND	01			0.00	-571.08	-2698.44	-783.04	-882.68	220442.51
PERMANENT IMPROVEMENT	05			0.00	-188.06	-888.61	-257.86	-337.22	84035.63
CURRENT EXPENSE	11			0.00	-1148.47	-5426.73	-1574.75	-1737.45	446034.23
CURRENT EXPENSE	12			0.00	-1331.79	-6292.95	-1826.10	-2014.77	517229.30
CURRENT EXPENSE	13			0.00	-501.38	-2369.10	-687.47	-758.49	194721.66
CURRENT EXPENSE	14			0.00	-491.97	-2324.66	-674.58	-749.83	191186.94
EMERGENCY (\$809,739)	21			0.00	-492.31	-2326.25	-675.04	-760.92	190036.64
SUB TOTALS :				0.00	-4725.06	-22326.74	-6478.84	-7241.36	1843686.91
ADVANCE 7/1/25			A	-379687.13	0.00	0.00	0.00	0.00	-379687.13
ELECTION EXPENSES			D	-620.88	0.00	0.00	0.00	0.00	-620.88
FORFEITED LAND COSTS			D	-1989.56	0.00	0.00	0.00	0.00	-1989.56
SUB TOTALS :				-382297.57	0.00	0.00	0.00	0.00	-382297.57
TOTALS :				-382297.57	-4725.06	-22326.74	-6478.84	-7241.36	1461389.34

TO BE RECEIVED FROM STATE	NON BUS CR		HOMESTEAD		OWN OCC CR	
GENERAL FUND	32071.97		8917.41		3237.52	
PERMANENT IMPROVEMENT	0.00		3074.98		0.00	
CURRENT EXPENSE	62556.62		17396.24		6315.19	
CURRENT EXPENSE	72541.79		20173.01		7323.21	
CURRENT EXPENSE	27309.86		7594.53		2756.97	
CURRENT EXPENSE	26705.78		7427.98		2696.18	
EMERGENCY (\$809,739)	27648.25		7687.42		2790.97	
TOTAL :	248834.27		72271.57		25120.04	

ASHTABULA COUNTY

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

JUL 29, 2025  
 09:35 AM

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			0.00	594.14	0.00	0.00	0.00	0.00	594.14
PERMANENT IMPROVEMENT	05			0.00	37.93	0.00	0.00	0.00	0.00	37.93
TOTALS :				0.00	632.07	0.00	0.00	0.00	0.00	632.07

DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL
PERMANENT IMPROVEMENT	05			0.00	-0.09	-0.43	-0.13	0.00	37.28
SUB TOTALS :				0.00	-1.53	-7.22	-2.09	0.00	621.23
TOTALS :				0.00	-1.53	-7.22	-2.09	0.00	621.23

TO BE RECEIVED FROM STATE	NON BUS CR		HOMESTEAD	OWN OCC CR	
	CURRENT EXPENSE	67.80	0.00		15.91
PERMANENT IMPROVEMENT	4.33	0.00		1.01	
TOTAL :	72.13	0.00		16.92	

ASHTABULA COUNTY

AUGUST SETTLEMENT - APPORTIONMENT SHEET - 2024 FOR ROLLTYPE - RP\_OH  
 BUCKEYE LSD 3 (ASHTABULA CO.)

JUL 29, 2025  
 09:35 AM

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			0.00	3049.80	0.00	0.00	0.00	0.00	3049.80
PERMANENT IMPROVEMENT	05			0.00	194.63	0.00	0.00	0.00	0.00	194.63
TOTALS :				0.00	3244.43	0.00	0.00	0.00	0.00	3244.43

DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL
PERMANENT IMPROVEMENT	05			0.00	-0.50	-2.37	-0.69	0.00	191.07
SUB TOTALS :				0.00	-8.37	-39.55	-11.47	0.00	3185.04
TOTALS :				0.00	-8.37	-39.55	-11.47	0.00	3185.04

TO BE RECEIVED FROM STATE	NON BUS CR		HOMESTEAD	OWN OCC CR	
	CURRENT EXPENSE	529.72		89.28	45.88
PERMANENT IMPROVEMENT	33.81		5.70	2.93	
TOTAL :	563.53		94.98	48.81	

SCOTT YAMAMOTO  
 ASHTABULA COUNTY AUDITOR

ASHTABULA COUNTY

AUGUST SETTLEMENT - APPORTIONMENT SHEET - 2024 FOR ROLLTYPE - RP\_OH  
A-TECH

JUL 29, 2025  
09:35 AM

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			14162.17	602649.35	1751.52	115290.67	0.00	164533.05	898386.76
CURRENT EXPENSE	02			4171.64	177518.15	602.70	39672.09	0.00	45451.22	267415.80
CURRENT EXPENSE	03			8849.90	376592.30	1462.58	96272.66	0.00	90902.29	574079.73
CURRENT EXPENSE	04			5030.35	214057.49	912.63	60075.22	0.00	45451.22	325526.91
PERMANENT IMPROVEMENT	05			3250.65	138324.64	564.70	37173.03	0.00	27270.69	206583.71
TOTALS :				35464.71	1509141.93	5294.13	348483.67	0.00	373608.47	2271992.91

DESCRIPTION	GRP	FUND	T	REAL				DTAC	SUB TOTAL
				ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES		
DUAL PURPOSE-CURRENT	01			0.00	-2190.47	-10350.40	-3003.51	-1591.40	881250.98
CURRENT EXPENSE	02			0.00	-651.13	-3076.69	-892.80	-477.47	262317.71
CURRENT EXPENSE	03			0.00	-1395.70	-6594.94	-1913.74	-1031.30	563144.05
CURRENT EXPENSE	04			0.00	-791.68	-3740.83	-1085.53	-594.31	319314.56
PERMANENT IMPROVEMENT	05			0.00	-503.59	-2379.56	-690.51	-381.57	202628.48
SUB TOTALS :				0.00	-5532.57	-26142.42	-7586.09	-4076.05	2228655.78
ADVANCE 7/1/25			A	-417542.09	0.00	0.00	0.00	0.00	-417542.09
FORFEITED LAND COSTS			D	-2071.98	0.00	0.00	0.00	0.00	-2071.98
SUB TOTALS :				-419614.07	0.00	0.00	0.00	0.00	-419614.07
TOTALS :				-419614.07	-5532.57	-26142.42	-7586.09	-4076.05	1809041.71

TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR
DUAL PURPOSE-CURRENT				92884.38	29964.98	12880.02
CURRENT EXPENSE				27360.31	8829.01	3794.62
CURRENT EXPENSE				58042.98	18735.35	8051.43
CURRENT EXPENSE				32991.99	10651.57	4577.14
PERMANENT IMPROVEMENT				21319.52	6882.40	2957.55
TOTAL :				232599.18	75063.31	32260.76

ASHTABULA COUNTY

AUGUST SETTLEMENT - APPORTIONMENT SHEET - 2024 FOR ROLLTYPE - RP\_OH  
ANDOVER TWP

JUL 29, 2025  
09:35 AM

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			649.03	12379.60	113.29	2836.52	0.00	2866.95	18845.39
CEMETARY FIND	12			127.96	2441.05	22.36	559.32	0.00	565.32	3716.01
CEMETERY	13			242.55	4629.41	49.30	1234.14	0.00	1413.28	7568.68
TOTALS :				1019.54	19450.06	184.95	4629.98	0.00	4845.55	30130.08

DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL
CEMETARY FIND	12			0.00	-9.29	-43.90	-12.74	-15.04	3635.04
CEMETERY	13			0.00	-16.59	-78.39	-22.75	-29.19	7421.76
SUB TOTALS :				0.00	-73.12	-345.51	-100.27	-120.46	29490.72
ELECTION EXPENSES			D	-570.90	0.00	0.00	0.00	0.00	-570.90
FORFEITED LAND COSTS			D	-540.00	0.00	0.00	0.00	0.00	-540.00
HEALTH DEPT FEE			D	-11623.06	0.00	0.00	0.00	0.00	-11623.06
SUB TOTALS :				-12733.96	0.00	0.00	0.00	0.00	-12733.96
TOTALS :				-12733.96	-73.12	-345.51	-100.27	-120.46	16756.76

TO BE RECEIVED FROM STATE	NON BUS CR	HOMESTEAD	OWN OCC CR
GENERAL FUND	2407.45	793.69	256.01
CEMETARY FIND	474.71	156.51	50.48
CEMETERY	0.00	263.46	0.00
TOTAL :	2882.16	1213.66	306.49

ASHTABULA COUNTY

AUGUST SETTLEMENT - APPORTIONMENT SHEET - 2024 FOR ROLLTYPE - RP\_OH  
ASHTABULA TWP

JUL 29, 2025  
09:35 AM

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			551.54	14277.26	110.36	8579.25	0.00	10604.98	34123.39
TOTALS :				551.54	14277.26	110.36	8579.25	0.00	10604.98	34123.39
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL	
GENERAL FUND	01			0.00	-80.66	-381.13	-110.60	-66.21	33484.79	
SUB TOTALS :				0.00	-80.66	-381.13	-110.60	-66.21	33484.79	
TOTALS :				0.00	-80.66	-381.13	-110.60	-66.21	33484.79	
TO BE RECEIVED FROM STATE				<b>NON BUS CR</b>	HOMESTEAD	OWN	OCC	CR		
GENERAL FUND				2278.55	1319.50	358.57				
TOTAL :				2278.55	1319.50	358.57				

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SCOTT YAMAMOTO  
ASHTABULA COUNTY AUDITOR

ASHTABULA COUNTY

AUGUST SETTLEMENT - APPORTIONMENT SHEET - 2024 FOR ROLLTYPE - RP\_OH  
AUSTINBURG TWP

JUL 29, 2025  
09:35 AM

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			205.68	23350.22	8.01	8951.89	0.00	1726.68	34242.48
FIRE & E.M.S.	03			106.90	12134.46	5.49	6118.86	0.00	1726.65	20092.36
CURRENT EXPENSE	11			106.89	12134.44	5.47	6118.85	0.00	1726.68	20092.33
ROAD AND BRIDGE	21			612.94	69583.67	23.87	26676.63	0.00	5145.48	102042.59
ROAD AND BRIDGE	22			245.56	27876.66	15.27	17060.40	0.00	3453.34	48651.23
ROAD AND BRIDGE	23			122.78	13938.34	7.64	8530.21	0.00	1726.68	24325.65
FIRE TRUCK BOND (\$500	99			116.15	13179.61	4.00	4475.95	0.00	863.34	18639.05
TOTALS :				1516.90	172197.40	69.75	77932.79	0.00	16368.85	268085.69

DESCRIPTION	GRP	FUND	T	REAL				DTAC	SUB TOTAL
				ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES		
GENERAL FUND	01			0.00	-83.37	-393.92	-114.30	-21.37	33629.52
FIRE & E.M.S.	03			0.00	-48.19	-227.70	-66.08	-11.24	19739.15
CURRENT EXPENSE	11			0.00	-48.19	-227.70	-66.08	-11.24	19739.12
ROAD AND BRIDGE	21			0.00	-248.43	-1173.87	-340.63	-63.68	100215.98
ROAD AND BRIDGE	22			0.00	-115.99	-548.06	-159.04	-26.09	47802.05
ROAD AND BRIDGE	23			0.00	-57.99	-274.03	-79.52	-13.04	23901.07
FIRE TRUCK BOND (\$500	99			0.00	-40.47	-191.22	-55.49	-12.02	18339.85
SUB TOTALS :				0.00	-642.63	-3036.50	-881.14	-158.68	263366.74
ELECTION EXPENSE			D	-189.13	0.00	0.00	0.00	0.00	-189.13
HEALTH DEPT FEE			D	-17836.64	0.00	0.00	0.00	0.00	-17836.64
SUB TOTALS :				-18025.77	0.00	0.00	0.00	0.00	-18025.77
TOTALS :				-18025.77	-642.63	-3036.50	-881.14	-158.68	245340.97

TO BE RECEIVED FROM STATE	NON BUS CR	HOMESTEAD	OWN OCC CR
GENERAL FUND	3620.99	933.60	559.47
FIRE & E.M.S.	1881.69	485.12	290.87
CURRENT EXPENSE	1881.72	485.16	290.88
ROAD AND BRIDGE	10790.53	2782.12	1667.23
ROAD AND BRIDGE	4322.91	1114.58	668.50
ROAD AND BRIDGE	2161.46	557.29	334.24
FIRE TRUCK BOND (\$500	0.00	466.80	0.00
TOTAL :	24659.30	6824.67	3811.19

JUL 29, 2025  
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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			678.16	16947.57	0.00	1.64	0.00	2381.85	20009.22
ROAD AND BRIDGE	02			262.85	6568.83	0.00	0.64	0.00	923.20	7755.52
FIRE & E.M.S.	03			235.37	5881.49	0.00	0.73	0.00	1384.79	7502.38
TOTALS :				1176.38	29397.89	0.00	3.01	0.00	4689.84	35267.12

DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL
ROAD AND BRIDGE	02			0.00	-19.79	-93.50	-27.13	-26.29	7588.81
FIRE & E.M.S.	03			0.00	-18.90	-89.31	-25.91	-23.54	7344.72
SUB TOTALS :				0.00	-89.74	-424.03	-123.04	-117.65	34512.66
HEALTH DEPT FEE			D	-4874.71	0.00	0.00	0.00	0.00	-4874.71
SUB TOTALS :				-4874.71	0.00	0.00	0.00	0.00	-4874.71
TOTALS :				-4874.71	-89.74	-424.03	-123.04	-117.65	29637.95

TO BE RECEIVED FROM STATE	NON BUS CR	HOMESTEAD	OWN OCC CR
GENERAL FUND	3171.49	622.34	297.29
ROAD AND BRIDGE	1229.26	241.22	115.23
FIRE & E.M.S.	1100.63	215.96	103.17
TOTAL :	5501.38	1079.52	515.69

ASHTABULA COUNTY

AUGUST SETTLEMENT - APPORTIONMENT SHEET - 2024 FOR ROLLTYPE - RP\_OH  
 COLEBROOK TWP

JUL 29, 2025  
 09:35 AM

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			386.99	17464.08	0.00	325.78	0.00	894.18	19071.03
CURRENT EXPENSE	02			93.27	4208.91	0.00	162.89	0.00	447.09	4912.16
FIRE & E.M.S.	03			223.71	10096.04	0.00	244.33	0.00	670.64	11234.72
PARKS & RECREATIONAL	16			93.26	4208.91	0.00	162.89	0.00	447.10	4912.16
ROAD AND BRIDGE	21			185.41	8367.20	0.00	203.61	0.00	558.86	9315.08
ROAD AND BRIDGE	22			286.37	12923.42	0.00	241.08	0.00	661.69	14112.56
ROAD AND BRIDGE	23			262.24	11834.39	0.00	309.49	0.00	849.47	13255.59
TOTALS :				1531.25	69102.95	0.00	1650.07	0.00	4529.03	76813.30

DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL
CURRENT EXPENSE	02			0.00	-12.27	-57.96	-16.82	-9.33	4815.78
FIRE & E.M.S.	03			0.00	-24.27	-114.70	-33.29	-22.37	11040.09
PARKS & RECREATIONAL	16			0.00	-12.27	-57.96	-16.82	-9.33	4815.78
ROAD AND BRIDGE	21			0.00	-20.13	-95.10	-27.60	-18.54	9153.71
ROAD AND BRIDGE	22			0.00	-35.61	-168.27	-48.83	-28.64	13831.21
ROAD AND BRIDGE	23			0.00	-28.64	-135.32	-39.26	-26.22	13026.15
SUB TOTALS :				0.00	-181.31	-856.71	-248.61	-153.13	75373.54
ELECTION EXPENSE			D	-489.06	0.00	0.00	0.00	0.00	-489.06
HEALTH DEPT FEE			D	-5708.44	0.00	0.00	0.00	0.00	-5708.44
SUB TOTALS :				-6197.50	0.00	0.00	0.00	0.00	-6197.50
TOTALS :				-6197.50	-181.31	-856.71	-248.61	-153.13	69176.04

TO BE RECEIVED FROM STATE	NON BUS CR	HOMESTEAD	OWN OCC CR
GENERAL FUND	2926.76	437.62	283.78
CURRENT EXPENSE	705.36	105.47	68.39
FIRE & E.M.S.	0.00	225.36	0.00
PARKS & RECREATIONAL	705.37	105.45	68.41
ROAD AND BRIDGE	0.00	186.77	0.00
ROAD AND BRIDGE	2165.80	323.84	210.00
ROAD AND BRIDGE	0.00	264.16	0.00
TOTAL :	6503.29	1648.67	630.58

ASHTABULA COUNTY

AUGUST SETTLEMENT - APPORTIONMENT SHEET - 2024 FOR ROLLTYPE - RP\_OH  
DENMARK TWP

JUL 29, 2025  
09:35 AM

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			813.63	19917.12	3.29	305.75	0.00	1754.27	22794.06
ROAD AND BRIDGE	21			54.61	1336.72	0.23	20.52	0.00	117.73	1529.81
ROAD AND BRIDGE	22			89.79	2198.11	0.91	84.95	0.00	588.68	2962.44
ROAD AND BRIDGE	23			167.62	4103.14	1.54	143.11	0.00	883.03	5298.44
FIRE & E.M.S.	31			47.50	1162.78	0.48	45.23	0.00	417.97	1673.96
FIRE & E.M.S.	32			83.83	2052.19	0.81	74.55	0.00	588.62	2800.00
TOTALS :				1256.98	30770.06	7.26	674.11	0.00	4350.30	37058.71

DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL
ROAD AND BRIDGE	21			0.00	-3.88	-18.35	-5.33	-5.48	1496.77
ROAD AND BRIDGE	22			0.00	-7.33	-34.65	-10.06	-9.07	2901.33
ROAD AND BRIDGE	23			0.00	-13.20	-62.37	-18.10	-16.91	5187.86
FIRE & E.M.S.	31			0.00	-4.11	-19.40	-5.63	-4.80	1640.02
FIRE & E.M.S.	32			0.00	-6.92	-32.69	-9.49	-8.47	2742.43
SUB TOTALS :				0.00	-93.31	-440.92	-127.96	-126.42	36270.10
HEALTH DEPT FEE			D	-4518.65	0.00	0.00	0.00	0.00	-4518.65
SUB TOTALS :				-4518.65	0.00	0.00	0.00	0.00	-4518.65
TOTALS :				-4518.65	-93.31	-440.92	-127.96	-126.42	31751.45

TO BE RECEIVED FROM STATE	NON BUS CR		HOMESTEAD	OWN	OCC	CR
	GENERAL FUND	3334.00		877.66		315.03
ROAD AND BRIDGE	223.76		58.91		21.14	
ROAD AND BRIDGE	367.95		96.86		34.77	
ROAD AND BRIDGE	686.84		180.80		64.90	
FIRE & E.M.S.	194.64		51.24		18.39	
FIRE & E.M.S.	343.54		90.40		32.47	
TOTAL :	5150.73		1355.87		486.70	

ASHTABULA COUNTY

AUGUST SETTLEMENT - APPORTIONMENT SHEET - 2024 FOR ROLLTYPE - RP\_OH  
DORSET TWP

JUL 29, 2025  
09:35 AM

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			851.25	17733.27	69.46	214.37	0.00	2430.29	21298.64
RECREATIONAL	18			127.80	2661.40	34.72	107.14	0.00	1215.13	4146.19
ROAD AND BRIDGE	21			278.07	5792.87	22.69	70.03	0.00	793.89	6957.55
ROAD AND BRIDGE	22			85.17	1774.27	23.14	71.42	0.00	810.10	2764.10
FIRE & E.M.S.	31			85.17	1774.27	23.14	71.42	0.00	810.10	2764.10
FIRE & E.M.S.	32			85.17	1774.27	23.14	71.42	0.00	810.10	2764.10
FIRE & E.M.S.	33			134.81	2808.29	34.72	107.14	0.00	1215.14	4300.10
FIRE AND EMS	34			220.59	4595.15	23.14	71.42	0.00	810.10	5720.40
TOTALS :				1868.03	38913.79	254.15	784.36	0.00	8894.85	50715.18

DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL
RECREATIONAL	18			0.00	-10.15	-47.97	-13.92	-16.25	4057.90
ROAD AND BRIDGE	21			0.00	-17.72	-83.72	-24.29	-30.08	6801.74
ROAD AND BRIDGE	22			0.00	-6.77	-31.97	-9.28	-10.83	2705.25
FIRE & E.M.S.	31			0.00	-6.77	-31.97	-9.28	-10.83	2705.25
FIRE & E.M.S.	32			0.00	-6.77	-31.97	-9.28	-10.83	2705.25
FIRE & E.M.S.	33			0.00	-10.55	-49.87	-14.47	-16.95	4208.26
FIRE AND EMS	34			0.00	-12.59	-59.49	-17.26	-24.37	5606.69
SUB TOTALS :				0.00	-125.55	-593.23	-172.15	-212.22	49612.03
FORFIETED LAND COSTS			D	-197.24	0.00	0.00	0.00	0.00	-197.24
HEALTH DEPT FEE			D	-4169.11	0.00	0.00	0.00	0.00	-4169.11
SUB TOTALS :				-4366.35	0.00	0.00	0.00	0.00	-4366.35
TOTALS :				-4366.35	-125.55	-593.23	-172.15	-212.22	45245.68

TO BE RECEIVED FROM STATE	NON BUS CR	HOMESTEAD	OWN OCC CR
GENERAL FUND	3026.51	965.84	312.76
RECREATIONAL	454.23	144.95	46.94
ROAD AND BRIDGE	988.66	315.51	102.17
ROAD AND BRIDGE	302.81	96.64	31.29
FIRE & E.M.S.	302.81	96.64	31.29
FIRE & E.M.S.	302.81	96.64	31.29
FIRE & E.M.S.	479.29	152.95	49.53
FIRE AND EMS	0.00	222.72	0.00
TOTAL :	5857.12	2091.89	605.27

ASHTABULA COUNTY

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

JUL 29, 2025  
 09:35 AM

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			2051.96	95912.07	110.15	19264.79	0.00	8106.43	125445.40
ROAD AND BRIDGE	22			338.52	15823.30	27.65	4835.52	0.00	2078.57	23103.56
FIRE & E.M.S.	31			663.55	31015.40	42.08	7360.14	0.00	3097.07	42178.24
ROAD & BRIDGE	33			397.14	18563.15	27.65	4835.52	0.00	2078.57	25902.03
TOTALS :				3451.17	161313.92	207.53	36295.97	0.00	15360.64	216629.23

DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL
ROAD AND BRIDGE	22			0.00	-56.20	-265.56	-77.06	-36.62	22668.12
FIRE & E.M.S.	31			0.00	-92.00	-434.69	-126.14	-70.57	41454.84
ROAD & BRIDGE	33			0.00	-56.46	-266.76	-77.41	-42.48	25458.92
SUB TOTALS :				0.00	-514.35	-2430.35	-705.25	-365.89	212613.39
HEALTH DEPT FEE			D	-16704.71	0.00	0.00	0.00	0.00	-16704.71
ELECTION EXPENSES			D	-1145.05	0.00	0.00	0.00	0.00	-1145.05
FORFEITED LAND COSTS			D	-11.80	0.00	0.00	0.00	0.00	-11.80
SUB TOTALS :				-17861.56	0.00	0.00	0.00	0.00	-17861.56
TOTALS :				-17861.56	-514.35	-2430.35	-705.25	-365.89	194751.83

TO BE RECEIVED FROM STATE	NON BUS CR	HOMESTEAD	OWN OCC CR
ROAD AND BRIDGE	14331.97	4358.66	2067.74
ROAD AND BRIDGE	2364.45	722.30	341.70
FIRE & E.M.S.	0.00	1252.44	0.00
ROAD & BRIDGE	0.00	750.44	0.00
TOTAL :	16696.42	7083.84	2409.44

SCOTT YAMAMOTO  
 ASHTABULA COUNTY AUDITOR

ASHTABULA COUNTY

AUGUST SETTLEMENT - APPORTIONMENT SHEET - 2024 FOR ROLLTYPE - RP\_OH  
HARPERSFIELD TWP

JUL 29, 2025  
09:35 AM

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			789.44	62765.86	3.00	9746.16	0.00	3207.62	76512.08
ROAD AND BRIDGE	21			978.91	77829.66	3.73	12085.26	0.00	3977.43	94874.99
ROAD AND BRIDGE	22			425.03	33792.27	2.15	6982.10	0.00	2405.72	43607.27
ROAD AND BRIDGE	23			456.79	36317.43	2.15	6984.04	0.00	2405.72	46166.13
FIRE & E.M.S.	31			457.20	36350.87	2.15	6984.04	0.00	2405.72	46199.98
TOTALS :				3107.37	247056.09	13.18	42781.60	0.00	14402.21	307360.45

DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL
ROAD AND BRIDGE	21			0.00	-233.52	-1103.40	-320.19	-98.26	93119.62
ROAD AND BRIDGE	22			0.00	-94.55	-446.77	-129.64	-42.72	42893.59
ROAD AND BRIDGE	23			0.00	-100.13	-473.15	-137.30	-45.90	45409.65
FIRE & E.M.S.	31			0.00	-100.21	-473.50	-137.40	-45.94	45442.93
SUB TOTALS :				0.00	-716.73	-3386.66	-982.75	-312.06	301962.25
1ST HALF DTAC REFUND			A	-13174.89	0.00	0.00	0.00	0.00	-13174.89
HEALTH DEPT FEE			D	-19496.96	0.00	0.00	0.00	0.00	-19496.96
SUB TOTALS :				-32671.85	0.00	0.00	0.00	0.00	-32671.85
TOTALS :				-32671.85	-716.73	-3386.66	-982.75	-312.06	269290.40

TO BE RECEIVED FROM STATE	NON BUS CR	HOMESTEAD	OWN OCC CR
GENERAL FUND	8969.06	2155.74	1268.15
ROAD AND BRIDGE	11121.64	2673.07	1572.52
ROAD AND BRIDGE	0.00	1029.30	0.00
ROAD AND BRIDGE	0.00	1106.22	0.00
FIRE & E.M.S.	0.00	1107.24	0.00
TOTAL :	20090.70	8071.57	2840.67

SCOTT YAMAMOTO  
ASHTABULA COUNTY AUDITOR

ASHTABULA COUNTY

AUGUST SETTLEMENT - APPORTIONMENT SHEET - 2024 FOR ROLLTYPE - RP\_OH  
HARTSGROVE TWP

JUL 29, 2025  
09:35 AM

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			486.87	48756.33	0.00	854.40	0.00	3204.93	53302.53
ROAD AND BRIDGE	21			77.90	7801.01	0.00	136.70	0.00	512.79	8528.40
ROAD AND BRIDGE	22			250.08	25043.10	0.00	492.67	0.00	2136.62	27922.47
ROAD AND BRIDGE	23			261.47	26183.68	0.00	611.80	0.00	2670.78	29727.73
FIRE & EMS	32			405.51	40608.56	0.00	854.40	0.00	3204.93	45073.40
TOTALS :				1481.83	148392.68	0.00	2949.97	0.00	11730.05	164554.53

DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL
ROAD AND BRIDGE	21			0.00	-21.18	-100.07	-29.04	-7.79	8370.32
ROAD AND BRIDGE	22			0.00	-60.53	-286.00	-82.99	-25.01	27467.94
ROAD AND BRIDGE	23			0.00	-73.42	-346.93	-100.68	-26.15	29180.55
FIRE & EMS	32			0.00	-97.71	-461.72	-133.99	-40.55	44339.43
SUB TOTALS :				0.00	-385.21	-1820.19	-528.20	-148.19	161672.74
HEALTH DEPT FEE			D	-9180.67	0.00	0.00	0.00	0.00	-9180.67
ELECTION EXPENSE			D	-121.42	0.00	0.00	0.00	0.00	-121.42
SUB TOTALS :				-9302.09	0.00	0.00	0.00	0.00	-9302.09
TOTALS :				-9302.09	-385.21	-1820.19	-528.20	-148.19	152370.65

TO BE RECEIVED FROM STATE	NON BUS CR	HOMESTEAD	OWN OCC CR
GENERAL FUND	6908.05	1428.83	851.79
ROAD AND BRIDGE	1105.29	228.61	136.29
ROAD AND BRIDGE	0.00	652.14	0.00
ROAD AND BRIDGE	3709.85	767.35	457.47
FIRE & EMS	0.00	1057.48	0.00
TOTAL :	11723.19	4134.41	1445.55

ASHTABULA COUNTY

AUGUST SETTLEMENT - APPORTIONMENT SHEET - 2024 FOR ROLLTYPE - RP\_OH  
JEFFERSON TWP EXC JEFFERSON VIL

JUL 29, 2025  
09:35 AM

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			1252.34	30133.70	37.81	4709.14	0.00	2029.96	38162.95
ROAD AND BRIDGE	21			969.05	23317.75	29.21	3643.99	0.00	1570.78	29530.78
ROAD AND BRIDGE	22			910.40	21906.06	33.73	4200.73	0.00	1812.47	28863.39
FIRE & E.M.S.	31			1184.92	28511.48	43.16	5376.05	0.00	2416.62	37532.23
TOTALS :				4316.71	103868.99	143.91	17929.91	0.00	7829.83	134089.35

DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL
ROAD AND BRIDGE	21			0.00	-74.16	-350.42	-101.69	-99.83	28904.68
ROAD AND BRIDGE	22			0.00	-63.01	-297.73	-86.40	-94.41	28321.84
FIRE & E.M.S.	31			0.00	-81.94	-387.16	-112.35	-122.81	36827.97
SUB TOTALS :				0.00	-314.95	-1488.16	-431.85	-446.06	131408.33
TOTALS :				0.00	-314.95	-1488.16	-431.85	-446.06	131408.33

TO BE RECEIVED FROM STATE	NON BUS CR	HOMESTEAD	OWN OCC CR
GENERAL FUND	4956.48	1376.90	748.54
ROAD AND BRIDGE	3835.38	1065.47	579.24
ROAD AND BRIDGE	0.00	883.78	0.00
FIRE & E.M.S.	0.00	1150.27	0.00
TOTAL :	8791.86	4476.42	1327.78

SCOTT YAMAMOTO  
ASHTABULA COUNTY AUDITOR

ASHTABULA COUNTY

AUGUST SETTLEMENT - APPORTIONMENT SHEET - 2024 FOR ROLLTYPE - RP\_OH  
KINGSVILLE TWP

JUL 29, 2025  
09:35 AM

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			1196.31	40226.34	0.00	1966.33	0.00	6269.41	49658.39
CEMETARY	12			336.31	11308.57	0.00	610.40	0.00	1971.51	14226.79
ROAD AND BRIDGE	21			504.46	16962.87	0.00	915.61	0.00	2957.27	21340.21
ROAD AND BRIDGE	22			1345.25	45234.28	0.00	2441.62	0.00	7886.04	56907.19
FIRE & E.M.S.	31			744.09	25020.35	0.00	1526.01	0.00	4928.78	32219.23
FIRE & EMS	33			619.60	20834.30	0.00	1220.81	0.00	3943.02	26617.73
TOTALS :				4746.02	159586.71	0.00	8680.78	0.00	27956.03	200969.54

DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL
CEMETARY	12			0.00	-31.47	-148.71	-43.15	-33.63	13969.83
ROAD AND BRIDGE	21			0.00	-47.21	-223.06	-64.72	-50.45	20954.77
ROAD AND BRIDGE	22			0.00	-125.88	-594.83	-172.61	-134.53	55879.34
FIRE & E.M.S.	31			0.00	-71.20	-336.45	-97.63	-74.41	31639.54
FIRE & EMS	33			0.00	-58.84	-278.04	-80.69	-61.96	26138.20
SUB TOTALS :				0.00	-460.33	-2175.16	-631.19	-474.61	197228.25
HEALTH DEPT FEE			D	-8569.60	0.00	0.00	0.00	0.00	-8569.60
ELECTION EXPENSES			D	-167.21	0.00	0.00	0.00	0.00	-167.21
SUB TOTALS :				-8736.81	0.00	0.00	0.00	0.00	-8736.81
TOTALS :				-8736.81	-460.33	-2175.16	-631.19	-474.61	188491.44

TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR
GENERAL FUND				6209.04	2533.24	953.42
CEMETARY				0.00	630.59	0.00
ROAD AND BRIDGE				0.00	945.89	0.00
ROAD AND BRIDGE				0.00	2522.36	0.00
FIRE & E.M.S.				0.00	1395.18	0.00
FIRE & EMS				0.00	1161.76	0.00
TOTAL :				6209.04	9189.02	953.42

ASHTABULA COUNTY

AUGUST SETTLEMENT - APPORTIONMENT SHEET - 2024 FOR ROLLTYPE - RP\_OH  
LENOX TWP

JUL 29, 2025  
09:35 AM

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			413.08	42329.42	55.61	232.38	0.00	1920.05	44950.54
ROAD AND BRIDGE	21			103.92	10648.91	13.99	58.46	0.00	483.03	11308.31
ROAD AND BRIDGE	22			292.64	29987.17	34.98	146.15	0.00	1207.58	31668.52
FIRE & E.M.S.	31			80.69	8268.01	26.23	109.62	0.00	905.69	9390.24
FIRE & E.M.S.	32			36.22	3712.01	8.74	36.54	0.00	301.90	4095.41
PERMANENT IMPROVEMENT	51			72.44	7424.05	17.45	73.11	0.00	603.79	8190.84
TOTALS :				998.99	102369.57	157.00	656.26	0.00	5422.04	109603.86

DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL
ROAD AND BRIDGE	21			0.00	-28.77	-135.93	-39.44	-11.79	11092.38
ROAD AND BRIDGE	22			0.00	-69.10	-326.52	-94.75	-32.76	31145.39
FIRE & E.M.S.	31			0.00	-23.63	-111.65	-32.40	-10.69	9211.87
FIRE & E.M.S.	32			0.00	-10.35	-48.92	-14.20	-4.49	4017.45
PERMANENT IMPROVEMENT	51			0.00	-20.71	-97.84	-28.39	-8.99	8034.91
SUB TOTALS :				0.00	-266.91	-1261.17	-365.97	-115.59	107594.22
ELECTION EXPENSE			D	-226.07	0.00	0.00	0.00	0.00	-226.07
FORFEITED LAND COSTS			D	-27.65	0.00	0.00	0.00	0.00	-27.65
HEALTH DEPT FEE			D	-8160.06	0.00	0.00	0.00	0.00	-8160.06
SUB TOTALS :				-8413.78	0.00	0.00	0.00	0.00	-8413.78
TOTALS :				-8413.78	-266.91	-1261.17	-365.97	-115.59	99180.44

TO BE RECEIVED FROM STATE	NON BUS CR		HOMESTEAD		OWN OCC CR	
GENERAL FUND	6665.21		1518.42		849.02	
ROAD AND BRIDGE	1676.79		381.99		213.58	
ROAD AND BRIDGE	0.00		954.98		0.00	
FIRE & E.M.S.	1301.89		296.59		165.84	
FIRE & E.M.S.	584.50		133.16		74.45	
PERMANENT IMPROVEMENT	1168.94		266.30		148.97	
TOTAL :	11397.33		3551.44		1451.86	

ASHTABULA COUNTY

AUGUST SETTLEMENT - APPORTIONMENT SHEET - 2024 FOR ROLLTYPE - RP\_OH  
MONROE TWP

JUL 29, 2025  
09:35 AM

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			843.59	53915.44	0.00	1252.01	0.00	3742.48	59753.52
CURRENT EXPENSE	11			297.89	19032.40	0.00	387.38	0.00	1176.89	20894.56
ROAD AND BRIDGE	21			344.09	21991.91	0.00	747.42	0.00	2353.76	25437.18
ROAD AND BRIDGE	23			179.59	11477.71	0.00	438.44	0.00	1765.32	13861.06
FIRE & E.M.S.	31			344.09	21991.91	0.00	747.42	0.00	2353.76	25437.18
FIRE & E.M.S.	32			344.11	21991.90	0.00	747.41	0.00	2353.77	25437.19
TOTALS :				2353.36	150401.27	0.00	4320.08	0.00	13745.98	170820.69

DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL
CURRENT EXPENSE	11			0.00	-45.95	-217.12	-63.00	-29.79	20538.70
ROAD AND BRIDGE	21			0.00	-64.22	-303.46	-88.06	-34.41	24947.03
ROAD AND BRIDGE	23			0.00	-34.76	-164.24	-47.66	-17.96	13596.44
FIRE & E.M.S.	31			0.00	-64.22	-303.46	-88.06	-34.41	24947.03
FIRE & E.M.S.	32			0.00	-64.22	-303.46	-88.06	-34.41	24947.04
SUB TOTALS :				0.00	-425.29	-2009.61	-583.16	-235.34	167567.29
ELECTION EXPENSE			D	-827.90	0.00	0.00	0.00	0.00	-827.90
HEALTH DEPT FEE			D	-10693.80	0.00	0.00	0.00	0.00	-10693.80
SUB TOTALS :				-11521.70	0.00	0.00	0.00	0.00	-11521.70
TOTALS :				-11521.70	-425.29	-2009.61	-583.16	-235.34	156045.59

TO BE RECEIVED FROM STATE	NON BUS CR		HOMESTEAD	OWN OCC CR	
	GENERAL FUND	8405.11	2541.09	1023.35	
CURRENT EXPENSE	0.00	797.70	0.00		
ROAD AND BRIDGE	3428.41	1036.50	417.42		
ROAD AND BRIDGE	1789.31	540.95	217.86		
FIRE & E.M.S.	3428.41	1036.50	417.42		
FIRE & E.M.S.	3428.42	1036.51	417.39		
TOTAL :	20479.66	6989.25	2493.44		

ASHTABULA COUNTY

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

JUL 29, 2025  
09:35 AM

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			571.71	26380.20	0.00	1075.43	0.00	1982.26	30009.60
ROAD AND BRIDGE	22			221.22	10205.98	0.00	377.72	0.00	991.13	11796.05
ROAD AND BRIDGE	23			443.60	20465.16	0.00	756.01	0.00	1982.27	23647.04
ROAD AND BRIDGE	24			221.80	10232.58	0.00	378.01	0.00	991.13	11823.52
TOTALS :				1458.33	67283.92	0.00	2587.17	0.00	5946.79	77276.21

DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL
ROAD AND BRIDGE	22			0.00	-25.76	-121.71	-35.32	-22.12	11591.14
ROAD AND BRIDGE	23			0.00	-51.63	-243.98	-70.81	-44.36	23236.26
ROAD AND BRIDGE	24			0.00	-25.82	-122.00	-35.40	-22.18	11618.12
SUB TOTALS :				0.00	-178.08	-841.45	-244.18	-145.83	75866.67
TOTALS :				0.00	-178.08	-841.45	-244.18	-145.83	75866.67

TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR
ROAD AND BRIDGE				3829.06	1057.69	448.26
ROAD AND BRIDGE				0.00	364.16	0.00
ROAD AND BRIDGE				0.00	730.23	0.00
ROAD AND BRIDGE				0.00	365.11	0.00
TOTAL :				3829.06	2517.19	448.26

ASHTABULA COUNTY

AUGUST SETTLEMENT - APPORTIONMENT SHEET - 2024 FOR ROLLTYPE - RP\_OH  
NEW LYME TWP

JUL 29, 2025  
09:35 AM

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			856.44	35409.59	0.00	549.11	0.00	2444.90	39260.04
ROAD AND BRIDGE	02			343.61	14206.63	0.00	315.58	0.00	1405.11	16270.93
ROAD AND BRIDGE	21			1098.41	45424.20	0.00	788.96	0.00	3512.79	50824.36
FIRE & E.M.S.	31			190.10	7861.32	0.00	236.67	0.00	1053.84	9341.93
TOTALS :				2488.56	102901.74	0.00	1890.32	0.00	8416.64	115697.26

DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL
ROAD AND BRIDGE	02			0.00	-35.62	-168.32	-48.84	-34.36	15983.79
ROAD AND BRIDGE	21			0.00	-127.66	-603.22	-175.04	-109.84	49808.60
FIRE & E.M.S.	31			0.00	-23.25	-109.85	-31.88	-19.01	9157.94
SUB TOTALS :				0.00	-272.57	-1287.94	-373.73	-248.85	113514.17
HEALTH DEPT FEE			D	-5793.49	0.00	0.00	0.00	0.00	-5793.49
SUB TOTALS :				-5793.49	0.00	0.00	0.00	0.00	-5793.49
TOTALS :				-5793.49	-272.57	-1287.94	-373.73	-248.85	107720.68

TO BE RECEIVED FROM STATE	NON BUS CR	HOMESTEAD	OWN OCC CR
GENERAL FUND	0.00	1358.43	0.00
ROAD AND BRIDGE	0.00	545.02	0.00
ROAD AND BRIDGE	6827.06	1951.78	663.65
FIRE & E.M.S.	1181.52	337.80	114.84
TOTAL :	8008.58	4193.03	778.49

ASHTABULA COUNTY

AUGUST SETTLEMENT - APPORTIONMENT SHEET - 2024 FOR ROLLTYPE - RP\_OH  
 ORWELL TWP EXC ORWELL CORP

JUL 29, 2025  
 09:35 AM

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			713.81	14043.13	423.30	455.64	0.00	722.84	16358.72
ROAD AND BRIDGE	21			1113.55	21907.29	660.34	710.80	0.00	1127.62	25519.60
FIRE & E.M.S.	31			644.42	12677.77	545.75	587.44	0.00	1084.25	15539.63
TOTALS :				2471.78	48628.19	1629.39	1753.88	0.00	2934.71	57417.95

DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL
ROAD AND BRIDGE	21			0.00	-62.78	-296.63	-86.08	-177.39	24896.72
FIRE & E.M.S.	31			0.00	-37.97	-179.40	-52.06	-119.02	15151.18
SUB TOTALS :				0.00	-140.99	-666.19	-193.32	-410.12	56007.33
TOTALS :				0.00	-140.99	-666.19	-193.32	-410.12	56007.33

TO BE RECEIVED FROM STATE	NON BUS CR		HOMESTEAD	OWN OCC CR	
	GENERAL FUND	2014.15		389.61	235.84
ROAD AND BRIDGE	3142.07		607.79	367.92	
FIRE & E.M.S.	1818.32		353.58	213.07	
TOTAL :	6974.54		1350.98	816.83	

SCOTT YAMAMOTO  
 ASHTABULA COUNTY AUDITOR

ASHTABULA COUNTY

AUGUST SETTLEMENT - APPORTIONMENT SHEET - 2024 FOR ROLLTYPE - RP\_OH  
PIERPONT TWP

JUL 29, 2025  
09:35 AM

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			950.92	22788.69	13.59	218.87	0.00	2604.34	26576.41
AMBULANCE & E.M.S.	06			236.67	5671.65	4.27	68.83	0.00	818.98	6800.40
AMBULANCE &EMS	07			355.19	8512.09	6.42	103.24	0.00	1228.46	10205.40
ROAD AND BRIDGE	21			473.33	11343.30	8.55	137.65	0.00	1637.95	13600.78
ROAD AND BRIDGE	22			620.73	14875.70	12.85	206.50	0.00	2456.91	18172.69
FIRE & E.M.S.	31			591.66	14179.12	10.69	172.07	0.00	2047.44	17000.98
TOTALS :				3228.50	77370.55	56.37	907.16	0.00	10794.08	92356.66

DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL
AMBULANCE & E.M.S.	06			0.00	-14.95	-70.65	-20.51	-24.10	6670.19
AMBULANCE &EMS	07			0.00	-22.44	-106.03	-30.76	-36.16	10010.01
ROAD AND BRIDGE	21			0.00	-29.91	-141.31	-41.00	-48.19	13340.37
ROAD AND BRIDGE	22			0.00	-46.57	-220.07	-63.86	-63.36	17778.83
FIRE & E.M.S.	31			0.00	-37.38	-176.63	-51.25	-60.24	16675.48
SUB TOTALS :				0.00	-219.92	-1039.18	-301.54	-328.50	90467.52
HEALTH DEPT FEE			D	-5585.49	0.00	0.00	0.00	0.00	-5585.49
FORFEITED LAND COSTS			D	-101.08	0.00	0.00	0.00	0.00	-101.08
ELECTION EXPENSE			D	-350.86	0.00	0.00	0.00	0.00	-350.86
SUB TOTALS :				-6037.43	0.00	0.00	0.00	0.00	-6037.43
TOTALS :				-6037.43	-219.92	-1039.18	-301.54	-328.50	84430.09

TO BE RECEIVED FROM STATE	NON BUS CR	HOMESTEAD	OWN OCC CR
GENERAL FUND	4280.16	1167.12	396.07
AMBULANCE & E.M.S.	0.00	258.55	0.00
AMBULANCE &EMS	0.00	388.03	0.00
ROAD AND BRIDGE	0.00	517.10	0.00
ROAD AND BRIDGE	2793.93	761.85	258.56
FIRE & E.M.S.	0.00	646.37	0.00
TOTAL :	7074.09	3739.02	654.63

ASHTABULA COUNTY

AUGUST SETTLEMENT - APPORTIONMENT SHEET - 2024 FOR ROLLTYPE - RP\_OH  
PLYMOUTH TWP

JUL 29, 2025  
09:35 AM

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			692.13	48150.67	69.45	797.49	0.00	2841.63	52551.37
ROAD AND BRIDGE	21			205.22	14273.90	20.61	236.40	0.00	842.41	15578.54
ROAD AND BRIDGE	22			684.36	47608.58	82.35	945.65	0.00	3369.53	52690.47
ROAD AND BRIDGE	23			328.50	22852.83	41.17	472.82	0.00	1684.76	25380.08
FIRE & E.M.S.	31			219.01	15235.21	27.45	315.22	0.00	1123.18	16920.07
FIRE & E.M.S.	32			328.50	22852.83	41.17	472.82	0.00	1684.76	25380.08
FIRE & E.M.S.	33			228.12	15869.53	27.45	315.22	0.00	1123.18	17563.50
FIRE & EMS	34			1140.62	79347.65	137.25	1576.08	0.00	5615.88	87817.48
TOTALS :				3826.46	266191.20	446.90	5131.70	0.00	18285.33	293881.59

DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL
ROAD AND BRIDGE	21			0.00	-39.70	-187.57	-54.43	-22.58	15274.26
ROAD AND BRIDGE	22			0.00	-115.84	-547.36	-158.83	-76.67	51791.77
ROAD AND BRIDGE	23			0.00	-55.79	-263.61	-76.50	-36.97	24947.21
FIRE & E.M.S.	31			0.00	-37.19	-175.74	-51.00	-24.65	16631.49
FIRE & E.M.S.	32			0.00	-55.79	-263.61	-76.50	-36.97	24947.21
FIRE & E.M.S.	33			0.00	-38.61	-182.45	-52.95	-25.56	17263.93
FIRE & EMS	34			0.00	-193.06	-912.25	-264.72	-127.79	86319.66
SUB TOTALS :				0.00	-669.89	-3165.34	-918.55	-427.35	288700.46
ELECTION EXPENSES			D	-199.91	0.00	0.00	0.00	0.00	-199.91
HEALTH DEPT FEE			D	-11526.63	0.00	0.00	0.00	0.00	-11526.63
SUB TOTALS :				-11726.54	0.00	0.00	0.00	0.00	-11726.54
TOTALS :				-11726.54	-669.89	-3165.34	-918.55	-427.35	276973.92

TO BE RECEIVED FROM STATE	NON BUS CR	HOMESTEAD	OWN OCC CR
GENERAL FUND	7248.30	2280.95	1138.15
ROAD AND BRIDGE	2148.73	676.21	337.39
ROAD AND BRIDGE	0.00	1995.55	0.00
ROAD AND BRIDGE	0.00	957.89	0.00
FIRE & E.M.S.	0.00	638.60	0.00
FIRE & E.M.S.	0.00	957.89	0.00
FIRE & E.M.S.	0.00	665.18	0.00
FIRE & EMS	0.00	3325.91	0.00
TOTAL :	9397.03	11498.18	1475.54

ASHTABULA COUNTY

AUGUST SETTLEMENT - APPORTIONMENT SHEET - 2024 FOR ROLLTYPE - RP\_OH  
 RICHMOND TWP

JUL 29, 2025  
 09:35 AM

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			1126.23	25004.80	0.00	1612.77	0.00	2150.48	29894.28
AMBULANCE & E.M.S.	06			261.83	5813.15	0.00	635.26	0.00	901.03	7611.27
FIRE & E.M.S.	31			101.46	2252.77	0.00	423.51	0.00	600.69	3378.43
TOTALS :				1489.52	33070.72	0.00	2671.54	0.00	3652.20	40883.98

DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL
AMBULANCE & E.M.S.	06			0.00	-18.82	-88.91	-25.79	-26.18	7451.57
FIRE & E.M.S.	31			0.00	-8.20	-38.75	-11.25	-10.15	3310.08
SUB TOTALS :				0.00	-101.93	-481.63	-139.76	-148.95	40011.71
HEALTH DEPT FEE			D	-4585.34	0.00	0.00	0.00	0.00	-4585.34
SUB TOTALS :				-4585.34	0.00	0.00	0.00	0.00	-4585.34
TOTALS :				-4585.34	-101.93	-481.63	-139.76	-148.95	35426.37

TO BE RECEIVED FROM STATE	NON BUS CR	HOMESTEAD	OWN OCC CR
GENERAL FUND	4053.70	1034.79	382.55
AMBULANCE & E.M.S.	942.40	240.53	88.93
FIRE & E.M.S.	365.21	93.23	34.47
TOTAL :	5361.31	1368.55	505.95

ASHTABULA COUNTY

AUGUST SETTLEMENT - APPORTIONMENT SHEET - 2024 FOR ROLLTYPE - RP\_OH  
ROME TWP EXC ROAM ROCK SHORE CORP

JUL 29, 2025  
09:35 AM

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			180.47	17690.77	0.00	509.24	0.00	1567.66	19948.14
ROAD AND BRIDGE	02			277.36	27189.40	0.00	636.57	0.00	1959.59	30062.92
TOTALS :				457.83	44880.17	0.00	1145.81	0.00	3527.25	50011.06

  

DESCRIPTION	GRP	FUND	T	REAL				DTAC	SUB TOTAL
				ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES		
ROAD AND BRIDGE	01			0.00	-43.33	-204.74	-59.41	-18.05	19622.61
ROAD AND BRIDGE	02			0.00	-75.50	-356.77	-103.54	-27.74	29499.37
SUB TOTALS :				0.00	-118.83	-561.51	-162.95	-45.79	49121.98
TOTALS :				0.00	-118.83	-561.51	-162.95	-45.79	49121.98

  

TO BE RECEIVED FROM STATE		NON BUS CR	HOMESTEAD	OWN OCC CR
ROAD AND BRIDGE		0.00	507.01	0.00
ROAD AND BRIDGE		4243.10	876.06	462.74
TOTAL :		4243.10	1383.07	462.74

SCOTT YAMAMOTO  
ASHTABULA COUNTY AUDITOR

ASHTABULA COUNTY

AUGUST SETTLEMENT - APPORTIONMENT SHEET - 2024 FOR ROLLTYPE - RP\_OH  
 SAYBROOK TWP EXC ASHTABULA CITY

JUL 29, 2025  
 09:35 AM

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			573.28	26557.64	61.51	4028.25	0.00	2225.17	33445.85
ROAD AND BRIDGE	21			3330.55	154287.26	357.31	23402.21	0.00	12927.17	194304.50
ROAD AND BRIDGE	22			2864.02	132666.49	391.23	25623.29	0.00	14569.56	176114.59
FIRE & E.M.S.	31			6912.56	320223.05	1066.99	69881.70	0.00	39735.16	437819.46
FIRE & EMS	32			3701.88	171477.62	502.49	32910.07	0.00	18543.08	227135.14
TOTALS :				17382.29	805212.06	2379.53	155845.52	0.00	88000.14	1068819.54

DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL
ROAD AND BRIDGE	21			0.00	-484.53	-2289.50	-664.38	-368.79	190497.30
ROAD AND BRIDGE	22			0.00	-385.75	-1822.75	-528.94	-325.52	173051.63
FIRE & E.M.S.	31			0.00	-1078.86	-5097.83	-1479.30	-797.96	429365.51
FIRE & EMS	32			0.00	-497.54	-2350.98	-682.21	-420.44	223183.97
SUB TOTALS :				0.00	-2530.08	-11955.15	-3469.19	-1976.19	1048888.93
ELECTION EXPENSE			D	-770.71	0.00	0.00	0.00	0.00	-770.71
HEALTH DEPT FEE			D	-43093.22	0.00	0.00	0.00	0.00	-43093.22
FORFEITED LAND COTS			D	-214.79	0.00	0.00	0.00	0.00	-214.79
SUB TOTALS :				-44078.72	0.00	0.00	0.00	0.00	-44078.72
TOTALS :				-44078.72	-2530.08	-11955.15	-3469.19	-1976.19	1004810.21

TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR
GENERAL FUND				3974.08	1354.97	599.38
ROAD AND BRIDGE				23087.53	7871.76	3482.09
ROAD AND BRIDGE				0.00	5998.34	0.00
FIRE & E.M.S.				47918.16	16359.14	7230.82
FIRE & EMS				0.00	7752.94	0.00
TOTAL :				74979.77	39337.15	11312.29

SCOTT YAMAMOTO  
 ASHTABULA COUNTY AUDITOR

ASHTABULA COUNTY

AUGUST SETTLEMENT - APPORTIONMENT SHEET - 2024 FOR ROLLTYPE - RP\_OH  
SHEFFIELD TWP

JUL 29, 2025  
09:35 AM

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			283.56	32222.76	0.00	392.14	0.00	1836.80	34735.26
CEMETARY	12			44.36	5039.90	0.00	80.72	0.00	421.24	5586.22
ROAD AND BRIDGE	21			130.08	14781.08	0.00	179.88	0.00	842.57	15933.61
ROAD AND BRIDGE	22			260.87	29649.74	0.00	403.62	0.00	2106.43	32420.66
FIRE & E.M.S.	31			131.45	14937.38	0.00	242.17	0.00	1263.86	16574.86
FIRE & E.M.S.	32			87.64	9958.25	0.00	161.45	0.00	842.57	11049.91
FIRE & E.M.S.	33			200.88	22830.22	0.00	322.90	0.00	1685.13	25039.13
TOTALS :				1138.84	129419.33	0.00	1782.88	0.00	8998.60	141339.65

DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL
CEMETARY	12			0.00	-14.18	-67.02	-19.45	-4.43	5481.14
ROAD AND BRIDGE	21			0.00	-40.64	-192.05	-55.73	-13.00	15632.19
ROAD AND BRIDGE	22			0.00	-71.08	-335.85	-97.46	-26.09	31890.18
FIRE & E.M.S.	31			0.00	-42.08	-198.83	-57.69	-13.15	16263.11
FIRE & E.M.S.	32			0.00	-28.05	-132.55	-38.47	-8.76	10842.08
FIRE & E.M.S.	33			0.00	-54.89	-259.36	-75.26	-20.09	24629.53
SUB TOTALS :				0.00	-339.53	-1604.35	-465.55	-113.87	138816.35
HEALTH DEPT FEE			D	-8727.30	0.00	0.00	0.00	0.00	-8727.30
SUB TOTALS :				-8727.30	0.00	0.00	0.00	0.00	-8727.30
TOTALS :				-8727.30	-339.53	-1604.35	-465.55	-113.87	130089.05

TO BE RECEIVED FROM STATE	NON BUS CR		HOMESTEAD	OWN OCC CR	
	GENERAL FUND	5029.11	1397.13	669.65	
CEMETARY	786.58	218.56	104.78		
ROAD AND BRIDGE	2306.93	640.89	307.18		
ROAD AND BRIDGE	0.00	1135.18	0.00		
FIRE & E.M.S.	2331.33	647.66	310.52		
FIRE & E.M.S.	1554.22	431.77	207.01		
FIRE & E.M.S.	0.00	874.08	0.00		
TOTAL :	12008.17	5345.27	1599.14		

ASHTABULA COUNTY

AUGUST SETTLEMENT - APPORTIONMENT SHEET - 2024 FOR ROLLTYPE - RP\_OH  
TRUMBULL TWP

JUL 29, 2025  
09:35 AM

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			373.77	31895.73	0.00	411.50	0.00	2380.55	35061.55
ROAD AND BRIDGE	21			456.40	38945.41	0.00	575.26	0.00	3606.89	43583.96
ROAD AND BRIDGE	22			377.57	32217.90	0.00	415.66	0.00	2404.56	35415.69
FIRE & E.M.S.	31			147.33	12571.45	0.00	191.75	0.00	1202.30	14112.83
TOTALS :				1355.07	115630.49	0.00	1594.17	0.00	9594.30	128174.03

DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL
ROAD AND BRIDGE	21			0.00	-94.78	-447.84	-129.95	-45.64	42865.75
ROAD AND BRIDGE	22			0.00	-88.84	-419.77	-121.80	-37.76	34747.52
FIRE & E.M.S.	31			0.00	-30.69	-145.00	-42.07	-14.73	13880.34
SUB TOTALS :				0.00	-302.26	-1428.17	-414.40	-135.51	125893.69
HEALTH DEPT FEE			D	-9596.80	0.00	0.00	0.00	0.00	-9596.80
ELECTION EXPENSE			D	-478.46	0.00	0.00	0.00	0.00	-478.46
SUB TOTALS :				-10075.26	0.00	0.00	0.00	0.00	-10075.26
TOTALS :				-10075.26	-302.26	-1428.17	-414.40	-135.51	115818.43

TO BE RECEIVED FROM STATE	NON BUS CR		HOMESTEAD		OWN OCC CR	
GENERAL FUND	4763.94		1069.20		624.93	
ROAD AND BRIDGE	0.00		1159.64		0.00	
ROAD AND BRIDGE	4812.01		1080.05		631.22	
FIRE & E.M.S.	0.00		374.32		0.00	
TOTAL :	9575.95		3683.21		1256.15	

ASHTABULA COUNTY

AUGUST SETTLEMENT - APPORTIONMENT SHEET - 2024 FOR ROLLTYPE - RP\_OH  
WAYNE TWP

JUL 29, 2025  
09:35 AM

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			1019.06	17686.33	0.00	414.63	0.00	1967.21	21087.23
AMBULANCE & EMS	06			214.23	3718.12	0.00	115.82	0.00	549.50	4597.67
ROAD AND BRIDGE	21			604.24	10486.89	0.00	368.65	0.00	2198.00	13657.78
FIRE & E.M.S.	31			452.29	7849.72	0.00	276.49	0.00	1648.50	10227.00
AMBULANCE & E.M.S.	61			279.42	4849.41	0.00	184.34	0.00	1099.01	6412.18
TOTALS :				2569.24	44590.47	0.00	1359.93	0.00	7462.22	55981.86

DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL
AMBULANCE & EMS	06			0.00	-9.98	-47.14	-13.67	-21.42	4505.46
ROAD AND BRIDGE	21			0.00	-34.12	-161.22	-46.78	-60.42	13355.24
FIRE & E.M.S.	31			0.00	-25.55	-120.71	-35.03	-45.23	10000.48
AMBULANCE & E.M.S.	61			0.00	-15.98	-75.52	-21.92	-27.94	6270.82
SUB TOTALS :				0.00	-139.05	-657.00	-190.64	-256.92	54738.25
HEALTH DEPT FEE			D	-3997.34	0.00	0.00	0.00	0.00	-3997.34
ELECTION EXPENSE			D	-481.48	0.00	0.00	0.00	0.00	-481.48
SUB TOTALS :				-4478.82	0.00	0.00	0.00	0.00	-4478.82
TOTALS :				-4478.82	-139.05	-657.00	-190.64	-256.92	50259.43

TO BE RECEIVED FROM STATE	NON BUS CR	HOMESTEAD	OWN OCC CR
GENERAL FUND	3244.65	597.60	289.32
AMBULANCE & EMS	0.00	111.74	0.00
ROAD AND BRIDGE	1923.88	354.34	171.76
FIRE & E.M.S.	1440.07	265.23	128.57
AMBULANCE & E.M.S.	889.65	163.86	79.46
TOTAL :	7498.25	1492.77	669.11

ASHTABULA COUNTY

AUGUST SETTLEMENT - APPORTIONMENT SHEET - 2024 FOR ROLLTYPE - RP\_OH  
WILLIAMSFIELD TWP

JUL 29, 2025  
09:35 AM

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			665.10	19546.50	545.60	589.18	0.00	1981.82	23328.20
AMBULANCE & EMS	06			250.82	7371.25	263.57	284.63	0.00	957.40	9127.67
CEMETARY	12			160.66	4721.38	131.79	142.31	0.00	478.70	5634.84
RECREATIONAL	18			258.25	7590.21	313.36	338.38	0.00	1914.84	10415.04
ROAD AND BRIDGE	21			72.60	2133.68	60.69	65.54	0.00	1302.07	3634.58
ROAD AND BRIDGE	22			324.52	9537.18	266.21	287.48	0.00	966.98	11382.37
ROAD AND BRIDGE	23			82.94	2437.51	87.21	94.18	0.00	957.40	3659.24
ROAD AND BRIDGE	24			399.68	11746.09	446.78	482.47	0.00	1914.80	14989.82
FIRE & EMS	31			300.99	8845.70	386.82	417.72	0.00	1436.10	11387.33
AMBULANCE & E.M.S.	61			401.32	11794.27	515.76	556.96	0.00	1914.80	15183.11
TOTALS :				2916.88	85723.77	3017.79	3258.85	0.00	13824.91	108742.20

DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL
AMBULANCE & EMS	06			0.00	-20.12	-95.08	-27.59	-51.44	8933.44
CEMETARY	12			0.00	-14.60	-68.99	-20.02	-29.25	5501.98
RECREATIONAL	18			0.00	-26.35	-124.50	-36.12	-57.17	10170.90
ROAD AND BRIDGE	21			0.00	-8.90	-42.07	-12.21	-13.33	3558.07
ROAD AND BRIDGE	22			0.00	-29.49	-139.36	-40.44	-59.07	11114.01
ROAD AND BRIDGE	23			0.00	-9.13	-43.13	-12.51	-17.01	3577.46
ROAD AND BRIDGE	24			0.00	-38.38	-181.37	-52.63	-84.65	14632.79
FIRE & EMS	31			0.00	-29.11	-137.57	-39.93	-68.78	11111.94
AMBULANCE & E.M.S.	61			0.00	-38.82	-183.44	-53.23	-91.71	14815.91
SUB TOTALS :				0.00	-275.35	-1301.12	-377.56	-593.48	106194.69

FORFEITED LAND COSTS			D	-281.29	0.00	0.00	0.00	0.00	-281.29
HEALTH DEPT FEE			D	-7108.23	0.00	0.00	0.00	0.00	-7108.23
ELECTION EXPENSE			D	-176.05	0.00	0.00	0.00	0.00	-176.05
SUB TOTALS :				-7565.57	0.00	0.00	0.00	0.00	-7565.57

TOTALS :				-7565.57	-275.35	-1301.12	-377.56	-593.48	98629.12
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TO BE RECEIVED FROM STATE	NON BUS CR	HOMESTEAD	OWN OCC CR
GENERAL FUND	3676.60	1110.60	420.49
AMBULANCE & EMS	0.00	371.94	0.00
CEMETARY	888.07	268.26	101.57
RECREATIONAL	1427.71	432.35	163.35
ROAD AND BRIDGE	401.33	121.24	45.90
ROAD AND BRIDGE	1793.90	541.89	205.17
ROAD AND BRIDGE	458.48	138.69	52.45
ROAD AND BRIDGE	2209.38	668.61	252.76
FIRE & EMS	1663.83	504.03	190.37
AMBULANCE & E.M.S.	2218.44	672.04	253.82
TOTAL :	14737.74	4829.65	1685.88

ASHTABULA COUNTY

AUGUST SETTLEMENT - APPORTIONMENT SHEET - 2024 FOR ROLLTYPE - RP\_OH  
WINDSOR TWP

JUL 29, 2025  
09:35 AM

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			2780.62	44363.30	11.15	474.51	0.00	1984.38	49613.96
AMBULANCE & E.M.S.	06			1914.91	30552.05	11.87	503.53	0.00	2505.53	35487.89
CURRENT EXPENSE	11			3118.08	49747.18	11.26	479.30	0.00	2004.42	55360.24
ROAD AND BRIDGE	21			2106.53	33608.56	8.44	359.48	0.00	1503.32	37586.33
ROAD AND BRIDGE	22			3497.46	55799.96	14.08	599.13	0.00	2505.53	62416.16
ROAD AND BRIDGE	23			958.29	15288.87	4.74	201.40	0.00	1002.21	17455.51
FIRE & E.M.S.	31			1531.96	24441.63	9.47	402.81	0.00	2004.42	28390.29
FIRE & E.M.S.	32			2803.07	44721.32	12.58	535.29	0.00	2505.53	50577.79
AMBULANCE & EMS	62			1559.04	24873.59	5.64	239.65	0.00	1002.21	27680.13
TOTALS :				20269.96	323396.46	89.23	3795.10	0.00	17017.55	364568.30

DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL
AMBULANCE & E.M.S.	06			0.00	-85.75	-405.16	-117.57	-192.68	34686.73
CURRENT EXPENSE	11			0.00	-119.03	-562.43	-163.21	-312.94	54202.63
ROAD AND BRIDGE	21			0.00	-91.25	-431.16	-125.12	-211.49	36727.31
ROAD AND BRIDGE	22			0.00	-151.52	-715.97	-207.77	-351.16	60989.74
ROAD AND BRIDGE	23			0.00	-37.52	-177.27	-51.44	-96.30	17092.98
FIRE & E.M.S.	31			0.00	-68.60	-324.13	-94.06	-154.15	27749.35
FIRE & E.M.S.	32			0.00	-108.72	-513.73	-149.07	-281.57	49524.70
AMBULANCE & EMS	62			0.00	-59.51	-281.21	-81.61	-156.46	27101.34
SUB TOTALS :				0.00	-842.35	-3980.20	-1155.00	-2035.93	356554.82
ELECTION EXPENSE			D	-121.42	0.00	0.00	0.00	0.00	-121.42
HEALTH DEPT FEE			D	-12273.48	0.00	0.00	0.00	0.00	-12273.48
SUB TOTALS :				-12394.90	0.00	0.00	0.00	0.00	-12394.90
TOTALS :				-12394.90	-842.35	-3980.20	-1155.00	-2035.93	344159.92

TO BE RECEIVED FROM STATE	NON BUS CR		HOMESTEAD	OWN OCC CR	
	GENERAL FUND	5811.87		827.78	609.20
AMBULANCE & E.M.S.	4002.47		570.06	419.53	
CURRENT EXPENSE	0.00		832.94	0.00	
ROAD AND BRIDGE	4402.93		627.11	461.52	
ROAD AND BRIDGE	7310.14		1041.18	766.25	
ROAD AND BRIDGE	0.00		255.99	0.00	
FIRE & E.M.S.	3202.00		456.06	335.64	
FIRE & E.M.S.	0.00		748.79	0.00	
AMBULANCE & EMS	0.00		416.47	0.00	
TOTAL :	24729.41		5776.38	2592.14	

ASHTABULA COUNTY

AUGUST SETTLEMENT - APPORTIONMENT SHEET - 2024 FOR ROLLTYPE - RP\_OH  
ASHTABULA CITY

JUL 29, 2025  
09:35 AM

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			570.87	14864.24	96.47	5818.44	0.00	4916.52	26266.54
ROAD AND BRIDGE	02			6821.05	177875.32	1368.50	82540.71	0.00	72837.40	341442.98
CHARTER/PERMANENT IMP	05			4228.60	110105.47	714.58	43099.54	0.00	36418.70	194566.89
CHARTER/CURRENT EXPEN	11			8753.22	227918.33	1479.18	89216.06	0.00	75386.72	402753.51
POLICE PENSION	14			2748.60	71568.56	464.48	28014.69	0.00	23672.16	126468.49
FIREMAN'S FUND	15			2748.60	71568.56	464.48	28014.69	0.00	23672.16	126468.49
PARKS AND REC	21			2430.74	63387.47	513.19	30952.77	0.00	27314.03	124598.20
SENIOR CITIZENS	24			415.99	10832.97	102.64	6190.55	0.00	5462.81	23004.96
POLICE	42			4051.24	105645.76	855.33	51587.95	0.00	45523.38	207663.66
TOTALS :				32768.91	853766.68	6058.85	365435.40	0.00	315203.88	1573233.72

DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL
ROAD AND BRIDGE	02			0.00	-753.74	-3561.55	-1033.50	-818.95	335275.24
CHARTER/PERMANENT IMP	05			0.00	-475.80	-2248.23	-652.40	-494.32	190696.14
CHARTER/CURRENT EXPEN	11			0.00	-984.90	-4653.84	-1350.47	-1023.25	394741.05
POLICE PENSION	14			0.00	-309.27	-1461.35	-424.05	-321.31	123952.51
FIREMAN'S FUND	15			0.00	-309.27	-1461.35	-424.05	-321.31	123952.51
PARKS AND REC	21			0.00	-274.79	-1298.45	-376.79	-294.40	122353.77
SENIOR CITIZENS	24			0.00	-55.00	-259.87	-75.41	-51.88	22562.80
POLICE	42			0.00	-457.99	-2164.08	-627.98	-490.65	203922.96
SUB TOTALS :				0.00	-3684.99	-17412.24	-5052.73	-3882.81	1543200.95
1ST HALF DTAC REFUND			A	-2218.86	0.00	0.00	0.00	0.00	-2218.86
FORFEITED LAND COSTS			D	-1943.38	0.00	0.00	0.00	0.00	-1943.38
SUB TOTALS :				-4162.24	0.00	0.00	0.00	0.00	-4162.24
TOTALS :				-4162.24	-3684.99	-17412.24	-5052.73	-3882.81	1539038.71

TO BE RECEIVED FROM STATE	NON BUS CR		HOMESTEAD	OWN OCC CR	
	GENERAL FUND	2334.01	1359.72	363.81	
ROAD AND BRIDGE	0.00	14395.84	0.00		
CHARTER/PERMANENT IMP	17288.98	10072.01	2694.96		
CHARTER/CURRENT EXPEN	35788.18	20849.05	5578.54		
POLICE PENSION	11237.84	6546.80	1751.72		
FIREMAN'S FUND	11237.84	6546.80	1751.72		
PARKS AND REC	0.00	5130.74	0.00		
SENIOR CITIZENS	1701.01	991.80	265.24		
POLICE	0.00	8551.23	0.00		
TOTAL :	79587.86	74443.99	12405.99		

ASHTABULA COUNTY

AUGUST SETTLEMENT - APPORTIONMENT SHEET - 2024 FOR ROLLTYPE - RP\_OH  
CONNEAUT CITY

JUL 29, 2025  
09:35 AM

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			2795.07	110437.26	315.12	51144.98	0.00	10765.20	175457.63
ROAD & BRIDGE	02			3061.45	120962.34	397.87	64575.47	0.00	14802.15	203799.28
POLICE PENSION	14			1257.78	49696.77	141.80	23015.24	0.00	4844.34	78955.93
FIREMAN'S FUND	15			1020.20	40309.60	115.02	18667.92	0.00	3929.30	64042.04
FIRE	32			3339.76	131958.92	434.04	70445.96	0.00	16147.80	222326.48
POLICE	41			1840.06	72703.72	289.36	46963.98	0.00	10765.20	132562.32
POLICE	42			3339.76	131958.92	434.04	70445.96	0.00	16147.80	222326.48
TOTALS :				16654.08	658027.53	2127.25	345259.51	0.00	77401.79	1099470.16

DESCRIPTION	GRP	FUND	T	REAL				DTAC	SUB TOTAL
				ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES		
GENERAL FUND	01			0.00	-432.92	-2045.64	-593.61	-311.02	172074.44
ROAD & BRIDGE	02			0.00	-449.40	-2123.52	-616.21	-345.94	200264.21
POLICE PENSION	14			0.00	-194.82	-920.54	-267.12	-139.96	77433.49
FIREMAN'S FUND	15			0.00	-158.02	-746.66	-216.66	-113.52	62807.18
FIRE	32			0.00	-490.26	-2316.56	-672.23	-377.38	218470.05
POLICE	41			0.00	-321.14	-1517.43	-440.33	-212.95	130070.47
POLICE	42			0.00	-490.26	-2316.56	-672.23	-377.38	218470.05
SUB TOTALS :				0.00	-2536.82	-11986.91	-3478.39	-1878.15	1079589.89
1ST HALF DTAC REFUND			A	-2727.12	0.00	0.00	0.00	0.00	-2727.12
ELECTION EXPENSE			D	-637.42	0.00	0.00	0.00	0.00	-637.42
FORFEITED LAND COSTS			D	-1050.47	0.00	0.00	0.00	0.00	-1050.47
SUB TOTALS :				-4415.01	0.00	0.00	0.00	0.00	-4415.01
TOTALS :				-4415.01	-2536.82	-11986.91	-3478.39	-1878.15	1075174.88

TO BE RECEIVED FROM STATE	NON BUS CR	HOMESTEAD	OWN OCC CR
GENERAL FUND	17625.86	8622.99	2675.25
ROAD & BRIDGE	0.00	8362.97	0.00
POLICE PENSION	7931.64	3880.34	1203.86
FIREMAN'S FUND	6433.44	3147.40	976.47
FIRE	0.00	9123.24	0.00
POLICE	11603.56	5679.25	1762.67
POLICE	0.00	9123.24	0.00
TOTAL :	43594.50	47939.43	6618.25

ASHTABULA COUNTY

AUGUST SETTLEMENT - APPORTIONMENT SHEET - 2024 FOR ROLLTYPE - RP\_OH  
GENEVA CITY

JUL 29, 2025  
09:35 AM

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			1223.29	109636.54	296.54	29070.70	0.00	5844.86	146071.93
CEMETARY	12			111.20	9966.96	26.96	2642.79	0.00	531.35	13279.26
POLICE PENSION	14			111.20	9966.96	26.96	2642.79	0.00	531.35	13279.26
POLICE	42			1444.06	129423.02	431.33	42284.65	0.00	8501.62	182084.68
TOTALS :				2889.75	258993.48	781.79	76640.93	0.00	15409.18	354715.13

DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL
CEMETARY	12			0.00	-32.79	-154.96	-44.97	-13.82	13032.72
POLICE PENSION	14			0.00	-32.79	-154.96	-44.97	-13.82	13032.72
POLICE	42			0.00	-398.58	-1883.35	-546.52	-187.54	179068.69
SUB TOTALS :				0.00	-824.90	-3897.83	-1131.09	-367.16	348494.15
ELECTION EXPENSES			D	-116.82	0.00	0.00	0.00	0.00	-116.82
HEALTH DEPT FEE			D	-23324.22	0.00	0.00	0.00	0.00	-23324.22
SUB TOTALS :				-23441.04	0.00	0.00	0.00	0.00	-23441.04
TOTALS :				-23441.04	-824.90	-3897.83	-1131.09	-367.16	325053.11

TO BE RECEIVED FROM STATE		NON BUS CR	HOMESTEAD	OWN OCC CR
GENERAL FUND		15660.23	5836.92	2734.19
CEMETARY		1423.66	530.63	248.57
POLICE PENSION		1423.66	530.63	248.57
POLICE		0.00	6082.67	0.00
TOTAL :		18507.55	12980.85	3231.33

SCOTT YAMAMOTO  
ASHTABULA COUNTY AUDITOR

ASHTABULA COUNTY

AUGUST SETTLEMENT - APPORTIONMENT SHEET - 2024 FOR ROLLTYPE - RP\_OH  
ANDOVER CORP

JUL 29, 2025  
09:35 AM

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			296.71	9403.68	296.60	7857.98	0.00	3721.56	21576.53
AMBULANCE & E.M.S.	06			144.37	4575.36	214.17	5674.19	0.00	2830.08	13438.17
CURRENT EXPENSE	11			93.44	2961.45	135.45	3588.41	0.00	2065.96	8844.71
CEMETARY FUND	12			11.28	357.57	11.30	298.74	0.00	141.53	820.42
FIRE	31			51.20	1622.43	106.69	2826.64	0.00	1698.05	6305.01
FIRE	32			13.79	437.11	27.48	727.93	0.00	424.51	1630.82
FIRE	33			40.98	1298.90	53.54	1418.55	0.00	707.52	3519.49
POLICE	41			35.98	1140.26	62.52	1656.44	0.00	2348.97	5244.17
POLICE	42			60.39	1914.17	100.30	2657.24	0.00	2830.08	7562.18
AMBULANCE & EMS	63			92.46	2930.12	112.57	2982.33	0.00	1415.04	7532.52
TOTALS :				840.60	26641.05	1120.62	29688.45	0.00	18183.30	76474.02

DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL
AMBULANCE & E.M.S.	06			0.00	-31.44	-148.54	-43.10	-35.86	13179.23
CURRENT EXPENSE	11			0.00	-20.66	-97.62	-28.32	-22.89	8675.22
CEMETARY FUND	12			0.00	-1.97	-9.31	-2.70	-2.26	804.18
FIRE	31			0.00	-14.41	-68.08	-19.76	-15.79	6186.97
FIRE	32			0.00	-3.74	-17.67	-5.12	-4.13	1600.16
FIRE	33			0.00	-7.68	-36.27	-10.52	-9.45	3455.57
POLICE	41			0.00	-11.85	-55.99	-16.25	-9.85	5150.23
POLICE	42			0.00	-17.26	-81.56	-23.67	-16.07	7423.62
AMBULANCE & EMS	63			0.00	-16.45	-77.75	-22.56	-20.51	7395.25
SUB TOTALS :				0.00	-177.27	-837.61	-243.04	-196.14	75019.96
HEALTH DEPT FEE			D	-4508.02	0.00	0.00	0.00	0.00	-4508.02
SUB TOTALS :				-4508.02	0.00	0.00	0.00	0.00	-4508.02
TOTALS :				-4508.02	-177.27	-837.61	-243.04	-196.14	70511.94

TO BE RECEIVED FROM STATE	NON BUS CR	HOMESTEAD	OWN OCC CR
GENERAL FUND	1739.98	857.98	285.28
AMBULANCE & E.M.S.	846.59	417.45	138.80
CURRENT EXPENSE	547.96	270.20	89.84
CEMETARY FUND	66.17	32.64	10.84
FIRE	300.20	148.03	49.22
FIRE	80.88	39.88	13.26
FIRE	0.00	104.36	0.00
POLICE	210.98	104.04	34.59
POLICE	354.18	174.65	58.07
AMBULANCE & EMS	0.00	235.43	0.00
TOTAL :	4146.94	2384.66	679.90

ASHTABULA COUNTY

AUGUST SETTLEMENT - APPORTIONMENT SHEET - 2024 FOR ROLLTYPE - RP\_OH  
GENEVA-ON-LAKE CORP

JUL 29, 2025  
09:35 AM

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			1936.09	55634.37	479.50	11919.48	0.00	2594.78	72564.22
CEMETARY FUND	12			77.45	2225.37	19.18	476.78	0.00	103.79	2902.57
ROAD AND BRIDGE	22			860.92	24739.01	252.98	6288.52	0.00	1660.66	33802.09
FIRE APPARATUS	31			522.11	15003.11	183.77	4568.28	0.00	1231.65	21508.92
POLICE	41			1478.43	42483.46	445.59	11076.57	0.00	4566.81	60050.86
BOND (\$625,000)	99			800.25	22995.54	198.19	4926.72	0.00	1072.51	29993.21
TOTALS :				5675.25	163080.86	1579.21	39256.35	0.00	11230.20	220821.87

DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL
CEMETARY FUND	12			0.00	-7.04	-33.26	-9.65	-9.67	2842.95
ROAD AND BRIDGE	22			0.00	-72.71	-343.56	-99.69	-111.39	33174.74
FIRE APPARATUS	31			0.00	-51.56	-243.61	-70.69	-70.59	21072.47
POLICE	41			0.00	-138.68	-655.31	-190.16	-192.41	58874.30
BOND (\$625,000)	99			0.00	-72.72	-343.62	-99.71	-99.85	29377.31
SUB TOTALS :				0.00	-518.65	-2450.70	-711.14	-725.47	216415.91
FORFEITED LAND COSTS			D	-638.12	0.00	0.00	0.00	0.00	-638.12
HEALTH DEPT FEE			D	-10230.87	0.00	0.00	0.00	0.00	-10230.87
SUB TOTALS :				-10868.99	0.00	0.00	0.00	0.00	-10868.99
TOTALS :				-10868.99	-518.65	-2450.70	-711.14	-725.47	205546.92

TO BE RECEIVED FROM STATE	NON BUS CR		HOMESTEAD	OWN OCC CR
	GENERAL FUND	8588.55	1316.76	590.73
CEMETARY FUND	343.54	52.67	23.63	
ROAD AND BRIDGE	0.00	522.12	0.00	
FIRE APPARATUS	2316.10	355.09	159.40	
POLICE	4168.91	965.83	286.84	
BOND (\$625,000)	3549.93	544.26	244.17	
TOTAL :	18967.03	3756.73	1304.77	

SCOTT YAMAMOTO  
ASHTABULA COUNTY AUDITOR

ASHTABULA COUNTY

AUGUST SETTLEMENT - APPORTIONMENT SHEET - 2024 FOR ROLLTYPE - RP\_OH  
JEFFERSON CORP

JUL 29, 2025  
09:35 AM

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			422.86	53067.65	-116.69	21628.36	0.00	7488.78	82490.96
CURRENT EXPENSE	11			141.61	17770.67	-57.84	10720.16	0.00	3895.17	32469.77
ROAD AND BRIDGE	21			182.72	22929.89	-73.95	13705.98	0.00	5026.02	41770.66
FIRE	31			91.36	11464.95	-37.31	6916.24	0.00	2513.01	20948.25
FIRE	32			176.22	22114.99	-58.73	10886.76	0.00	3769.52	36888.76
POLICE	41			34.63	4350.62	-17.64	3273.02	0.00	2513.00	10153.63
PARKS AND RECREATIO	51			104.01	13052.68	-37.35	6923.36	0.00	2513.01	22555.71
TOTALS :				1153.41	144751.45	-399.51	74053.88	0.00	27718.51	247277.74

DESCRIPTION	GRP	FUND	T	REAL				DTAC	SUB TOTAL
				ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES		
GENERAL FUND	01			0.00	-201.95	-954.27	-276.92	-30.62	81027.20
CURRENT EXPENSE	11			0.00	-77.90	-368.09	-106.81	-8.38	31908.59
ROAD AND BRIDGE	21			0.00	-100.25	-473.69	-137.45	-10.87	41048.40
FIRE	31			0.00	-50.26	-237.47	-68.91	-5.41	20586.20
FIRE	32			0.00	-80.47	-380.22	-110.33	-11.75	36305.99
POLICE	41			0.00	-23.74	-112.18	-32.55	-1.70	9983.46
PARKS AND RECREATIO	51			0.00	-49.15	-232.26	-67.40	-6.66	22200.24
SUB TOTALS :				0.00	-583.72	-2758.18	-800.37	-75.39	243060.08
FORFEITED LAND COSTS			D	-18.83	0.00	0.00	0.00	0.00	-18.83
HEALTH DEPT FEE			D	-14544.26	0.00	0.00	0.00	0.00	-14544.26
SUB TOTALS :				-14563.09	0.00	0.00	0.00	0.00	-14563.09
TOTALS :				-14563.09	-583.72	-2758.18	-800.37	-75.39	228496.99

TO BE RECEIVED FROM STATE	NON BUS CR	HOMESTEAD	OWN OCC CR
GENERAL FUND	8391.30	2994.20	1465.23
CURRENT EXPENSE	2809.98	1004.96	490.89
ROAD AND BRIDGE	3625.78	1296.64	633.39
FIRE	1812.89	648.36	316.70
FIRE	0.00	1099.71	0.00
POLICE	687.97	246.45	120.24
PARKS AND RECREATIO	0.00	649.40	0.00
TOTAL :	17327.92	7939.72	3026.45

ASHTABULA COUNTY

AUGUST SETTLEMENT - APPORTIONMENT SHEET - 2024 FOR ROLLTYPE - RP\_OH  
N KINGSVILLE CORP

JUL 29, 2025  
09:35 AM

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			458.38	80623.79	-16.60	4465.47	0.00	3896.52	89427.56
POLICE	04			123.96	21803.36	-5.16	1388.31	0.00	1225.32	24535.79
AMBULANCE & E.M.S.	06			68.62	12068.70	-5.16	1388.31	0.00	1225.32	14745.79
AMBULANCE& EMS	07			163.14	28695.42	-5.22	1404.23	0.00	1225.32	31482.89
TOTALS :				814.10	143191.27	-32.14	8646.32	0.00	7572.48	160192.03

DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL
POLICE	04			0.00	-53.84	-254.39	-73.82	-11.88	24141.86
AMBULANCE & E.M.S.	06			0.00	-37.07	-175.17	-50.83	-6.34	14476.38
AMBULANCE& EMS	07			0.00	-69.14	-326.70	-94.80	-15.79	30976.46
SUB TOTALS :				0.00	-388.42	-1835.33	-532.57	-78.19	157357.52
FORFEITED LAND COSTS			D	-1034.10	0.00	0.00	0.00	0.00	-1034.10
HEALTH DEPT FEE			D	-16182.19	0.00	0.00	0.00	0.00	-16182.19
SUB TOTALS :				-17216.29	0.00	0.00	0.00	0.00	-17216.29
TOTALS :				-17216.29	-388.42	-1835.33	-532.57	-78.19	140141.23

TO BE RECEIVED FROM STATE		NON BUS CR	HOMESTEAD	OWN OCC CR
GENERAL FUND		12606.11	3681.92	2094.92
POLICE		0.00	880.85	0.00
AMBULANCE & E.M.S.		1887.03	553.61	314.43
AMBULANCE& EMS		0.00	1157.83	0.00
TOTAL :		14493.14	6274.21	2409.35

SCOTT YAMAMOTO  
ASHTABULA COUNTY AUDITOR

ASHTABULA COUNTY

AUGUST SETTLEMENT - APPORTIONMENT SHEET - 2024 FOR ROLLTYPE - RP\_OH  
ORWELL CORP

JUL 29, 2025  
09:35 AM

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			247.65	14789.50	28.48	9118.98	0.00	1834.46	26019.07
CURRENT EXPENSE/LIGHT	13			234.03	13975.82	29.89	9568.17	0.00	2149.76	25957.67
FIRE	31			54.56	3258.42	5.56	1780.80	0.00	358.29	5457.63
FIRE	32			61.43	3668.24	8.10	2592.52	0.00	716.59	7046.88
TOTALS :				597.67	35691.98	72.03	23060.47	0.00	5059.10	64481.25

DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL
CURRENT EXPENSE/LIGHT	13			0.00	-56.11	-265.14	-76.94	-26.39	25533.09
FIRE	31			0.00	-11.82	-55.87	-16.22	-6.02	5367.70
FIRE	32			0.00	-16.53	-78.09	-22.65	-6.95	6922.66
SUB TOTALS :				0.00	-146.02	-690.00	-200.23	-66.98	63378.02
HEALTH DEPT FEE			D	-5325.02	0.00	0.00	0.00	0.00	-5325.02
SUB TOTALS :				-5325.02	0.00	0.00	0.00	0.00	-5325.02
TOTALS :				-5325.02	-146.02	-690.00	-200.23	-66.98	58053.00

TO BE RECEIVED FROM STATE	NON BUS CR	HOMESTEAD	OWN OCC CR
GENERAL FUND	2086.17	636.86	321.76
CURRENT EXPENSE/LIGHT	0.00	532.65	0.00
FIRE	0.00	124.18	0.00
FIRE	517.43	157.96	79.81
TOTAL :	2603.60	1451.65	401.57

ASHTABULA COUNTY

AUGUST SETTLEMENT - APPORTIONMENT SHEET - 2024 FOR ROLLTYPE - RP\_OH  
 ROAM ROCK SHORE CORP

JUL 29, 2025  
 09:35 AM

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			389.11	93909.23	0.00	749.43	0.00	1000.89	96048.66
POLICE	04			260.50	62864.43	0.00	899.25	0.00	1201.11	65225.29
POLICE	42			639.55	154422.60	0.00	1498.87	0.00	2001.78	158562.80
TOTALS :				1289.16	311196.26	0.00	3147.55	0.00	4203.78	319836.75

DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL
POLICE	04			0.00	-161.07	-761.07	-220.84	-26.05	64056.26
POLICE	42			0.00	-340.02	-1606.64	-466.22	-63.96	156085.96
SUB TOTALS :				0.00	-738.76	-3490.74	-1012.95	-128.92	314465.38
ELECTION EXPENSE			D	-195.12	0.00	0.00	0.00	0.00	-195.12
HEALTH DEPT FEE			D	-19853.08	0.00	0.00	0.00	0.00	-19853.08
FORFEITED LAND COSTS			D	-37.58	0.00	0.00	0.00	0.00	-37.58
SUB TOTALS :				-20085.78	0.00	0.00	0.00	0.00	-20085.78
TOTALS :				-20085.78	-738.76	-3490.74	-1012.95	-128.92	294379.60

TO BE RECEIVED FROM STATE	NON BUS CR	HOMESTEAD	OWN OCC CR
GENERAL FUND	13182.28	1341.36	1630.85
POLICE	8824.47	897.91	1091.75
POLICE	0.00	1958.07	0.00
TOTAL :	22006.75	4197.34	2722.60

SCOTT YAMAMOTO  
 ASHTABULA COUNTY AUDITOR

ASHTABULA COUNTY

AUGUST SETTLEMENT - APPORTIONMENT SHEET - 2024 FOR ROLLTYPE - RP\_OH  
ROCK CREEK CORP

JUL 29, 2025  
09:35 AM

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			230.04	7080.58	55.85	4846.45	0.00	723.77	12936.69
CURRENT EXPENSE	11			56.89	1750.93	15.67	1359.51	0.00	241.26	3424.26
ROAD AND BRIDGE	21			113.77	3501.87	31.33	2719.03	0.00	482.51	6848.51
ROAD & BRIDGE	22			139.01	4278.50	36.49	3166.72	0.00	482.51	8103.23
CURRENT EXPENSE/LIGHT	31			109.22	3361.79	30.08	2610.27	0.00	463.21	6574.57
CURRENT EXPENSE	32			54.60	1680.90	15.02	1305.13	0.00	231.62	3287.27
TOTALS :				703.53	21654.57	184.44	16007.11	0.00	2624.88	41174.53

DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL
CURRENT EXPENSE	11			0.00	-8.11	-38.34	-11.13	-7.26	3359.42
ROAD AND BRIDGE	21			0.00	-16.23	-76.68	-22.25	-14.51	6718.84
ROAD & BRIDGE	22			0.00	-17.66	-83.44	-24.21	-17.55	7960.37
CURRENT EXPENSE/LIGHT	31			0.00	-15.58	-73.61	-21.36	-13.93	6450.09
CURRENT EXPENSE	32			0.00	-7.79	-36.81	-10.68	-6.96	3225.03
SUB TOTALS :				0.00	-96.25	-454.81	-131.98	-88.80	40402.69
HEALTH DEPT FEE			D	-2076.14	0.00	0.00	0.00	0.00	-2076.14
SUB TOTALS :				-2076.14	0.00	0.00	0.00	0.00	-2076.14
TOTALS :				-2076.14	-96.25	-454.81	-131.98	-88.80	38326.55

TO BE RECEIVED FROM STATE	NON BUS CR		HOMESTEAD	OWN	OCC	CR
	GENERAL FUND	1058.39		435.62		149.00
CURRENT EXPENSE	261.73		107.72		36.85	
ROAD AND BRIDGE	523.45		215.44		73.69	
ROAD & BRIDGE	0.00		233.22		0.00	
CURRENT EXPENSE/LIGHT	502.51		206.83		70.74	
CURRENT EXPENSE	251.22		103.40		35.37	
TOTAL :	2597.30		1302.23		365.65	

ASHTABULA COUNTY

AUGUST SETTLEMENT - APPORTIONMENT SHEET - 2024 FOR ROLLTYPE - RP\_OH  
SOUTH CENTRAL AMBULANCE DISTRICT

JUL 29, 2025  
09:35 AM

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			4228.64	226945.30	986.82	14585.46	0.00	16161.30	262907.52
AMBULANCE & E.M.S.	02			4240.30	227571.51	986.82	14585.46	0.00	16161.30	263545.39
TOTALS :				8468.94	454516.81	1973.64	29170.92	0.00	32322.60	526452.91
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL	
AMBULANCE & E.M.S.	01			0.00	-569.63	-2691.60	-781.05	-521.55	258343.69	
AMBULANCE & E.M.S.	02			0.00	-571.02	-2698.16	-782.95	-522.69	258970.57	
SUB TOTALS :				0.00	-1140.65	-5389.76	-1564.00	-1044.24	517314.26	
FORFEITED LAND COSTS			D	-112.08	0.00	0.00	0.00	0.00	-112.08	
SUB TOTALS :				-112.08	0.00	0.00	0.00	0.00	-112.08	
TOTALS :				-112.08	-1140.65	-5389.76	-1564.00	-1044.24	517202.18	
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
AMBULANCE & E.M.S.				0.00	6011.62	0.00				
AMBULANCE & E.M.S.				0.00	6028.18	0.00				
TOTAL :				0.00	12039.80	0.00				

SCOTT YAMAMOTO  
ASHTABULA COUNTY AUDITOR

ASHTABULA COUNTY

AUGUST SETTLEMENT - APPORTIONMENT SHEET - 2024 FOR ROLLTYPE - RP\_OH  
 NORTHWEST AMBULANCE DISTRICT

JUL 29, 2025  
 09:35 AM

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.	03			2858.53	218141.90	255.23	55563.57	0.00	16765.03	293584.26
AMBULANCE & EMS	04			4291.34	327481.76	382.85	83345.37	0.00	25147.56	440648.88
TOTALS :				7149.87	545623.66	638.08	138908.94	0.00	41912.59	734233.14
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL	
AMBULANCE & E.M.S.	03			0.00	-639.18	-3020.24	-876.42	-311.37	288737.05	
AMBULANCE & EMS	04			0.00	-959.37	-4533.20	-1315.45	-467.41	433373.45	
SUB TOTALS :				0.00	-1598.55	-7553.44	-2191.87	-778.78	722110.50	
TOTALS :				0.00	-1598.55	-7553.44	-2191.87	-778.78	722110.50	
TO BE RECEIVED FROM STATE				<b>NON BUS CR</b>	HOMESTEAD	OWN OCC CR				
AMBULANCE & E.M.S.				0.00	8170.31	0.00				
AMBULANCE & EMS				0.00	12265.53	0.00				
TOTAL :				0.00	20435.84	0.00				

SCOTT YAMAMOTO  
 ASHTABULA COUNTY AUDITOR

ASHTABULA COUNTY

AUGUST SETTLEMENT - APPORTIONMENT SHEET - 2024 FOR ROLLTYPE - RP\_OH  
JFD AMBULANCE DISTRICT

JUL 29, 2025  
09:35 AM

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			2548.75	102796.85	-58.29	35213.16	0.00	13024.63	153525.10
AMBULANCE/EMS	02			1456.42	58741.05	-33.31	20121.80	0.00	7442.64	87728.60
TOTALS :				4005.17	161537.90	-91.60	55334.96	0.00	20467.27	241253.70

DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL
AMBULANCE/EMS	02			0.00	-191.43	-904.55	-262.48	-142.31	86227.83
SUB TOTALS :				0.00	-526.43	-2487.49	-721.83	-391.35	237126.60
FORFEITED LAND COSTS			D	-9.39	0.00	0.00	0.00	0.00	-9.39
SUB TOTALS :				-9.39	0.00	0.00	0.00	0.00	-9.39
TOTALS :				-9.39	-526.43	-2487.49	-721.83	-391.35	237117.21

TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR
CURRENT EXPENSE				0.00	4628.73	0.00
AMBULANCE/EMS				0.00	2644.98	0.00
TOTAL :				0.00	7273.71	0.00

SCOTT YAMAMOTO  
ASHTABULA COUNTY AUDITOR

ASHTABULA COUNTY

AUGUST SETTLEMENT - APPORTIONMENT SHEET - 2024 FOR ROLLTYPE - RP\_OH  
 ANDOVER TWP EXC ANDOVER CORP

JUL 29, 2025  
 09:35 AM

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			733.90	12694.67	51.83	1115.70	0.00	3934.37	18530.47
AMBULANCE	06			664.51	11494.25	40.72	876.60	0.00	2622.91	15698.99
ROAD AND BRIDGE	21			642.98	11121.85	57.86	1245.31	0.00	5245.83	18313.83
ROAD AND BRIDGE	22			1586.58	27443.83	92.66	1994.38	0.00	5193.37	36310.82
ROAD AND BRIDGE	23			893.91	15462.41	69.12	1487.60	0.00	5245.83	23158.87
ROAD AND BRIDGE	24			253.92	4392.08	21.46	461.87	0.00	2622.91	7752.24
AMBULANCE & E.M.S.	62			978.54	16926.22	69.12	1487.60	0.00	5245.83	24707.31
TOTALS :				5754.34	99535.31	402.77	8669.06	0.00	30111.05	144472.53

DESCRIPTION	GRP	FUND	T	REAL				DTAC	SUB TOTAL
				ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES		
FIRE & E.M.S.	03			0.00	-46.57	-220.07	-63.86	-78.57	18121.40
AMBULANCE	06			0.00	-34.49	-162.98	-47.29	-70.52	15383.71
ROAD AND BRIDGE	21			0.00	-45.21	-213.63	-61.99	-70.09	17922.91
ROAD AND BRIDGE	22			0.00	-92.74	-438.20	-127.16	-167.93	35484.79
ROAD AND BRIDGE	23			0.00	-57.97	-273.94	-79.50	-96.30	22651.16
ROAD AND BRIDGE	24			0.00	-18.95	-89.56	-26.00	-27.54	7590.19
AMBULANCE & E.M.S.	62			0.00	-62.10	-293.42	-85.14	-104.76	24161.89
SUB TOTALS :				0.00	-358.03	-1691.80	-490.94	-615.71	141316.05
TOTALS :				0.00	-358.03	-1691.80	-490.94	-615.71	141316.05

TO BE RECEIVED FROM STATE	NON BUS CR		HOMESTEAD	OWN OCC CR	
FIRE & E.M.S.	2499.62		725.99	231.03	
AMBULANCE	0.00		583.62	0.00	
ROAD AND BRIDGE	2189.93		637.31	202.57	
ROAD AND BRIDGE	5403.78		1567.48	499.18	
ROAD AND BRIDGE	3044.60		884.89	281.48	
ROAD AND BRIDGE	864.81		251.54	79.98	
AMBULANCE & E.M.S.	3332.83		967.99	308.04	
TOTAL :	17335.57		5618.82	1602.28	

ASHTABULA COUNTY

AUGUST SETTLEMENT - APPORTIONMENT SHEET - 2024 FOR ROLLTYPE - RP\_OH  
ASHTABULA TWP EXC ASHTABULA CITY

JUL 29, 2025  
09:35 AM

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			351.98	19178.10	102.21	15288.20	0.00	26240.96	61161.45
CEMETERY	13			402.90	21952.37	102.55	15337.69	0.00	26240.96	64036.47
ROAD AND BRIDGE	21			1161.35	63279.38	221.49	33129.41	0.00	56680.46	154472.09
ROAD AND BRIDGE	22			322.95	17596.77	102.21	15288.20	0.00	26240.96	59551.09
ROAD AND BRIDGE	23			439.97	23972.63	127.76	19110.24	0.00	32801.19	76451.79
ROAD AND BRIDGE	24			175.99	9589.06	51.10	7644.10	0.00	13120.47	30580.72
ROAD AND BRIDGE	25			398.98	21739.83	102.21	15288.20	0.00	26240.96	63770.18
FIRE AND POLICE	31			322.61	17577.61	61.53	9202.61	0.00	15744.57	42908.93
FIRE	32			111.21	6059.41	88.16	13186.14	0.00	25716.13	45161.05
FIRE	33			76.87	4188.31	49.53	7408.31	0.00	13645.30	25368.32
FIRE & E.M.S.	34			1407.88	76712.42	408.85	61152.79	0.00	104963.82	244645.76
FIRE & E.M.S.	35			879.93	47945.27	255.53	38220.50	0.00	65602.39	152903.62
FIRE & E.M.S.	36			527.96	28767.16	153.32	22932.30	0.00	39361.43	91742.17
POLICE	37			351.98	19178.10	102.21	15288.20	0.00	26240.96	61161.45
FIRE	38			1157.76	63082.83	307.30	45963.59	0.00	78722.86	189234.34
TOTALS :				8090.32	440819.25	2235.96	334440.48	0.00	577563.42	1363149.43

DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL
CEMETERY	13			0.00	-138.78	-655.78	-190.30	-50.55	63001.06
ROAD AND BRIDGE	21			0.00	-361.52	-1708.27	-495.72	-138.29	151768.29
ROAD AND BRIDGE	22			0.00	-135.69	-641.14	-186.05	-42.52	58545.69
ROAD AND BRIDGE	23			0.00	-174.94	-826.64	-239.88	-56.78	75153.55
ROAD AND BRIDGE	24			0.00	-69.98	-330.65	-95.95	-22.71	30061.43
ROAD AND BRIDGE	25			0.00	-138.19	-652.98	-189.48	-50.12	62739.41
FIRE AND POLICE	31			0.00	-100.42	-474.52	-137.70	-38.41	42157.88
FIRE	32			0.00	-98.95	-467.54	-135.67	-19.94	44438.95
FIRE	33			0.00	-56.01	-264.65	-76.79	-12.64	24958.23
FIRE & E.M.S.	34			0.00	-559.82	-2645.24	-767.60	-181.68	240491.42
FIRE & E.M.S.	35			0.00	-349.89	-1653.27	-479.75	-113.54	150307.17
FIRE & E.M.S.	36			0.00	-209.93	-991.97	-287.85	-68.12	90184.30
POLICE	37			0.00	-139.95	-661.31	-191.91	-45.42	60122.86
FIRE	38			0.00	-417.52	-1972.87	-572.49	-146.51	186124.95
SUB TOTALS :				0.00	-3091.54	-14608.14	-4239.05	-1032.65	1340178.05
ELECTION EXPENSE			D	-372.27	0.00	0.00	0.00	0.00	-372.27
HEALTH DEPT FEE			D	-35003.50	0.00	0.00	0.00	0.00	-35003.50
FOEFETED LAND COSTS			D	-26.94	0.00	0.00	0.00	0.00	-26.94
SUB TOTALS :				-35402.71	0.00	0.00	0.00	0.00	-35402.71
TOTALS :				-35402.71	-3091.54	-14608.14	-4239.05	-1032.65	1304775.34

TO BE RECEIVED FROM STATE	NON BUS CR	HOMESTEAD	OWN OCC CR
CEMETERY	2919.38	1468.63	522.45
CEMETERY	0.00	1482.99	0.00
ROAD AND BRIDGE	9632.71	4845.84	1723.86
ROAD AND BRIDGE	2678.67	1347.54	479.38
ROAD AND BRIDGE	3649.23	1835.79	653.06
ROAD AND BRIDGE	1459.69	734.31	261.23
ROAD AND BRIDGE	0.00	1468.63	0.00
FIRE AND POLICE	2675.75	1346.07	478.85
FIRE	922.39	464.02	165.07

SCOTT YAMAMOTO  
ASHTABULA COUNTY AUDITOR

TO BE RECEIVED FROM STATE	NON BUS CR	HOMESTEAD	OWN OCC CR
FIRE	637.56	320.74	114.10
FIRE & E.M.S.	11677.56	5874.52	2089.80
FIRE & E.M.S.	7298.47	3671.57	1306.13
FIRE & E.M.S.	4379.09	2202.94	783.67
POLICE	2919.38	1468.63	522.45
FIRE	2919.38	4434.61	522.45
TOTAL :	53769.26	32966.83	9622.50

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ASHTABULA COUNTY AUDITOR

ASHTABULA COUNTY

AUGUST SETTLEMENT - APPORTIONMENT SHEET - 2024 FOR ROLLTYPE - RP\_OH  
GENEVA TWP

JUL 29, 2025  
09:35 AM

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			423.92	21795.56	73.79	5078.26	0.00	1362.50	28734.03
TOTALS :				423.92	21795.56	73.79	5078.26	0.00	1362.50	28734.03
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL	
GENERAL FUND	01			0.00	-70.69	-334.03	-96.93	-49.78	28182.60	
SUB TOTALS :				0.00	-70.69	-334.03	-96.93	-49.78	28182.60	
TOTALS :				0.00	-70.69	-334.03	-96.93	-49.78	28182.60	
TO BE RECEIVED FROM STATE				<b>NON BUS CR</b>	HOMESTEAD	OWN	OCC	CR		
GENERAL FUND				3213.20	971.25	454.88				
TOTAL :				3213.20	971.25	454.88				

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ASHTABULA COUNTY AUDITOR

ASHTABULA COUNTY

AUGUST SETTLEMENT - APPORTIONMENT SHEET - 2024 FOR ROLLTYPE - RP\_OH  
JEFFERSON TWP

JUL 29, 2025  
09:35 AM

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			887.33	35744.67	-16.64	10060.90	0.00	3721.32	50397.58
LIBRARY	17			981.11	39569.98	-24.11	14572.12	0.00	5581.99	60681.09
TOTALS :				1868.44	75314.65	-40.75	24633.02	0.00	9303.31	111078.67
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL	
GENERAL FUND	01			0.00	-124.82	-589.79	-171.14	-87.06	49424.77	
LIBRARY	17			0.00	-132.31	-625.19	-181.42	-95.70	59646.47	
SUB TOTALS :				0.00	-257.13	-1214.98	-352.56	-182.76	109071.24	
FORFEITED LAND COSTS			D	-4.27	0.00	0.00	0.00	0.00	-4.27	
HEALTH DEPT FEE			D	-12588.88	0.00	0.00	0.00	0.00	-12588.88	
SUB TOTALS :				-12593.15	0.00	0.00	0.00	0.00	-12593.15	
TOTALS :				-12593.15	-257.13	-1214.98	-352.56	-182.76	96478.09	
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
GENERAL FUND				5766.16	1824.34	937.24				
LIBRARY				0.00	1782.24	0.00				
TOTAL :				5766.16	3606.58	937.24				

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ASHTABULA COUNTY

AUGUST SETTLEMENT - APPORTIONMENT SHEET - 2024 FOR ROLLTYPE - RP\_OH  
MORGAN TWP

JUL 29, 2025  
09:35 AM

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			156.32	14644.56	10.24	1155.71	0.00	594.18	16561.01
CEMETARY FUND	12			122.21	11449.38	8.01	903.55	0.00	464.54	12947.69
FIRE & E.M.S.	30			342.94	32130.77	37.08	4185.05	0.00	2700.78	39396.62
TOTALS :				621.47	58224.71	55.33	6244.31	0.00	3759.50	68905.32

DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL
CEMETARY FUND	12			0.00	-31.99	-151.14	-43.86	-13.02	12707.68
FIRE & E.M.S.	30			0.00	-96.25	-454.79	-131.97	-38.01	38675.60
SUB TOTALS :				0.00	-169.15	-799.24	-231.93	-67.68	67637.32
ELECTION EXPENSE			D	-364.24	0.00	0.00	0.00	0.00	-364.24
HEALTH DEPT FEE			D	-5251.34	0.00	0.00	0.00	0.00	-5251.34
FORFEITED LAND COSTS			D	-5.98	0.00	0.00	0.00	0.00	-5.98
SUB TOTALS :				-5621.56	0.00	0.00	0.00	0.00	-5621.56
TOTALS :				-5621.56	-169.15	-799.24	-231.93	-67.68	62015.76

TO BE RECEIVED FROM STATE	NON BUS CR	HOMESTEAD	OWN OCC CR
GENERAL FUND	2104.30	387.98	261.33
CEMETARY FUND	1645.17	303.33	204.30
FIRE & E.M.S.	4616.93	851.25	573.55
TOTAL :	8366.40	1542.56	1039.18

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ASHTABULA COUNTY

AUGUST SETTLEMENT - APPORTIONMENT SHEET - 2024 FOR ROLLTYPE - RP\_OH  
ORWELL TWP

JUL 29, 2025  
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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			745.71	18234.66	399.68	3696.32	0.00	1324.27	24400.64
ROAD AND BRIDGE	21			324.01	7929.28	195.02	1803.68	0.00	719.71	10971.70
TOTALS :				1069.72	26163.94	594.70	5500.00	0.00	2043.98	35372.34

  

DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL
ROAD AND BRIDGE	21			0.00	-23.72	-112.10	-32.53	-51.90	10751.45
SUB TOTALS :				0.00	-82.87	-391.58	-113.63	-166.43	34617.83
HEALTH DEPT FEE			D	-8039.33	0.00	0.00	0.00	0.00	-8039.33
SUB TOTALS :				-8039.33	0.00	0.00	0.00	0.00	-8039.33
TOTALS :				-8039.33	-82.87	-391.58	-113.63	-166.43	26578.50

  

TO BE RECEIVED FROM STATE	NON BUS CR	HOMESTEAD	OWN OCC CR
GENERAL FUND	2602.73	587.31	332.61
ROAD AND BRIDGE	0.00	227.23	0.00
TOTAL :	2602.73	814.54	332.61

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ASHTABULA COUNTY

AUGUST SETTLEMENT - APPORTIONMENT SHEET - 2024 FOR ROLLTYPE - RP\_OH  
ROME TWP

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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			244.64	32307.24	0.00	418.56	0.00	985.76	33956.20
FIRE & E.M.S.	31			613.18	81012.65	0.00	1281.28	0.00	3017.66	85924.77
TOTALS :				857.82	113319.89	0.00	1699.84	0.00	4003.42	119880.97

DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL
FIRE & E.M.S.	31			0.00	-185.15	-874.85	-253.87	-61.32	84549.58
SUB TOTALS :				0.00	-269.56	-1273.69	-369.61	-85.78	117882.33
HEALTH DEPT FEE			D	-6749.42	0.00	0.00	0.00	0.00	-6749.42
FORFEITED LAND COSTS			D	-36.23	0.00	0.00	0.00	0.00	-36.23
SUB TOTALS :				-6785.65	0.00	0.00	0.00	0.00	-6785.65
TOTALS :				-6785.65	-269.56	-1273.69	-369.61	-85.78	111096.68

TO BE RECEIVED FROM STATE	NON BUS CR	HOMESTEAD	OWN OCC CR
GENERAL FUND	4677.84	665.74	550.16
FIRE & E.M.S.	0.00	1482.99	0.00
TOTAL :	4677.84	2148.73	550.16

SCOTT YAMAMOTO  
ASHTABULA COUNTY AUDITOR

ASHTABULA COUNTY

AUGUST SETTLEMENT - APPORTIONMENT SHEET - 2024 FOR ROLLTYPE - RP\_OH  
SAYBROOK TWP

JUL 29, 2025  
09:35 AM

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			515.66	26427.80	43.94	3219.49	0.00	1668.28	31875.17
TOTALS :				515.66	26427.80	43.94	3219.49	0.00	1668.28	31875.17
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL	
GENERAL FUND	01			0.00	-80.33	-379.55	-110.14	-55.96	31249.19	
SUB TOTALS :				0.00	-80.33	-379.55	-110.14	-55.96	31249.19	
TOTALS :				0.00	-80.33	-379.55	-110.14	-55.96	31249.19	
TO BE RECEIVED FROM STATE				<b>NON BUS CR</b>	HOMESTEAD	OWN	OCC	CR		
GENERAL FUND				3921.66	1502.32	623.59				
TOTAL :				3921.66	1502.32	623.59				

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SCOTT YAMAMOTO  
ASHTABULA COUNTY AUDITOR

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			277.58	6785.47	310.35	2869.65	0.00	1439.39	11682.44
TOTALS :				277.58	6785.47	310.35	2869.65	0.00	1439.39	11682.44
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL	
CURRENT EXPENSE	01			0.00	-27.53	-130.07	-37.74	-58.80	11428.30	
SUB TOTALS :				0.00	-27.53	-130.07	-37.74	-58.80	11428.30	
TOTALS :				0.00	-27.53	-130.07	-37.74	-58.80	11428.30	
TO BE RECEIVED FROM STATE				<b>NON BUS CR</b>	HOMESTEAD	OWN	OCC	CR		
CURRENT EXPENSE				968.52	220.37	123.92				
TOTAL :				968.52	220.37	123.92				

ASHTABULA COUNTY

AUGUST SETTLEMENT - APPORTIONMENT SHEET - 2024 FOR ROLLTYPE - RP\_OH  
HARBOR-TOPKY MEMORIAL LIBRARY

JUL 29, 2025  
09:35 AM

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			882.36	29862.35	53.53	10870.38	0.00	525.78	42194.40
CURRENT EXPENSE	02			1128.69	38199.07	54.08	10981.86	0.00	525.72	50889.42
TOTALS :				2011.05	68061.42	107.61	21852.24	0.00	1051.50	93083.82

DESCRIPTION	GRP	FUND	T	REAL				DTAC	SUB TOTAL
				ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES		
CURRENT EXPENSE	01			0.00	-105.82	-500.03	-145.10	-93.59	41349.86
CURRENT EXPENSE	02			0.00	-128.83	-608.75	-176.65	-118.28	49856.91
SUB TOTALS :				0.00	-234.65	-1108.78	-321.75	-211.87	91206.77
FORFEITED LAND COSTS			D	-50.46	0.00	0.00	0.00	0.00	-50.46
SUB TOTALS :				-50.46	0.00	0.00	0.00	0.00	-50.46
TOTALS :				-50.46	-234.65	-1108.78	-321.75	-211.87	91156.31

TO BE RECEIVED FROM STATE	NON BUS CR	HOMESTEAD	OWN OCC CR
CURRENT EXPENSE	4514.18	2489.58	759.58
CURRENT EXPENSE	5774.40	3184.61	971.50
TOTAL :	10288.58	5674.19	1731.08

ASHTABULA COUNTY

AUGUST SETTLEMENT - APPORTIONMENT SHEET - 2024 FOR ROLLTYPE - RP\_OH  
KINGSVILLE PUBLIC LIBRARY

JUL 29, 2025  
09:35 AM

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			474.69	33756.04	-5.12	2304.03	0.00	3918.67	40448.31
CURRENT EXPENSE	02			868.76	61842.21	-7.73	3456.02	0.00	5878.00	72037.26
TOTALS :				1343.45	95598.25	-12.85	5760.05	0.00	9796.67	112485.57
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL	
CURRENT EXPENSE	01			0.00	-101.89	-481.44	-139.70	-46.96	39678.32	
CURRENT EXPENSE	02			0.00	-158.14	-747.24	-216.84	-86.10	70828.94	
SUB TOTALS :				0.00	-260.03	-1228.68	-356.54	-133.06	110507.26	
FORFEITED LAND COSTS			D	-418.33	0.00	0.00	0.00	0.00	-418.33	
ELECTION EXPENSES			D	-483.57	0.00	0.00	0.00	0.00	-483.57	
SUB TOTALS :				-901.90	0.00	0.00	0.00	0.00	-901.90	
TOTALS :				-901.90	-260.03	-1228.68	-356.54	-133.06	109605.36	
TO BE RECEIVED FROM STATE				<b>NON BUS CR</b>	HOMESTEAD	OWN OCC CR				
CURRENT EXPENSE				5232.58	1617.31	802.69				
CURRENT EXPENSE				0.00	2619.66	0.00				
TOTAL :				5232.58	4236.97	802.69				

SCOTT YAMAMOTO  
ASHTABULA COUNTY AUDITOR

ASHTABULA COUNTY

AUGUST SETTLEMENT - APPORTIONMENT SHEET - 2024 FOR ROLLTYPE - RP\_OH  
 GRAND VALLEY PUBLIC LIBRARY

JUL 29, 2025  
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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			3890.41	128330.87	814.47	9459.23	0.00	9789.45	152284.43
TOTALS :				3890.41	128330.87	814.47	9459.23	0.00	9789.45	152284.43
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL	
LIBRARY	01			0.00	-328.68	-1553.06	-450.67	-470.50	149481.52	
SUB TOTALS :				0.00	-328.68	-1553.06	-450.67	-470.50	149481.52	
FORFEITED LAND COSTS			D	-10.52	0.00	0.00	0.00	0.00	-10.52	
SUB TOTALS :				-10.52	0.00	0.00	0.00	0.00	-10.52	
TOTALS :				-10.52	-328.68	-1553.06	-450.67	-470.50	149471.00	
TO BE RECEIVED FROM STATE				<b>NON BUS CR</b>	HOMESTEAD	OWN OCC CR				
LIBRARY				0.00	2883.19	0.00				
TOTAL :				0.00	2883.19	0.00				

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SCOTT YAMAMOTO  
 ASHTABULA COUNTY AUDITOR

ASHTABULA COUNTY

AUGUST SETTLEMENT - APPORTIONMENT SHEET - 2024 FOR ROLLTYPE - RP\_OH  
ASHTABULA COUNTY DISTRICT LIBRARY

JUL 29, 2025  
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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			6943.50	342689.63	1123.80	89705.15	0.00	78318.67	518780.75
LIBRARY	02			1276.57	63003.75	222.67	17773.68	0.00	15663.73	97940.40
TOTALS :				8220.07	405693.38	1346.47	107478.83	0.00	93982.40	616721.15

  

DESCRIPTION	GRP	FUND	T	REAL				DTAC	SUB TOTAL
				ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES		
CURRENT EXPENSE	01			0.00	-1132.27	-5350.20	-1552.54	-806.74	509939.00
LIBRARY	02			0.00	-213.60	-1009.29	-292.88	-149.95	96274.68
SUB TOTALS :				0.00	-1345.87	-6359.49	-1845.42	-956.69	606213.68
FORFEITED LAND COSTS			D	-259.07	0.00	0.00	0.00	0.00	-259.07
SUB TOTALS :				-259.07	0.00	0.00	0.00	0.00	-259.07
TOTALS :				-259.07	-1345.87	-6359.49	-1845.42	-956.69	605954.61

  

TO BE RECEIVED FROM STATE		NON BUS CR	HOMESTEAD	OWN OCC CR
CURRENT EXPENSE		0.00	15762.02	0.00
LIBRARY		0.00	2898.37	0.00
TOTAL :		0.00	18660.39	0.00

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ASHTABULA COUNTY

AUGUST SETTLEMENT - APPORTIONMENT SHEET - 2024 FOR ROLLTYPE - RP\_OH  
ANDOVER PUBLIC LIBRARY

JUL 29, 2025  
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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			916.37	21386.95	193.44	2296.20	0.00	4268.51	29061.47
LIBRARY OPERATING	02			989.39	23091.27	193.44	2296.20	0.00	4268.51	30838.81
TOTALS :				1905.76	44478.22	386.88	4592.40	0.00	8537.02	59900.28

  

DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL
LIBRARY OPERATING	02			0.00	-67.51	-319.01	-92.57	-118.27	30241.45
SUB TOTALS :				0.00	-131.10	-619.47	-179.76	-229.25	58740.70
FORFEITED LAND COSTS			D	-69.74	0.00	0.00	0.00	0.00	-69.74
SUB TOTALS :				-69.74	0.00	0.00	0.00	0.00	-69.74
TOTALS :				-69.74	-131.10	-619.47	-179.76	-229.25	58670.96

  

TO BE RECEIVED FROM STATE	NON BUS CR		HOMESTEAD	OWN OCC CR	
	LIBRARY OPERATING	0.00		957.98	0.00
LIBRARY OPERATING	0.00		1034.05	0.00	
TOTAL :	0.00		1992.03	0.00	

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ASHTABULA COUNTY

AUGUST SETTLEMENT - APPORTIONMENT SHEET - 2024 FOR ROLLTYPE - RP\_OH  
ROCK CREEK LIBRARY

JUL 29, 2025  
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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			320.36	40915.77	22.36	2572.10	0.00	2295.15	46125.74
TOTALS :				320.36	40915.77	22.36	2572.10	0.00	2295.15	46125.74
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL	
CURRENT EXPENSE	11			0.00	-99.71	-471.15	-136.72	-34.27	45383.89	
SUB TOTALS :				0.00	-99.71	-471.15	-136.72	-34.27	45383.89	
FORFEITED LAND COSTS			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	-99.71	-471.15	-136.72	-34.27	45381.31	
TO BE RECEIVED FROM STATE				<b>NON BUS CR</b>	HOMESTEAD	OWN OCC CR				
CURRENT EXPENSE				0.00	945.41	0.00				
TOTAL :				0.00	945.41	0.00				

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ASHTABULA COUNTY

AUGUST SETTLEMENT - APPORTIONMENT SHEET - 2024 FOR ROLLTYPE - RP\_OH  
 CONNEAUT PUBLIC LIBRARY

JUL 29, 2025  
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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			2115.19	83574.00	274.89	44615.78	0.00	10226.94	140806.80
TOTALS :				2115.19	83574.00	274.89	44615.78	0.00	10226.94	140806.80
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL	
CURRENT EXPENSE	11			0.00	-310.50	-1467.16	-425.74	-239.01	138364.39	
SUB TOTALS :				0.00	-310.50	-1467.16	-425.74	-239.01	138364.39	
FORFEITED LAND COSTS			D	-138.80	0.00	0.00	0.00	0.00	-138.80	
SUB TOTALS :				-138.80	0.00	0.00	0.00	0.00	-138.80	
TOTALS :				-138.80	-310.50	-1467.16	-425.74	-239.01	138225.59	
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
CURRENT EXPENSE				0.00	5778.05	0.00				
TOTAL :				0.00	5778.05	0.00				

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ASHTABULA COUNTY

AUGUST SETTLEMENT - APPORTIONMENT SHEET - 2024 FOR ROLLTYPE - RP\_OH  
ASHTABULA TWP. PARK DISTRICT

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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	
PARK	01			413.66	10707.94	82.76	6434.44	0.00	7953.73	25592.53
PARKS	02			769.59	19921.78	226.89	17638.57	0.00	22093.70	60650.53
PARKS	03			769.56	19921.74	226.92	17638.59	0.00	22093.71	60650.52
PARKS	04			2595.79	67276.55	459.83	35746.90	0.00	44187.42	150266.49
TOTALS :				4548.60	117828.01	996.40	77458.50	0.00	96328.56	297160.07
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL	
PARK	01			0.00	-60.49	-285.85	-82.95	-49.65	25113.59	
PARKS	02			0.00	-140.17	-662.31	-192.19	-99.66	59556.20	
PARKS	03			0.00	-140.17	-662.31	-192.19	-99.65	59556.20	
PARKS	04			0.00	-329.94	-1559.03	-452.41	-305.57	147619.54	
SUB TOTALS :				0.00	-670.77	-3169.50	-919.74	-554.53	291845.53	
ELECTION EXPENSE			D	-1209.48	0.00	0.00	0.00	0.00	-1209.48	
FORFEITED LAND COSTS			D	-244.75	0.00	0.00	0.00	0.00	-244.75	
SUB TOTALS :				-1454.23	0.00	0.00	0.00	0.00	-1454.23	
TOTALS :				-1454.23	-670.77	-3169.50	-919.74	-554.53	290391.30	
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
PARK				1708.92	989.63	268.91				
PARKS				3179.37	1842.60	500.47				
PARKS				3179.45	1842.61	500.37				
PARKS				0.00	5497.90	0.00				
TOTAL :				8067.74	10172.74	1269.75				

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ASHTABULA COUNTY

AUGUST SETTLEMENT - APPORTIONMENT SHEET - 2024 FOR ROLLTYPE - RP\_OH  
 CONNEAUT TWP. PARK DISTRICT

JUL 29, 2025  
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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			209.66	8282.78	23.67	3835.89	0.00	807.40	13159.40
PARK DISTRICT	02			1507.93	59580.49	183.45	29774.69	0.00	6728.25	97774.81
TOTALS :				1717.59	67863.27	207.12	33610.58	0.00	7535.65	110934.21

DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL
PARK DISTRICT	02			0.00	-215.83	-1019.85	-295.94	-169.14	96074.05
SUB TOTALS :				0.00	-248.30	-1173.27	-340.46	-192.48	108979.70
FORFEITED LAND COSTS			D	-102.27	0.00	0.00	0.00	0.00	-102.27
SUB TOTALS :				-102.27	0.00	0.00	0.00	0.00	-102.27
TOTALS :				-102.27	-248.30	-1173.27	-340.46	-192.48	108877.43

TO BE RECEIVED FROM STATE	NON BUS CR		HOMESTEAD	OWN OCC CR	
	PARKS	1321.92		646.72	200.63
PARK DISTRICT	0.00		4118.83	0.00	
TOTAL :	1321.92		4765.55	200.63	

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ASHTABULA COUNTY

AUGUST SETTLEMENT - APPORTIONMENT SHEET - 2024 FOR ROLLTYPE - RP\_OH  
 GENEVA TWP. PARK DISTRICT

JUL 29, 2025  
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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			197.84	10171.27	34.44	2369.85	0.00	635.83	13409.23
PARK	02			312.13	16074.77	67.43	4640.70	0.00	1271.67	22366.70
PARK AND REC	03			1393.40	71762.51	305.22	21005.01	0.00	5677.10	100143.24
TOTALS :				1903.37	98008.55	407.09	28015.56	0.00	7584.60	135919.17

DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL
PARK	02			0.00	-48.72	-230.23	-66.81	-37.96	21982.98
PARK AND REC	03			0.00	-218.13	-1030.71	-299.09	-169.87	98425.44
SUB TOTALS :				0.00	-299.84	-1416.82	-411.13	-231.07	133560.31
FORFEITED LAND COSTS			D	-65.66	0.00	0.00	0.00	0.00	-65.66
SUB TOTALS :				-65.66	0.00	0.00	0.00	0.00	-65.66
TOTALS :				-65.66	-299.84	-1416.82	-411.13	-231.07	133494.65

TO BE RECEIVED FROM STATE	NON BUS CR	HOMESTEAD	OWN OCC CR
PARK	1499.49	453.26	212.27
PARK	0.00	635.20	0.00
PARK AND REC	0.00	2835.86	0.00
TOTAL :	1499.49	3924.32	212.27

ASHTABULA COUNTY

AUGUST SETTLEMENT - APPORTIONMENT SHEET - 2024 FOR ROLLTYPE - RP\_OH  
 SAYBROOK TWP. PARK DISTRICT

JUL 29, 2025  
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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			233.26	11957.05	17.57	1287.80	0.00	667.31	14162.99
CURRENT EXPENSE	02			655.66	33611.67	70.91	5196.98	0.00	2780.46	42315.68
CURRENT EXPENSE	03			731.45	37496.52	72.16	5288.30	0.00	2780.46	46368.89
TOTALS :				1620.37	83065.24	160.64	11773.08	0.00	6228.23	102847.56

DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL
CURRENT EXPENSE	02			0.00	-93.21	-440.45	-127.82	-72.66	41581.54
CURRENT EXPENSE	03			0.00	-102.21	-482.98	-140.15	-80.38	45563.17
SUB TOTALS :				0.00	-226.69	-1071.20	-310.86	-178.12	101060.69
FORFEITED LAND COSTS			D	-14.23	0.00	0.00	0.00	0.00	-14.23
SUB TOTALS :				-14.23	0.00	0.00	0.00	0.00	-14.23
TOTALS :				-14.23	-226.69	-1071.20	-310.86	-178.12	101046.46

TO BE RECEIVED FROM STATE	NON BUS CR	HOMESTEAD	OWN OCC CR
PARKS	0.00	600.91	0.00
CURRENT EXPENSE	0.00	1690.63	0.00
CURRENT EXPENSE	0.00	1885.57	0.00
TOTAL :	0.00	4177.11	0.00

ASHTABULA COUNTY

AUGUST SETTLEMENT - APPORTIONMENT SHEET - 2024 FOR ROLLTYPE - RP\_OH  
JEFFERSON JNT UNION CEMETERY DIST.

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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			685.41	27643.83	-16.08	9714.75	0.00	3721.32	41749.23
TOTALS :				685.41	27643.83	-16.08	9714.75	0.00	3721.32	41749.23
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL	
CEMETARY	01			0.00	-91.07	-430.33	-124.87	-66.93	41036.03	
SUB TOTALS :				0.00	-91.07	-430.33	-124.87	-66.93	41036.03	
FORFEITED LAND COSTS			D	-1.71	0.00	0.00	0.00	0.00	-1.71	
ELECTION EXPENSES			D	-544.62	0.00	0.00	0.00	0.00	-544.62	
SUB TOTALS :				-546.33	0.00	0.00	0.00	0.00	-546.33	
TOTALS :				-546.33	-91.07	-430.33	-124.87	-66.93	40489.70	
TO BE RECEIVED FROM STATE				<b>NON BUS CR</b>	HOMESTEAD	OWN OCC CR				
CEMETARY				0.00	1244.87	0.00				
TOTAL :				0.00	1244.87	0.00				

SCOTT YAMAMOTO  
ASHTABULA COUNTY AUDITOR

ASHTABULA COUNTY

AUGUST SETTLEMENT - APPORTIONMENT SHEET - 2024 FOR ROLLTYPE - RP\_OH  
 GENEVA UNION CEMETERY DISTRICT

JUL 29, 2025  
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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			197.84	10171.27	34.44	2369.85	0.00	635.83	13409.23
CEMETARY	02			425.89	21894.51	119.93	8251.95	0.00	2270.83	32963.11
CEMETARY	13			529.08	27248.13	120.42	8286.97	0.00	2270.85	38455.45
TOTALS :				1152.81	59313.91	274.79	18908.77	0.00	5177.51	84827.79

  

DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL
CEMETARY	02			0.00	-79.70	-376.60	-109.28	-54.58	32342.95
CEMETARY	13			0.00	-83.74	-395.68	-114.82	-64.95	37796.26
SUB TOTALS :				0.00	-196.43	-928.16	-269.33	-142.77	83291.10
FORFEITED LAND COSTS			D	-44.82	0.00	0.00	0.00	0.00	-44.82
SUB TOTALS :				-44.82	0.00	0.00	0.00	0.00	-44.82
TOTALS :				-44.82	-196.43	-928.16	-269.33	-142.77	83246.28

  

TO BE RECEIVED FROM STATE	NON BUS CR	HOMESTEAD	OWN OCC CR
CEMETARY FUND	1499.49	453.26	212.27
CEMETARY	3227.78	977.45	457.66
CEMETARY	0.00	1076.95	0.00
TOTAL :	4727.27	2507.66	669.93

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ASHTABULA COUNTY

AUGUST SETTLEMENT - APPORTIONMENT SHEET - 2024 FOR ROLLTYPE - RP\_OH  
ASHTABULA CO METRO PARKS

JUL 29, 2025  
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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			6136.02	261434.76	941.19	61955.18	0.00	45451.22	375918.37
TOTALS :				6136.02	261434.76	941.19	61955.18	0.00	45451.22	375918.37
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL	
PARK	01			0.00	-820.69	-3877.90	-1125.30	-707.75	369386.73	
SUB TOTALS :				0.00	-820.69	-3877.90	-1125.30	-707.75	369386.73	
ELECTION EXPENSES			D	-8203.55	0.00	0.00	0.00	0.00	-8203.55	
FORFEITED LAND COSTS			D	-252.07	0.00	0.00	0.00	0.00	-252.07	
SUB TOTALS :				-8455.62	0.00	0.00	0.00	0.00	-8455.62	
TOTALS :				-8455.62	-820.69	-3877.90	-1125.30	-707.75	360931.11	
TO BE RECEIVED FROM STATE				<b>NON BUS CR</b>	HOMESTEAD	OWN OCC CR				
PARK				0.00	11528.91	0.00				
TOTAL :				0.00	11528.91	0.00				

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ASHTABULA COUNTY

AUGUST SETTLEMENT - APPORTIONMENT SHEET - 2024 FOR ROLLTYPE - RP\_OH  
ASHTABULA CO SCH FINANCING DISTRICT

JUL 29, 2025  
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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			18931.99	806625.19	2823.62	185865.47	0.00	136353.41	1150599.68
TOTALS :				18931.99	806625.19	2823.62	185865.47	0.00	136353.41	1150599.68
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL	
CURRENT EXPENSE	01			0.00	-2512.56	-11872.30	-3445.13	-2175.60	1130594.09	
SUB TOTALS :				0.00	-2512.56	-11872.30	-3445.13	-2175.60	1130594.09	
ADVANCE 7/1/25			A	-203965.25	0.00	0.00	0.00	0.00	-203965.25	
FORFEITED LAND COSTS			D	-756.20	0.00	0.00	0.00	0.00	-756.20	
SUB TOTALS :				-204721.45	0.00	0.00	0.00	0.00	-204721.45	
TOTALS :				-204721.45	-2512.56	-11872.30	-3445.13	-2175.60	925872.64	
TO BE RECEIVED FROM STATE				<b>NON BUS CR</b>	HOMESTEAD	OWN OCC CR				
CURRENT EXPENSE				0.00	35568.73	0.00				
TOTAL :				0.00	35568.73	0.00				

SCOTT YAMAMOTO  
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JUL 29, 2025  
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ASHTABULA COUNTY  
AUGUST SETTLEMENT - APPORTIONMENT SHEET - 2024 FOR ROLLTYPE - RP\_OH  
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 :	786352.49	33464030.98	116742.88	8278579.89		0.00	7421085.01	50066791.25
	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES		DTAC		SUB TOTAL
	-5681427.26	-119252.83	-563492.04	-163515.86		-90310.80		43448792.46
	<b>NON BUS CR</b>	HOMESTEAD	OWN OCC CR					
TO BE RECEIVED FROM STATE:	4021121.70	1650929.72	560095.59					

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SCOTT YAMAMOTO  
ASHTABULA COUNTY AUDITOR

