

ASHTABULA COUNTY

FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2026 FOR ROLLTYPE - MH\_EQ  
ASHTABULA COUNTY

APR 08, 2026

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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			1942.28	9823.76	0.00	0.00	305.68	888.62	12960.34
MENTAL HEALTH 648 BOA	08			399.31	2022.32	0.00	0.00	81.90	240.49	2744.02
BOND	09			256.73	1298.29	0.00	0.00	40.36	117.43	1712.81
MENTAL HEALTH & RET.	10			529.89	2680.11	0.00	0.00	180.25	533.07	3923.32
MENTAL HEALTH & RET.	11			716.63	3624.78	0.00	0.00	181.58	533.07	5056.06
MENTAL HEALTH & RET.	12			796.80	4030.25	0.00	0.00	271.06	801.67	5899.78
CHILDREN SERVICES	20			1032.63	5222.94	0.00	0.00	238.92	701.46	7195.95
SENIOR SERVICES	24			665.44	3370.54	0.00	0.00	136.51	400.78	4573.27
TOTALS :				6339.71	32072.99	0.00	0.00	1436.26	4216.59	44065.55

DESCRIPTION	GRP	FUND	T	ADJUSTMENT				DTAC	SUB TOTAL
				ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES		
GENERAL FUND	01			0.00	-649.67	-649.67	-324.83	-224.82	11111.35
MENTAL HEALTH 648 BOA	08			0.00	-124.96	-124.96	-62.49	-48.11	2383.50
BOND	09			0.00	-85.89	-85.89	-42.94	-29.72	1468.37
MENTAL HEALTH & RET.	10			0.00	-195.08	-195.08	-97.53	-71.04	3364.59
MENTAL HEALTH & RET.	11			0.00	-252.38	-252.38	-126.19	-89.84	4335.27
MENTAL HEALTH & RET.	12			0.00	-293.35	-293.35	-146.68	-106.79	5059.61
CHILDREN SERVICES	20			0.00	-359.48	-359.48	-179.73	-127.17	6170.09
SENIOR SERVICES	24			0.00	-208.26	-208.26	-104.14	-80.19	3972.42
SUB TOTALS :				0.00	-2169.07	-2169.07	-1084.53	-777.68	37865.20
TOTALS :				0.00	-2169.07	-2169.07	-1084.53	-777.68	37865.20

TO BE RECEIVED FROM STATE	NON BUS CR		HOMESTEAD		OWN OCC CR	
GENERAL FUND	1164.73		1990.41		125.87	
MENTAL HEALTH 648 BOA	0.00		379.80		0.00	
BOND	153.95		263.07		16.61	
MENTAL HEALTH & RET.	317.73		601.21		34.33	
MENTAL HEALTH & RET.	429.79		777.18		46.46	
MENTAL HEALTH & RET.	477.86		904.08		51.65	
CHILDREN SERVICES	619.27		1104.36		66.91	
SENIOR SERVICES	0.00		632.94		0.00	
TOTAL :	3163.33		6653.05		341.83	

ASHTABULA COUNTY  
 FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2026 FOR ROLLTYPE - MH\_EQ  
 ASHTABULA AREA CSD

APR 08, 2026

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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			3151.87	7529.45	0.00	0.00	453.26	762.21	11896.79
PERMANENT IMPROVEMENT	05			235.86	563.45	0.00	0.00	28.76	47.28	875.35
CLASSROOM FACILITIES	29			53.05	126.77	0.00	0.00	5.75	9.46	195.03
PERMANENT IMPROVEMENT	31			117.93	281.72	0.00	0.00	14.37	23.65	437.67
BOND (\$44,123,700	99			471.88	1127.26	0.00	0.00	34.90	56.74	1690.78
TOTALS :				4030.59	9628.65	0.00	0.00	537.04	899.34	15095.62

DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL
PERMANENT IMPROVEMENT	05			0.00	-39.04	-39.04	-19.52	-26.45	751.30
CLASSROOM FACILITIES	29			0.00	-8.70	-8.70	-4.34	-5.89	167.40
PERMANENT IMPROVEMENT	31			0.00	-19.53	-19.53	-9.76	-13.24	375.61
BOND (\$44,123,700	99			0.00	-75.26	-75.26	-37.62	-50.68	1451.96
SUB TOTALS :				0.00	-671.45	-671.45	-335.70	-456.78	12960.24
TOTALS :				0.00	-671.45	-671.45	-335.70	-456.78	12960.24

TO BE RECEIVED FROM STATE	NON BUS CR		HOMESTEAD		OWN OCC CR	
	CURRENT EXPENSE	685.52		600.83		39.32
PERMANENT IMPROVEMENT	51.29		46.38		2.94	
CLASSROOM FACILITIES	11.55		10.02		0.67	
PERMANENT IMPROVEMENT	25.66		23.18		1.48	
BOND (\$44,123,700	102.64		82.08		5.88	
TOTAL :	876.66		762.49		50.29	

ASHTABULA COUNTY  
 FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2026 FOR ROLLTYPE - MH\_EQ  
 BUCKEYE LSD 1 (ASHTABULA CO.)

APR 08, 2026  
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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			1554.42	9982.08	0.00	0.00	1128.07	2670.94	15335.51
PERMANENT IMPROVEMENT	05			98.75	634.08	0.00	0.00	49.76	116.90	899.49
TOTALS :				1653.17	10616.16	0.00	0.00	1177.83	2787.84	16235.00

DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL
CURRENT EXPENSE	01			0.00	-741.64	-741.64	-370.82	-268.32	13213.09
PERMANENT IMPROVEMENT	05			0.00	-43.70	-43.70	-21.85	-14.84	775.40
SUB TOTALS :				0.00	-785.34	-785.34	-392.67	-283.16	13988.49
TOTALS :				0.00	-785.34	-785.34	-392.67	-283.16	13988.49

TO BE RECEIVED FROM STATE	NON BUS CR	HOMESTEAD	OWN OCC CR
CURRENT EXPENSE	1044.27	2061.49	99.30
PERMANENT IMPROVEMENT	66.33	120.47	6.31
TOTAL :	1110.60	2181.96	105.61

ASHTABULA COUNTY

FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2026 FOR ROLLTYPE - MH\_EQ  
 CONNEAUT AREA CSD

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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			386.53	1357.93	0.00	0.00	1.60	108.12	1854.18
PERMANENT IMPROVEMENT	05			82.37	289.42	0.00	0.00	0.65	43.84	416.28
CURRENT EXPENSE	11			143.46	503.98	0.00	0.00	1.08	72.77	721.29
CURRENT EXPENSE	12			178.60	627.45	0.00	0.00	1.34	90.60	897.99
CURRENT EXPENSE	13			823.84	2894.35	0.00	0.00	6.18	417.90	4142.27
CURRENT EXPENSE	14			172.83	607.20	0.00	0.00	1.30	87.67	869.00
CURRENT EXPENSE	15			384.05	1349.28	0.00	0.00	2.59	175.34	1911.26
EMERGENCY (\$1,029,652	21			498.28	1751.81	0.00	0.00	1.84	124.21	2376.14
TOTALS :				2669.96	9381.42	0.00	0.00	16.58	1120.45	13188.41

DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL
PERMANENT IMPROVEMENT	05			0.00	-19.87	-19.87	-9.93	-8.31	358.30
CURRENT EXPENSE	11			0.00	-34.37	-34.37	-17.18	-14.46	620.91
CURRENT EXPENSE	12			0.00	-42.78	-42.78	-21.40	-17.99	773.04
CURRENT EXPENSE	13			0.00	-197.38	-197.38	-98.69	-83.01	3565.81
CURRENT EXPENSE	14			0.00	-41.40	-41.40	-20.71	-17.41	748.08
CURRENT EXPENSE	15			0.00	-91.29	-91.29	-45.65	-38.67	1644.36
EMERGENCY (\$1,029,652	21			0.00	-103.52	-103.52	-51.75	-50.01	2067.34
SUB TOTALS :				0.00	-619.61	-619.61	-309.81	-268.67	11370.71
TOTALS :				0.00	-619.61	-619.61	-309.81	-268.67	11370.71

TO BE RECEIVED FROM STATE	NON BUS CR		HOMESTEAD		OWN OCC CR	
	GENERAL FUND	169.90		184.35		16.58
PERMANENT IMPROVEMENT	36.21		40.59		3.54	
CURRENT EXPENSE	63.06		68.74		6.16	
CURRENT EXPENSE	78.50		85.58		7.66	
CURRENT EXPENSE	362.13		394.77		35.34	
CURRENT EXPENSE	75.97		82.82		7.42	
CURRENT EXPENSE	168.82		185.77		16.47	
EMERGENCY (\$1,029,652	0.00		211.76		0.00	
TOTAL :	954.59		1254.38		93.17	

ASHTABULA COUNTY  
 FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2026 FOR ROLLTYPE - MH\_EQ  
 GENEVA AREA CSD

APR 08, 2026

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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			553.27	3065.16	0.00	0.00	17.41	154.34	3790.18
CURRENT EXPENSE	11			232.84	1289.90	0.00	0.00	18.93	174.92	1716.59
CURRENT EXPENSE	12			191.73	1062.28	0.00	0.00	15.59	144.06	1413.66
CURRENT EXPENSE	13			280.77	1555.46	0.00	0.00	22.83	210.93	2069.99
CURRENT EXPENSE	14			404.03	2238.35	0.00	0.00	32.86	303.54	2978.78
CURRENT EXPENSE	15			393.07	2177.65	0.00	0.00	31.97	295.30	2897.99
CURRENT EXPENSE	16			222.55	1232.99	0.00	0.00	18.10	167.21	1640.85
CURRENT EXPENSE	17			445.93	2470.48	0.00	0.00	33.09	303.54	3253.04
CURRENT EXPENSE	18			321.83	1782.96	0.00	0.00	22.02	200.65	2327.46
CURRENT EXPENSE	19			295.18	1635.28	0.00	0.00	19.29	174.92	2124.67
CURRENT EXPENSE	20			347.27	1923.88	0.00	0.00	22.69	205.79	2499.63
CLASSROOM FACILITIES	29			60.86	337.22	0.00	0.00	2.89	25.73	426.70
BOND (\$23,110,000)	99			368.85	2043.44	0.00	0.00	11.61	102.90	2526.80
TOTALS :				4118.18	22815.05	0.00	0.00	269.28	2463.83	29666.34

DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL
CURRENT EXPENSE	11			0.00	-89.08	-89.08	-44.53	-25.18	1468.72
CURRENT EXPENSE	12			0.00	-73.36	-73.36	-36.68	-20.74	1209.52
CURRENT EXPENSE	13			0.00	-107.42	-107.42	-53.72	-30.37	1771.06
CURRENT EXPENSE	14			0.00	-154.58	-154.58	-77.29	-43.69	2548.64
CURRENT EXPENSE	15			0.00	-150.39	-150.39	-75.20	-42.51	2479.50
CURRENT EXPENSE	16			0.00	-85.15	-85.15	-42.58	-24.06	1403.91
CURRENT EXPENSE	17			0.00	-169.41	-169.41	-84.70	-47.91	2781.61
CURRENT EXPENSE	18			0.00	-121.57	-121.57	-60.79	-34.40	1989.13
CURRENT EXPENSE	19			0.00	-111.18	-111.18	-55.59	-31.46	1815.26
CURRENT EXPENSE	20			0.00	-130.81	-130.81	-65.40	-37.00	2135.61
CLASSROOM FACILITIES	29			0.00	-22.48	-22.48	-11.24	-6.38	364.12
BOND (\$23,110,000)	99			0.00	-133.44	-133.44	-66.72	-38.06	2155.14
SUB TOTALS :				0.00	-1549.03	-1549.03	-774.52	-438.82	25354.94
TOTALS :				0.00	-1549.03	-1549.03	-774.52	-438.82	25354.94

TO BE RECEIVED FROM STATE	NON BUS CR		HOMESTEAD		OWN OCC CR	
	GENERAL FUND	406.68		759.05		48.06
CURRENT EXPENSE	171.14		318.98		20.22	
CURRENT EXPENSE	140.93		262.69		16.65	
CURRENT EXPENSE	206.37		384.64		24.40	
CURRENT EXPENSE	296.97		553.53		35.10	
CURRENT EXPENSE	288.93		538.53		34.13	
CURRENT EXPENSE	163.60		304.92		19.33	
CURRENT EXPENSE	327.77		615.65		38.74	
CURRENT EXPENSE	236.56		447.34		27.97	
CURRENT EXPENSE	216.95		412.23		25.64	
CURRENT EXPENSE	255.26		484.98		30.16	
CLASSROOM FACILITIES	44.73		85.16		5.29	
BOND (\$23,110,000)	271.12		506.03		32.04	
TOTAL :	3027.01		5673.73		357.73	

APR 08, 2026

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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			298.27	1415.51	0.00	0.00	221.82	203.90	2139.50
PERMANENT IMPROVEMENT	05			40.54	192.37	0.00	0.00	107.79	105.34	446.04
PERMANENT IMPROVEMENT	06			99.41	471.83	0.00	0.00	73.95	67.96	713.15
CURRENT EXPENSE	11			648.33	3076.80	0.00	0.00	949.77	1007.90	5682.80
CURRENT EXPENSE	12			262.31	1244.83	0.00	0.00	384.26	407.78	2299.18
CURRENT EXPENSE	13			238.47	1131.71	0.00	0.00	336.68	339.81	2046.67
CURRENT EXPENSE	14			143.08	679.04	0.00	0.00	203.38	203.90	1229.40
CURRENT EXPENSE	15			161.80	767.83	0.00	0.00	224.45	218.84	1372.92
CURRENT EXPENSE	16			236.22	1120.99	0.00	0.00	323.87	313.32	1994.40
TOTALS :				2128.43	10100.91	0.00	0.00	2825.97	2868.75	17924.06

DESCRIPTION	GRP	FUND	T	ADJUSTMENT					SUB TOTAL
				ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	
GENERAL FUND	01			0.00	-98.30	-98.30	-49.14	-52.02	1841.74
PERMANENT IMPROVEMENT	05			0.00	-20.08	-20.08	-10.03	-14.84	381.01
PERMANENT IMPROVEMENT	06			0.00	-32.76	-32.76	-16.39	-17.35	613.89
CURRENT EXPENSE	11			0.00	-253.87	-253.87	-126.93	-159.82	4888.31
CURRENT EXPENSE	12			0.00	-102.72	-102.72	-51.35	-64.66	1977.73
CURRENT EXPENSE	13			0.00	-92.33	-92.33	-46.17	-57.51	1758.33
CURRENT EXPENSE	14			0.00	-55.52	-55.52	-27.77	-34.65	1055.94
CURRENT EXPENSE	15			0.00	-62.31	-62.31	-31.16	-38.63	1178.51
CURRENT EXPENSE	16			0.00	-90.66	-90.66	-45.32	-56.02	1711.74
SUB TOTALS :				0.00	-808.55	-808.55	-404.26	-495.50	15407.20
TOTALS :				0.00	-808.55	-808.55	-404.26	-495.50	15407.20

TO BE RECEIVED FROM STATE	NON BUS CR		HOMESTEAD		OWN OCC CR	
GENERAL FUND	145.10		157.61		15.17	
PERMANENT IMPROVEMENT	19.71		33.99		2.05	
PERMANENT IMPROVEMENT	48.36		52.54		5.06	
CURRENT EXPENSE	315.40		315.54		32.98	
CURRENT EXPENSE	127.59		127.65		13.35	
CURRENT EXPENSE	116.01		133.31		12.13	
CURRENT EXPENSE	69.61		81.68		7.28	
CURRENT EXPENSE	78.71		97.98		8.23	
CURRENT EXPENSE	114.92		144.93		12.02	
TOTAL :	1035.41		1145.23		108.27	

ASHTABULA COUNTY  
 FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2026 FOR ROLLTYPE - MH\_EQ  
 JEFFERSON AREA LSD

APR 08, 2026

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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			361.98	1447.39	0.00	0.00	6.44	122.95	1938.76
CURRENT EXPENSE	11			149.99	599.73	0.00	0.00	1.16	151.07	901.95
CURRENT EXPENSE	12			190.80	762.92	0.00	0.00	1.48	192.15	1147.35
CURRENT EXPENSE	13			122.08	488.16	0.00	0.00	0.94	122.95	734.13
CURRENT EXPENSE	14			146.53	585.79	0.00	0.00	1.14	147.55	881.01
CURRENT EXPENSE	15			139.54	557.89	0.00	0.00	1.08	140.53	839.04
CURRENT EXPENSE	16			200.47	801.54	0.00	0.00	3.66	175.66	1181.33
CURRENT EXPENSE	18			209.23	836.54	0.00	0.00	6.09	158.08	1209.94
CURRENT EXPENSE	19			182.65	730.27	0.00	0.00	4.50	105.38	1022.80
CURRENT EXPENSE	20			365.27	1460.55	0.00	0.00	9.02	210.79	2045.63
PERM IMPRO 1	36			44.57	178.25	0.00	0.00	1.61	52.71	277.14
PERM IMPRO 2	37			32.43	129.67	0.00	0.00	1.35	35.13	198.58
PERMANENT IMPROVE (ON	38			48.66	194.59	0.00	0.00	1.41	28.11	272.77
BOND (\$20,950,000)	99			320.62	1281.97	0.00	0.00	5.71	108.91	1717.21
TOTALS :				2514.82	10055.26	0.00	0.00	45.59	1751.97	14367.64

DESCRIPTION	GRP	FUND	T	REAL				DTAC	SUB TOTAL
				ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES		
GENERAL FUND	01			0.00	-101.74	-101.74	-50.86	-36.85	1647.57
CURRENT EXPENSE	11			0.00	-46.14	-46.14	-23.08	-15.11	771.48
CURRENT EXPENSE	12			0.00	-58.71	-58.71	-29.36	-19.23	981.34
CURRENT EXPENSE	13			0.00	-37.56	-37.56	-18.79	-12.31	627.91
CURRENT EXPENSE	14			0.00	-45.08	-45.08	-22.55	-14.77	753.53
CURRENT EXPENSE	15			0.00	-42.93	-42.93	-21.47	-14.07	717.64
CURRENT EXPENSE	16			0.00	-61.03	-61.03	-30.52	-20.41	1008.34
CURRENT EXPENSE	18			0.00	-63.14	-63.14	-31.57	-21.55	1030.54
CURRENT EXPENSE	19			0.00	-53.50	-53.50	-26.76	-18.71	870.33
CURRENT EXPENSE	20			0.00	-107.02	-107.02	-53.50	-37.43	1740.66
PERM IMPRO 1	36			0.00	-14.36	-14.36	-7.18	-4.62	236.62
PERM IMPRO 2	37			0.00	-10.34	-10.34	-5.18	-3.37	169.35
PERMANENT IMPROVE (ON	38			0.00	-14.31	-14.31	-7.15	-5.01	231.99
BOND (\$20,950,000)	99			0.00	-90.11	-90.11	-45.06	-32.64	1459.29
SUB TOTALS :				0.00	-745.97	-745.97	-373.03	-256.08	12246.59
TOTALS :				0.00	-745.97	-745.97	-373.03	-256.08	12246.59

TO BE RECEIVED FROM STATE	NON BUS CR		HOMESTEAD	OWN OCC CR	
GENERAL FUND	205.33		373.86	25.37	
CURRENT EXPENSE	85.08		156.12	10.52	
CURRENT EXPENSE	108.23		198.63	13.38	
CURRENT EXPENSE	69.25		127.08	8.55	
CURRENT EXPENSE	83.09		152.50	10.26	
CURRENT EXPENSE	79.12		145.26	9.78	
CURRENT EXPENSE	113.70		216.65	14.06	
CURRENT EXPENSE	118.68		235.13	14.65	
CURRENT EXPENSE	103.59		198.48	12.81	
CURRENT EXPENSE	207.21		396.93	25.60	
PERM IMPRO 1	25.29		53.22	3.12	
PERM IMPRO 2	18.40		39.35	2.28	
PERMANENT IMPROVE (ON	27.61		53.85	3.41	
BOND (\$20,950,000)	181.86		331.12	22.48	
TOTAL :	1426.44		2678.18	176.27	

SCOTT YAMAMOTO  
 ASHTABULA COUNTY AUDITOR

ASHTABULA COUNTY  
 FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2026 FOR ROLLTYPE - MH\_EQ  
 PYMATUNING VALLEY LSD

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DESCRIPTION	GRP	FUND	T	REAL				PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS
				R/A DLQ	R/A CUR	NON-R/A DLQ	NON-R/A CUR			
GENERAL FUND	01			423.13	3591.62	0.00	0.00	52.29	394.92	4461.96
PERMANENT IMPROVEMENT	05			164.78	1399.52	0.00	0.00	18.04	136.17	1718.51
CURRENT EXPENSE	11			825.29	7005.49	0.00	0.00	129.83	998.20	8958.81
CURRENT EXPENSE	12			957.02	8123.72	0.00	0.00	150.54	1157.55	10388.83
CURRENT EXPENSE	13			360.30	3058.33	0.00	0.00	56.68	435.78	3911.09
CURRENT EXPENSE	14			352.32	2990.63	0.00	0.00	55.38	422.17	3820.50
EMERGENCY (\$809,739)	21			452.31	3839.31	0.00	0.00	55.92	422.17	4769.71
TOTALS :				3535.15	30008.62	0.00	0.00	518.68	3966.96	38029.41

DESCRIPTION	GRP	FUND	T	REAL				DTAC	SUB TOTAL
				ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES		
GENERAL FUND	01			0.00	-234.60	-234.60	-117.30	-47.55	3827.91
PERMANENT IMPROVEMENT	05			0.00	-81.58	-81.58	-40.79	-18.29	1496.27
CURRENT EXPENSE	11			0.00	-468.37	-468.37	-234.19	-95.50	7692.38
CURRENT EXPENSE	12			0.00	-543.14	-543.14	-271.56	-110.75	8920.24
CURRENT EXPENSE	13			0.00	-204.47	-204.47	-102.24	-41.70	3358.21
CURRENT EXPENSE	14			0.00	-199.99	-199.99	-99.99	-40.77	3279.76
EMERGENCY (\$809,739)	21			0.00	-250.78	-250.78	-125.40	-50.83	4091.92
SUB TOTALS :				0.00	-1982.93	-1982.93	-991.47	-405.39	32666.69
TOTALS :				0.00	-1982.93	-1982.93	-991.47	-405.39	32666.69

TO BE RECEIVED FROM STATE	NON BUS CR		HOMESTEAD		OWN OCC CR	
GENERAL FUND	423.73		930.19		49.02	
PERMANENT IMPROVEMENT	0.00		320.75		0.00	
CURRENT EXPENSE	826.49		1828.18		95.61	
CURRENT EXPENSE	958.41		2119.98		110.88	
CURRENT EXPENSE	360.82		798.12		41.73	
CURRENT EXPENSE	352.84		785.40		40.82	
EMERGENCY (\$809,739)	452.95		994.36		52.41	
TOTAL :	3375.24		7776.98		390.47	

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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			76.38	922.66	0.00	0.00	0.00	18.77	1017.81
PERMANENT IMPROVEMENT	05			4.88	58.90	0.00	0.00	0.00	0.82	64.60
TOTALS :				81.26	981.56	0.00	0.00	0.00	19.59	1082.41

DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL
PERMANENT IMPROVEMENT	05			0.00	-3.00	-3.00	-1.51	-0.49	56.60
SUB TOTALS :				0.00	-50.48	-50.48	-25.25	-8.12	948.08
TOTALS :				0.00	-50.48	-50.48	-25.25	-8.12	948.08

TO BE RECEIVED FROM STATE	NON BUS CR	HOMESTEAD	OWN OCC CR
PERMANENT IMPROVEMENT	5.84	4.42	0.21
TOTAL :	97.25	78.78	3.46

ASHTABULA COUNTY

FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2026 FOR ROLLTYPE - MH\_EQ  
A-TECH

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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			
DUAL PURPOSE-CURRENT	01			770.35	3896.31	0.00	0.00	228.31	725.49	5620.46
CURRENT EXPENSE	02			226.90	1147.69	0.00	0.00	64.41	200.43	1639.43
CURRENT EXPENSE	03			481.33	2434.56	0.00	0.00	131.76	400.78	3448.43
CURRENT EXPENSE	04			273.57	1383.70	0.00	0.00	67.92	200.43	1925.62
PERMANENT IMPROVEMENT	05			176.72	893.90	0.00	0.00	40.96	120.25	1231.83
TOTALS :				1928.87	9756.16	0.00	0.00	533.36	1647.38	13865.77

DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL
CURRENT EXPENSE	02			0.00	-81.08	-81.08	-40.54	-29.14	1407.59
CURRENT EXPENSE	03			0.00	-171.20	-171.20	-85.60	-61.37	2959.06
CURRENT EXPENSE	04			0.00	-96.12	-96.12	-48.05	-34.17	1651.16
PERMANENT IMPROVEMENT	05			0.00	-61.53	-61.53	-30.77	-21.77	1056.23
SUB TOTALS :				0.00	-686.81	-686.81	-343.39	-246.34	11902.42
TOTALS :				0.00	-686.81	-686.81	-343.39	-246.34	11902.42

TO BE RECEIVED FROM STATE	NON BUS CR		HOMESTEAD		OWN OCC CR	
	DUAL PURPOSE-CURRENT	461.94		788.98		49.93
CURRENT EXPENSE	136.08		236.65		14.68	
CURRENT EXPENSE	288.64		511.19		31.22	
CURRENT EXPENSE	164.02		294.57		17.73	
PERMANENT IMPROVEMENT	105.99		189.05		11.45	
TOTAL :	1156.67		2020.44		125.01	

ASHTABULA COUNTY

FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2026 FOR ROLLTYPE - MH\_EQ  
ANDOVER 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			43.19	445.97	0.00	0.00	0.00	24.57	513.73
CEMETARY FIND	12			8.53	87.94	0.00	0.00	0.00	4.86	101.33
CEMETERY	13			16.18	167.13	0.00	0.00	0.00	12.11	195.42
TOTALS :				67.90	701.04	0.00	0.00	0.00	41.54	810.48

DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL
CEMETARY FIND	12			0.00	-5.18	-5.18	-2.59	-0.85	87.53
CEMETERY	13			0.00	-9.95	-9.95	-4.98	-1.62	168.92
SUB TOTALS :				0.00	-44.51	-44.51	-22.25	-6.79	692.42
TOTALS :				0.00	-44.51	-44.51	-22.25	-6.79	692.42

TO BE RECEIVED FROM STATE	NON BUS CR	HOMESTEAD	OWN OCC CR
CEMETARY FIND	10.81	31.33	1.38
CEMETERY	0.00	53.33	0.00
TOTAL :	65.64	243.54	8.35

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ASHTABULA COUNTY  
FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2026 FOR ROLLTYPE - MH\_EQ  
ASHTABULA TWP

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----- REAL -----										
DESCRIPTION	GRP	FUND	T	R/A DLQ	R/A CUR	NON-R/A DLQ	NON-R/A CUR	PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS
GENERAL FUND	01			45.47	153.79	0.00	0.00	7.01	7.57	213.84
TOTALS :				45.47	153.79	0.00	0.00	7.01	7.57	213.84
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
GENERAL FUND	01			0.00	-9.84	-9.84	-4.93	-5.26		183.97
SUB TOTALS :				0.00	-9.84	-9.84	-4.93	-5.26		183.97
TOTALS :				0.00	-9.84	-9.84	-4.93	-5.26		183.97
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
GENERAL FUND				15.04	16.17	1.02				
TOTAL :				15.04	16.17	1.02				

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SCOTT YAMAMOTO  
ASHTABULA COUNTY AUDITOR

ASHTABULA COUNTY  
 FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2026 FOR ROLLTYPE - MH\_EQ  
 AUSTINBURG 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			0.00	3.97	0.00	0.00	0.00	0.00	3.97
FIRE & E.M.S.	03			0.00	2.03	0.00	0.00	0.00	0.00	2.03
CURRENT EXPENSE	11			0.00	2.06	0.00	0.00	0.00	0.00	2.06
ROAD AND BRIDGE	21			0.00	11.83	0.00	0.00	0.00	0.00	11.83
ROAD AND BRIDGE	22			0.00	4.73	0.00	0.00	0.00	0.00	4.73
ROAD AND BRIDGE	23			0.00	4.40	0.00	0.00	0.00	0.00	4.40
FIRE TRUCK BOND (\$500	99			0.00	2.21	0.00	0.00	0.00	0.00	2.21
TOTALS :				0.00	31.23	0.00	0.00	0.00	0.00	31.23

DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL
FIRE & E.M.S.	03			0.00	-0.09	-0.09	-0.05	0.00	1.80
CURRENT EXPENSE	11			0.00	-0.09	-0.09	-0.05	0.00	1.83
ROAD AND BRIDGE	21			0.00	-0.52	-0.52	-0.26	0.00	10.53
ROAD AND BRIDGE	22			0.00	-0.21	-0.21	-0.10	0.00	4.21
ROAD AND BRIDGE	23			0.00	-0.18	-0.18	-0.08	0.00	3.96
FIRE TRUCK BOND (\$500	99			0.00	-0.09	-0.09	-0.04	0.00	1.99
SUB TOTALS :				0.00	-1.36	-1.36	-0.66	0.00	27.85
TOTALS :				0.00	-1.36	-1.36	-0.66	0.00	27.85

TO BE RECEIVED FROM STATE	NON BUS CR		HOMESTEAD		OWN OCC CR	
	GENERAL FUND	0.38		0.00		0.00
FIRE & E.M.S.	0.25		0.00		0.00	
CURRENT EXPENSE	0.20		0.00		0.00	
ROAD AND BRIDGE	1.15		0.00		0.00	
ROAD AND BRIDGE	0.46		0.00		0.00	
ROAD AND BRIDGE	0.00		0.00		0.00	
FIRE TRUCK BOND (\$500	0.00		0.00		0.00	
TOTAL :	2.44		0.00		0.00	

DESCRIPTION	GRP	FUND	T	REAL				PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS
				R/A DLQ	R/A CUR	NON-R/A DLQ	NON-R/A CUR			
GENERAL FUND	01			4.02	189.66	0.00	0.00	5.23	30.96	229.87
ROAD AND BRIDGE	02			1.56	73.51	0.00	0.00	2.02	12.00	89.09
FIRE & E.M.S.	03			1.41	65.74	0.00	0.00	3.01	17.98	88.14
TOTALS :				6.99	328.91	0.00	0.00	10.26	60.94	407.10

DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL
ROAD AND BRIDGE	02			0.00	-4.23	-4.23	-2.11	-0.36	78.16
FIRE & E.M.S.	03			0.00	-4.12	-4.12	-2.07	-0.44	77.39
SUB TOTALS :				0.00	-19.26	-19.26	-9.63	-1.72	357.23
TOTALS :				0.00	-19.26	-19.26	-9.63	-1.72	357.23

TO BE RECEIVED FROM STATE	NON BUS CR		HOMESTEAD		OWN OCC CR	
	GENERAL FUND	16.71		23.97		2.14
ROAD AND BRIDGE	6.48		9.29		0.83	
FIRE & E.M.S.	5.78		8.46		0.73	
TOTAL :	28.97		41.72		3.70	

ASHTABULA COUNTY

FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2026 FOR ROLLTYPE - MH\_EQ  
 COLEBROOK 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			0.00	83.24	0.00	0.00	0.00	14.68	97.92
CURRENT EXPENSE	02			0.00	20.04	0.00	0.00	0.00	7.34	27.38
FIRE & E.M.S.	03			0.00	47.85	0.00	0.00	0.00	11.01	58.86
PARKS & RECREATIONAL	16			0.00	20.02	0.00	0.00	0.00	7.37	27.39
ROAD AND BRIDGE	21			0.00	39.66	0.00	0.00	0.00	9.18	48.84
ROAD AND BRIDGE	22			0.00	61.60	0.00	0.00	0.00	10.87	72.47
ROAD AND BRIDGE	23			0.00	56.09	0.00	0.00	0.00	13.95	70.04
TOTALS :				0.00	328.50	0.00	0.00	0.00	74.40	402.90

DESCRIPTION	GRP	FUND	T	REAL				DTAC	SUB TOTAL
				ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES		
GENERAL FUND	01			0.00	-4.45	-4.45	-2.22	0.00	86.80
CURRENT EXPENSE	02			0.00	-1.22	-1.22	-0.61	0.00	24.33
FIRE & E.M.S.	03			0.00	-2.44	-2.44	-1.21	0.00	52.77
PARKS & RECREATIONAL	16			0.00	-1.22	-1.22	-0.62	0.00	24.33
ROAD AND BRIDGE	21			0.00	-2.02	-2.02	-1.02	0.00	43.78
ROAD AND BRIDGE	22			0.00	-3.29	-3.29	-1.65	0.00	64.24
ROAD AND BRIDGE	23			0.00	-2.90	-2.90	-1.45	0.00	62.79
SUB TOTALS :				0.00	-17.54	-17.54	-8.78	0.00	359.04
TOTALS :				0.00	-17.54	-17.54	-8.78	0.00	359.04

TO BE RECEIVED FROM STATE	NON BUS CR		HOMESTEAD		OWN OCC CR	
GENERAL FUND	8.80		4.02		0.46	
CURRENT EXPENSE	2.12		0.97		0.11	
FIRE & E.M.S.	0.00		2.07		0.00	
PARKS & RECREATIONAL	2.15		0.95		0.11	
ROAD AND BRIDGE	0.00		1.71		0.00	
ROAD AND BRIDGE	6.51		2.97		0.34	
ROAD AND BRIDGE	0.00		2.42		0.00	
TOTAL :	19.58		15.11		1.02	

ASHTABULA COUNTY  
 FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2026 FOR ROLLTYPE - MH\_EQ  
 DENMARK TWP

APR 08, 2026  
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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			1.53	241.15	0.00	0.00	3.62	39.97	286.27
ROAD AND BRIDGE	21			0.10	16.18	0.00	0.00	0.24	2.68	19.20
ROAD AND BRIDGE	22			0.16	26.54	0.00	0.00	1.19	13.41	41.30
ROAD AND BRIDGE	23			0.32	49.55	0.00	0.00	1.81	20.12	71.80
FIRE & E.M.S.	31			0.09	14.04	0.00	0.00	0.83	9.52	24.48
FIRE & E.M.S.	32			0.18	24.81	0.00	0.00	1.23	13.38	39.60
TOTALS :				2.38	372.27	0.00	0.00	8.92	99.08	482.65

DESCRIPTION	GRP	FUND	T					DTAC	SUB TOTAL
				ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES		
GENERAL FUND	01			0.00	-14.85	-14.85	-7.42	-0.51	248.64
ROAD AND BRIDGE	21			0.00	-1.00	-1.00	-0.50	-0.03	16.67
ROAD AND BRIDGE	22			0.00	-2.11	-2.11	-1.05	-0.14	35.89
ROAD AND BRIDGE	23			0.00	-3.70	-3.70	-1.84	-0.21	62.35
FIRE & E.M.S.	31			0.00	-1.22	-1.22	-0.61	-0.09	21.34
FIRE & E.M.S.	32			0.00	-2.00	-2.00	-0.99	-0.14	34.47
SUB TOTALS :				0.00	-24.88	-24.88	-12.41	-1.12	419.36
TOTALS :				0.00	-24.88	-24.88	-12.41	-1.12	419.36

TO BE RECEIVED FROM STATE	NON BUS CR		HOMESTEAD		OWN OCC CR	
GENERAL FUND	36.26		45.22		3.44	
ROAD AND BRIDGE	2.44		3.04		0.23	
ROAD AND BRIDGE	3.99		6.95		0.38	
ROAD AND BRIDGE	7.45		12.36		0.71	
FIRE & E.M.S.	2.11		3.69		0.20	
FIRE & E.M.S.	3.70		6.27		0.35	
TOTAL :	55.95		77.53		5.31	

ASHTABULA COUNTY  
 FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2026 FOR ROLLTYPE - MH\_EQ  
 DORSET 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			0.00	220.10	0.00	0.00	2.41	42.58	265.09
RECREATIONAL	18			0.00	24.78	0.00	0.00	0.90	16.01	41.69
ROAD AND BRIDGE	22			0.00	16.54	0.00	0.00	0.61	10.67	27.82
FIRE & E.M.S.	35			0.00	217.62	0.00	0.00	2.11	37.35	257.08
TOTALS :				0.00	479.04	0.00	0.00	6.03	106.61	591.68

DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL
RECREATIONAL	18			0.00	-2.04	-2.04	-1.01	-0.09	36.51
ROAD AND BRIDGE	22			0.00	-1.36	-1.36	-0.68	-0.06	24.36
FIRE & E.M.S.	35			0.00	-11.48	-11.48	-5.74	-0.21	228.17
SUB TOTALS :				0.00	-27.77	-27.77	-13.87	-0.60	521.67
TOTALS :				0.00	-27.77	-27.77	-13.87	-0.60	521.67

TO BE RECEIVED FROM STATE	NON BUS CR	HOMESTEAD	OWN OCC CR
RECREATIONAL	2.24	6.73	0.29
ROAD AND BRIDGE	1.52	4.48	0.21
FIRE & E.M.S.	0.00	29.98	0.00
TOTAL :	23.93	75.39	3.27

ASHTABULA COUNTY  
FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2026 FOR ROLLTYPE - MH\_EQ  
GENEVA TWP EXC GNVA CT & GNVA LK CP

DESCRIPTION	GRP	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			396.82	1588.17	0.00	0.00	9.67	73.92	2068.58
ROAD AND BRIDGE	22			65.39	261.69	0.00	0.00	2.48	18.95	348.51
FIRE & E.M.S.	31			127.17	508.96	0.00	0.00	3.69	28.24	668.06
ROAD & BRIDGE	33			76.11	304.62	0.00	0.00	2.48	18.95	402.16
FIRE	34			199.16	797.07	0.00	0.00	4.34	33.17	1033.74
TOTALS :				864.65	3460.51	0.00	0.00	22.66	173.23	4521.05

DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL
ROAD AND BRIDGE	22			0.00	-16.45	-16.45	-8.23	-6.79	300.59
FIRE & E.M.S.	31			0.00	-28.60	-28.60	-14.29	-13.09	583.48
ROAD & BRIDGE	33			0.00	-17.23	-17.23	-8.62	-7.86	351.22
FIRE	34			0.00	-44.12	-44.12	-22.06	-20.35	903.09
SUB TOTALS :				0.00	-203.81	-203.81	-101.90	-88.74	3922.79
TOTALS :				0.00	-203.81	-203.81	-101.90	-88.74	3922.79

TO BE RECEIVED FROM STATE	NON BUS CR	HOMESTEAD	OWN OCC CR
ROAD AND BRIDGE	32.44	27.79	2.51
FIRE & E.M.S.	0.00	46.82	0.00
ROAD & BRIDGE	0.00	28.62	0.00
FIRE	0.00	69.25	0.00
TOTAL :	229.33	327.00	17.72

DESCRIPTION	GRP	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			57.47	487.93	0.00	0.00	0.00	17.40	562.80
ROAD AND BRIDGE	21			71.26	605.04	0.00	0.00	0.00	21.60	697.90
ROAD AND BRIDGE	22			30.59	259.71	0.00	0.00	0.00	13.05	303.35
ROAD AND BRIDGE	23			32.87	279.12	0.00	0.00	0.00	13.05	325.04
FIRE & E.M.S.	31			32.91	279.37	0.00	0.00	0.00	13.05	325.33
TOTALS :				225.10	1911.17	0.00	0.00	0.00	78.15	2214.42

DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL
ROAD AND BRIDGE	21			0.00	-34.87	-34.87	-17.44	-7.13	603.59
ROAD AND BRIDGE	22			0.00	-13.47	-13.47	-6.73	-3.06	266.62
ROAD AND BRIDGE	23			0.00	-14.43	-14.43	-7.22	-3.29	285.67
FIRE & E.M.S.	31			0.00	-14.45	-14.45	-7.22	-3.29	285.92
SUB TOTALS :				0.00	-105.34	-105.34	-52.67	-22.52	1928.55

TOTALS :				0.00	-105.34	-105.34	-52.67	-22.52	1928.55
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TO BE RECEIVED FROM STATE	NON BUS CR		HOMESTEAD		OWN OCC CR	
	GENERAL FUND	63.83		70.17		6.17
ROAD AND BRIDGE	79.17		87.02		7.66	
ROAD AND BRIDGE	0.00		33.25		0.00	
ROAD AND BRIDGE	0.00		35.74		0.00	
FIRE & E.M.S.	0.00		35.77		0.00	
TOTAL :	143.00		261.95		13.83	

REAL

DESCRIPTION	GRP	FUND	T	R/A DLQ	R/A CUR	NON-R/A DLQ	NON-R/A CUR	PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS
GENERAL FUND	01			10.70	123.30	0.00	0.00	0.00	4.99	138.99
ROAD AND BRIDGE	21			1.71	19.73	0.00	0.00	0.00	0.80	22.24
ROAD AND BRIDGE	22			5.53	63.73	0.00	0.00	0.00	3.33	72.59
ROAD AND BRIDGE	23			5.76	66.15	0.00	0.00	0.00	4.21	76.12
FIRE & EMS	32			8.97	103.34	0.00	0.00	0.00	4.99	117.30
TOTALS :				32.67	376.25	0.00	0.00	0.00	18.32	427.24

DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL
GENERAL FUND	01			0.00	-7.00	-7.00	-3.49	-1.07	120.43
ROAD AND BRIDGE	21			0.00	-1.12	-1.12	-0.56	-0.17	19.27
ROAD AND BRIDGE	22			0.00	-3.30	-3.30	-1.65	-0.55	63.79
ROAD AND BRIDGE	23			0.00	-3.82	-3.82	-1.90	-0.58	66.00
FIRE & EMS	32			0.00	-5.34	-5.34	-2.66	-0.90	103.06
SUB TOTALS :				0.00	-20.58	-20.58	-10.26	-3.27	372.55
TOTALS :				0.00	-20.58	-20.58	-10.26	-3.27	372.55

TO BE RECEIVED FROM STATE	NON BUS CR	HOMESTEAD	OWN OCC CR
GENERAL FUND	12.02	21.79	2.17
ROAD AND BRIDGE	1.92	3.48	0.35
ROAD AND BRIDGE	0.00	9.95	0.00
ROAD AND BRIDGE	6.46	11.74	1.13
FIRE & EMS	0.00	16.14	0.00
TOTAL :	20.40	63.10	3.65

ASHTABULA COUNTY  
 FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2026 FOR ROLLTYPE - MH\_EQ  
 JEFFERSON TWP EXC JEFFERSON VIL

APR 08, 2026  
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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			34.45	55.08	0.00	0.00	0.00	0.00	89.53
ROAD AND BRIDGE	21			26.67	42.64	0.00	0.00	0.00	0.00	69.31
ROAD AND BRIDGE	22			24.79	39.65	0.00	0.00	0.00	0.00	64.44
FIRE & E.M.S.	31			32.28	51.61	0.00	0.00	0.00	0.00	83.89
TOTALS :				118.19	188.98	0.00	0.00	0.00	0.00	307.17

DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL
ROAD AND BRIDGE	21			0.00	-3.08	-3.08	-1.53	-2.67	58.95
ROAD AND BRIDGE	22			0.00	-2.58	-2.58	-1.28	-2.48	55.52
FIRE & E.M.S.	31			0.00	-3.36	-3.36	-1.67	-3.23	72.27
SUB TOTALS :				0.00	-12.99	-12.99	-6.47	-11.83	262.89
TOTALS :				0.00	-12.99	-12.99	-6.47	-11.83	262.89

TO BE RECEIVED FROM STATE	NON BUS CR		HOMESTEAD		OWN OCC CR	
	GENERAL FUND	8.88		0.00		0.90
ROAD AND BRIDGE	6.87		0.00		0.68	
ROAD AND BRIDGE	0.00		0.00		0.00	
FIRE & E.M.S.	0.00		0.00		0.00	
TOTAL :	15.75		0.00		1.58	

ASHTABULA COUNTY

FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2026 FOR ROLLTYPE - MH\_EQ  
KINGSVILLE 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			0.00	166.49	0.00	0.00	29.97	43.11	239.57
CEMETARY	12			0.00	46.48	0.00	0.00	9.41	13.56	69.45
ROAD AND BRIDGE	21			0.00	69.72	0.00	0.00	14.12	20.33	104.17
ROAD AND BRIDGE	22			0.00	185.91	0.00	0.00	37.64	54.22	277.77
FIRE & E.M.S.	31			0.00	234.86	0.00	0.00	37.65	54.22	326.73
FIRE & EMS	33			0.00	85.63	0.00	0.00	18.82	27.11	131.56
TOTALS :				0.00	789.09	0.00	0.00	147.61	212.55	1149.25

DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL
CEMETARY	12			0.00	-3.00	-3.00	-1.50	-0.94	61.01
ROAD AND BRIDGE	21			0.00	-4.50	-4.50	-2.25	-1.41	91.51
ROAD AND BRIDGE	22			0.00	-12.00	-12.00	-6.00	-3.76	244.01
FIRE & E.M.S.	31			0.00	-13.98	-13.98	-7.00	-3.77	288.00
FIRE & EMS	33			0.00	-5.70	-5.70	-2.86	-1.88	115.42
SUB TOTALS :				0.00	-50.10	-50.10	-25.07	-14.76	1009.22
TOTALS :				0.00	-50.10	-50.10	-25.07	-14.76	1009.22

TO BE RECEIVED FROM STATE	NON BUS CR	HOMESTEAD	OWN OCC CR
CEMETARY	0.00	5.56	0.00
ROAD AND BRIDGE	0.00	8.34	0.00
ROAD AND BRIDGE	0.00	22.23	0.00
FIRE & E.M.S.	0.00	22.83	0.00
FIRE & EMS	0.00	11.08	0.00
TOTAL :	13.52	88.78	1.14

ASHTABULA COUNTY  
 FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2026 FOR ROLLTYPE - MH\_EQ  
 LENOX 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			143.75	144.47	0.00	0.00	0.00	12.91	301.13
ROAD AND BRIDGE	21			36.17	36.34	0.00	0.00	0.00	3.25	75.76
ROAD AND BRIDGE	22			101.56	102.07	0.00	0.00	0.00	8.12	211.75
FIRE & E.M.S.	31			28.05	28.19	0.00	0.00	0.00	6.09	62.33
FIRE & E.M.S.	32			12.60	12.66	0.00	0.00	0.00	2.03	27.29
PERMANENT IMPROVEMENT	51			25.21	25.32	0.00	0.00	0.00	4.05	54.58
TOTALS :				347.34	349.05	0.00	0.00	0.00	36.45	732.84

DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL
ROAD AND BRIDGE	21			0.00	-3.39	-3.39	-1.70	-3.62	63.66
ROAD AND BRIDGE	22			0.00	-8.88	-8.88	-4.43	-10.16	179.40
FIRE & E.M.S.	31			0.00	-2.88	-2.88	-1.44	-2.81	52.32
FIRE & E.M.S.	32			0.00	-1.25	-1.25	-0.62	-1.26	22.91
PERMANENT IMPROVEMENT	51			0.00	-2.49	-2.49	-1.24	-2.52	45.84
SUB TOTALS :				0.00	-32.37	-32.37	-16.18	-34.75	617.17
TOTALS :				0.00	-32.37	-32.37	-16.18	-34.75	617.17

TO BE RECEIVED FROM STATE	NON BUS CR	HOMESTEAD	OWN OCC CR
ROAD AND BRIDGE	4.50	4.06	0.47
ROAD AND BRIDGE	0.00	10.14	0.00
FIRE & E.M.S.	3.49	5.82	0.37
FIRE & E.M.S.	1.57	2.09	0.16
PERMANENT IMPROVEMENT	3.12	4.14	0.32
TOTAL :	30.55	42.38	3.20

ASHTABULA COUNTY  
 FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2026 FOR ROLLTYPE - MH\_EQ  
 MONROE 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			197.26	613.67	0.00	0.00	1.37	82.46	894.76
CURRENT EXPENSE	11			69.97	217.40	0.00	0.00	0.43	25.92	313.72
ROAD AND BRIDGE	21			80.43	250.24	0.00	0.00	0.86	51.86	383.39
ROAD AND BRIDGE	23			105.15	326.66	0.00	0.00	0.65	38.90	471.36
FIRE & E.M.S.	31			80.43	250.24	0.00	0.00	0.86	51.86	383.39
FIRE & E.M.S.	32			80.45	250.25	0.00	0.00	0.87	51.86	383.43
FIRE	33			140.20	435.54	0.00	0.00	0.86	51.86	628.46
TOTALS :				753.89	2344.00	0.00	0.00	5.90	354.72	3458.51

DESCRIPTION	GRP	FUND	T					DTAC	SUB TOTAL
				ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES		
GENERAL FUND	01			0.00	-41.93	-41.93	-20.97	-19.87	770.06
CURRENT EXPENSE	11			0.00	-13.46	-13.46	-6.73	-7.04	273.03
ROAD AND BRIDGE	21			0.00	-17.98	-17.98	-9.00	-8.13	330.30
ROAD AND BRIDGE	23			0.00	-20.22	-20.22	-10.12	-10.59	410.21
FIRE & E.M.S.	31			0.00	-17.98	-17.98	-9.00	-8.13	330.30
FIRE & E.M.S.	32			0.00	-17.98	-17.98	-9.00	-8.13	330.34
FIRE	33			0.00	-26.97	-26.97	-13.48	-14.11	546.93
SUB TOTALS :				0.00	-156.52	-156.52	-78.30	-76.00	2991.17
TOTALS :				0.00	-156.52	-156.52	-78.30	-76.00	2991.17

TO BE RECEIVED FROM STATE	NON BUS CR		HOMESTEAD		OWN OCC CR	
GENERAL FUND	70.97		72.62		9.85	
CURRENT EXPENSE	0.00		22.80		0.00	
ROAD AND BRIDGE	28.94		33.24		4.02	
ROAD AND BRIDGE	0.00		34.25		0.00	
FIRE & E.M.S.	28.94		33.24		4.02	
FIRE & E.M.S.	28.97		33.24		4.01	
FIRE	0.00		45.66		0.00	
TOTAL :	157.82		275.05		21.90	

ASHTABULA COUNTY  
 FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2026 FOR ROLLTYPE - MH\_EQ  
 MORGAN TWP EXC ROAM SH CP & RCK CR

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DESCRIPTION	GRP	FUND	T	REAL				PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS
				R/A DLQ	R/A CUR	NON-R/A DLQ	NON-R/A CUR			
ROAD AND BRIDGE	21			14.33	55.09	0.00	0.00	0.11	7.70	77.23
ROAD AND BRIDGE	22			5.55	21.39	0.00	0.00	0.04	3.86	30.84
ROAD AND BRIDGE	23			16.13	62.13	0.00	0.00	0.07	7.71	86.04
ROAD AND BRIDGE	24			8.06	31.06	0.00	0.00	0.04	3.86	43.02
TOTALS :				44.07	169.67	0.00	0.00	0.26	23.13	237.13

DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL
ROAD AND BRIDGE	22			0.00	-1.63	-1.63	-0.81	-0.56	26.21
ROAD AND BRIDGE	23			0.00	-4.58	-4.58	-2.29	-1.62	72.97
ROAD AND BRIDGE	24			0.00	-2.29	-2.29	-1.15	-0.81	36.48
SUB TOTALS :				0.00	-13.19	-13.19	-6.60	-4.43	199.72
TOTALS :				0.00	-13.19	-13.19	-6.60	-4.43	199.72

TO BE RECEIVED FROM STATE	NON BUS CR	HOMESTEAD	OWN OCC CR
ROAD AND BRIDGE	0.00	9.85	0.00
ROAD AND BRIDGE	0.00	28.45	0.00
ROAD AND BRIDGE	0.00	14.23	0.00
TOTAL :	10.24	80.99	1.36

ASHTABULA COUNTY

FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2026 FOR ROLLTYPE - MH\_EQ  
NEW LYME 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			31.97	286.46	0.00	0.00	0.00	40.97	359.40
ROAD AND BRIDGE	02			12.82	114.88	0.00	0.00	0.00	23.55	151.25
ROAD AND BRIDGE	21			45.91	411.38	0.00	0.00	0.00	58.86	516.15
FIRE & E.M.S.	31			6.92	61.90	0.00	0.00	0.00	17.63	86.45
TOTALS :				97.62	874.62	0.00	0.00	0.00	141.01	1113.25

DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL
ROAD AND BRIDGE	02			0.00	-7.03	-7.03	-3.52	-1.28	132.39
ROAD AND BRIDGE	21			0.00	-24.01	-24.01	-12.01	-4.59	451.53
FIRE & E.M.S.	31			0.00	-4.42	-4.42	-2.21	-0.69	74.71
SUB TOTALS :				0.00	-52.18	-52.18	-26.10	-9.76	973.03
TOTALS :				0.00	-52.18	-52.18	-26.10	-9.76	973.03

TO BE RECEIVED FROM STATE	NON BUS CR	HOMESTEAD	OWN OCC CR
ROAD AND BRIDGE	0.00	24.53	0.00
ROAD AND BRIDGE	0.00	84.13	0.00
FIRE & E.M.S.	7.16	15.70	1.08
TOTAL :	7.16	182.95	1.08

REAL

DESCRIPTION	GRP	FUND	T	R/A DLQ	R/A CUR	NON-R/A DLQ	NON-R/A CUR	PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS
GENERAL FUND	01			7.05	78.83	0.00	0.00	37.26	25.29	148.43
ROAD AND BRIDGE	21			11.00	122.98	0.00	0.00	58.11	39.45	231.54
FIRE & E.M.S.	31			6.37	71.15	0.00	0.00	53.53	37.93	168.98
TOTALS :				24.42	272.96	0.00	0.00	148.90	102.67	548.95

DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL
GENERAL FUND	01			0.00	-6.67	-6.67	-3.33	-4.44	127.32
ROAD AND BRIDGE	21			0.00	-10.40	-10.40	-5.21	-6.91	198.62
FIRE & E.M.S.	31			0.00	-7.46	-7.46	-3.72	-5.99	144.35
SUB TOTALS :				0.00	-24.53	-24.53	-12.26	-17.34	470.29
TOTALS :				0.00	-24.53	-24.53	-12.26	-17.34	470.29

TO BE RECEIVED FROM STATE	NON BUS CR	HOMESTEAD	OWN OCC CR
GENERAL FUND	7.76	9.89	0.63
ROAD AND BRIDGE	12.11	15.43	0.99
FIRE & E.M.S.	7.00	9.83	0.57
TOTAL :	26.87	35.15	2.19

ASHTABULA COUNTY

FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2026 FOR ROLLTYPE - MH\_EQ  
PIERPONT 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			45.83	224.28	0.00	0.00	0.00	53.09	323.20
AMBULANCE & E.M.S.	06			40.65	198.87	0.00	0.00	0.00	41.73	281.25
ROAD AND BRIDGE	21			22.91	112.07	0.00	0.00	0.00	33.39	168.37
ROAD AND BRIDGE	22			29.89	146.31	0.00	0.00	0.00	50.08	226.28
FIRE & E.M.S.	31			28.63	140.09	0.00	0.00	0.00	41.73	210.45
TOTALS :				167.91	821.62	0.00	0.00	0.00	220.02	1209.55

DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL
AMBULANCE & E.M.S.	06			0.00	-13.99	-13.99	-6.99	-4.07	242.21
ROAD AND BRIDGE	21			0.00	-8.41	-8.41	-4.20	-2.29	145.06
ROAD AND BRIDGE	22			0.00	-12.46	-12.46	-6.23	-2.99	192.14
FIRE & E.M.S.	31			0.00	-10.51	-10.51	-5.25	-2.86	181.32
SUB TOTALS :				0.00	-63.21	-63.21	-31.59	-16.79	1034.75
TOTALS :				0.00	-63.21	-63.21	-31.59	-16.79	1034.75

TO BE RECEIVED FROM STATE	NON BUS CR		HOMESTEAD		OWN OCC CR	
	GENERAL FUND	32.21		87.14		3.51
AMBULANCE & E.M.S.	0.00		68.46		0.00	
ROAD AND BRIDGE	0.00		41.82		0.00	
ROAD AND BRIDGE	21.00		61.91		2.30	
FIRE & E.M.S.	0.00		52.28		0.00	
TOTAL :	53.21		311.61		5.81	

ASHTABULA COUNTY  
 FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2026 FOR ROLLTYPE - MH\_EQ  
 PLYMOUTH TWP

APR 08, 2026

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DESCRIPTION	GRP	FUND	T	REAL				PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS
				R/A DLQ	R/A CUR	NON-R/A DLQ	NON-R/A CUR			
GENERAL FUND	01			2.64	9.87	0.00	0.00	0.00	16.31	28.82
ROAD AND BRIDGE	21			0.79	2.93	0.00	0.00	0.00	4.86	8.58
ROAD AND BRIDGE	22			2.62	9.79	0.00	0.00	0.00	19.33	31.74
ROAD AND BRIDGE	23			1.25	4.70	0.00	0.00	0.00	9.67	15.62
FIRE & E.M.S.	31			0.84	3.13	0.00	0.00	0.00	6.44	10.41
FIRE & E.M.S.	32			1.25	4.70	0.00	0.00	0.00	9.67	15.62
FIRE & E.M.S.	33			0.87	3.26	0.00	0.00	0.00	6.44	10.57
FIRE & EMS	34			4.36	16.32	0.00	0.00	0.00	32.22	52.90
TOTALS :				14.62	54.70	0.00	0.00	0.00	104.94	174.26

DESCRIPTION	GRP	FUND	T	ADJUSTMENT				DTAC	SUB TOTAL
				ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES		
GENERAL FUND	01			0.00	-2.24	-2.24	-1.13	-0.26	22.95
ROAD AND BRIDGE	21			0.00	-0.66	-0.66	-0.34	-0.08	6.84
ROAD AND BRIDGE	22			0.00	-2.28	-2.28	-1.14	-0.26	25.78
ROAD AND BRIDGE	23			0.00	-1.12	-1.12	-0.56	-0.13	12.69
FIRE & E.M.S.	31			0.00	-0.75	-0.75	-0.37	-0.08	8.46
FIRE & E.M.S.	32			0.00	-1.12	-1.12	-0.56	-0.13	12.69
FIRE & E.M.S.	33			0.00	-0.76	-0.76	-0.38	-0.09	8.58
FIRE & EMS	34			0.00	-3.80	-3.80	-1.91	-0.44	42.95
SUB TOTALS :				0.00	-12.73	-12.73	-6.39	-1.47	140.94
TOTALS :				0.00	-12.73	-12.73	-6.39	-1.47	140.94

TO BE RECEIVED FROM STATE	NON BUS CR		HOMESTEAD		OWN OCC CR	
GENERAL FUND	2.37		24.39		0.44	
ROAD AND BRIDGE	0.71		7.22		0.14	
ROAD AND BRIDGE	0.00		25.30		0.00	
ROAD AND BRIDGE	0.00		12.44		0.00	
FIRE & E.M.S.	0.00		8.30		0.00	
FIRE & E.M.S.	0.00		12.44		0.00	
FIRE & E.M.S.	0.00		8.44		0.00	
FIRE & EMS	0.00		42.17		0.00	
TOTAL :	3.08		140.70		0.58	

ASHTABULA COUNTY

FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2026 FOR ROLLTYPE - MH\_EQ  
RICHMOND TWP

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----- REAL -----										
DESCRIPTION	GRP	FUND	T	R/A DLQ	R/A CUR	NON-R/A DLQ	NON-R/A CUR	PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS
GENERAL FUND	01			55.72	398.61	0.00	0.00	28.22	58.21	540.76
AMBULANCE & E.M.S.	06			12.94	92.63	0.00	0.00	11.64	24.38	141.59
FIRE & E.M.S.	31			5.02	35.89	0.00	0.00	7.79	16.26	64.96
TOTALS :				73.68	527.13	0.00	0.00	47.65	98.85	747.31
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
GENERAL FUND	01			0.00	-25.96	-25.96	-12.99	-8.39		467.46
AMBULANCE & E.M.S.	06			0.00	-6.77	-6.77	-3.38	-2.45		122.22
FIRE & E.M.S.	31			0.00	-3.10	-3.10	-1.54	-1.28		55.94
SUB TOTALS :				0.00	-35.83	-35.83	-17.91	-12.12		645.62
TOTALS :				0.00	-35.83	-35.83	-17.91	-12.12		645.62
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
GENERAL FUND				50.38	53.90	4.02				
AMBULANCE & E.M.S.				11.70	15.00	0.93				
FIRE & E.M.S.				4.54	7.48	0.36				
TOTAL :				66.62	76.38	5.31				

----- REAL -----										
DESCRIPTION	GRP	FUND	T	R/A DLQ	R/A CUR	NON-R/A DLQ	NON-R/A CUR	PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS
ROAD AND BRIDGE	01			0.00	20.26	0.00	0.00	18.05	20.21	58.52
ROAD AND BRIDGE	02			0.00	31.28	0.00	0.00	22.57	25.28	79.13
TOTALS :				0.00	51.54	0.00	0.00	40.62	45.49	137.65
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
ROAD AND BRIDGE	01			0.00	-2.34	-2.34	-1.18	-1.81		50.85
ROAD AND BRIDGE	02			0.00	-3.40	-3.40	-1.70	-2.26		68.37
SUB TOTALS :				0.00	-5.74	-5.74	-2.88	-4.07		119.22
TOTALS :				0.00	-5.74	-5.74	-2.88	-4.07		119.22
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
ROAD AND BRIDGE				0.00	0.00	0.00				
ROAD AND BRIDGE				5.39	0.00	0.38				
TOTAL :				5.39	0.00	0.38				

ASHTABULA COUNTY  
 FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2026 FOR ROLLTYPE - MH\_EQ  
 SAYBROOK TWP EXC ASHTABULA CITY

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DESCRIPTION	GRP	FUND	T	REAL				PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS
				R/A DLQ	R/A CUR	NON-R/A DLQ	NON-R/A CUR			
ROAD AND BRIDGE	21			19.31	212.36	0.00	0.00	4.10	17.74	253.51
ROAD AND BRIDGE	22			14.01	154.29	0.00	0.00	3.90	17.09	189.29
FIRE & E.M.S.	31			56.57	622.91	0.00	0.00	10.66	46.60	736.74
FIRE &EMS	32			18.12	199.43	0.00	0.00	4.97	21.75	244.27
TOTALS :				108.01	1188.99	0.00	0.00	23.63	103.18	1423.81

DESCRIPTION	GRP	FUND	T	ADJUSTMENT					SUB TOTAL
				ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	
ROAD AND BRIDGE	21			0.00	-11.90	-11.90	-5.95	-2.34	221.42
ROAD AND BRIDGE	22			0.00	-8.20	-8.20	-4.10	-1.79	167.00
FIRE & E.M.S.	31			0.00	-31.92	-31.92	-15.95	-6.73	650.22
FIRE &EMS	32			0.00	-10.58	-10.58	-5.30	-2.31	215.50
SUB TOTALS :				0.00	-62.60	-62.60	-31.30	-13.17	1254.14
TOTALS :				0.00	-62.60	-62.60	-31.30	-13.17	1254.14

TO BE RECEIVED FROM STATE	NON BUS CR		HOMESTEAD		OWN OCC CR	
ROAD AND BRIDGE	19.54		23.37		1.10	
ROAD AND BRIDGE	0.00		15.69		0.00	
FIRE & E.M.S.	0.00		61.17		0.00	
FIRE &EMS	0.00		20.26		0.00	
TOTAL :	19.54		120.49		1.10	

ASHTABULA COUNTY  
 FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2026 FOR ROLLTYPE - MH\_EQ  
 SHEFFIELD 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			13.85	88.52	0.00	0.00	0.00	24.65	127.02
CEMETERY	12			2.16	13.84	0.00	0.00	0.00	5.60	21.60
ROAD AND BRIDGE	21			6.35	40.61	0.00	0.00	0.00	11.31	58.27
ROAD AND BRIDGE	22			12.72	81.31	0.00	0.00	0.00	28.26	122.29
FIRE & E.M.S.	31			6.41	40.98	0.00	0.00	0.00	16.96	64.35
FIRE & E.M.S.	32			4.27	27.32	0.00	0.00	0.00	11.31	42.90
FIRE & E.M.S.	33			9.79	62.60	0.00	0.00	0.00	22.62	95.01
TOTALS :				55.55	355.18	0.00	0.00	0.00	120.71	531.44

DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL
CEMETERY	12			0.00	-1.04	-1.04	-0.51	-0.22	18.79
ROAD AND BRIDGE	21			0.00	-2.79	-2.79	-1.40	-0.64	50.65
ROAD AND BRIDGE	22			0.00	-5.48	-5.48	-2.75	-1.27	107.31
FIRE & E.M.S.	31			0.00	-3.09	-3.09	-1.54	-0.64	55.99
FIRE & E.M.S.	32			0.00	-2.06	-2.06	-1.02	-0.43	37.33
FIRE & E.M.S.	33			0.00	-4.27	-4.27	-2.14	-0.98	83.35
SUB TOTALS :				0.00	-24.83	-24.83	-12.40	-5.57	463.81
TOTALS :				0.00	-24.83	-24.83	-12.40	-5.57	463.81

TO BE RECEIVED FROM STATE	NON BUS CR		HOMESTEAD		OWN OCC CR	
	GENERAL FUND	7.81		16.59		0.96
CEMETERY	1.22		2.90		0.16	
ROAD AND BRIDGE	3.59		7.61		0.44	
ROAD AND BRIDGE	0.00		14.92		0.00	
FIRE & E.M.S.	3.62		8.72		0.44	
FIRE & E.M.S.	2.42		5.82		0.30	
FIRE & E.M.S.	0.00		11.71		0.00	
TOTAL :	18.66		68.27		2.30	

ASHTABULA COUNTY

FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2026 FOR ROLLTYPE - MH\_EQ  
TRUMBULL TWP

APR 08, 2026

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DESCRIPTION	GRP	FUND	T	REAL				PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS
				R/A DLQ	R/A CUR	NON-R/A DLQ	NON-R/A CUR			
GENERAL FUND	01			0.00	0.00	0.00	0.00	1.09	0.00	1.09
ROAD AND BRIDGE	21			0.00	0.00	0.00	0.00	1.63	0.00	1.63
ROAD AND BRIDGE	22			0.00	0.00	0.00	0.00	1.10	0.00	1.10
FIRE & E.M.S.	31			0.00	0.00	0.00	0.00	0.54	0.00	0.54
FIRE & E.M.S.	32			0.00	0.00	0.00	0.00	1.10	0.00	1.10
TOTALS :				0.00	0.00	0.00	0.00	5.46	0.00	5.46

DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL
ROAD AND BRIDGE	21			0.00	-0.46	-0.46	-0.23	-0.16	0.32
ROAD AND BRIDGE	22			0.00	-0.52	-0.52	-0.25	-0.11	-0.30
FIRE & E.M.S.	31			0.00	-0.15	-0.15	-0.07	-0.05	0.12
FIRE & E.M.S.	32			0.00	-0.41	-0.41	-0.21	-0.11	-0.04
SUB TOTALS :				0.00	-2.05	-2.05	-1.02	-0.54	-0.20
TOTALS :				0.00	-2.05	-2.05	-1.02	-0.54	-0.20

TO BE RECEIVED FROM STATE	NON BUS CR		HOMESTEAD		OWN OCC CR	
	GENERAL FUND	2.05		9.12		0.50
ROAD AND BRIDGE	0.00		9.88		0.00	
ROAD AND BRIDGE	2.07		9.20		0.50	
FIRE & E.M.S.	0.00		3.19		0.00	
FIRE & E.M.S.	0.00		9.20		0.00	
TOTAL :	4.12		40.59		1.00	

ASHTABULA COUNTY

FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2026 FOR ROLLTYPE - MH\_EQ  
WAYNE 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			0.00	61.29	0.00	0.00	0.46	18.91	80.66
AMBULANCE & EMS	06			0.00	12.86	0.00	0.00	0.13	5.28	18.27
ROAD AND BRIDGE	21			0.00	36.39	0.00	0.00	0.47	21.13	57.99
FIRE & E.M.S.	31			0.00	27.24	0.00	0.00	0.35	15.85	43.44
AMBULANCE & E.M.S.	61			0.00	16.82	0.00	0.00	0.24	10.58	27.64
TOTALS :				0.00	154.60	0.00	0.00	1.65	71.75	228.00

DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL
AMBULANCE & EMS	06			0.00	-0.81	-0.81	-0.41	-0.01	16.23
ROAD AND BRIDGE	21			0.00	-2.78	-2.78	-1.39	-0.05	50.99
FIRE & E.M.S.	31			0.00	-2.08	-2.08	-1.04	-0.04	38.20
AMBULANCE & E.M.S.	61			0.00	-1.32	-1.32	-0.65	-0.02	24.33
SUB TOTALS :				0.00	-10.99	-10.99	-5.49	-0.17	200.36
TOTALS :				0.00	-10.99	-10.99	-5.49	-0.17	200.36

TO BE RECEIVED FROM STATE	NON BUS CR	HOMESTEAD	OWN OCC CR
AMBULANCE & EMS	0.00	2.01	0.00
ROAD AND BRIDGE	4.84	6.39	0.26
FIRE & E.M.S.	3.62	4.78	0.20
AMBULANCE & E.M.S.	2.23	2.96	0.12
TOTAL :	18.84	26.90	1.02

SCOTT YAMAMOTO  
ASHTABULA COUNTY AUDITOR

ASHTABULA COUNTY  
 FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2026 FOR ROLLTYPE - MH\_EQ  
 WILLIAMSFIELD TWP

APR 08, 2026

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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			94.28	552.47	0.00	0.00	16.56	81.91	745.22
AMBULANCE & EMS	06			35.44	207.67	0.00	0.00	8.00	39.57	290.68
CEMETERY	12			22.77	133.45	0.00	0.00	4.00	19.78	180.00
RECREATIONAL	18			36.59	214.41	0.00	0.00	15.81	79.18	345.99
ROAD AND BRIDGE	21			120.92	708.55	0.00	0.00	18.88	93.38	941.73
ROAD AND BRIDGE	22			46.00	269.56	0.00	0.00	8.08	39.96	363.60
ROAD AND BRIDGE	24			56.62	331.80	0.00	0.00	15.91	79.14	483.47
FIRE & EMS	31			42.64	249.87	0.00	0.00	11.99	59.35	363.85
AMBULANCE & E.M.S.	61			56.85	333.16	0.00	0.00	15.99	79.14	485.14
TOTALS :				512.11	3000.94	0.00	0.00	115.22	571.41	4199.68

DESCRIPTION	GRP	FUND	T	ADJUSTMENT				DTAC	SUB TOTAL
				ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES		
GENERAL FUND	01			0.00	-34.42	-34.42	-17.22	-11.09	648.07
AMBULANCE & EMS	06			0.00	-12.40	-12.40	-6.20	-4.34	255.34
CEMETERY	12			0.00	-8.32	-8.32	-4.15	-2.68	156.53
RECREATIONAL	18			0.00	-15.72	-15.72	-7.85	-5.24	301.46
ROAD AND BRIDGE	21			0.00	-40.07	-40.07	-20.03	-13.98	827.58
ROAD AND BRIDGE	22			0.00	-16.80	-16.80	-8.39	-5.41	316.20
ROAD AND BRIDGE	24			0.00	-22.21	-22.21	-11.10	-7.25	420.70
FIRE & EMS	31			0.00	-16.76	-16.76	-8.38	-5.46	316.49
AMBULANCE & E.M.S.	61			0.00	-22.35	-22.35	-11.17	-7.29	421.98
SUB TOTALS :				0.00	-189.05	-189.05	-94.49	-62.74	3664.35
TOTALS :				0.00	-189.05	-189.05	-94.49	-62.74	3664.35

TO BE RECEIVED FROM STATE	NON BUS CR		HOMESTEAD	OWN OCC CR	
GENERAL FUND	57.23		52.64	5.53	
AMBULANCE & EMS	0.00		19.27	0.00	
CEMETERY	13.82		12.72	1.33	
RECREATIONAL	22.22		22.53	2.15	
ROAD AND BRIDGE	0.00		59.99	0.00	
ROAD AND BRIDGE	27.93		25.68	2.70	
ROAD AND BRIDGE	34.37		34.09	3.32	
FIRE & EMS	25.89		26.72	2.50	
AMBULANCE & E.M.S.	34.51		35.62	3.33	
TOTAL :	215.97		289.26	20.86	

ASHTABULA COUNTY  
 FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2026 FOR ROLLTYPE - MH\_EQ  
 WINDSOR 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			0.00	134.35	0.00	0.00	54.77	26.28	215.40
AMBULANCE & E.M.S.	06			0.00	92.22	0.00	0.00	68.19	33.21	193.62
CURRENT EXPENSE	11			0.00	152.03	0.00	0.00	55.34	26.54	233.91
ROAD AND BRIDGE	21			0.00	101.78	0.00	0.00	41.50	19.91	163.19
ROAD AND BRIDGE	22			0.00	190.04	0.00	0.00	69.16	33.18	292.38
ROAD AND BRIDGE	23			0.00	46.72	0.00	0.00	27.28	13.27	87.27
FIRE & E.M.S.	31			0.00	73.78	0.00	0.00	54.56	26.54	154.88
FIRE & E.M.S.	32			0.00	136.67	0.00	0.00	68.54	33.18	238.39
AMBULANCE & EMS	62			0.00	76.01	0.00	0.00	27.67	13.27	116.95
TOTALS :				0.00	1003.60	0.00	0.00	467.01	225.38	1695.99

DESCRIPTION	GRP	FUND	T	ADJUSTMENT				DTAC	SUB TOTAL
				ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES		
GENERAL FUND	01			0.00	-10.72	-10.72	-5.37	-5.48	183.11
AMBULANCE & E.M.S.	06			0.00	-9.30	-9.30	-4.66	-6.82	163.54
CURRENT EXPENSE	11			0.00	-10.75	-10.75	-5.37	-5.53	201.51
ROAD AND BRIDGE	21			0.00	-8.12	-8.12	-4.07	-4.15	138.73
ROAD AND BRIDGE	22			0.00	-13.44	-13.44	-6.71	-6.92	251.87
ROAD AND BRIDGE	23			0.00	-3.95	-3.95	-1.98	-2.73	74.66
FIRE & E.M.S.	31			0.00	-7.44	-7.44	-3.73	-5.46	130.81
FIRE & E.M.S.	32			0.00	-10.86	-10.86	-5.42	-6.85	204.40
AMBULANCE & EMS	62			0.00	-5.37	-5.37	-2.69	-2.77	100.75
SUB TOTALS :				0.00	-79.95	-79.95	-40.00	-46.71	1449.38
TOTALS :				0.00	-79.95	-79.95	-40.00	-46.71	1449.38

TO BE RECEIVED FROM STATE	NON BUS CR		HOMESTEAD		OWN OCC CR	
GENERAL FUND	15.87		34.62		2.17	
AMBULANCE & E.M.S.	10.89		26.60		1.49	
CURRENT EXPENSE	0.00		34.78		0.00	
ROAD AND BRIDGE	12.02		26.23		1.64	
ROAD AND BRIDGE	0.00		43.48		0.00	
ROAD AND BRIDGE	0.00		11.56		0.00	
FIRE & E.M.S.	8.71		21.26		1.19	
FIRE & E.M.S.	0.00		32.96		0.00	
AMBULANCE & EMS	0.00		17.39		0.00	
TOTAL :	47.49		248.88		6.49	

ASHTABULA COUNTY

FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2026 FOR ROLLTYPE - MH\_EQ  
ASHTABULA CITY

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DESCRIPTION	GRP	FUND	T	REAL				PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS
				R/A DLQ	R/A CUR	NON-R/A DLQ	NON-R/A CUR			
GENERAL FUND	01			40.78	92.66	0.00	0.00	2.32	1.59	137.35
ROAD AND BRIDGE	02			482.67	1095.53	0.00	0.00	33.80	23.49	1635.49
CHARTER/PERMANENT IMP	05			302.07	686.27	0.00	0.00	17.18	11.75	1017.27
CHARTER/CURRENT EXPEN	11			625.26	1420.60	0.00	0.00	35.56	24.30	2105.72
POLICE PENSION	14			196.35	446.07	0.00	0.00	11.16	7.63	661.21
FIREMAN'S FUND	15			196.35	446.07	0.00	0.00	11.16	7.63	661.21
PARKS AND REC	21			172.01	390.41	0.00	0.00	12.67	8.81	583.90
SENIOR CITIZENS	24			29.73	67.56	0.00	0.00	2.54	1.76	101.59
POLICE	42			286.68	650.68	0.00	0.00	21.13	14.68	973.17
TOTALS :				2331.90	5295.85	0.00	0.00	147.52	101.64	7876.91

DESCRIPTION	GRP	FUND	T	ADJUSTMENT				DTAC	SUB TOTAL
				ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES		
GENERAL FUND	01			0.00	-5.96	-5.96	-2.99	-4.31	118.13
ROAD AND BRIDGE	02			0.00	-66.70	-66.70	-33.35	-51.65	1417.09
CHARTER/PERMANENT IMP	05			0.00	-44.17	-44.17	-22.09	-31.92	874.92
CHARTER/CURRENT EXPEN	11			0.00	-91.44	-91.44	-45.73	-66.09	1811.02
POLICE PENSION	14			0.00	-28.72	-28.72	-14.35	-20.76	568.66
FIREMAN'S FUND	15			0.00	-28.72	-28.72	-14.35	-20.76	568.66
PARKS AND REC	21			0.00	-23.81	-23.81	-11.91	-18.47	505.90
SENIOR CITIZENS	24			0.00	-4.41	-4.41	-2.21	-3.22	87.34
POLICE	42			0.00	-39.68	-39.68	-19.85	-30.78	843.18
SUB TOTALS :				0.00	-333.61	-333.61	-166.83	-247.96	6794.90
TOTALS :				0.00	-333.61	-333.61	-166.83	-247.96	6794.90

TO BE RECEIVED FROM STATE	NON BUS CR		HOMESTEAD		OWN OCC CR	
GENERAL FUND	8.36		2.97		0.42	
ROAD AND BRIDGE	0.00		31.82		0.00	
CHARTER/PERMANENT IMP	61.95		22.03		3.13	
CHARTER/CURRENT EXPEN	128.24		45.59		6.47	
POLICE PENSION	40.26		14.32		2.03	
FIREMAN'S FUND	40.26		14.32		2.03	
PARKS AND REC	0.00		11.38		0.00	
SENIOR CITIZENS	6.11		2.21		0.31	
POLICE	0.00		18.97		0.00	
TOTAL :	285.18		163.61		14.39	

ASHTABULA COUNTY

FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2026 FOR ROLLTYPE - MH\_EQ  
 CONNEAUT CITY

APR 08, 2026

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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			147.24	438.70	0.00	0.00	0.00	9.29	595.23
ROAD & BRIDGE	02			159.89	476.40	0.00	0.00	0.00	12.77	649.06
POLICE PENSION	14			66.26	197.42	0.00	0.00	0.00	4.18	267.86
FIREMAN'S FUND	15			53.75	160.13	0.00	0.00	0.00	3.39	217.27
FIRE	32			174.43	519.71	0.00	0.00	0.00	13.93	708.07
POLICE	41			96.92	288.78	0.00	0.00	0.00	9.29	394.99
POLICE	42			174.43	519.71	0.00	0.00	0.00	13.93	708.07
TOTALS :				872.92	2600.85	0.00	0.00	0.00	66.78	3540.55

DESCRIPTION	GRP	FUND	T	REAL				DTAC	SUB TOTAL
				ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES		
GENERAL FUND	01			0.00	-28.82	-28.82	-14.41	-14.72	508.46
ROAD & BRIDGE	02			0.00	-28.51	-28.51	-14.25	-15.99	561.80
POLICE PENSION	14			0.00	-12.97	-12.97	-6.48	-6.63	228.81
FIREMAN'S FUND	15			0.00	-10.52	-10.52	-5.26	-5.38	185.59
FIRE	32			0.00	-31.10	-31.10	-15.55	-17.44	612.88
POLICE	41			0.00	-19.10	-19.10	-9.56	-9.69	337.54
POLICE	42			0.00	-31.10	-31.10	-15.55	-17.44	612.88
SUB TOTALS :				0.00	-162.12	-162.12	-81.06	-87.29	3047.96
TOTALS :				0.00	-162.12	-162.12	-81.06	-87.29	3047.96

TO BE RECEIVED FROM STATE	NON BUS CR		HOMESTEAD		OWN OCC CR	
GENERAL FUND	55.62		65.33		4.25	
ROAD & BRIDGE	0.00		63.58		0.00	
POLICE PENSION	25.03		29.40		1.91	
FIREMAN'S FUND	20.30		23.84		1.55	
FIRE	0.00		69.37		0.00	
POLICE	36.61		43.23		2.80	
POLICE	0.00		69.37		0.00	
TOTAL :	137.56		364.12		10.51	

ASHTABULA COUNTY

FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2026 FOR ROLLTYPE - MH\_EQ  
GENEVA CITY

APR 08, 2026

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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			36.82	816.94	0.00	0.00	0.00	9.96	863.72
CEMETARY	12			3.35	74.27	0.00	0.00	0.00	0.91	78.53
POLICE PENSION	14			3.35	74.27	0.00	0.00	0.00	0.91	78.53
POLICE	42			43.44	963.79	0.00	0.00	0.00	14.49	1021.72
TOTALS :				86.96	1929.27	0.00	0.00	0.00	26.27	2042.50

DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL
CEMETARY	12			0.00	-5.40	-5.40	-2.71	-0.34	64.68
POLICE PENSION	14			0.00	-5.40	-5.40	-2.71	-0.34	64.68
POLICE	42			0.00	-61.25	-61.25	-30.63	-4.34	864.25
SUB TOTALS :				0.00	-131.47	-131.47	-65.76	-8.70	1705.10
TOTALS :				0.00	-131.47	-131.47	-65.76	-8.70	1705.10

TO BE RECEIVED FROM STATE	NON BUS CR	HOMESTEAD	OWN OCC CR
CEMETARY	10.62	43.98	1.92
POLICE PENSION	10.62	43.98	1.92
POLICE	0.00	509.62	0.00
TOTAL :	138.11	1081.29	25.01

ASHTABULA COUNTY  
 FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2026 FOR ROLLTYPE - MH\_EQ  
 GENEVA-ON-LAKE CORP

APR 08, 2026

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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			160.44	446.27	0.00	0.00	10.42	77.90	695.03
ROAD AND BRIDGE	22			72.01	200.31	0.00	0.00	6.58	49.86	328.76
FIRE APPARATUS	31			43.24	120.28	0.00	0.00	4.87	36.98	205.37
POLICE	41			122.89	341.83	0.00	0.00	17.72	137.11	619.55
BOND (\$625,000)	99			37.65	104.72	0.00	0.00	2.44	18.28	163.09
ECONOMIC DEVELOPMENT				7.27	20.22	0.00	0.00	0.42	3.12	31.03
TOTALS :				443.50	1233.63	0.00	0.00	42.45	323.25	2042.83

DESCRIPTION	GRP	FUND	T	ADJUSTMENT				DTAC	SUB TOTAL
				ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES		
GENERAL FUND	01			0.00	-34.70	-34.70	-17.35	-17.08	591.20
ROAD AND BRIDGE	22			0.00	-14.78	-14.78	-7.38	-7.86	283.96
FIRE APPARATUS	31			0.00	-10.08	-10.08	-5.05	-4.81	175.35
POLICE	41			0.00	-29.16	-29.16	-14.57	-14.06	532.60
ECONOMIC DEVELOPMENT				0.00	-1.40	-1.40	-0.71	-0.77	26.75
BOND (\$625,000)	99			0.00	-8.14	-8.14	-4.08	-4.01	138.72
SUB TOTALS :				0.00	-98.26	-98.26	-49.14	-48.59	1748.58
TOTALS :				0.00	-98.26	-98.26	-49.14	-48.59	1748.58

TO BE RECEIVED FROM STATE	NON BUS CR		HOMESTEAD		OWN OCC CR	
GENERAL FUND	61.84		101.72		8.89	
ROAD AND BRIDGE	0.00		40.63		0.00	
FIRE APPARATUS	16.67		27.69		2.40	
POLICE	30.00		75.04		4.31	
ECONOMIC DEVELOPMENT	0.00		4.07		0.00	
BOND (\$625,000)	14.51		23.87		2.09	
TOTAL :	123.02		273.02		17.69	

ASHTABULA COUNTY

FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2026 FOR ROLLTYPE - MH\_EQ  
JEFFERSON CORP

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DESCRIPTION	GRP	FUND	T	REAL				PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS
				R/A DLQ	R/A CUR	NON-R/A DLQ	NON-R/A CUR			
GENERAL FUND	01			98.18	661.31	0.00	0.00	0.00	26.87	786.36
CURRENT EXPENSE	11			32.89	221.51	0.00	0.00	0.00	13.98	268.38
ROAD AND BRIDGE	21			42.43	285.81	0.00	0.00	0.00	18.04	346.28
FIRE	31			21.22	142.91	0.00	0.00	0.00	9.02	173.15
FIRE	32			40.57	273.20	0.00	0.00	0.00	13.53	327.30
POLICE	41			8.03	54.24	0.00	0.00	0.00	9.01	71.28
PARKS AND RECREATIO	51			23.94	161.25	0.00	0.00	0.00	9.02	194.21
TOTALS :				267.26	1800.23	0.00	0.00	0.00	99.47	2166.96

DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL
CURRENT EXPENSE	11			0.00	-15.29	-15.29	-7.64	-3.29	226.87
ROAD AND BRIDGE	21			0.00	-19.73	-19.73	-9.86	-4.24	292.72
FIRE	31			0.00	-9.86	-9.86	-4.94	-2.12	146.37
FIRE	32			0.00	-16.48	-16.48	-8.24	-4.06	282.04
POLICE	41			0.00	-3.97	-3.97	-1.99	-0.80	60.55
PARKS AND RECREATIO	51			0.00	-9.77	-9.77	-4.89	-2.39	167.39
SUB TOTALS :				0.00	-120.06	-120.06	-60.05	-26.72	1840.07
TOTALS :				0.00	-120.06	-120.06	-60.05	-26.72	1840.07

TO BE RECEIVED FROM STATE	NON BUS CR	HOMESTEAD	OWN OCC CR
CURRENT EXPENSE	32.14	77.50	4.20
ROAD AND BRIDGE	41.47	99.98	5.41
FIRE	20.74	50.00	2.71
FIRE	0.00	84.66	0.00
POLICE	7.87	19.11	1.03
PARKS AND RECREATIO	0.00	50.08	0.00
TOTAL :	198.18	610.59	25.88

DESCRIPTION	GRP	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			10.03	61.34	0.00	0.00	-7.13	17.34	81.58
POLICE	04			2.70	16.51	0.00	0.00	-2.24	5.45	22.42
AMBULANCE & E.M.S.	06			1.50	9.18	0.00	0.00	-2.24	5.45	13.89
AMBULANCE& EMS	07			3.55	21.72	0.00	0.00	-2.24	5.45	28.48
TOTALS :				17.78	108.75	0.00	0.00	-13.85	33.69	146.37

DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL
POLICE	04			0.00	-0.98	-0.98	-0.49	-0.05	19.92
AMBULANCE & E.M.S.	06			0.00	-0.70	-0.70	-0.35	0.07	12.21
AMBULANCE& EMS	07			0.00	-1.22	-1.22	-0.62	-0.14	25.28
SUB TOTALS :				0.00	-6.85	-6.85	-3.43	-0.41	128.83
TOTALS :				0.00	-6.85	-6.85	-3.43	-0.41	128.83

TO BE RECEIVED FROM STATE	NON BUS CR	HOMESTEAD	OWN OCC CR
POLICE	0.00	2.04	0.00
AMBULANCE & E.M.S.	1.41	2.01	0.17
AMBULANCE& EMS	0.00	2.06	0.00
TOTAL :	10.84	12.67	1.29

ASHTABULA COUNTY

FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2026 FOR ROLLTYPE - MH\_EQ  
ORWELL CORP

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DESCRIPTION	GRP	FUND	T	REAL				PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS
				R/A DLQ	R/A CUR	NON-R/A DLQ	NON-R/A CUR			
GENERAL FUND	01			227.34	563.74	0.00	0.00	0.00	26.34	817.42
CURRENT EXPENSE/LIGHT	13			213.24	528.79	0.00	0.00	0.00	30.87	772.90
FIRE	31			49.72	123.29	0.00	0.00	0.00	5.14	178.15
FIRE	32			56.35	139.73	0.00	0.00	0.00	10.29	206.37
TOTALS :				546.65	1355.55	0.00	0.00	0.00	72.64	1974.84

DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL
CURRENT EXPENSE/LIGHT	13			0.00	-32.56	-32.56	-16.29	-21.32	670.17
FIRE	31			0.00	-7.44	-7.44	-3.73	-4.97	154.57
FIRE	32			0.00	-9.29	-9.29	-4.65	-5.64	177.50
SUB TOTALS :				0.00	-85.95	-85.95	-43.01	-54.66	1705.27
TOTALS :				0.00	-85.95	-85.95	-43.01	-54.66	1705.27

TO BE RECEIVED FROM STATE	NON BUS CR		HOMESTEAD		OWN OCC CR	
	GENERAL FUND	53.55		40.66		4.99
CURRENT EXPENSE/LIGHT	0.00		41.18		0.00	
FIRE	0.00		7.94		0.00	
FIRE	13.27		11.36		1.24	
TOTAL :	66.82		101.14		6.23	

DESCRIPTION	GRP	FUND	T	REAL				PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS
				R/A DLQ	R/A CUR	NON-R/A DLQ	NON-R/A CUR			
GENERAL FUND	01			0.00	24.27	0.00	0.00	0.00	0.00	24.27
POLICE	04			0.00	16.27	0.00	0.00	0.00	0.00	16.27
POLICE	42			0.00	40.47	0.00	0.00	0.00	0.00	40.47
TOTALS :				0.00	81.01	0.00	0.00	0.00	0.00	81.01

DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL
POLICE	04			0.00	-0.74	-0.74	-0.38	0.00	14.41
POLICE	42			0.00	-1.62	-1.62	-0.81	0.00	36.42
SUB TOTALS :				0.00	-3.47	-3.47	-1.74	0.00	72.33
TOTALS :				0.00	-3.47	-3.47	-1.74	0.00	72.33

TO BE RECEIVED FROM STATE	NON BUS CR		HOMESTEAD		OWN OCC CR	
	GENERAL FUND	2.77		0.00		0.69
POLICE	1.83		0.00		0.46	
POLICE	0.00		0.00		0.00	
TOTAL :	4.60		0.00		1.15	

ASHTABULA COUNTY  
FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2026 FOR ROLLTYPE - MH\_EQ  
SOUTH CENTRAL AMBULANCE DISTRICT

DESCRIPTION	GRP	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			258.70	1090.07	0.00	0.00	97.87	191.53	1638.17
AMBULANCE & E.M.S.	02			259.42	1093.08	0.00	0.00	97.87	191.53	1641.90
TOTALS :				518.12	2183.15	0.00	0.00	195.74	383.06	3280.07

  

DESCRIPTION	GRP	FUND	T	REAL				DTAC	SUB TOTAL
				ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES		
AMBULANCE & E.M.S.	01			0.00	-70.97	-70.97	-35.48	-35.68	1425.07
AMBULANCE & E.M.S.	02			0.00	-71.12	-71.12	-35.57	-35.75	1428.34
SUB TOTALS :				0.00	-142.09	-142.09	-71.05	-71.43	2853.41
TOTALS :				0.00	-142.09	-142.09	-71.05	-71.43	2853.41

  

TO BE RECEIVED FROM STATE	NON BUS CR		HOMESTEAD		OWN OCC CR	
AMBULANCE & E.M.S.	0.00		135.96		0.00	
AMBULANCE & E.M.S.	0.00		136.17		0.00	
TOTAL :	0.00		272.13		0.00	

ASHTABULA COUNTY  
 FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2026 FOR ROLLTYPE - MH\_EQ  
 NORTHWEST AMBULANCE DISTRICT

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DESCRIPTION	GRP	FUND	T	REAL				PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS
				R/A DLQ	R/A CUR	NON-R/A DLQ	NON-R/A CUR			
AMBULANCE & E.M.S.	03			237.93	1519.97	0.00	0.00	6.04	61.35	1825.29
AMBULANCE & EMS	04			357.19	2281.82	0.00	0.00	9.06	92.02	2740.09
TOTALS :				595.12	3801.79	0.00	0.00	15.10	153.37	4565.38

DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL
AMBULANCE & EMS	04			0.00	-130.20	-130.20	-65.11	-36.62	2377.96
SUB TOTALS :				0.00	-216.94	-216.94	-108.47	-61.02	3962.01
TOTALS :				0.00	-216.94	-216.94	-108.47	-61.02	3962.01

TO BE RECEIVED FROM STATE	NON BUS CR		HOMESTEAD		OWN OCC CR	
	AMBULANCE & E.M.S.	0.00		343.12		0.00
AMBULANCE & EMS	0.00		515.08		0.00	
TOTAL :	0.00		858.20		0.00	

DESCRIPTION	GRP	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			152.35	726.40	0.00	0.00	0.00	31.56	910.31
AMBULANCE/EMS	02			87.05	415.09	0.00	0.00	0.00	18.04	520.18
TOTALS :				239.40	1141.49	0.00	0.00	0.00	49.60	1430.49

DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL
AMBULANCE/EMS	02			0.00	-25.29	-25.29	-12.65	-8.70	448.25
SUB TOTALS :				0.00	-69.55	-69.55	-34.79	-23.94	1232.66
TOTALS :				0.00	-69.55	-69.55	-34.79	-23.94	1232.66

TO BE RECEIVED FROM STATE	NON BUS CR	HOMESTEAD	OWN OCC CR
AMBULANCE/EMS	0.00	112.11	0.00
TOTAL :	0.00	308.31	0.00

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DESCRIPTION	GRP	FUND	T	----- REAL -----				PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS
				R/A DLQ	R/A CUR	NON-R/A DLQ	NON-R/A CUR			
FIRE & E.M.S.	03			55.70	575.09	0.00	0.00	0.00	51.90	682.69
AMBULANCE	06			50.64	522.86	0.00	0.00	0.00	34.60	608.10
ROAD AND BRIDGE	21			48.79	503.83	0.00	0.00	0.00	69.21	621.83
ROAD AND BRIDGE	22			120.45	1243.70	0.00	0.00	0.00	68.51	1432.66
ROAD AND BRIDGE	23			67.84	700.47	0.00	0.00	0.00	69.21	837.52
ROAD AND BRIDGE	24			19.27	198.97	0.00	0.00	0.00	34.60	252.84
AMBULANCE & E.M.S.	62			74.26	766.78	0.00	0.00	0.00	69.21	910.25
TOTALS :				436.95	4511.70	0.00	0.00	0.00	397.24	5345.89

DESCRIPTION	GRP	FUND	T	ADJUSTMENT				DTAC	SUB TOTAL
				ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES		
FIRE & E.M.S.	03			0.00	-38.80	-38.80	-19.40	-5.57	580.12
AMBULANCE	06			0.00	-31.00	-31.00	-15.49	-5.06	525.55
ROAD AND BRIDGE	21			0.00	-35.04	-35.04	-17.52	-4.88	529.35
ROAD AND BRIDGE	22			0.00	-81.92	-81.92	-40.97	-12.05	1215.80
ROAD AND BRIDGE	23			0.00	-47.55	-47.55	-23.77	-6.78	711.87
ROAD AND BRIDGE	24			0.00	-14.12	-14.12	-7.06	-1.93	215.61
AMBULANCE & E.M.S.	62			0.00	-51.74	-51.74	-25.86	-7.43	773.48
SUB TOTALS :				0.00	-300.17	-300.17	-150.07	-43.70	4551.78
TOTALS :				0.00	-300.17	-300.17	-150.07	-43.70	4551.78

TO BE RECEIVED FROM STATE	NON BUS CR		HOMESTEAD		OWN OCC CR	
FIRE & E.M.S.	70.71		207.68		8.99	
AMBULANCE	0.00		166.80		0.00	
ROAD AND BRIDGE	61.95		184.36		7.88	
ROAD AND BRIDGE	152.91		443.09		19.44	
ROAD AND BRIDGE	86.12		254.11		10.95	
ROAD AND BRIDGE	24.46		72.53		3.11	
AMBULANCE & E.M.S.	94.28		276.90		11.99	
TOTAL :	490.43		1605.47		62.36	

ASHTABULA COUNTY  
 FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2026 FOR ROLLTYPE - MH\_EQ  
 ASHTABULA TWP EXC ASHTABULA CITY

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DESCRIPTION	GRP	FUND	T	REAL				PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS
				R/A DLQ	R/A CUR	NON-R/A DLQ	NON-R/A CUR			
CEMETERY	12			25.15	195.09	0.00	0.00	20.62	26.08	266.94
CEMETERY	13			28.47	220.87	0.00	0.00	20.62	26.08	296.04
ROAD AND BRIDGE	21			82.99	643.68	0.00	0.00	44.56	56.33	827.56
ROAD AND BRIDGE	22			23.08	179.01	0.00	0.00	20.62	26.08	248.79
ROAD AND BRIDGE	23			31.44	243.87	0.00	0.00	25.78	32.60	333.69
ROAD AND BRIDGE	24			12.57	97.55	0.00	0.00	10.31	13.04	133.47
ROAD AND BRIDGE	25			28.17	218.73	0.00	0.00	20.62	26.08	293.60
FIRE AND POLICE	31			23.06	178.80	0.00	0.00	12.37	15.65	229.88
FIRE	32			7.94	61.64	0.00	0.00	20.07	25.56	115.21
FIRE	33			5.50	42.61	0.00	0.00	10.70	13.56	72.37
FIRE & E.M.S.	34			215.26	1670.51	0.00	0.00	103.13	130.39	2119.29
FIRE & E.M.S.	35			62.89	487.75	0.00	0.00	51.58	65.20	667.42
FIRE & E.M.S.	36			37.73	292.64	0.00	0.00	30.94	39.11	400.42
POLICE	37			25.15	195.09	0.00	0.00	20.62	26.08	266.94
FIRE	38			82.07	636.83	0.00	0.00	61.87	78.24	859.01
TOTALS :				691.47	5364.67	0.00	0.00	474.41	600.08	7130.63

DESCRIPTION	GRP	FUND	T	ADJUSTMENT					SUB TOTAL
				ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	
CEMETERY	12			0.00	-13.14	-13.14	-6.57	-4.58	229.51
CEMETERY	13			0.00	-13.42	-13.42	-6.70	-4.91	257.59
ROAD AND BRIDGE	21			0.00	-40.94	-40.94	-20.46	-12.76	712.46
ROAD AND BRIDGE	22			0.00	-12.24	-12.24	-6.11	-4.37	213.83
ROAD AND BRIDGE	23			0.00	-16.44	-16.44	-8.21	-5.73	286.87
ROAD AND BRIDGE	24			0.00	-6.57	-6.57	-3.29	-2.29	114.75
ROAD AND BRIDGE	25			0.00	-13.31	-13.31	-6.65	-4.88	255.45
FIRE AND POLICE	31			0.00	-11.38	-11.38	-5.68	-3.55	197.89
FIRE	32			0.00	-5.54	-5.54	-2.77	-2.81	98.55
FIRE	33			0.00	-3.51	-3.51	-1.75	-1.62	61.98
FIRE & E.M.S.	34			0.00	-96.04	-96.04	-48.02	-31.84	1847.35
FIRE & E.M.S.	35			0.00	-32.86	-32.86	-16.43	-11.45	573.82
FIRE & E.M.S.	36			0.00	-19.72	-19.72	-9.86	-6.87	344.25
POLICE	37			0.00	-13.14	-13.14	-6.57	-4.58	229.51
FIRE	38			0.00	-39.98	-39.98	-20.00	-14.40	744.65
SUB TOTALS :				0.00	-338.23	-338.23	-169.07	-116.64	6168.46
TOTALS :				0.00	-338.23	-338.23	-169.07	-116.64	6168.46

TO BE RECEIVED FROM STATE	NON BUS CR			HOMESTEAD		OWN OCC CR	
CEMETERY	20.75			39.15		1.74	
CEMETERY	0.00			39.47		0.00	
ROAD AND BRIDGE	68.47			121.68		5.74	
ROAD AND BRIDGE	19.04			36.47		1.60	
ROAD AND BRIDGE	25.94			48.94		2.17	
ROAD AND BRIDGE	10.38			19.58		0.87	
ROAD AND BRIDGE	0.00			39.15		0.00	
FIRE AND POLICE	19.02			33.80		1.59	
FIRE	6.56			16.10		0.55	
FIRE	4.53			10.38		0.38	
FIRE & E.M.S.	0.00			281.68		0.00	
FIRE & E.M.S.	51.88			97.89		4.35	
FIRE & E.M.S.	31.13			58.73		2.61	
POLICE	20.75			39.15		1.74	

SCOTT YAMAMOTO  
 ASHTABULA COUNTY AUDITOR

TO BE RECEIVED FROM STATE	NON BUS CR	HOMESTEAD	OWN OCC CR
FIRE	20.75	118.10	1.74
TOTAL :	299.20	1000.27	25.08

ASHTABULA COUNTY

FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2026 FOR ROLLTYPE - MH\_EQ  
GENEVA 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			46.71	232.14	0.00	0.00	1.57	12.83	293.25
TOTALS :				46.71	232.14	0.00	0.00	1.57	12.83	293.25
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL	
GENERAL FUND	01			0.00	-15.67	-15.67	-7.84	-4.82	249.25	
SUB TOTALS :				0.00	-15.67	-15.67	-7.84	-4.82	249.25	
TOTALS :				0.00	-15.67	-15.67	-7.84	-4.82	249.25	
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
GENERAL FUND				30.72	64.00	3.80				
TOTAL :				30.72	64.00	3.80				

DESCRIPTION	GRP	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			53.44	254.71	0.00	0.00	0.00	9.02	317.17
LIBRARY	17			58.65	279.62	0.00	0.00	0.00	13.53	351.80
TOTALS :				112.09	534.33	0.00	0.00	0.00	22.55	668.97

DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL
LIBRARY	17			0.00	-17.10	-17.10	-8.55	-5.87	303.18
SUB TOTALS :				0.00	-34.56	-34.56	-17.27	-11.21	571.37
TOTALS :				0.00	-34.56	-34.56	-17.27	-11.21	571.37

TO BE RECEIVED FROM STATE	NON BUS CR	HOMESTEAD	OWN OCC CR
LIBRARY	0.00	75.69	0.00
TOTAL :	37.49	152.62	4.74

ASHTABULA COUNTY  
 FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2026 FOR ROLLTYPE - MH\_EQ  
 MORGAN 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			2.62	10.10	0.00	0.00	0.01	1.41	14.14
CEMETARY FUND	12			2.05	7.90	0.00	0.00	0.01	1.11	11.07
FIRE & E.M.S.	30			13.44	51.77	0.00	0.00	0.06	6.43	71.70
TOTALS :				18.11	69.77	0.00	0.00	0.08	8.95	96.91

DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL
CEMETARY FUND	12			0.00	-0.67	-0.67	-0.34	-0.21	9.18
FIRE & E.M.S.	30			0.00	-3.82	-3.82	-1.90	-1.35	60.81
SUB TOTALS :				0.00	-5.35	-5.35	-2.67	-1.82	81.72
TOTALS :				0.00	-5.35	-5.35	-2.67	-1.82	81.72

TO BE RECEIVED FROM STATE	NON BUS CR		HOMESTEAD		OWN OCC CR	
	GENERAL FUND	1.87		5.22		0.25
CEMETARY FUND	1.46		4.08		0.19	
FIRE & E.M.S.	0.00		23.70		0.00	
TOTAL :	3.33		33.00		0.44	

SCOTT YAMAMOTO  
 ASHTABULA COUNTY AUDITOR

ASHTABULA COUNTY  
FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2026 FOR ROLLTYPE - MH\_EQ  
ORWELL TWP

DESCRIPTION	GRP	FUND	T	REAL				PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS
				R/A DLQ	R/A CUR	NON-R/A DLQ	NON-R/A CUR			
GENERAL FUND	01			88.18	275.11	0.00	0.00	34.28	32.74	430.31
ROAD AND BRIDGE	21			38.20	119.15	0.00	0.00	18.08	17.78	193.21
TOTALS :				126.38	394.26	0.00	0.00	52.36	50.52	623.52

DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL
ROAD AND BRIDGE	21			0.00	-8.15	-8.15	-4.08	-5.63	167.20
SUB TOTALS :				0.00	-27.46	-27.46	-13.74	-17.88	536.98
TOTALS :				0.00	-27.46	-27.46	-13.74	-17.88	536.98

TO BE RECEIVED FROM STATE	NON BUS CR		HOMESTEAD		OWN OCC CR	
	GENERAL FUND	26.39		23.71		2.37
ROAD AND BRIDGE	0.00		10.61		0.00	
TOTAL :	26.39		34.32		2.37	

DESCRIPTION	GRP	FUND	T	REAL				PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS
				R/A DLQ	R/A CUR	NON-R/A DLQ	NON-R/A CUR			
GENERAL FUND	01			0.00	21.77	0.00	0.00	8.85	9.90	40.52
FIRE & E.M.S.	31			0.00	54.77	0.00	0.00	27.07	30.32	112.16
TOTALS :				0.00	76.54	0.00	0.00	35.92	40.22	152.68

DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL
FIRE & E.M.S.	31			0.00	-4.49	-4.49	-2.24	-2.71	98.23
SUB TOTALS :				0.00	-6.26	-6.26	-3.12	-3.60	133.44
TOTALS :				0.00	-6.26	-6.26	-3.12	-3.60	133.44

TO BE RECEIVED FROM STATE	NON BUS CR		HOMESTEAD		OWN OCC CR	
	GENERAL FUND	3.20		0.00		0.42
FIRE & E.M.S.	0.00		0.00		0.00	
TOTAL :	3.20		0.00		0.42	

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DESCRIPTION	GRP	FUND	T	R/A DLQ	R/A CUR	NON-R/A DLQ	NON-R/A CUR	PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS
GENERAL FUND	01			2.02	22.36	0.00	0.00	0.42	1.98	26.78
TOTALS :				2.02	22.36	0.00	0.00	0.42	1.98	26.78
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
GENERAL FUND	01			0.00	-1.26	-1.26	-0.62	-0.24		23.40
SUB TOTALS :				0.00	-1.26	-1.26	-0.62	-0.24		23.40
TOTALS :				0.00	-1.26	-1.26	-0.62	-0.24		23.40
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
GENERAL FUND				2.06	2.44	0.12				
TOTAL :				2.06	2.44	0.12				

DESCRIPTION	GRP	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			32.80	102.35	0.00	0.00	33.89	35.61	204.65
TOTALS :				32.80	102.35	0.00	0.00	33.89	35.61	204.65
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL	
CURRENT EXPENSE	01			0.00	-9.19	-9.19	-4.60	-6.67	175.00	
SUB TOTALS :				0.00	-9.19	-9.19	-4.60	-6.67	175.00	
TOTALS :				0.00	-9.19	-9.19	-4.60	-6.67	175.00	
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
CURRENT EXPENSE				9.83	14.43	0.88				
TOTAL :				9.83	14.43	0.88				

ASHTABULA COUNTY  
 FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2026 FOR ROLLTYPE - MH\_EQ  
 HARBOR-TOPKY MEMORIAL LIBRARY

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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			72.04	190.37	0.00	0.00	0.00	0.83	263.24
CURRENT EXPENSE	02			92.14	243.51	0.00	0.00	0.00	0.83	336.48
TOTALS :				164.18	433.88	0.00	0.00	0.00	1.66	599.72

DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL
CURRENT EXPENSE	02			0.00	-14.23	-14.23	-7.11	-9.21	291.70
SUB TOTALS :				0.00	-25.36	-25.36	-12.67	-16.41	519.92
TOTALS :				0.00	-25.36	-25.36	-12.67	-16.41	519.92

TO BE RECEIVED FROM STATE	NON BUS CR		HOMESTEAD		OWN OCC CR	
	CURRENT EXPENSE	14.39		0.28		0.32
CURRENT EXPENSE	18.39		0.36		0.41	
TOTAL :	32.78		0.64		0.73	

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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			25.54	98.30	0.00	0.00	7.09	29.20	160.13
CURRENT EXPENSE	02			46.89	179.68	0.00	0.00	10.77	43.81	281.15
TOTALS :				72.43	277.98	0.00	0.00	17.86	73.01	441.28

DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL
CURRENT EXPENSE	02			0.00	-12.23	-12.23	-6.12	-5.76	244.81
SUB TOTALS :				0.00	-19.69	-19.69	-9.86	-9.03	383.01
TOTALS :				0.00	-19.69	-19.69	-9.86	-9.03	383.01

TO BE RECEIVED FROM STATE	NON BUS CR	HOMESTEAD	OWN OCC CR
CURRENT EXPENSE	0.00	24.73	0.00
TOTAL :	9.35	40.77	1.17

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DESCRIPTION	GRP	FUND	T	R/A DLQ	R/A CUR	NON-R/A DLQ	NON-R/A CUR	PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS
LIBRARY	01			137.31	652.39	0.00	0.00	145.99	135.92	1071.61
TOTALS :				137.31	652.39	0.00	0.00	145.99	135.92	1071.61
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
LIBRARY	01			0.00	-45.92	-45.92	-22.97	-28.33		928.47
SUB TOTALS :				0.00	-45.92	-45.92	-22.97	-28.33		928.47
TOTALS :				0.00	-45.92	-45.92	-22.97	-28.33		928.47
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
LIBRARY				0.00	76.38	0.00				
TOTAL :				0.00	76.38	0.00				

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ASHTABULA COUNTY  
FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2026 FOR ROLLTYPE - MH\_EQ  
ASHTABULA COUNTY DISTRICT LIBRARY

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DESCRIPTION	GRP	FUND	T	R/A DLQ	R/A CUR	NON-R/A DLQ	NON-R/A CUR	PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS
CURRENT EXPENSE	01			415.67	2008.59	0.00	0.00	48.07	188.53	2660.86
LIBRARY	02			76.41	369.29	0.00	0.00	9.60	37.69	492.99
TOTALS :				492.08	2377.88	0.00	0.00	57.67	226.22	3153.85
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
CURRENT EXPENSE	01			0.00	-121.36	-121.36	-60.68	-46.38		2311.08
LIBRARY	02			0.00	-22.50	-22.50	-11.25	-8.59		428.15
SUB TOTALS :				0.00	-143.86	-143.86	-71.93	-54.97		2739.23
TOTALS :				0.00	-143.86	-143.86	-71.93	-54.97		2739.23
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
CURRENT EXPENSE				0.00	373.01	0.00				
LIBRARY				0.00	69.26	0.00				
TOTAL :				0.00	442.27	0.00				

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			
LIBRARY OPERATING	01			51.26	435.34	0.00	0.00	8.94	68.09	563.63
LIBRARY OPERATING	02			55.36	470.02	0.00	0.00	8.94	68.09	602.41
TOTALS :				106.62	905.36	0.00	0.00	17.88	136.18	1166.04

  

DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL
LIBRARY OPERATING	02			0.00	-28.55	-28.55	-14.27	-6.44	524.60
SUB TOTALS :				0.00	-55.25	-55.25	-27.61	-12.48	1015.45
TOTALS :				0.00	-55.25	-55.25	-27.61	-12.48	1015.45

  

TO BE RECEIVED FROM STATE	NON BUS CR	HOMESTEAD	OWN OCC CR
LIBRARY OPERATING	0.00	111.00	0.00
TOTAL :	0.00	214.70	0.00

----- REAL -----										
DESCRIPTION	GRP	FUND	T	R/A DLQ	R/A CUR	NON-R/A DLQ	NON-R/A CUR	PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS
CURRENT EXPENSE	11			5.24	20.87	0.00	0.00	0.04	3.86	30.01
TOTALS :				5.24	20.87	0.00	0.00	0.04	3.86	30.01
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
CURRENT EXPENSE	11			0.00	-1.60	-1.60	-0.79	-0.52		25.50
SUB TOTALS :				0.00	-1.60	-1.60	-0.79	-0.52		25.50
TOTALS :				0.00	-1.60	-1.60	-0.79	-0.52		25.50
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
CURRENT EXPENSE				0.00	9.89	0.00				
TOTAL :				0.00	9.89	0.00				

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DESCRIPTION	GRP	FUND	T	R/A DLQ	R/A CUR	NON-R/A DLQ	NON-R/A CUR	PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS
CURRENT EXPENSE	11			110.48	329.15	0.00	0.00	0.00	8.82	448.45
TOTALS :				110.48	329.15	0.00	0.00	0.00	8.82	448.45
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
CURRENT EXPENSE	11			0.00	-19.70	-19.70	-9.84	-11.05		388.16
SUB TOTALS :				0.00	-19.70	-19.70	-9.84	-11.05		388.16
TOTALS :				0.00	-19.70	-19.70	-9.84	-11.05		388.16
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
CURRENT EXPENSE				0.00	43.94	0.00				
TOTAL :				0.00	43.94	0.00				

ASHTABULA COUNTY  
 FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2026 FOR ROLLTYPE - MH\_EQ  
 ASHTABULA TWP. PARK DISTRICT

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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			34.11	115.34	0.00	0.00	5.26	5.68	160.39
PARKS	02			63.52	214.87	0.00	0.00	14.51	15.77	308.67
PARKS	03			63.38	214.89	0.00	0.00	14.63	15.67	308.57
PARKS	04			211.90	716.99	0.00	0.00	29.07	31.54	989.50
TOTALS :				372.91	1262.09	0.00	0.00	63.47	68.66	1767.13

DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL
PARKS	02			0.00	-14.18	-14.18	-7.10	-7.82	265.39
PARKS	03			0.00	-14.18	-14.18	-7.10	-7.80	265.31
PARKS	04			0.00	-42.26	-42.26	-21.13	-24.10	859.75
SUB TOTALS :				0.00	-78.00	-78.00	-39.03	-43.67	1528.43
TOTALS :				0.00	-78.00	-78.00	-39.03	-43.67	1528.43

TO BE RECEIVED FROM STATE	NON BUS CR		HOMESTEAD		OWN OCC CR	
	PARK	11.28		12.12		0.76
PARKS	21.00		23.49		1.41	
PARKS	21.08		23.40		1.44	
PARKS	0.00		66.91		0.00	
TOTAL :	53.36		125.92		3.61	

DESCRIPTION	GRP	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			11.03	32.89	0.00	0.00	0.00	0.70	44.62
PARK DISTRICT	02			78.75	234.65	0.00	0.00	0.00	5.80	319.20
TOTALS :				89.78	267.54	0.00	0.00	0.00	6.50	363.82

DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL
PARK DISTRICT	02			0.00	-14.02	-14.02	-7.01	-7.88	276.27
SUB TOTALS :				0.00	-16.18	-16.18	-8.10	-8.98	314.38
TOTALS :				0.00	-16.18	-16.18	-8.10	-8.98	314.38

TO BE RECEIVED FROM STATE	NON BUS CR		HOMESTEAD		OWN OCC CR	
	PARKS	4.19		4.87		0.32
PARK DISTRICT	0.00		31.29		0.00	
TOTAL :	4.19		36.16		0.32	

DESCRIPTION	GRP	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			21.79	108.33	0.00	0.00	0.74	5.98	136.84
PARK	02			34.29	170.61	0.00	0.00	1.46	11.98	218.34
TOTALS :				56.08	278.94	0.00	0.00	2.20	17.96	355.18

DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL
PARK	02			0.00	-10.44	-10.44	-5.23	-3.58	188.65
SUB TOTALS :				0.00	-17.75	-17.75	-8.89	-5.84	304.95
TOTALS :				0.00	-17.75	-17.75	-8.89	-5.84	304.95

TO BE RECEIVED FROM STATE	NON BUS CR		HOMESTEAD		OWN OCC CR	
	PARK	14.34		29.87		1.78
PARK	0.00		42.69		0.00	
TOTAL :	14.34		72.56		1.78	

DESCRIPTION	GRP	FUND	T	REAL				PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS
				R/A DLQ	R/A CUR	NON-R/A DLQ	NON-R/A CUR			
PARKS	01			0.90	10.01	0.00	0.00	0.17	0.80	11.88
CURRENT EXPENSE	02			2.54	28.12	0.00	0.00	0.71	3.32	34.69
CURRENT EXPENSE	03			2.84	31.38	0.00	0.00	0.71	3.32	38.25
TOTALS :				6.28	69.51	0.00	0.00	1.59	7.44	84.82

DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL
CURRENT EXPENSE	02			0.00	-1.50	-1.50	-0.75	-0.32	30.62
CURRENT EXPENSE	03			0.00	-1.65	-1.65	-0.83	-0.35	33.77
SUB TOTALS :				0.00	-3.67	-3.67	-1.83	-0.78	74.87
TOTALS :				0.00	-3.67	-3.67	-1.83	-0.78	74.87

TO BE RECEIVED FROM STATE	NON BUS CR		HOMESTEAD		OWN OCC CR	
	PARKS	0.00		0.98		0.00
CURRENT EXPENSE	0.00		2.84		0.00	
CURRENT EXPENSE	0.00		3.14		0.00	
TOTAL :	0.00		6.96		0.00	

ASHTABULA COUNTY  
FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2026 FOR ROLLTYPE - MH\_EQ  
JEFFERSON JNT UNION CEMETERY DIST.

DESCRIPTION	GRP	FUND	T	REAL				PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS
				R/A DLQ	R/A CUR	NON-R/A DLQ	NON-R/A CUR			
CEMETARY	01			60.11	286.58	0.00	0.00	0.00	9.02	355.71
TOTALS :				60.11	286.58	0.00	0.00	0.00	9.02	355.71
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL	
CEMETARY	01			0.00	-17.30	-17.30	-8.66	-6.01	306.44	
SUB TOTALS :				0.00	-17.30	-17.30	-8.66	-6.01	306.44	
TOTALS :				0.00	-17.30	-17.30	-8.66	-6.01	306.44	
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
CEMETARY				0.00	76.86	0.00				
TOTAL :				0.00	76.86	0.00				

ASHTABULA COUNTY  
FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2026 FOR ROLLTYPE - MH\_EQ  
GENEVA UNION CEMETERY DISTRICT

DESCRIPTION	GRP	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			21.79	108.33	0.00	0.00	0.74	5.98	136.84
CEMETERY	02			46.91	233.07	0.00	0.00	2.61	21.28	303.87
CEMETARY	13			58.11	289.19	0.00	0.00	2.63	21.38	371.31
TOTALS :				126.81	630.59	0.00	0.00	5.98	48.64	812.02

DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL
CEMETERY	02			0.00	-16.20	-16.20	-8.09	-4.96	258.42
CEMETARY	13			0.00	-17.76	-17.76	-8.88	-6.07	320.84
SUB TOTALS :				0.00	-41.27	-41.27	-20.63	-13.29	695.56
TOTALS :				0.00	-41.27	-41.27	-20.63	-13.29	695.56

TO BE RECEIVED FROM STATE	NON BUS CR		HOMESTEAD		OWN OCC CR	
	CEMETARY FUND	14.34		29.87		1.78
CEMETERY	30.84		66.40		3.85	
CEMETARY	0.00		72.67		0.00	
TOTAL :	45.18		168.94		5.63	

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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			332.74	1685.30	0.00	0.00	68.23	200.43	2286.70
TOTALS :				332.74	1685.30	0.00	0.00	68.23	200.43	2286.70
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL	
PARK	01			0.00	-104.15	-104.15	-52.08	-40.15	1986.17	
SUB TOTALS :				0.00	-104.15	-104.15	-52.08	-40.15	1986.17	
TOTALS :				0.00	-104.15	-104.15	-52.08	-40.15	1986.17	
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
PARK				0.00	316.49	0.00				
TOTAL :				0.00	316.49	0.00				

ASHTABULA COUNTY  
FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2026 FOR ROLLTYPE - MH\_EQ  
ASHTABULA CO SCH FINANCING DISTRICT

----- REAL -----										
DESCRIPTION	GRP	FUND	T	R/A DLQ	R/A CUR	NON-R/A DLQ	NON-R/A CUR	PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS
CURRENT EXPENSE	01			1026.57	5199.71	0.00	0.00	204.79	601.23	7032.30
TOTALS :				1026.57	5199.71	0.00	0.00	204.79	601.23	7032.30
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
CURRENT EXPENSE	01			0.00	-320.21	-320.21	-160.10	-123.17		6108.61
SUB TOTALS :				0.00	-320.21	-320.21	-160.10	-123.17		6108.61
TOTALS :				0.00	-320.21	-320.21	-160.10	-123.17		6108.61
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
CURRENT EXPENSE				0.00	972.44	0.00				
TOTAL :				0.00	972.44	0.00				

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ASHTABULA COUNTY  
FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2026 FOR ROLLTYPE - MH\_EQ  
GRAND TOTALS

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DESCRIPTION	----- REAL -----				PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS
	R/A DLQ	R/A CUR	NON-R/A DLQ	NON-R/A CUR			
GRAND TOTALS AFTER A/R/D :	43108.47	213223.62	0.00	0.00	9990.69	28860.10	295182.88
	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
	0.00	-14391.44	-14391.44	-7195.72	-5310.76		253893.52
	NON BUS CR	HOMESTEAD	OWN OCC CR				
TO BE RECEIVED FROM STATE:	19568.47	42931.66	2102.88				

