

ASHTABULA COUNTY
 FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2025 FOR ROLLTYPE - RP_OH
 ASHTABULA COUNTY

MAR 17, 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			136063.59	2298084.27	23527.24	439955.26	20442.27	229073.04	3147145.67
MENTAL HEALTH 648 BOA	08			28085.97	474465.12	5985.57	111929.24	5522.30	61995.43	687983.63
BOND	09			17982.22	303716.12	3109.37	58144.81	2701.64	30274.46	415928.62
MENTAL HEALTH & RET.	10			37120.84	626963.38	12659.45	236729.49	12225.12	137423.18	1063121.46
MENTAL HEALTH & RET.	11			50204.60	847945.40	13268.06	248109.77	12241.23	137423.18	1309192.24
MENTAL HEALTH & RET.	12			55820.87	942803.33	19036.79	355984.32	18383.55	206651.38	1598680.24
CHILDREN SERVICES	20			72339.85	1221805.50	17457.93	326460.33	16106.82	180819.95	1834990.38
SENIOR SERVICES	24			46810.02	790776.81	9975.99	186548.79	9203.89	103325.70	1146641.20
TOTALS :				444427.96	7506559.93	105020.40	1963862.01	96826.82	1086986.32	11203683.44

DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL
MENTAL HEALTH 648 BOA	08			0.00	-1385.68	-6467.86	-1849.45	-3959.44	674321.20
BOND	09			0.00	-911.12	-4252.77	-1216.05	-2379.35	407169.33
MENTAL HEALTH & RET.	10			0.00	-2284.56	-10663.48	-3049.17	-6200.59	1040923.66
MENTAL HEALTH & RET.	11			0.00	-2835.84	-13236.67	-3784.96	-7571.42	1281763.35
MENTAL HEALTH & RET.	12			0.00	-3435.44	-16035.41	-4585.24	-9324.13	1565300.02
CHILDREN SERVICES	20			0.00	-3984.65	-18598.89	-5318.25	-10590.48	1796498.11
SENIOR SERVICES	24			0.00	-2309.47	-10779.76	-3082.41	-6599.05	1123870.51
SUB TOTALS :				0.00	-24040.79	-112213.65	-32086.89	-64627.87	10970714.24

FORFEITED LAND COSTS		01	D	-997.33	0.00	0.00	0.00	0.00	-997.33
DELQ AD		01	D	-72.13	0.00	0.00	0.00	0.00	-72.13
FORFEITED LAND COSTS		07	D	-2096.34	0.00	0.00	0.00	0.00	-2096.34
DELQ AD COSTS		07	D	-151.61	0.00	0.00	0.00	0.00	-151.61
ELECTION EXPENSES		07	D	-29476.34	0.00	0.00	0.00	0.00	-29476.34
FORFEITED LAND COSTS		08	D	-269.92	0.00	0.00	0.00	0.00	-269.92
DELQ AD COSTS		08	D	-19.52	0.00	0.00	0.00	0.00	-19.52
DELQ AD COSTS		09	D	-9.53	0.00	0.00	0.00	0.00	-9.53
FORFEITED LAND COSTS		09	D	-131.81	0.00	0.00	0.00	0.00	-131.81
DELQ AD COSTS		20	D	-56.93	0.00	0.00	0.00	0.00	-56.93
FORFEITED LAND COSTS		20	D	-787.25	0.00	0.00	0.00	0.00	-787.25
FORFEITED LAND COSTS		24	D	-449.86	0.00	0.00	0.00	0.00	-449.86
DELQ AD COSTS		24	D	-32.53	0.00	0.00	0.00	0.00	-32.53
CLERK OF COURTS CORRE		01	R	71.11	0.00	0.00	0.00	0.00	71.11
CLERK OF COURT CORREC		07	R	149.45	0.00	0.00	0.00	0.00	149.45
CLERK OF COURT CORREC		08	R	19.24	0.00	0.00	0.00	0.00	19.24
CLERK OF COURT CORREC		09	R	9.40	0.00	0.00	0.00	0.00	9.40
CLERK OF COURT CORREC		20	R	56.12	0.00	0.00	0.00	0.00	56.12
CLERK OF COURT CORREC		24	R	32.07	0.00	0.00	0.00	0.00	32.07
SUB TOTALS :				-34213.71	0.00	0.00	0.00	0.00	-34213.71

TOTALS :				-34213.71	-24040.79	-112213.65	-32086.89	-64627.87	10936500.53
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TO BE RECEIVED FROM STATE	NON BUS CR	HOMESTEAD	OWN OCC CR
GENERAL FUND	235968.02	76839.96	32870.68
MENTAL HEALTH 648 BOA	0.00	14062.83	0.00
BOND	31185.64	10155.22	4344.22
MENTAL HEALTH & RET.	64376.76	20991.02	8975.75
MENTAL HEALTH & RET.	87067.29	28372.62	12134.43
MENTAL HEALTH & RET.	96807.36	31565.50	13497.35
CHILDREN SERVICES	125455.37	40874.81	17482.43

TO BE RECEIVED FROM STATE	NON BUS CR	HOMESTEAD	OWN OCC CR
SENIOR SERVICES	0.00	23438.11	0.00
TOTAL :	640860.44	246300.07	89304.86

ASHTABULA COUNTY
 FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2025 FOR ROLLTYPE - RP_OH
 ASHTABULA AREA CSD

MAR 17, 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			250824.20	4147597.48	222572.78	1569746.45	90752.69	1360111.11	7641604.71
PERMANENT IMPROVEMENT	05			18769.98	310378.09	18207.46	128412.41	5665.90	84374.13	565807.97
CLASSROOM FACILITIES	29			4222.95	69830.41	3641.47	25682.48	1133.19	16874.83	121385.33
PERMANENT IMPROVEMENT	31			9384.99	155188.94	9103.71	64206.19	2832.95	42187.07	282903.85
BOND (\$44,123,700	99			37551.79	620951.99	24568.01	173271.56	6821.34	101248.98	964413.67
TOTALS :				320753.91	5303946.91	278093.43	1961319.09	107206.07	1604796.12	9576115.53

DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL
PERMANENT IMPROVEMENT	05			0.00	-1220.70	-5697.80	-1629.26	-4264.33	552995.88
CLASSROOM FACILITIES	29			0.00	-262.97	-1227.43	-350.98	-899.76	118644.19
PERMANENT IMPROVEMENT	31			0.00	-610.35	-2848.91	-814.63	-2132.17	276497.79
BOND (\$44,123,700	99			0.00	-2111.42	-9855.32	-2818.07	-6894.10	942734.76
SUB TOTALS :				0.00	-20676.95	-96512.49	-27597.24	-70605.41	9360723.44

ADVANCE 1/31			A	-794396.06	0.00	0.00	0.00	0.00	-794396.06
ADVANCE 2/14			A	-1113460.94	0.00	0.00	0.00	0.00	-1113460.94
DELQ AD COSTS			D	-528.32	0.00	0.00	0.00	0.00	-528.32
FORFEITED LAND COSTS			D	-11882.79	0.00	0.00	0.00	0.00	-11882.79
ELECTION EXPENSES			D	-6594.41	0.00	0.00	0.00	0.00	-6594.41
CLERK OF COURT CORREC			R	1008.71	0.00	0.00	0.00	0.00	1008.71
SUB TOTALS :				-1925853.81	0.00	0.00	0.00	0.00	-1925853.81

TOTALS :				-1925853.81	-20676.95	-96512.49	-27597.24	-70605.41	7434869.63
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TO BE RECEIVED FROM STATE	NON BUS CR	HOMESTEAD	OWN OCC CR
CURRENT EXPENSE	439535.91	195355.42	68723.28
PERMANENT IMPROVEMENT	32891.89	14621.77	5143.06
CLASSROOM FACILITIES	7400.18	3288.89	1157.02
PERMANENT IMPROVEMENT	16445.94	7310.89	2571.51
BOND (\$44,123,700	65804.53	29232.07	10287.23
TOTAL :	562078.45	249809.04	87882.10

ASHTABULA COUNTY
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 BUCKEYE LSD 1 (ASHTABULA CO.)

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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			109076.40	2339577.48	22846.65	1107664.60	73641.00	1217980.31	4870786.44
PERMANENT IMPROVEMENT	05			6928.73	148614.10	1143.00	55416.08	3234.76	53309.44	268646.11
TOTALS :				116005.13	2488191.58	23989.65	1163080.68	76875.76	1271289.75	5139432.55
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
CURRENT EXPENSE	01			0.00	-10344.33	-48283.59	-13806.44	-20556.53		4777795.55
PERMANENT IMPROVEMENT	05			0.00	-576.64	-2691.56	-769.64	-1130.65		263477.62
SUB TOTALS :				0.00	-10920.97	-50975.15	-14576.08	-21687.18		5041273.17
ADVANCE 2/14			A	-531715.84	0.00	0.00	0.00	0.00		-531715.84
ADVANCE 1/31			A	-290112.87	0.00	0.00	0.00	0.00		-290112.87
FORFEITED LAND COSTS			D	-3643.68	0.00	0.00	0.00	0.00		-3643.68
DELQ AD COSTS			D	-138.43	0.00	0.00	0.00	0.00		-138.43
ELECTION EXPENSES			D	-3648.30	0.00	0.00	0.00	0.00		-3648.30
SUB TOTALS :				-829259.12	0.00	0.00	0.00	0.00		-829259.12
TOTALS :				-829259.12	-10920.97	-50975.15	-14576.08	-21687.18		4212014.05
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
CURRENT EXPENSE				241248.11	90462.20	38418.71				
PERMANENT IMPROVEMENT				15324.50	5743.78	2439.19				
TOTAL :				256572.61	96205.98	40857.90				

ASHTABULA COUNTY
 FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2025 FOR ROLLTYPE - RP_OH
 CONNEAUT AREA CSD

MAR 17, 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			30296.72	392671.46	-4553.04	119610.49	3239.71	30770.02	572035.36
PERMANENT IMPROVEMENT	05			6457.12	83689.96	-1515.90	39823.15	1305.85	12474.34	142234.52
CURRENT EXPENSE	11			11244.23	145734.92	-1825.60	47959.63	2151.93	20707.40	225972.51
CURRENT EXPENSE	12			13998.85	181437.04	-2272.85	59708.81	2679.12	25780.29	281331.26
CURRENT EXPENSE	13			64575.32	836951.84	-10484.43	275430.98	12358.51	118921.97	1297754.19
CURRENT EXPENSE	14			13547.27	175584.32	-2199.53	57782.72	2592.70	24948.66	272256.14
CURRENT EXPENSE	15			30103.69	390169.83	-5621.53	147680.10	5213.34	49897.33	617442.76
EMERGENCY (\$1,029,652	21			39284.22	509175.32	-5229.84	137390.43	3721.30	35343.94	719685.37
TOTALS :				209507.42	2715414.69	-33702.72	885386.31	33262.46	318843.95	4128712.11

DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL
PERMANENT IMPROVEMENT	05			0.00	-307.95	-1437.40	-411.02	-624.72	139453.43
CURRENT EXPENSE	11			0.00	-493.40	-2303.03	-658.54	-1157.05	221360.49
CURRENT EXPENSE	12			0.00	-614.28	-2867.22	-819.86	-1440.50	275589.40
CURRENT EXPENSE	13			0.00	-2833.60	-13226.23	-3781.98	-6644.95	1271267.43
CURRENT EXPENSE	14			0.00	-594.46	-2774.74	-793.43	-1394.05	266699.46
CURRENT EXPENSE	15			0.00	-1345.56	-6280.58	-1795.90	-2969.55	605051.17
EMERGENCY (\$1,029,652	21			0.00	-1462.35	-6825.70	-1951.77	-3777.56	705667.99
SUB TOTALS :				0.00	-8908.34	-41580.93	-11889.86	-20906.73	4045426.25
ADVANCE 2/14			A	-546017.78	0.00	0.00	0.00	0.00	-546017.78
ADVANCE 1/31			A	-334429.59	0.00	0.00	0.00	0.00	-334429.59
FORFEITED LAND COSTS			D	-78.79	0.00	0.00	0.00	0.00	-78.79
ELECTION EXPENSES			D	-4199.26	0.00	0.00	0.00	0.00	-4199.26
DELQ AD COSTS			D	-149.22	0.00	0.00	0.00	0.00	-149.22
SUB TOTALS :				-884874.64	0.00	0.00	0.00	0.00	-884874.64
TOTALS :				-884874.64	-8908.34	-41580.93	-11889.86	-20906.73	3160551.61

TO BE RECEIVED FROM STATE	NON BUS CR	HOMESTEAD	OWN OCC CR
PERMANENT IMPROVEMENT	8589.75	3934.62	1263.75
CURRENT EXPENSE	14957.88	6851.61	2198.86
CURRENT EXPENSE	18622.27	8530.12	2737.53
CURRENT EXPENSE	85902.77	39348.64	12627.96
CURRENT EXPENSE	18021.57	8254.97	2649.23
CURRENT EXPENSE	40046.12	18343.53	5888.52
EMERGENCY (\$1,029,652	0.00	21205.38	0.00
TOTAL :	226443.23	124930.02	33289.68

ASHTABULA COUNTY
 FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2025 FOR ROLLTYPE - RP_OH
 GENEVA AREA CSD

MAR 17, 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			32029.62	603450.15	4706.40	128543.48	3597.85	29253.80	801581.30
CURRENT EXPENSE	11			13478.91	253948.11	1922.12	52497.72	3977.85	33154.32	358979.03
CURRENT EXPENSE	12			11100.30	209133.70	1582.92	43233.43	3275.85	27303.55	295629.75
CURRENT EXPENSE	13			16253.99	306231.42	2317.86	63306.07	4796.80	39980.21	432886.35
CURRENT EXPENSE	14			23389.89	440674.70	3335.46	91099.02	6902.71	57532.50	622934.28
CURRENT EXPENSE	15			22755.61	428724.17	3244.99	88628.55	6715.51	55972.28	606041.11
CURRENT EXPENSE	16			12884.24	242744.48	1837.33	50181.66	3802.35	31691.63	343141.69
CURRENT EXPENSE	17			25815.42	486372.96	4305.24	117586.36	6931.06	57532.50	698543.54
CURRENT EXPENSE	18			18631.14	351017.90	3507.79	95806.50	4600.91	38029.95	511594.19
CURRENT EXPENSE	19			17088.01	321944.46	3474.56	94898.22	4023.23	33154.32	474582.80
CURRENT EXPENSE	20			20103.70	378761.50	4087.70	111644.98	4733.20	39005.07	558336.15
CLASSROOM FACILITIES	29			3523.78	66389.57	734.96	20073.35	598.21	4875.63	96195.50
BOND (\$23,110,000)	99			21353.08	402300.11	3137.62	85695.65	2398.57	19502.54	534387.57
TOTALS :				238407.69	4491693.23	38194.95	1043194.99	56354.10	466988.30	6334833.26

DESCRIPTION	GRP	FUND	T	REAL				DTAC	SUB TOTAL
				ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES		
GENERAL FUND	01			0.00	-1755.75	-8195.20	-2343.38	-4033.38	785253.59
CURRENT EXPENSE	11			0.00	-781.60	-3648.23	-1043.20	-1937.89	351568.11
CURRENT EXPENSE	12			0.00	-643.67	-3004.43	-859.10	-1595.91	289526.64
CURRENT EXPENSE	13			0.00	-942.52	-4399.34	-1257.97	-2336.86	423949.66
CURRENT EXPENSE	14			0.00	-1356.31	-6330.76	-1810.24	-3362.82	610074.15
CURRENT EXPENSE	15			0.00	-1319.53	-6159.08	-1761.16	-3271.63	593529.71
CURRENT EXPENSE	16			0.00	-747.12	-3487.27	-997.17	-1852.40	336057.73
CURRENT EXPENSE	17			0.00	-1518.70	-7088.76	-2027.00	-3705.17	684203.91
CURRENT EXPENSE	18			0.00	-1110.77	-5184.68	-1482.54	-2673.98	501142.22
CURRENT EXPENSE	19			0.00	-1029.36	-4804.66	-1373.86	-2458.59	464916.33
CURRENT EXPENSE	20			0.00	-1211.02	-5652.61	-1616.33	-2892.45	546963.74
CLASSROOM FACILITIES	29			0.00	-208.97	-975.42	-278.92	-485.68	94246.51
BOND (\$23,110,000)	99			0.00	-1170.50	-5463.48	-1562.25	-2688.93	523502.41
SUB TOTALS :				0.00	-13795.82	-64393.92	-18413.12	-33295.69	6204934.71
ADVANCE 2/14			A	-863475.16	0.00	0.00	0.00	0.00	-863475.16
ADVANCE 1/31			A	-530669.98	0.00	0.00	0.00	0.00	-530669.98
ELECTION EXPENSES			D	-5587.08	0.00	0.00	0.00	0.00	-5587.08
DELQ AD COSTS			D	-213.91	0.00	0.00	0.00	0.00	-213.91
FORFEITED LAND COSTS			D	-1528.43	0.00	0.00	0.00	0.00	-1528.43
CLERK OF COURTS CORRE			R	519.96	0.00	0.00	0.00	0.00	519.96
SUB TOTALS :				-1400954.60	0.00	0.00	0.00	0.00	-1400954.60
TOTALS :				-1400954.60	-13795.82	-64393.92	-18413.12	-33295.69	4803980.11

TO BE RECEIVED FROM STATE	NON BUS CR		HOMESTEAD		OWN OCC CR	
GENERAL FUND	61806.77		17321.63		8833.58	
CURRENT EXPENSE	26009.96		7289.03		3717.23	
CURRENT EXPENSE	21419.95		6002.74		3061.24	
CURRENT EXPENSE	31364.94		8789.72		4482.52	
CURRENT EXPENSE	45134.93		12648.64		6450.47	
CURRENT EXPENSE	43910.92		12305.62		6275.56	
CURRENT EXPENSE	24862.45		6967.46		3553.23	
CURRENT EXPENSE	49815.45		13964.27		7121.37	
CURRENT EXPENSE	35952.07		10080.63		5140.79	
CURRENT EXPENSE	32974.31		9247.33		4715.81	

SCOTT YAMAMOTO
 ASHTABULA COUNTY AUDITOR

TO BE RECEIVED FROM STATE	NON BUS CR	HOMESTEAD	OWN OCC CR
CURRENT EXPENSE	38793.64	10879.31	5548.04
CLASSROOM FACILITIES	6799.79	1907.05	972.52
BOND (\$23,110,000)	41204.51	11547.76	5889.07
TOTAL :	460049.69	128951.19	65761.43

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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			21306.34	401445.66	1024.59	26480.43	2769.05	13366.64	466392.71
PERMANENT IMPROVEMENT	05			2895.63	54558.62	374.16	9670.04	1418.92	6906.09	75823.46
PERMANENT IMPROVEMENT	06			7102.11	133815.22	341.51	8826.81	923.02	4455.55	155464.22
CURRENT EXPENSE	11			46312.46	872601.45	1722.71	44523.95	13435.31	66075.70	1044671.58
CURRENT EXPENSE	12			18737.33	353041.78	696.99	18013.73	5435.74	26733.26	422658.83
CURRENT EXPENSE	13			17034.63	320959.84	955.38	24691.67	4558.13	22277.72	390477.37
CURRENT EXPENSE	14			10220.76	192575.88	604.86	15632.25	2737.28	13366.64	235137.67
CURRENT EXPENSE	15			11557.50	217761.93	788.94	20390.48	2948.58	14346.84	267794.27
CURRENT EXPENSE	16			16873.22	317918.73	1187.27	30684.84	4225.77	20540.06	391429.89
TOTALS :				152039.98	2864679.11	7696.41	198914.20	38451.80	188068.50	3449850.00

DESCRIPTION	GRP	FUND	T	REAL				DTAC	SUB TOTAL
				ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES		
GENERAL FUND	01			0.00	-1024.55	-4782.25	-1367.46	-2509.99	456708.46
PERMANENT IMPROVEMENT	05			0.00	-163.80	-764.55	-218.62	-468.86	74207.63
PERMANENT IMPROVEMENT	06			0.00	-341.52	-1594.08	-455.82	-836.68	152236.12
CURRENT EXPENSE	11			0.00	-2288.00	-10679.54	-3053.75	-6147.06	1022503.23
CURRENT EXPENSE	12			0.00	-925.69	-4320.78	-1235.50	-2487.02	413689.84
CURRENT EXPENSE	13			0.00	-853.87	-3985.55	-1139.64	-2254.83	382243.48
CURRENT EXPENSE	14			0.00	-514.00	-2399.18	-686.03	-1356.29	230182.17
CURRENT EXPENSE	15			0.00	-584.99	-2730.51	-780.78	-1529.52	262168.47
CURRENT EXPENSE	16			0.00	-854.97	-3990.69	-1141.12	-2228.61	383214.50
SUB TOTALS :				0.00	-7551.39	-35247.13	-10078.72	-19818.86	3377153.90
ADVANCE 2/14			A	-506983.59	0.00	0.00	0.00	0.00	-506983.59
ADVANCE 1/31			A	-243699.58	0.00	0.00	0.00	0.00	-243699.58
DELQ AD COSTS			D	-128.74	0.00	0.00	0.00	0.00	-128.74
ELECTION EXPENSES			D	-1670.36	0.00	0.00	0.00	0.00	-1670.36
SUB TOTALS :				-752482.27	0.00	0.00	0.00	0.00	-752482.27
TOTALS :				-752482.27	-7551.39	-35247.13	-10078.72	-19818.86	2624671.63

TO BE RECEIVED FROM STATE	NON BUS CR		HOMESTEAD		OWN OCC CR	
GENERAL FUND	40991.80		6954.29		4748.14	
PERMANENT IMPROVEMENT	5571.02		948.54		645.57	
PERMANENT IMPROVEMENT	13663.94		2318.08		1582.72	
CURRENT EXPENSE	89101.74		15108.82		10320.21	
CURRENT EXPENSE	36049.27		6112.80		4175.41	
CURRENT EXPENSE	32773.36		5562.00		3796.35	
CURRENT EXPENSE	19664.02		3337.67		2277.85	
CURRENT EXPENSE	22235.77		3775.70		2575.89	
CURRENT EXPENSE	32462.83		5512.83		3760.66	
TOTAL :	292513.75		49630.73		33882.80	

ASHTABULA COUNTY
 FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2025 FOR ROLLTYPE - RP_OH
 JEFFERSON AREA LSD

MAR 17, 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			28300.21	555760.78	1867.53	61898.45	3614.78	27429.34	678871.09
CURRENT EXPENSE	11			11726.50	230285.17	828.21	27451.33	4360.98	33698.91	308351.10
CURRENT EXPENSE	12			14917.19	292944.04	1053.58	34920.63	5547.56	42868.16	392251.16
CURRENT EXPENSE	13			9544.81	187441.45	674.14	22344.10	3549.59	27429.34	250983.43
CURRENT EXPENSE	14			11453.76	224929.74	808.98	26812.93	4259.53	32915.21	301180.15
CURRENT EXPENSE	15			10908.35	214218.79	770.43	25536.12	4056.71	31347.82	286838.22
CURRENT EXPENSE	16			15672.13	307770.00	1460.95	48422.72	5098.07	39184.79	417608.66
CURRENT EXPENSE	18			16356.54	321210.05	1924.34	63781.50	4621.57	35266.30	443160.30
CURRENT EXPENSE	19			14278.74	280406.40	1379.30	45716.39	3086.32	23510.85	368378.00
CURRENT EXPENSE	20			28557.47	560812.80	2758.60	91432.79	6172.60	47021.74	736756.00
PERM IMPRO 1	36			3484.93	68437.64	548.75	18188.07	1535.46	11755.43	103950.28
PERM IMPRO 2	37			2535.32	49789.31	427.62	14173.65	1027.01	7836.95	75789.86
PERMANENT IMPROVE (ON	38			3804.45	74712.19	410.71	13612.03	825.34	6269.57	99634.29
BOND (\$20,950,000)	99			25065.90	492245.28	1654.11	54824.34	3201.68	24294.57	601285.88
TOTALS :				196606.30	3860963.64	16567.25	549115.05	50957.20	390828.98	5065038.42

DESCRIPTION	GRP	FUND	T	REAL				DTAC	SUB TOTAL
				ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES		
GENERAL FUND	01			0.00	-1494.69	-6976.67	-1994.94	-3378.27	665026.52
CURRENT EXPENSE	11			0.00	-672.74	-3140.10	-897.89	-1691.60	301948.77
CURRENT EXPENSE	12			0.00	-855.79	-3994.51	-1142.21	-2151.86	384106.79
CURRENT EXPENSE	13			0.00	-547.58	-2555.88	-730.84	-1376.86	245772.27
CURRENT EXPENSE	14			0.00	-657.09	-3067.07	-877.02	-1652.25	294926.72
CURRENT EXPENSE	15			0.00	-625.81	-2921.04	-835.25	-1573.55	280882.57
CURRENT EXPENSE	16			0.00	-909.97	-4247.42	-1214.53	-2223.14	409013.60
CURRENT EXPENSE	18			0.00	-964.15	-4500.31	-1286.84	-2290.27	434118.73
CURRENT EXPENSE	19			0.00	-805.18	-3758.31	-1074.67	-1874.45	360865.39
CURRENT EXPENSE	20			0.00	-1610.36	-7516.59	-2149.33	-3748.88	721730.84
PERM IMPRO 1	36			0.00	-224.24	-1046.65	-299.28	-556.93	101823.18
PERM IMPRO 2	37			0.00	-163.46	-762.96	-218.16	-398.99	74246.29
PERMANENT IMPROVE (ON	38			0.00	-217.47	-1015.05	-290.25	-504.09	97607.43
BOND (\$20,950,000)	99			0.00	-1323.86	-6179.31	-1766.95	-2992.19	589023.57
SUB TOTALS :				0.00	-11072.39	-51681.87	-14778.16	-26413.33	4961092.67
ADVANCE 1/31			A	-418944.59	0.00	0.00	0.00	0.00	-418944.59
ADVANCE 2/14			A	-718041.53	0.00	0.00	0.00	0.00	-718041.53
FORFEITED LAND COSTS			D	-907.86	0.00	0.00	0.00	0.00	-907.86
DELQ AD COSTS			D	-140.92	0.00	0.00	0.00	0.00	-140.92
ELECTION EXPENSES			D	-4623.57	0.00	0.00	0.00	0.00	-4623.57
SUB TOTALS :				-1142658.47	0.00	0.00	0.00	0.00	-1142658.47
TOTALS :				-1142658.47	-11072.39	-51681.87	-14778.16	-26413.33	3818434.20

TO BE RECEIVED FROM STATE	NON BUS CR			HOMESTEAD			OWN OCC CR		
	GENERAL FUND	CURRENT EXPENSE	CURRENT EXPENSE	CURRENT EXPENSE	CURRENT EXPENSE	CURRENT EXPENSE	CURRENT EXPENSE	CURRENT EXPENSE	CURRENT EXPENSE
	55988.40	23199.36	29511.74	14700.95	6091.97	7749.55	7716.05	3197.29	4067.26
	18883.21	22659.83	21580.81	4958.60	5950.29	5666.95	2602.45	3122.97	2974.23
	31005.33	32359.31	28248.66	8145.08	8504.49	7421.34	4273.59	4460.76	3893.69

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TO BE RECEIVED FROM STATE	NON BUS CR	HOMESTEAD	OWN OCC CR
CURRENT EXPENSE	56497.34	14842.70	7787.36
PERM IMPRO 1	6894.53	1813.29	950.61
PERM IMPRO 2	5015.87	1319.45	691.61
PERMANENT IMPROVE (ON	7526.65	1977.76	1037.50
BOND (\$20,950,000)	49589.72	13020.80	6834.20
TOTAL :	388960.76	102163.22	53609.57

ASHTABULA COUNTY
 FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2025 FOR ROLLTYPE - RP_OH
 PYMATUNING VALLEY LSD

MAR 17, 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			27121.23	327793.91	1762.98	28521.75	3519.78	32359.49	421079.14
PERMANENT IMPROVEMENT	05			10552.41	127525.70	607.93	9835.08	1213.72	11158.45	160893.29
CURRENT EXPENSE	11			52900.31	639366.21	3770.02	60991.89	8856.34	81791.42	847676.19
CURRENT EXPENSE	12			61344.15	741420.68	4371.77	70727.27	10269.99	94846.81	982980.67
CURRENT EXPENSE	13			23094.28	279123.08	1645.86	26626.75	3866.33	35707.03	370063.33
CURRENT EXPENSE	14			22583.07	272944.73	1727.94	27954.82	3753.35	34591.18	363555.09
EMERGENCY (\$809,739)	21			28991.66	350400.40	1884.56	30488.76	3762.52	34591.18	450119.08
TOTALS :				226587.11	2738574.71	15771.06	255146.32	35242.03	325045.56	3596366.79

DESCRIPTION	GRP	FUND	T	REAL				DTAC	SUB TOTAL
				ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES		
GENERAL FUND	01			0.00	-920.39	-4296.07	-1228.44	-3240.39	411393.85
PERMANENT IMPROVEMENT	05			0.00	-323.75	-1511.15	-432.11	-1237.44	157388.84
CURRENT EXPENSE	11			0.00	-1847.27	-8622.38	-2465.52	-6552.68	828188.34
CURRENT EXPENSE	12			0.00	-2142.13	-9998.68	-2859.07	-7598.59	960382.20
CURRENT EXPENSE	13			0.00	-806.45	-3764.22	-1076.36	-2860.65	361555.65
CURRENT EXPENSE	14			0.00	-791.92	-3696.40	-1056.97	-2806.44	355203.36
EMERGENCY (\$809,739)	21			0.00	-983.87	-4592.35	-1313.16	-3463.89	439765.81
SUB TOTALS :				0.00	-7815.78	-36481.25	-10431.63	-27760.08	3513878.05
ADVANCE 2/14			A	-483719.86	0.00	0.00	0.00	0.00	-483719.86
ADVANCE 1/31			A	-334377.23	0.00	0.00	0.00	0.00	-334377.23
ELECTION EXPENSES			D	-3303.06	0.00	0.00	0.00	0.00	-3303.06
DELQ AD COSTS			D	-120.07	0.00	0.00	0.00	0.00	-120.07
FORFEITED LAND COSTS			D	-1962.36	0.00	0.00	0.00	0.00	-1962.36
SUB TOTALS :				-823482.58	0.00	0.00	0.00	0.00	-823482.58
TOTALS :				-823482.58	-7815.78	-36481.25	-10431.63	-27760.08	2690395.47

TO BE RECEIVED FROM STATE	NON BUS CR		HOMESTEAD		OWN OCC CR	
GENERAL FUND	32808.04		9085.26		3341.84	
PERMANENT IMPROVEMENT	0.00		3132.85		0.00	
CURRENT EXPENSE	63992.50		17725.10		6518.81	
CURRENT EXPENSE	74206.88		20554.32		7559.33	
CURRENT EXPENSE	27936.70		7738.11		2845.86	
CURRENT EXPENSE	27318.33		7568.32		2783.04	
EMERGENCY (\$809,739)	35070.66		9711.84		3572.33	
TOTAL :	261333.11		75515.80		26621.21	

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ASHTABULA COUNTY
FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2025 FOR ROLLTYPE - RP_OH
BUCKEYE LSD 2(ASHTABULA CO.)

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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
CURRENT EXPENSE	01			0.00	593.97	0.00	20.09	0.00	0.00	614.06
PERMANENT IMPROVEMENT	05			0.00	37.92	0.00	1.01	0.00	0.00	38.93
TOTALS :				0.00	631.89	0.00	21.10	0.00	0.00	652.99
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
CURRENT EXPENSE	01			0.00	-1.38	-6.43	-1.83	0.00		604.42
PERMANENT IMPROVEMENT	05			0.00	-0.09	-0.41	-0.11	0.00		38.32
SUB TOTALS :				0.00	-1.47	-6.84	-1.94	0.00		642.74
TOTALS :				0.00	-1.47	-6.84	-1.94	0.00		642.74
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
CURRENT EXPENSE				67.77	0.00	15.87				
PERMANENT IMPROVEMENT				4.33	0.00	1.01				
TOTAL :				72.10	0.00	16.88				

SCOTT YAMAMOTO
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MAR 17, 2026
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ASHTABULA COUNTY
FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2025 FOR ROLLTYPE - RP_OH
BUCKEYE LSD 3 (ASHTABULA CO.)

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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
CURRENT EXPENSE	01			479.94	4991.46	0.00	0.00	0.00	0.00	5471.40
PERMANENT IMPROVEMENT	05			30.62	318.49	0.00	0.00	0.00	0.00	349.11
TOTALS :				510.56	5309.95	0.00	0.00	0.00	0.00	5820.51
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
CURRENT EXPENSE	01			0.00	-12.12	-56.57	-16.17	-48.00		5338.54
PERMANENT IMPROVEMENT	05			0.00	-0.77	-3.61	-1.03	-3.06		340.64
SUB TOTALS :				0.00	-12.89	-60.18	-17.20	-51.06		5679.18
TOTALS :				0.00	-12.89	-60.18	-17.20	-51.06		5679.18
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
CURRENT EXPENSE				529.56	92.48	45.84				
PERMANENT IMPROVEMENT				33.79	5.90	2.92				
TOTAL :				563.35	98.38	48.76				

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ASHTABULA COUNTY
 FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2025 FOR ROLLTYPE - RP_OH
 A-TECH

MAR 17, 2026

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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
DUAL PURPOSE-CURRENT	01			53965.82	911471.87	9282.00	173571.59	16427.13	187019.48	1351737.89
CURRENT EXPENSE	02			15895.49	268471.58	3193.96	59726.76	4554.57	51662.83	403505.19
CURRENT EXPENSE	03			33719.70	569518.56	7750.87	144939.79	9145.09	103325.70	868399.71
CURRENT EXPENSE	04			19164.73	323687.83	4836.65	90443.84	4597.97	51662.83	494393.85
PERMANENT IMPROVEMENT	05			12381.18	209115.30	2992.78	55964.62	2761.12	30997.69	314212.69
TOTALS :				135126.92	2282265.14	28056.26	524646.60	37485.88	424668.53	3432249.33

DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL
DUAL PURPOSE-CURRENT	01			0.00	-2938.62	-13716.42	-3922.14	-7967.52	1323193.19
CURRENT EXPENSE	02			0.00	-876.14	-4089.52	-1169.38	-2364.43	395005.72
CURRENT EXPENSE	03			0.00	-1883.13	-8789.77	-2513.39	-5061.58	850151.84
CURRENT EXPENSE	04			0.00	-1071.94	-5003.41	-1430.70	-2859.94	484027.86
PERMANENT IMPROVEMENT	05			0.00	-682.28	-3184.63	-910.62	-1813.50	307621.66
SUB TOTALS :				0.00	-7452.11	-34783.75	-9946.23	-20066.97	3360000.27
ADVANCE 1/31			A	-269679.94	0.00	0.00	0.00	0.00	-269679.94
ADVANCE 2/14			A	-442367.59	0.00	0.00	0.00	0.00	-442367.59
FORFEITED LAND COSTS			D	-1848.92	0.00	0.00	0.00	0.00	-1848.92
DELQ AD COSTS			D	-133.65	0.00	0.00	0.00	0.00	-133.65
CLERK OF COURTS CORRE			R	131.81	0.00	0.00	0.00	0.00	131.81
SUB TOTALS :				-713898.29	0.00	0.00	0.00	0.00	-713898.29
TOTALS :				-713898.29	-7452.11	-34783.75	-9946.23	-20066.97	2646101.98

TO BE RECEIVED FROM STATE	NON BUS CR	HOMESTEAD	OWN OCC CR
DUAL PURPOSE-CURRENT	93590.25	30476.20	13037.18
CURRENT EXPENSE	27566.73	8978.75	3840.65
CURRENT EXPENSE	58478.34	19051.21	8148.58
CURRENT EXPENSE	33236.35	10829.70	4631.80
PERMANENT IMPROVEMENT	21472.03	6995.82	2992.17
TOTAL :	234343.70	76331.68	32650.38

ASHTABULA COUNTY

FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2025 FOR ROLLTYPE - RP_OH
ANDOVER 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			2365.04	24982.58	171.38	4781.50	433.23	2490.96	35224.69
CEMETARY FIND	12			466.32	4926.13	33.79	942.83	85.39	491.19	6945.65
CEMETERY	13			883.81	9338.07	77.46	2161.07	213.05	1227.94	13901.40
TOTALS :				3715.17	39246.78	282.63	7885.40	731.67	4210.09	56071.74
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
GENERAL FUND	01			0.00	-76.39	-356.58	-101.96	-296.97		34392.79
CEMETARY FIND	12			0.00	-15.02	-70.12	-20.06	-58.55		6781.90
CEMETERY	13			0.00	-27.96	-130.50	-37.31	-117.44		13588.19
SUB TOTALS :				0.00	-119.37	-557.20	-159.33	-472.96		54762.88
TOTALS :				0.00	-119.37	-557.20	-159.33	-472.96		54762.88
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
GENERAL FUND				2426.24	794.34	259.06				
CEMETARY FIND				478.43	156.66	51.10				
CEMETERY				0.00	263.67	0.00				
TOTAL :				2904.67	1214.67	310.16				

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ASHTABULA COUNTY
FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2025 FOR ROLLTYPE - RP_OH
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			1663.26	20752.05	773.41	15694.84	593.12	11296.64	50773.32
TOTALS :				1663.26	20752.05	773.41	15694.84	593.12	11296.64	50773.32
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
GENERAL FUND	01			0.00	-108.04	-504.31	-144.21	-302.97		49713.79
SUB TOTALS :				0.00	-108.04	-504.31	-144.21	-302.97		49713.79
TOTALS :				0.00	-108.04	-504.31	-144.21	-302.97		49713.79
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
GENERAL FUND				2278.71	1327.98	361.01				
TOTAL :				2278.71	1327.98	361.01				

SCOTT YAMAMOTO
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ASHTABULA COUNTY
 FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2025 FOR ROLLTYPE - RP_OH
 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			1638.01	36497.02	356.97	10307.64	247.72	1710.23	50757.59
FIRE & E.M.S.	03			849.82	18935.01	241.35	6969.34	244.70	1710.18	28950.40
CURRENT EXPENSE	11			849.82	18935.02	241.36	6969.35	244.67	1710.23	28950.45
ROAD AND BRIDGE	21			4881.30	108761.11	1063.79	30716.74	738.21	5096.48	151257.63
ROAD AND BRIDGE	22			1952.31	43499.77	672.96	19431.74	494.36	3420.45	69471.59
ROAD AND BRIDGE	23			1847.09	41151.96	353.11	10196.16	247.62	1710.23	55506.17
FIRE TRUCK BOND (\$500	99			925.08	20610.15	178.49	5153.82	123.87	855.12	27846.53
TOTALS :				12943.43	288390.04	3108.03	89744.79	2341.15	16212.92	412740.36

DESCRIPTION	GRP	FUND	T	ADJUSTMENT					SUB TOTAL
				ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	
GENERAL FUND	01			0.00	-110.44	-515.50	-147.41	-224.27	49759.97
FIRE & E.M.S.	03			0.00	-62.46	-291.56	-83.37	-133.59	28379.42
CURRENT EXPENSE	11			0.00	-62.46	-291.56	-83.37	-133.60	28379.46
ROAD AND BRIDGE	21			0.00	-329.12	-1536.22	-439.28	-668.33	148284.68
ROAD AND BRIDGE	22			0.00	-149.35	-697.11	-199.33	-311.97	68113.83
ROAD AND BRIDGE	23			0.00	-111.50	-520.45	-148.82	-244.78	54480.62
FIRE TRUCK BOND (\$500	99			0.00	-55.94	-261.10	-74.66	-122.75	27332.08
SUB TOTALS :				0.00	-881.27	-4113.50	-1176.24	-1839.29	404730.06
DELQ AD COSTS			D	-6.08	0.00	0.00	0.00	0.00	-6.08
FORFEITED LAND COSTS			D	-298.35	0.00	0.00	0.00	0.00	-298.35
HEALTH DEPT FEE			D	-17775.83	0.00	0.00	0.00	0.00	-17775.83
ELECTION EXPENSES			D	-754.94	0.00	0.00	0.00	0.00	-754.94
SUB TOTALS :				-18835.20	0.00	0.00	0.00	0.00	-18835.20
TOTALS :				-18835.20	-881.27	-4113.50	-1176.24	-1839.29	385894.86

TO BE RECEIVED FROM STATE	NON BUS CR			HOMESTEAD		OWN OCC CR	
GENERAL FUND			3649.32		987.43		561.25
FIRE & E.M.S.			1893.28		512.31		291.28
CURRENT EXPENSE			1893.31		512.28		291.31
ROAD AND BRIDGE			10874.99		2942.52		1672.55
ROAD AND BRIDGE			4349.53		1176.89		669.50
ROAD AND BRIDGE			0.00		985.78		0.00
FIRE TRUCK BOND (\$500			0.00		493.71		0.00
TOTAL :			22660.43		7610.92		3485.89

ASHTABULA COUNTY
 FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2025 FOR ROLLTYPE - RP_OH
 CHERRY VALLEY 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			3201.54	33103.75	0.00	1042.06	320.81	2149.50	39817.66
ROAD AND BRIDGE	02			1240.90	12830.91	0.00	403.90	124.35	833.14	15433.20
FIRE & E.M.S.	03			1109.66	11473.66	0.00	472.56	185.34	1249.68	14490.90
TOTALS :				5552.10	57408.32	0.00	1918.52	630.50	4232.32	69741.76

DESCRIPTION	GRP	FUND	T	ADJUSTMENTS					SUB TOTAL
				ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	
GENERAL FUND	01			0.00	-86.83	-405.30	-115.89	-352.23	38857.41
ROAD AND BRIDGE	02			0.00	-33.66	-157.09	-44.92	-136.53	15061.00
FIRE & E.M.S.	03			0.00	-31.46	-146.83	-41.98	-129.50	14141.13
SUB TOTALS :				0.00	-151.95	-709.22	-202.79	-618.26	68059.54
DELQ AD COSTS			D	-1.26	0.00	0.00	0.00	0.00	-1.26
ELECTION EXPENSES			D	-283.10	0.00	0.00	0.00	0.00	-283.10
HEALTH DEPT FEE			D	-4931.95	0.00	0.00	0.00	0.00	-4931.95
SUB TOTALS :				-5216.31	0.00	0.00	0.00	0.00	-5216.31
TOTALS :				-5216.31	-151.95	-709.22	-202.79	-618.26	62843.23

TO BE RECEIVED FROM STATE	NON BUS CR		HOMESTEAD		OWN OCC CR	
GENERAL FUND	3213.29		653.68		308.26	
ROAD AND BRIDGE	1245.46		253.37		119.48	
FIRE & E.M.S.	1113.70		226.55		106.83	
TOTAL :	5572.45		1133.60		534.57	

SCOTT YAMAMOTO
 ASHTABULA COUNTY AUDITOR

ASHTABULA COUNTY
 FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2025 FOR ROLLTYPE - RP_OH
 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			2280.52	31488.57	-315.63	433.31	121.19	912.20	34920.16
CURRENT EXPENSE	02			548.95	7579.57	-157.82	216.65	60.60	456.10	8704.05
FIRE & E.M.S.	03			1316.76	18181.17	-236.73	324.98	90.90	684.15	20361.23
PARKS & RECREATIONAL	16			548.96	7579.58	-157.84	216.65	60.65	456.12	8704.12
ROAD AND BRIDGE	21			1091.28	15067.86	-197.27	270.82	75.75	570.12	16878.56
ROAD AND BRIDGE	22			1687.59	23301.54	-233.57	320.65	89.69	675.03	25840.93
ROAD AND BRIDGE	23			1543.47	21311.63	-299.85	411.64	115.13	866.59	23948.61
TOTALS :				9017.53	124509.92	-1598.71	2194.70	613.91	4620.31	139357.66

DESCRIPTION	GRP	FUND	T	REAL				DTAC	SUB TOTAL
				ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES		
GENERAL FUND	01			0.00	-76.19	-355.61	-101.68	-208.61	34178.07
CURRENT EXPENSE	02			0.00	-18.93	-88.34	-25.26	-45.18	8526.34
FIRE & E.M.S.	03			0.00	-40.58	-189.42	-54.17	-117.10	19959.96
PARKS & RECREATIONAL	16			0.00	-18.93	-88.35	-25.26	-45.18	8526.40
ROAD AND BRIDGE	21			0.00	-33.64	-157.02	-44.90	-96.98	16546.02
ROAD AND BRIDGE	22			0.00	-56.38	-263.15	-75.24	-154.37	25291.79
ROAD AND BRIDGE	23			0.00	-47.73	-222.79	-63.70	-135.88	23478.51
SUB TOTALS :				0.00	-292.38	-1364.68	-390.21	-803.30	136507.09
HEALTH DEPT FEE			D	-5810.98	0.00	0.00	0.00	0.00	-5810.98
DELQ AD COSTS			D	-1.68	0.00	0.00	0.00	0.00	-1.68
ELECTION EXPENSES			D	-352.20	0.00	0.00	0.00	0.00	-352.20
SUB TOTALS :				-6164.86	0.00	0.00	0.00	0.00	-6164.86
TOTALS :				-6164.86	-292.38	-1364.68	-390.21	-803.30	130342.23

TO BE RECEIVED FROM STATE	NON BUS CR		HOMESTEAD		OWN OCC CR	
GENERAL FUND	2998.99		388.16		291.85	
CURRENT EXPENSE	721.88		93.43		70.25	
FIRE & E.M.S.	0.00		199.64		0.00	
PARKS & RECREATIONAL	721.87		93.43		70.26	
ROAD AND BRIDGE	0.00		165.46		0.00	
ROAD AND BRIDGE	2219.25		287.24		215.97	
ROAD AND BRIDGE	0.00		234.02		0.00	
TOTAL :	6661.99		1461.38		648.33	

ASHTABULA COUNTY

FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2025 FOR ROLLTYPE - RP_OH
DENMARK TWP

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DESCRIPTION	GRP	FUND	T	REAL						RECEIPTS
				R/A DLQ	R/A CUR	NON-R/A DLQ	NON-R/A CUR	PUB. UTIL DLQ	PUB. UTIL CUR	
GENERAL FUND	01			1948.16	34650.75	9.83	1548.27	235.10	1721.15	40113.26
ROAD AND BRIDGE	21			130.75	2325.55	0.66	103.91	15.78	115.51	2692.16
ROAD AND BRIDGE	22			214.46	3814.47	2.73	430.09	78.43	577.56	5117.74
ROAD AND BRIDGE	23			400.33	7120.38	4.60	724.55	118.05	866.35	9234.26
FIRE & E.M.S.	31			113.45	2017.82	1.46	228.98	55.28	410.07	2827.06
FIRE & E.M.S.	32			200.24	3561.31	2.41	377.32	78.16	577.58	4797.02
TOTALS :				3007.39	53490.28	21.69	3413.12	580.80	4268.22	64781.50

DESCRIPTION	GRP	FUND	T	ADJUSTMENT					SUB TOTAL
				ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	
GENERAL FUND	01			0.00	-88.25	-411.93	-117.79	-219.31	39275.98
ROAD AND BRIDGE	21			0.00	-5.92	-27.64	-7.91	-14.72	2635.97
ROAD AND BRIDGE	22			0.00	-11.10	-51.81	-14.82	-29.56	5010.45
ROAD AND BRIDGE	23			0.00	-20.09	-93.78	-26.81	-52.30	9041.28
FIRE & E.M.S.	31			0.00	-6.11	-28.51	-8.15	-17.03	2767.26
FIRE & E.M.S.	32			0.00	-10.40	-48.54	-13.88	-28.09	4696.11
SUB TOTALS :				0.00	-141.87	-662.21	-189.36	-361.01	63427.05
ELECTION EXPENSES			D	-522.57	0.00	0.00	0.00	0.00	-522.57
DELQ AD			D	-2.05	0.00	0.00	0.00	0.00	-2.05
HEALTH DEPT FEE			D	-4549.23	0.00	0.00	0.00	0.00	-4549.23
SUB TOTALS :				-5073.85	0.00	0.00	0.00	0.00	-5073.85
TOTALS :				-5073.85	-141.87	-662.21	-189.36	-361.01	58353.20

TO BE RECEIVED FROM STATE	NON BUS CR		HOMESTEAD		OWN OCC CR	
GENERAL FUND	3372.89		903.81		321.49	
ROAD AND BRIDGE	226.37		60.66		21.57	
ROAD AND BRIDGE	371.30		99.49		35.39	
ROAD AND BRIDGE	693.10		185.73		66.06	
FIRE & E.M.S.	196.41		52.63		18.72	
FIRE & E.M.S.	346.67		92.86		33.04	
TOTAL :	5206.74		1395.18		496.27	

ASHTABULA COUNTY
 FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2025 FOR ROLLTYPE - RP_OH
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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			1352.40	41799.35	-89.85	1717.56	446.62	2909.25	48135.33
RECREATIONAL	18			152.48	4711.76	-33.75	645.50	167.93	1093.70	6737.62
ROAD AND BRIDGE	22			101.63	3141.17	-22.51	430.32	111.93	729.13	4491.67
FIRE & E.M.S.	35			1331.59	41155.96	-78.82	1506.63	391.77	2551.97	46859.10
TOTALS :				2938.10	90808.24	-224.93	4300.01	1118.25	7284.05	106223.72

DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL
GENERAL FUND	01			0.00	-106.21	-495.77	-141.77	-170.92	47220.66
RECREATIONAL	18			0.00	-14.56	-67.96	-19.44	-28.67	6606.99
ROAD AND BRIDGE	22			0.00	-9.71	-45.31	-12.96	-19.10	4404.59
FIRE & E.M.S.	35			0.00	-94.62	-441.65	-126.29	-164.46	46032.08
SUB TOTALS :				0.00	-225.10	-1050.69	-300.46	-383.15	104264.32
ELECTION EXPENSES			D	-354.50	0.00	0.00	0.00	0.00	-354.50
DELQ AD COSTS			D	-1.52	0.00	0.00	0.00	0.00	-1.52
FORFEITED LAND COSTS			D	-35.48	0.00	0.00	0.00	0.00	-35.48
HEALTH DEPT FEE			D	-4161.20	0.00	0.00	0.00	0.00	-4161.20
SUB TOTALS :				-4552.70	0.00	0.00	0.00	0.00	-4552.70
TOTALS :				-4552.70	-225.10	-1050.69	-300.46	-383.15	99711.62

TO BE RECEIVED FROM STATE	NON BUS CR	HOMESTEAD	OWN OCC CR
GENERAL FUND	4024.21	1231.93	421.37
RECREATIONAL	453.61	138.88	47.52
ROAD AND BRIDGE	302.41	92.58	31.67
FIRE & E.M.S.	0.00	1079.50	0.00
TOTAL :	4780.23	2542.89	500.56

SCOTT YAMAMOTO
 ASHTABULA COUNTY AUDITOR

ASHTABULA COUNTY
 FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2025 FOR ROLLTYPE - RP_OH
 GENEVA TWP EXC GNVA CT & GNVA LK CP

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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			8495.31	140473.19	702.04	22823.38	1161.90	11400.63	185056.45
ROAD AND BRIDGE	22			1399.82	23146.56	175.98	5721.04	297.67	2923.24	33664.31
FIRE & E.M.S.	31			2743.70	45368.22	267.86	8708.19	443.88	4355.63	61887.48
ROAD & BRIDGE	33			1642.14	27153.51	175.98	5721.04	297.67	2923.24	37913.58
FIRE	34			4296.87	71050.45	314.60	10227.74	521.33	5115.67	91526.66
TOTALS :				18577.84	307191.93	1636.46	53201.39	2722.45	26718.41	410048.48

DESCRIPTION	GRP	FUND	T					DTAC	SUB TOTAL
				ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES		
ROAD AND BRIDGE	21			0.00	-406.57	-1897.73	-542.65	-1035.92	181173.58
ROAD AND BRIDGE	22			0.00	-73.26	-341.96	-97.78	-187.35	32963.96
FIRE & E.M.S.	31			0.00	-124.68	-581.95	-166.41	-345.54	60668.90
ROAD & BRIDGE	33			0.00	-76.35	-356.36	-101.89	-211.58	37167.40
FIRE	34			0.00	-184.60	-861.64	-246.38	-513.28	89720.76
SUB TOTALS :				0.00	-865.46	-4039.64	-1155.11	-2293.67	401694.60
TOTALS :				0.00	-865.46	-4039.64	-1155.11	-2293.67	401694.60

TO BE RECEIVED FROM STATE	NON BUS CR		HOMESTEAD		OWN OCC CR	
ROAD AND BRIDGE	14392.78		4461.53		2077.36	
ROAD AND BRIDGE	2371.58		738.49		342.85	
FIRE & E.M.S.	0.00		1280.47		0.00	
ROAD & BRIDGE	0.00		767.25		0.00	
FIRE	0.00		1999.51		0.00	
TOTAL :	16764.36		9247.25		2420.21	

ASHTABULA COUNTY

FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2025 FOR ROLLTYPE - RP_OH
HARPERSFIELD TWP

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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			3582.02	90169.86	-1643.32	13009.83	438.47	3504.97	109061.83
ROAD AND BRIDGE	21			4441.75	111810.60	-2037.73	16132.20	543.71	4346.13	135236.66
ROAD AND BRIDGE	22			1914.30	48188.63	-974.64	7715.98	326.20	2628.73	59799.20
ROAD AND BRIDGE	23			2057.35	51789.64	-974.91	7718.12	326.20	2628.73	63545.13
FIRE & E.M.S.	31			2059.25	51837.28	-974.91	7718.12	326.20	2628.73	63594.67
TOTALS :				14054.67	353796.01	-6605.51	52294.25	1960.78	15737.29	431237.49

DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL
GENERAL FUND	01			0.00	-240.02	-1120.32	-320.35	-237.71	107143.43
ROAD AND BRIDGE	21			0.00	-297.62	-1389.19	-397.24	-294.78	132857.83
ROAD AND BRIDGE	22			0.00	-120.02	-560.22	-160.20	-126.59	58832.17
ROAD AND BRIDGE	23			0.00	-127.57	-595.43	-170.26	-140.87	62511.00
FIRE & E.M.S.	31			0.00	-127.67	-595.90	-170.39	-141.06	62559.65
SUB TOTALS :				0.00	-912.90	-4261.06	-1218.44	-941.01	423904.08
DELQ AD COSTS			D	-5.85	0.00	0.00	0.00	0.00	-5.85
ELECTION EXPENSES			D	-1132.41	0.00	0.00	0.00	0.00	-1132.41
HEALTH DEPT FEE			D	-20132.06	0.00	0.00	0.00	0.00	-20132.06
SUB TOTALS :				-21270.32	0.00	0.00	0.00	0.00	-21270.32
TOTALS :				-21270.32	-912.90	-4261.06	-1218.44	-941.01	402633.76

TO BE RECEIVED FROM STATE										
				NON BUS CR	HOMESTEAD	OWN OCC CR				
GENERAL FUND				9121.93	2131.94	1288.78				
ROAD AND BRIDGE				11311.20	2643.59	1598.09				
ROAD AND BRIDGE				0.00	1010.36	0.00				
ROAD AND BRIDGE				0.00	1085.86	0.00				
FIRE & E.M.S.				0.00	1086.86	0.00				
TOTAL :				20433.13	7958.61	2886.87				

SCOTT YAMAMOTO
ASHTABULA COUNTY AUDITOR

ASHTABULA COUNTY

FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2025 FOR ROLLTYPE - RP_OH
HARTSGROVE 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			3477.14	67849.60	311.95	1528.32	435.49	2860.94	76463.44
ROAD AND BRIDGE	21			556.34	10855.94	49.91	244.53	69.67	457.75	12234.14
ROAD AND BRIDGE	22			1783.86	34808.57	179.88	881.26	288.89	1907.29	39849.75
ROAD AND BRIDGE	23			1864.94	36391.14	223.35	1094.28	361.02	2384.11	42318.84
FIRE & EMS	32			2892.62	56443.76	311.95	1528.32	435.49	2860.94	64473.08
TOTALS :				10574.90	206349.01	1077.04	5276.71	1590.56	10471.03	235339.25

DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL
GENERAL FUND	01			0.00	-169.28	-790.15	-225.94	-422.45	74855.62
ROAD AND BRIDGE	21			0.00	-27.09	-126.42	-36.15	-67.59	11976.89
ROAD AND BRIDGE	22			0.00	-79.98	-373.33	-106.76	-225.27	39064.41
ROAD AND BRIDGE	23			0.00	-93.38	-435.85	-124.62	-244.93	41420.06
FIRE & EMS	32			0.00	-129.41	-604.04	-172.72	-364.00	63202.91
SUB TOTALS :				0.00	-499.14	-2329.79	-666.19	-1324.24	230519.89
HEALTH DEPT FEES			D	-9193.76	0.00	0.00	0.00	0.00	-9193.76
DELQ AD COSTS			D	-7.52	0.00	0.00	0.00	0.00	-7.52
ELECTION EXPENSES			D	-354.50	0.00	0.00	0.00	0.00	-354.50
SUB TOTALS :				-9555.78	0.00	0.00	0.00	0.00	-9555.78
TOTALS :				-9555.78	-499.14	-2329.79	-666.19	-1324.24	220964.11

TO BE RECEIVED FROM STATE										
				NON BUS CR	HOMESTEAD	OWN OCC CR				
GENERAL FUND				6960.91	1477.60	864.80				
ROAD AND BRIDGE				1113.75	236.42	138.37				
ROAD AND BRIDGE				0.00	673.55	0.00				
ROAD AND BRIDGE				3733.49	792.51	463.81				
FIRE & EMS				0.00	1092.19	0.00				
TOTAL :				11808.15	4272.27	1466.98				

SCOTT YAMAMOTO
ASHTABULA COUNTY AUDITOR

ASHTABULA COUNTY
 FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2025 FOR ROLLYTYPE - RP_OH
 JEFFERSON TWP EXC JEFFERSON VIL

MAR 17, 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			2783.41	48448.15	747.68	5559.56	271.50	2380.21	60190.51
ROAD AND BRIDGE	21			2153.82	37489.64	578.52	4302.06	210.05	1841.87	46575.96
ROAD AND BRIDGE	22			2012.38	35027.59	667.21	4961.18	242.41	2125.18	45035.95
FIRE & E.M.S.	31			2619.18	45589.62	853.88	6349.26	322.76	2833.58	58568.28
TOTALS :				9568.79	166555.00	2847.29	21172.06	1046.72	9180.84	210370.70

DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL
ROAD AND BRIDGE	21			0.00	-102.66	-479.19	-137.02	-294.24	45562.85
ROAD AND BRIDGE	22			0.00	-90.71	-423.39	-121.06	-292.20	44108.59
FIRE & E.M.S.	31			0.00	-117.97	-550.62	-157.44	-379.58	57362.67
SUB TOTALS :				0.00	-444.01	-2072.46	-592.59	-1346.28	205915.36
TOTALS :				0.00	-444.01	-2072.46	-592.59	-1346.28	205915.36

TO BE RECEIVED FROM STATE	NON BUS CR			HOMESTEAD		OWN OCC CR	
	GENERAL FUND				4857.70	1436.56	732.13
ROAD AND BRIDGE				3758.95	1111.66	566.51	
ROAD AND BRIDGE				0.00	920.24	0.00	
FIRE & E.M.S.				0.00	1197.73	0.00	
TOTAL :				8616.65	4666.19	1298.64	

ASHTABULA COUNTY
 FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2025 FOR ROLLTYPE - RP_OH
 KINGSVILLE TWP

MAR 17, 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			2200.22	61830.62	-102.85	7149.41	680.07	7014.69	78772.16
CEMETARY	12			618.45	17379.73	-30.80	2141.47	213.56	2205.88	22528.29
ROAD AND BRIDGE	21			927.68	26069.59	-46.21	3212.22	320.35	3308.83	33792.46
ROAD AND BRIDGE	22			2473.80	69518.93	-123.22	8565.90	854.25	8823.54	90113.20
FIRE & E.M.S.	31			3125.14	87823.09	-124.81	8676.28	854.55	8823.54	109177.79
FIRE & EMS	33			1139.40	32019.50	-61.62	4282.95	427.13	4411.77	42219.13
TOTALS :				10484.69	294641.46	-489.51	34028.23	3349.91	34588.25	376603.03

DESCRIPTION	GRP	FUND	T					DTAC	SUB TOTAL
				ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES		
GENERAL FUND	01			0.00	-174.49	-814.45	-232.89	-277.74	77272.59
CEMETARY	12			0.00	-45.66	-213.11	-60.94	-80.13	22128.45
ROAD AND BRIDGE	21			0.00	-68.49	-319.67	-91.41	-120.18	33192.71
ROAD AND BRIDGE	22			0.00	-182.63	-852.46	-243.76	-320.48	88513.87
FIRE & E.M.S.	31			0.00	-221.52	-1033.96	-295.65	-385.48	107241.18
FIRE & EMS	33			0.00	-85.53	-399.21	-114.15	-150.49	41469.75
SUB TOTALS :				0.00	-778.32	-3632.86	-1038.80	-1334.50	369818.55
DELQ AD COSTS			D	-3.98	0.00	0.00	0.00	0.00	-3.98
HEALTH DEPT FEES			D	-8664.39	0.00	0.00	0.00	0.00	-8664.39
ELECTION EXPENSES			D	-1270.61	0.00	0.00	0.00	0.00	-1270.61
SUB TOTALS :				-9938.98	0.00	0.00	0.00	0.00	-9938.98
TOTALS :				-9938.98	-778.32	-3632.86	-1038.80	-1334.50	359879.57

TO BE RECEIVED FROM STATE	NON BUS CR		HOMESTEAD		OWN OCC CR	
GENERAL FUND	6246.07		2427.51		958.57	
CEMETARY	0.00		604.13		0.00	
ROAD AND BRIDGE	0.00		906.20		0.00	
ROAD AND BRIDGE	0.00		2416.54		0.00	
FIRE & E.M.S.	0.00		3052.81		0.00	
FIRE & EMS	0.00		1113.03		0.00	
TOTAL :	6246.07		10520.22		958.57	

ASHTABULA COUNTY
 FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2025 FOR ROLLTYPE - RP_OH
 LENOX TWP

MAR 17, 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			4146.15	67158.18	50.86	837.56	299.44	2393.52	74885.71
ROAD AND BRIDGE	21			1043.06	16895.13	12.79	210.71	75.33	602.14	18839.16
ROAD AND BRIDGE	22			2935.64	47548.55	31.99	526.77	188.33	1505.36	52736.64
FIRE & E.M.S.	31			809.13	13106.05	23.99	395.08	141.25	1129.02	15604.52
FIRE & E.M.S.	32			363.27	5884.10	8.00	131.69	47.08	376.34	6810.48
PERMANENT IMPROVEMENT	51			726.55	11768.16	16.01	263.37	94.13	752.67	13620.89
TOTALS :				10023.80	162360.17	143.64	2365.18	845.56	6759.05	182497.40

DESCRIPTION	GRP	FUND	T	ADJUSTMENT				DTAC	SUB TOTAL
				ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES		
GENERAL FUND	01			0.00	-166.06	-775.11	-221.64	-449.65	73273.25
ROAD AND BRIDGE	21			0.00	-41.78	-195.00	-55.75	-113.12	18433.51
ROAD AND BRIDGE	22			0.00	-106.22	-495.79	-141.76	-315.59	51677.28
FIRE & E.M.S.	31			0.00	-34.36	-160.39	-45.86	-97.43	15266.48
FIRE & E.M.S.	32			0.00	-15.04	-70.20	-20.08	-41.84	6663.32
PERMANENT IMPROVEMENT	51			0.00	-30.08	-140.42	-40.15	-83.67	13326.57
SUB TOTALS :				0.00	-393.54	-1836.91	-525.24	-1101.30	178640.41
DELQ AD COSTS			D	-4.85	0.00	0.00	0.00	0.00	-4.85
ELECTION EXPENSES			D	-566.20	0.00	0.00	0.00	0.00	-566.20
HEALTH DEPT FEE			D	-8117.50	0.00	0.00	0.00	0.00	-8117.50
SUB TOTALS :				-8688.55	0.00	0.00	0.00	0.00	-8688.55
TOTALS :				-8688.55	-393.54	-1836.91	-525.24	-1101.30	169951.86

TO BE RECEIVED FROM STATE	NON BUS CR		HOMESTEAD		OWN OCC CR	
GENERAL FUND	6675.58		1715.55		856.67	
ROAD AND BRIDGE	1679.39		431.59		215.51	
ROAD AND BRIDGE	0.00		1078.00		0.00	
FIRE & E.M.S.	1302.75		334.79		167.18	
FIRE & E.M.S.	584.89		150.31		75.06	
PERMANENT IMPROVEMENT	1169.78		300.63		150.13	
TOTAL :	11412.39		4010.87		1464.55	

ASHTABULA COUNTY
 FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2025 FOR ROLLTYPE - RP_OH
 MONROE TWP

MAR 17, 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			6287.44	85838.25	209.11	2041.57	487.44	4433.79	99297.60
CURRENT EXPENSE	11			2218.47	30290.71	65.73	641.71	153.27	1394.27	34764.16
ROAD AND BRIDGE	21			2563.87	35002.84	126.82	1238.14	306.22	2788.55	42026.44
ROAD AND BRIDGE	23			3333.47	45515.02	98.64	963.01	229.93	2091.42	52231.49
FIRE & E.M.S.	31			2563.87	35002.84	126.82	1238.14	306.22	2788.55	42026.44
FIRE & E.M.S.	32			2563.88	35002.84	126.80	1238.16	306.24	2788.53	42026.45
FIRE	33			4444.64	60686.69	131.51	1284.01	306.56	2788.55	69641.96
TOTALS :				23975.64	327339.19	885.43	8644.74	2095.88	19073.66	382014.54

DESCRIPTION	GRP	FUND	T					DTAC	SUB TOTAL
				ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES		
GENERAL FUND	01			0.00	-219.78	-1025.83	-293.33	-698.41	97060.25
CURRENT EXPENSE	11			0.00	-70.19	-327.63	-93.68	-243.75	34028.91
ROAD AND BRIDGE	21			0.00	-92.65	-432.45	-123.66	-299.68	41078.00
ROAD AND BRIDGE	23			0.00	-105.46	-492.23	-140.75	-366.20	51126.85
FIRE & E.M.S.	31			0.00	-92.65	-432.45	-123.66	-299.68	41078.00
FIRE & E.M.S.	32			0.00	-92.65	-432.45	-123.66	-299.69	41078.00
FIRE	33			0.00	-140.61	-656.31	-187.67	-488.27	68169.10
SUB TOTALS :				0.00	-813.99	-3799.35	-1086.41	-2695.68	373619.11
DELQ AD COSTS			D	-12.51	0.00	0.00	0.00	0.00	-12.51
ELECTION EXPENSES			D	-1201.51	0.00	0.00	0.00	0.00	-1201.51
HEALTH DEPT FEE			D	-10727.58	0.00	0.00	0.00	0.00	-10727.58
SUB TOTALS :				-11941.60	0.00	0.00	0.00	0.00	-11941.60
TOTALS :				-11941.60	-813.99	-3799.35	-1086.41	-2695.68	361677.51

TO BE RECEIVED FROM STATE	NON BUS CR		HOMESTEAD		OWN OCC CR	
GENERAL FUND	8478.36		2540.07		1032.61	
CURRENT EXPENSE	0.00		797.15		0.00	
ROAD AND BRIDGE	3457.28		1035.78		421.07	
ROAD AND BRIDGE	0.00		1197.79		0.00	
FIRE & E.M.S.	3457.28		1035.78		421.07	
FIRE & E.M.S.	3457.30		1035.75		421.09	
FIRE	0.00		1597.06		0.00	
TOTAL :	18850.22		9239.38		2295.84	

ASHTABULA COUNTY
 FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2025 FOR ROLLTYPE - RP_OH
 MORGAN TWP EXC ROAM SH CP & RCK CR

MAR 17, 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			
ROAD AND BRIDGE	21			1601.45	38871.70	11.31	1471.87	342.60	1766.64	44065.57
ROAD AND BRIDGE	22			619.60	15035.52	3.96	516.96	169.88	883.35	17229.27
ROAD AND BRIDGE	23			1799.63	43670.61	11.29	1471.87	342.57	1766.68	49062.65
ROAD AND BRIDGE	24			899.82	21835.30	5.65	735.94	171.28	883.35	24531.34
TOTALS :				4920.50	119413.13	32.21	4196.64	1026.33	5300.02	134888.83

DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL
ROAD AND BRIDGE	22			0.00	-34.76	-162.24	-46.39	-79.34	16906.54
ROAD AND BRIDGE	23			0.00	-99.02	-462.21	-132.17	-215.36	48153.89
ROAD AND BRIDGE	24			0.00	-49.51	-231.10	-66.09	-107.67	24076.97
SUB TOTALS :				0.00	-280.99	-1311.56	-375.04	-597.90	132323.34
TOTALS :				0.00	-280.99	-1311.56	-375.04	-597.90	132323.34

TO BE RECEIVED FROM STATE	NON BUS CR	HOMESTEAD	OWN OCC CR
ROAD AND BRIDGE	0.00	381.38	0.00
ROAD AND BRIDGE	0.00	1107.73	0.00
ROAD AND BRIDGE	0.00	553.86	0.00
TOTAL :	3867.25	3150.83	456.80

ASHTABULA COUNTY
 FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2025 FOR ROLLTYPE - RP_OH
 NEW LYME TWP

MAR 17, 2026
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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			3709.47	53588.74	52.14	1949.72	323.69	6091.25	65715.01
ROAD AND BRIDGE	02			1487.56	21489.98	29.97	1120.53	186.03	3500.72	27814.79
ROAD AND BRIDGE	21			5327.13	76958.43	74.91	2801.32	465.07	8751.80	94378.66
FIRE & E.M.S.	31			807.59	11669.05	22.43	840.34	139.45	2625.52	16104.38
TOTALS :				11331.75	163706.20	179.45	6711.91	1114.24	20969.29	204012.84
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
GENERAL FUND	01			0.00	-132.52	-618.57	-176.88	-408.53		64378.51
ROAD AND BRIDGE	02			0.00	-56.03	-261.53	-74.78	-170.36		27252.09
ROAD AND BRIDGE	21			0.00	-190.33	-888.38	-254.03	-586.72		92459.20
FIRE & E.M.S.	31			0.00	-35.45	-165.46	-47.31	-96.96		15759.20
SUB TOTALS :				0.00	-414.33	-1933.94	-553.00	-1262.57		199849.00
ELECTION EXPENSES			D	-283.10	0.00	0.00	0.00	0.00		-283.10
DELQ AD COSTS			D	-3.24	0.00	0.00	0.00	0.00		-3.24
HEALTH DEPT FEE			D	-5772.41	0.00	0.00	0.00	0.00		-5772.41
SUB TOTALS :				-6058.75	0.00	0.00	0.00	0.00		-6058.75
TOTALS :				-6058.75	-414.33	-1933.94	-553.00	-1262.57		193790.25
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
GENERAL FUND				0.00	1427.49	0.00				
ROAD AND BRIDGE				0.00	572.44	0.00				
ROAD AND BRIDGE				0.00	2050.01	0.00				
FIRE & E.M.S.				1366.88	354.82	135.19				
TOTAL :				1366.88	4404.76	135.19				

DESCRIPTION	GRP	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			911.16	20633.40	-63.51	731.47	141.61	649.62	23003.75
ROAD AND BRIDGE	21			1421.41	32188.10	-99.07	1141.09	220.91	1013.41	35885.85
FIRE & E.M.S.	31			822.36	18622.49	-83.05	956.60	211.71	974.44	21504.55
TOTALS :				3154.93	71443.99	-245.63	2829.16	574.23	2637.47	80394.15

DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL
ROAD AND BRIDGE	21			0.00	-79.00	-368.73	-105.44	-154.32	35178.36
FIRE & E.M.S.	31			0.00	-47.17	-220.19	-62.97	-95.11	21079.11
SUB TOTALS :				0.00	-176.81	-825.29	-236.00	-348.36	78807.69
TOTALS :				0.00	-176.81	-825.29	-236.00	-348.36	78807.69

TO BE RECEIVED FROM STATE	NON BUS CR		HOMESTEAD		OWN OCC CR	
	GENERAL FUND	2041.79		370.62		240.32
ROAD AND BRIDGE	3185.18		578.17		374.91	
FIRE & E.M.S.	1842.79		336.51		217.06	
TOTAL :	7069.76		1285.30		832.29	

ASHTABULA COUNTY
 FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2025 FOR ROLLTYPE - RP_OH
 PIERPONT TWP

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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			2598.79	43748.81	210.64	1033.75	343.26	4117.50	52052.75
AMBULANCE & E.M.S.	06			2294.91	38633.13	165.53	812.34	269.85	3237.03	45412.79
ROAD AND BRIDGE	21			1293.34	21772.43	132.42	649.87	215.88	2589.63	26653.57
ROAD AND BRIDGE	22			1695.23	28538.46	198.66	974.82	323.81	3884.42	35615.40
FIRE & E.M.S.	31			1616.68	27215.54	165.53	812.34	269.85	3237.03	33316.97
TOTALS :				9498.95	159908.37	872.78	4283.12	1422.65	17065.61	193051.48

DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL
GENERAL FUND	01			0.00	-114.44	-534.19	-152.75	-315.27	50936.10
AMBULANCE & E.M.S.	06			0.00	-91.55	-427.31	-122.18	-273.03	44498.72
ROAD AND BRIDGE	21			0.00	-53.69	-250.59	-71.65	-164.16	26113.48
ROAD AND BRIDGE	22			0.00	-77.93	-363.76	-104.02	-221.77	34847.92
FIRE & E.M.S.	31			0.00	-67.11	-313.23	-89.57	-205.21	32641.85
SUB TOTALS :				0.00	-404.72	-1889.08	-540.17	-1179.44	189038.07
HEALTH DEPT FEE			D	-5466.82	0.00	0.00	0.00	0.00	-5466.82
ELECTION EXPENSES			D	-520.27	0.00	0.00	0.00	0.00	-520.27
DELQ AD COSTS			D	-2.28	0.00	0.00	0.00	0.00	-2.28
SUB TOTALS :				-5989.37	0.00	0.00	0.00	0.00	-5989.37
TOTALS :				-5989.37	-404.72	-1889.08	-540.17	-1179.44	183048.70

TO BE RECEIVED FROM STATE										
				NON BUS CR	HOMESTEAD	OWN OCC CR				
GENERAL FUND				4284.93	1233.79	411.75				
AMBULANCE & E.M.S.				0.00	969.30	0.00				
ROAD AND BRIDGE				0.00	546.27	0.00				
ROAD AND BRIDGE				2795.18	804.83	268.58				
FIRE & E.M.S.				0.00	682.84	0.00				
TOTAL :				7080.11	4237.03	680.33				

SCOTT YAMAMOTO
 ASHTABULA COUNTY AUDITOR

ASHTABULA COUNTY
 FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2025 FOR ROLLTYPE - RP_OH
 PLYMOUTH TWP

MAR 17, 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			3443.24	70333.06	101.19	2480.34	370.47	5164.35	81892.65
ROAD AND BRIDGE	21			1020.76	20849.74	30.00	735.30	109.88	1530.87	24276.55
ROAD AND BRIDGE	22			3403.71	69545.34	120.00	2941.11	439.28	6123.73	82573.17
ROAD AND BRIDGE	23			1633.84	33382.78	60.00	1470.56	219.64	3061.86	39828.68
FIRE & E.M.S.	31			1089.22	22255.19	40.00	980.37	146.44	2041.25	26552.47
FIRE & E.M.S.	32			1633.84	33382.78	60.00	1470.56	219.64	3061.86	39828.68
FIRE & E.M.S.	33			1134.57	23181.78	40.00	980.37	146.44	2041.25	27524.41
FIRE & EMS	34			5672.84	115908.90	199.99	4901.86	732.15	10206.21	137621.95
TOTALS :				19032.02	388839.57	651.18	15960.47	2383.94	33231.38	460098.56

DESCRIPTION	GRP	FUND	T	ADJUSTMENT				DTAC	SUB TOTAL
				ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES		
GENERAL FUND	01			0.00	-182.89	-853.66	-244.10	-391.49	80220.51
ROAD AND BRIDGE	21			0.00	-54.21	-253.06	-72.36	-116.07	23780.85
ROAD AND BRIDGE	22			0.00	-167.02	-779.61	-222.93	-396.30	81007.31
ROAD AND BRIDGE	23			0.00	-80.55	-376.00	-107.52	-191.36	39073.25
FIRE & E.M.S.	31			0.00	-53.70	-250.66	-71.68	-127.56	26048.87
FIRE & E.M.S.	32			0.00	-80.55	-376.00	-107.52	-191.36	39073.25
FIRE & E.M.S.	33			0.00	-55.68	-259.87	-74.31	-132.10	27002.45
FIRE & EMS	34			0.00	-278.37	-1299.35	-371.54	-660.51	135012.18
SUB TOTALS :				0.00	-952.97	-4448.21	-1271.96	-2206.75	451218.67
HEALTH DEPT FEE			D	-11497.81	0.00	0.00	0.00	0.00	-11497.81
DELQ AD COSTS			D	-8.37	0.00	0.00	0.00	0.00	-8.37
ELECTION EXPENSES			D	-1175.39	0.00	0.00	0.00	0.00	-1175.39
SUB TOTALS :				-12681.57	0.00	0.00	0.00	0.00	-12681.57
TOTALS :				-12681.57	-952.97	-4448.21	-1271.96	-2206.75	438537.10

TO BE RECEIVED FROM STATE	NON BUS CR			HOMESTEAD		OWN OCC CR	
GENERAL FUND			7271.10	2342.22		1153.67	
ROAD AND BRIDGE			2155.48	694.36		341.99	
ROAD AND BRIDGE			0.00	2048.84		0.00	
ROAD AND BRIDGE			0.00	983.47		0.00	
FIRE & E.M.S.			0.00	655.64		0.00	
FIRE & E.M.S.			0.00	983.47		0.00	
FIRE & E.M.S.			0.00	682.95		0.00	
FIRE & EMS			0.00	3414.73		0.00	
TOTAL :			9426.58	11805.68		1495.66	

ASHTABULA COUNTY
 FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2025 FOR ROLLTYPE - RP_OH
 RICHMOND TWP

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DESCRIPTION	GRP	FUND	T	----- REAL -----						RECEIPTS
				R/A DLQ	R/A CUR	NON-R/A DLQ	NON-R/A CUR	PUB. UTIL DLQ	PUB. UTIL CUR	
GENERAL FUND	01			2057.16	42140.34	8.76	1557.48	289.70	1940.86	47994.30
AMBULANCE & E.M.S.	06			477.98	9791.28	3.42	613.49	121.17	813.21	11820.55
FIRE & E.M.S.	31			185.23	3794.44	2.30	408.99	80.79	542.14	5013.89
TOTALS :				2720.37	55726.06	14.48	2579.96	491.66	3296.21	64828.74

DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL
GENERAL FUND	01			0.00	-105.63	-493.06	-140.99	-235.57	47019.05
AMBULANCE & E.M.S.	06			0.00	-25.86	-120.73	-34.52	-60.26	11579.18
FIRE & E.M.S.	31			0.00	-10.88	-50.77	-14.52	-26.83	4910.89
SUB TOTALS :				0.00	-142.37	-664.56	-190.03	-322.66	63509.12
ELECTION EXPENSES			D	-446.57	0.00	0.00	0.00	0.00	-446.57
HEALTH DEPT FEE			D	-4564.97	0.00	0.00	0.00	0.00	-4564.97
DELQ AD COSTS			D	-2.54	0.00	0.00	0.00	0.00	-2.54
SUB TOTALS :				-5014.08	0.00	0.00	0.00	0.00	-5014.08
TOTALS :				-5014.08	-142.37	-664.56	-190.03	-322.66	58495.04

TO BE RECEIVED FROM STATE	NON BUS CR	HOMESTEAD	OWN OCC CR
GENERAL FUND	4075.19	1066.83	381.99
AMBULANCE & E.M.S.	946.86	247.87	88.74
FIRE & E.M.S.	366.94	96.06	34.40
TOTAL :	5388.99	1410.76	505.13

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ASHTABULA COUNTY
FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2025 FOR ROLLTYPE - RP_OH
ROME TWP EXC ROAM ROCK SHORE CORP

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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
ROAD AND BRIDGE	01			2038.41	27164.29	130.31	573.13	289.61	1376.89	31572.64
ROAD AND BRIDGE	02			3136.18	41784.61	162.92	716.42	362.03	1721.11	47883.27
TOTALS :				5174.59	68948.90	293.23	1289.55	651.64	3098.00	79455.91
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
ROAD AND BRIDGE	01			0.00	-63.34	-295.64	-84.53	-245.83		30883.30
ROAD AND BRIDGE	02			0.00	-105.59	-492.88	-140.94	-366.12		46777.74
SUB TOTALS :				0.00	-168.93	-788.52	-225.47	-611.95		77661.04
TOTALS :				0.00	-168.93	-788.52	-225.47	-611.95		77661.04
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
ROAD AND BRIDGE				0.00	516.84	0.00				
ROAD AND BRIDGE				4252.47	893.85	469.48				
TOTAL :				4252.47	1410.69	469.48				

ASHTABULA COUNTY
 FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2025 FOR ROLLTYPE - RP_OH
 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			12155.41	263930.15	15860.81	38530.63	2062.70	20941.96	353481.66
ROAD AND BRIDGE	22			8922.37	193733.94	14865.94	36113.82	1981.78	20136.46	275754.31
FIRE & E.M.S.	31			36021.82	782151.56	41592.95	101041.72	5409.20	54917.62	1021134.87
FIRE &EMS	32			11532.59	250410.32	19093.50	46383.83	2522.98	25628.22	355571.44
TOTALS :				68632.19	1490225.97	91413.20	222070.00	11976.66	121624.26	2005942.28

DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL
ROAD AND BRIDGE	21			0.00	-777.95	-3631.21	-1038.33	-3007.89	345026.28
ROAD AND BRIDGE	22			0.00	-556.38	-2596.96	-742.59	-2577.01	269281.37
FIRE & E.M.S.	31			0.00	-2064.31	-9635.44	-2755.20	-8302.41	998377.51
FIRE &EMS	32			0.00	-717.46	-3348.84	-957.58	-3314.91	347232.65
SUB TOTALS :				0.00	-4116.10	-19212.45	-5493.70	-17202.22	1959917.81
ELECTION EXPENSES			D	-4535.94	0.00	0.00	0.00	0.00	-4535.94
DELQ AD COSTS			D	-45.78	0.00	0.00	0.00	0.00	-45.78
HEALTH DEPT FEE			D	-42932.57	0.00	0.00	0.00	0.00	-42932.57
FORFEITED LAND COSTS			D	-1261.04	0.00	0.00	0.00	0.00	-1261.04
SUB TOTALS :				-48775.33	0.00	0.00	0.00	0.00	-48775.33
TOTALS :				-48775.33	-4116.10	-19212.45	-5493.70	-17202.22	1911142.48

TO BE RECEIVED FROM STATE	NON BUS CR	HOMESTEAD	OWN OCC CR
ROAD AND BRIDGE	27128.03	9433.25	4103.53
ROAD AND BRIDGE	0.00	6131.44	0.00
FIRE & E.M.S.	0.00	24737.53	0.00
FIRE &EMS	0.00	7925.06	0.00
TOTAL :	27128.03	48227.28	4103.53

ASHTABULA COUNTY
 FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2025 FOR ROLLTYPE - RP_OH
 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			1981.92	48550.25	0.00	574.02	259.18	1912.91	53278.28
CEMETERY	12			309.59	7582.60	0.00	118.17	59.28	438.77	8508.41
ROAD AND BRIDGE	21			909.13	22270.76	0.00	263.31	118.90	877.47	24439.57
ROAD AND BRIDGE	22			1820.53	44598.21	0.00	590.83	296.25	2193.69	49499.51
FIRE & E.M.S.	31			917.41	22473.57	0.00	354.50	177.75	1316.22	25239.45
FIRE & E.M.S.	32			611.59	14982.38	0.00	236.33	118.50	877.47	16826.27
FIRE & E.M.S.	33			1401.80	34340.51	0.00	472.66	237.00	1754.95	38206.92
TOTALS :				7951.97	194798.28	0.00	2609.82	1266.86	9371.48	215998.41

DESCRIPTION	GRP	FUND	T	REAL				DTAC	SUB TOTAL
				ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES		
GENERAL FUND	01			0.00	-119.22	-556.46	-159.12	-224.12	52219.36
CEMETERY	12			0.00	-18.99	-88.64	-25.35	-36.88	8338.55
ROAD AND BRIDGE	21			0.00	-54.69	-255.26	-72.98	-102.80	23953.84
ROAD AND BRIDGE	22			0.00	-99.93	-466.46	-133.38	-211.68	48588.06
FIRE & E.M.S.	31			0.00	-56.32	-262.90	-75.18	-109.52	24735.53
FIRE & E.M.S.	32			0.00	-37.55	-175.26	-50.12	-73.01	16490.33
FIRE & E.M.S.	33			0.00	-77.13	-360.02	-102.95	-163.89	37502.93
SUB TOTALS :				0.00	-463.83	-2165.00	-619.08	-921.90	211828.60
DELQ AD COSTS			D	-3.93	0.00	0.00	0.00	0.00	-3.93
ELECTION EXPENSES			D	-1132.41	0.00	0.00	0.00	0.00	-1132.41
HEALTH DEPT FEE			D	-8723.64	0.00	0.00	0.00	0.00	-8723.64
SUB TOTALS :				-9859.98	0.00	0.00	0.00	0.00	-9859.98
TOTALS :				-9859.98	-463.83	-2165.00	-619.08	-921.90	201968.62

TO BE RECEIVED FROM STATE	NON BUS CR		HOMESTEAD		OWN OCC CR	
GENERAL FUND	5048.45		1394.82		678.80	
CEMETERY	788.48		217.88		106.05	
ROAD AND BRIDGE	2315.81		639.83		311.38	
ROAD AND BRIDGE	0.00		1131.66		0.00	
FIRE & E.M.S.	2336.90		645.66		314.31	
FIRE & E.M.S.	1557.93		430.44		209.55	
FIRE & E.M.S.	0.00		871.38		0.00	
TOTAL :	12047.57		5331.67		1620.09	

SCOTT YAMAMOTO
 ASHTABULA COUNTY AUDITOR

ASHTABULA COUNTY

FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2025 FOR ROLLTYPE - RP_OH
TRUMBULL 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			2432.61	47411.50	335.74	763.44	314.40	2147.88	53405.57
ROAD AND BRIDGE	21			2968.32	57853.41	469.38	1067.29	474.99	3254.36	66087.75
ROAD AND BRIDGE	22			2457.21	47890.42	339.14	771.15	317.61	2169.57	53945.10
FIRE & E.M.S.	31			958.17	18674.89	156.46	355.76	158.33	1084.79	21388.40
FIRE & E.M.S.	32			2764.48	53880.30	339.13	771.16	317.58	2169.58	60242.23
TOTALS :				11580.79	225710.52	1639.85	3728.80	1582.91	10826.18	255069.05

DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL
GENERAL FUND	01			0.00	-118.26	-552.00	-157.84	-308.27	52269.20
ROAD AND BRIDGE	21			0.00	-132.78	-619.77	-177.22	-391.27	64766.71
ROAD AND BRIDGE	22			0.00	-119.45	-557.57	-159.44	-311.40	52797.24
FIRE & E.M.S.	31			0.00	-42.97	-200.57	-57.35	-127.30	20960.21
FIRE & E.M.S.	32			0.00	-121.08	-565.17	-161.61	-342.12	59052.25
SUB TOTALS :				0.00	-534.54	-2495.08	-713.46	-1480.36	249845.61
ELECTION EXPENSES			D	-377.47	0.00	0.00	0.00	0.00	-377.47
HEALTH DEPT FEE			D	-9640.35	0.00	0.00	0.00	0.00	-9640.35
DELQ AD COSTS			D	-5.46	0.00	0.00	0.00	0.00	-5.46
SUB TOTALS :				-10023.28	0.00	0.00	0.00	0.00	-10023.28
TOTALS :				-10023.28	-534.54	-2495.08	-713.46	-1480.36	239822.33

TO BE RECEIVED FROM STATE										
				NON BUS CR	HOMESTEAD	OWN OCC CR				
GENERAL FUND				4782.73	1093.86	634.18				
ROAD AND BRIDGE				0.00	1185.27	0.00				
ROAD AND BRIDGE				4831.06	1104.88	640.58				
FIRE & E.M.S.				0.00	382.60	0.00				
FIRE & E.M.S.				0.00	1103.87	0.00				
TOTAL :				9613.79	4870.48	1274.76				

SCOTT YAMAMOTO
ASHTABULA COUNTY AUDITOR

ASHTABULA COUNTY
 FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2025 FOR ROLLTYPE - RP_OH
 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			1946.70	32636.78	-14.48	1583.52	267.56	8782.91	45202.99
AMBULANCE & EMS	06			409.82	6870.69	-4.04	442.16	74.74	2453.33	10246.70
ROAD AND BRIDGE	21			1155.63	19374.47	-13.17	1439.69	297.31	9813.31	32067.24
FIRE & E.M.S.	31			865.02	14502.33	-9.88	1079.77	222.98	7359.98	24020.20
AMBULANCE & E.M.S.	61			534.40	8959.24	-6.59	719.84	148.68	4906.67	15262.24
TOTALS :				4911.57	82343.51	-48.16	5264.98	1011.27	33316.20	126799.37

DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL
AMBULANCE & EMS	06			0.00	-20.45	-95.47	-27.30	-48.05	10055.43
ROAD AND BRIDGE	21			0.00	-68.15	-318.09	-90.96	-143.97	31446.07
FIRE & E.M.S.	31			0.00	-51.05	-238.26	-68.13	-107.81	23554.95
AMBULANCE & E.M.S.	61			0.00	-32.37	-151.09	-43.20	-67.65	14967.93
SUB TOTALS :				0.00	-269.42	-1257.54	-359.59	-587.46	124325.36
HEALTH DEPT FEE			D	-3967.25	0.00	0.00	0.00	0.00	-3967.25
ELECTION EXPENSES			D	-377.47	0.00	0.00	0.00	0.00	-377.47
DELQ AD COSTS			D	-5.82	0.00	0.00	0.00	0.00	-5.82
SUB TOTALS :				-4350.54	0.00	0.00	0.00	0.00	-4350.54
TOTALS :				-4350.54	-269.42	-1257.54	-359.59	-587.46	119974.82

TO BE RECEIVED FROM STATE	NON BUS CR		HOMESTEAD		OWN OCC CR	
	GENERAL FUND	3244.74		616.44		283.36
AMBULANCE & EMS	0.00		115.40		0.00	
ROAD AND BRIDGE	1926.21		365.94		168.44	
FIRE & E.M.S.	1441.82		273.92		126.08	
AMBULANCE & E.M.S.	890.76		169.19		77.90	
TOTAL :	7503.53		1540.89		655.78	

SCOTT YAMAMOTO
 ASHTABULA COUNTY AUDITOR

ASHTABULA COUNTY
 FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2025 FOR ROLLTYPE - RP_OH
 WILLIAMSFIELD TWP

MAR 17, 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			3995.51	36854.88	593.90	1934.78	268.66	1782.78	45430.51
AMBULANCE & EMS	06			1506.25	13893.69	286.92	934.68	129.79	861.25	17612.58
CEMETERY	12			965.10	8902.14	143.45	467.34	64.90	430.62	10973.55
RECREATIONAL	18			1550.59	14302.77	341.07	1111.15	256.49	1722.48	19284.55
ROAD AND BRIDGE	21			5139.10	47403.51	677.11	2205.84	306.30	2032.54	57764.40
ROAD AND BRIDGE	22			1949.50	17982.33	289.78	944.03	131.08	869.86	22166.58
ROAD AND BRIDGE	24			2399.58	22133.86	486.34	1584.36	258.42	1722.49	28585.05
FIRE & EMS	31			1807.06	16668.50	421.07	1371.73	194.56	1291.87	21754.79
AMBULANCE & E.M.S.	61			2409.42	22224.67	561.42	1828.97	259.41	1722.49	29006.38
TOTALS :				21722.11	200366.35	3801.06	12382.88	1869.61	12436.38	252578.39

DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL
GENERAL FUND	01			0.00	-99.93	-466.43	-133.37	-485.81	44244.97
AMBULANCE & EMS	06			0.00	-35.48	-165.63	-47.36	-192.30	17171.81
CEMETERY	12			0.00	-24.14	-112.67	-32.21	-117.35	10687.18
RECREATIONAL	18			0.00	-42.05	-196.26	-56.12	-214.82	18775.30
ROAD AND BRIDGE	21			0.00	-116.47	-543.63	-155.45	-612.25	56336.60
ROAD AND BRIDGE	22			0.00	-48.76	-227.59	-65.07	-237.04	21588.12
ROAD AND BRIDGE	24			0.00	-62.58	-292.12	-83.53	-314.44	27832.38
FIRE & EMS	31			0.00	-47.58	-222.09	-63.51	-242.27	21179.34
AMBULANCE & E.M.S.	61			0.00	-63.44	-296.12	-84.68	-323.02	28239.12
SUB TOTALS :				0.00	-540.43	-2522.54	-721.30	-2739.30	246054.82
ELECTION EXPENSES			D	-900.04	0.00	0.00	0.00	0.00	-900.04
DELQ AD COSTS			D	-7.57	0.00	0.00	0.00	0.00	-7.57
FORFEITED LAND COSTS			D	-664.91	0.00	0.00	0.00	0.00	-664.91
HEALTH DEPT FEE			D	-7081.02	0.00	0.00	0.00	0.00	-7081.02
SUB TOTALS :				-8653.54	0.00	0.00	0.00	0.00	-8653.54
TOTALS :				-8653.54	-540.43	-2522.54	-721.30	-2739.30	237401.28

TO BE RECEIVED FROM STATE	NON BUS CR	HOMESTEAD	OWN OCC CR
GENERAL FUND	3681.67	1091.63	424.42
AMBULANCE & EMS	0.00	365.39	0.00
CEMETERY	889.29	263.68	102.52
RECREATIONAL	1428.79	424.66	164.74
ROAD AND BRIDGE	0.00	1243.82	0.00
ROAD AND BRIDGE	1796.37	532.63	207.08
ROAD AND BRIDGE	2211.10	656.82	254.92
FIRE & EMS	1665.12	495.15	191.99
AMBULANCE & E.M.S.	2220.17	660.20	255.99
TOTAL :	13892.51	5733.98	1601.66

ASHTABULA COUNTY
 FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2025 FOR ROLLTYPE - RP_OH
 WINDSOR TWP

MAR 17, 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			3028.59	59645.09	593.04	830.42	264.09	1785.09	66146.32
AMBULANCE & E.M.S.	06			2078.94	40942.34	634.99	889.23	331.10	2253.86	47130.46
CURRENT EXPENSE	11			3413.35	67222.65	599.03	838.81	266.77	1803.12	74143.73
ROAD AND BRIDGE	21			2294.39	45185.67	449.28	629.11	200.07	1352.34	50110.86
ROAD AND BRIDGE	22			4266.69	84028.29	748.79	1048.51	333.46	2253.90	92679.64
ROAD AND BRIDGE	23			1049.03	20659.62	254.02	355.69	132.45	901.56	23352.37
FIRE & E.M.S.	31			1663.14	32753.89	508.03	711.38	264.90	1803.12	37704.46
FIRE & E.M.S.	32			3068.51	60431.27	675.12	945.36	331.95	2253.90	67706.11
AMBULANCE & EMS	62			1706.68	33611.32	299.51	419.41	133.38	901.56	37071.86
TOTALS :				22569.32	444480.14	4761.81	6667.92	2258.17	15308.45	496045.81

DESCRIPTION	GRP	FUND	T	REAL				DTAC	SUB TOTAL
				ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES		
GENERAL FUND	01			0.00	-145.90	-681.01	-194.73	-388.57	64736.11
AMBULANCE & E.M.S.	06			0.00	-103.56	-483.36	-138.21	-304.50	46100.83
CURRENT EXPENSE	11			0.00	-147.90	-690.34	-197.40	-427.92	72680.17
ROAD AND BRIDGE	21			0.00	-110.53	-515.91	-147.52	-294.38	49042.52
ROAD AND BRIDGE	22			0.00	-184.87	-862.93	-246.75	-534.90	90850.19
ROAD AND BRIDGE	23			0.00	-46.57	-217.37	-62.16	-143.55	22882.72
FIRE & E.M.S.	31			0.00	-82.85	-386.69	-110.57	-243.60	36880.75
FIRE & E.M.S.	32			0.00	-135.04	-630.30	-180.23	-407.56	66352.98
AMBULANCE & EMS	62			0.00	-73.95	-345.17	-98.70	-213.96	36340.08
SUB TOTALS :				0.00	-1031.17	-4813.08	-1376.27	-2958.94	485866.35
ELECTION EXPENSES			D	-600.87	0.00	0.00	0.00	0.00	-600.87
HEALTH DEPT FEE			D	-12384.59	0.00	0.00	0.00	0.00	-12384.59
DELQ AD COSTS			D	-10.24	0.00	0.00	0.00	0.00	-10.24
SUB TOTALS :				-12995.70	0.00	0.00	0.00	0.00	-12995.70
TOTALS :				-12995.70	-1031.17	-4813.08	-1376.27	-2958.94	472870.65

TO BE RECEIVED FROM STATE	NON BUS CR		HOMESTEAD		OWN OCC CR	
GENERAL FUND	6316.95		786.52		669.21	
AMBULANCE & E.M.S.	4336.15		539.88		459.36	
CURRENT EXPENSE	0.00		788.84		0.00	
ROAD AND BRIDGE	4785.57		595.85		506.98	
ROAD AND BRIDGE	0.00		986.06		0.00	
ROAD AND BRIDGE	0.00		242.44		0.00	
FIRE & E.M.S.	3468.93		431.91		367.50	
FIRE & E.M.S.	0.00		709.15		0.00	
AMBULANCE & EMS	0.00		394.42		0.00	
TOTAL :	18907.60		5475.07		2003.05	

ASHTABULA COUNTY
 FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2025 FOR ROLLTYPE - RP_OH
 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			1813.79	21089.59	605.63	11638.61	339.94	5488.31	40975.87
ROAD AND BRIDGE	02			21704.30	252551.15	7592.14	145898.95	5014.80	81308.30	514069.64
CHARTER/PERMANENT IMP	05			13435.50	156219.19	4486.21	86211.88	2518.09	40654.14	303525.01
CHARTER/CURRENT EXPEN	11			27811.49	323373.72	9286.45	178458.59	5212.46	84154.09	628296.80
POLICE PENSION	14			8733.06	101542.48	2916.03	56037.72	1636.76	26425.20	197291.25
FIREMAN'S FUND	15			8733.06	101542.48	2916.03	56037.72	1636.76	26425.20	197291.25
PARKS AND REC	21			7734.52	89998.84	2847.06	54712.08	1880.55	30490.61	187663.66
SENIOR CITIZENS	24			1322.72	15379.90	569.41	10942.38	376.09	6098.12	34688.62
POLICE	42			12890.86	149998.07	4745.09	91186.82	3134.26	50817.69	312772.79
TOTALS :				104179.30	1211695.42	35964.05	691124.75	21749.71	351861.66	2416574.89

DESCRIPTION	GRP	FUND	T					DTAC	SUB TOTAL
				ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES		
GENERAL FUND	01			0.00	-88.93	-415.10	-118.69	-275.94	40077.21
ROAD AND BRIDGE	02			0.00	-1043.41	-4870.25	-1392.62	-3431.12	503332.24
CHARTER/PERMANENT IMP	05			0.00	-658.74	-3074.77	-879.22	-2043.99	296868.29
CHARTER/CURRENT EXPEN	11			0.00	-1363.60	-6364.79	-1819.98	-4231.05	614517.38
POLICE PENSION	14			0.00	-428.19	-1998.61	-571.49	-1328.60	192964.36
FIREMAN'S FUND	15			0.00	-428.19	-1998.61	-571.49	-1328.60	192964.36
PARKS AND REC	21			0.00	-380.66	-1776.76	-508.05	-1246.23	183751.96
SENIOR CITIZENS	24			0.00	-74.34	-347.00	-99.22	-226.82	33941.24
POLICE	42			0.00	-634.42	-2961.25	-846.76	-2077.02	306253.34
SUB TOTALS :				0.00	-5100.48	-23807.14	-6807.52	-16189.37	2364670.38
DELQ AD COSTS			D	-125.48	0.00	0.00	0.00	0.00	-125.48
FORFEITED LAND COSTS			D	-3034.91	0.00	0.00	0.00	0.00	-3034.91
ELECTION EXPENSES			D	-9417.62	0.00	0.00	0.00	0.00	-9417.62
CLERK OF COURT CORREC			R	367.21	0.00	0.00	0.00	0.00	367.21
SUB TOTALS :				-12210.80	0.00	0.00	0.00	0.00	-12210.80
TOTALS :				-12210.80	-5100.48	-23807.14	-6807.52	-16189.37	2352459.58

Castle Block Advance -22188.59
 2330270.99

TO BE RECEIVED FROM STATE	NON BUS CR		HOMESTEAD		OWN OCC CR	
GENERAL FUND	2336.80		1375.60		367.93	
ROAD AND BRIDGE	0.00		14569.35		0.00	
CHARTER/PERMANENT IMP	17309.63		10189.63		2725.46	
CHARTER/CURRENT EXPEN	35830.93		21092.53		5641.72	
POLICE PENSION	11251.26		6623.26		1771.55	
FIREMAN'S FUND	11251.26		6623.26		1771.55	
PARKS AND REC	0.00		5192.51		0.00	
SENIOR CITIZENS	1704.14		1003.72		268.40	
POLICE	0.00		8654.17		0.00	
TOTAL :	79684.02		75324.03		12546.61	

ASHTABULA COUNTY

FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2025 FOR ROLLTYPE - RP_OH
 CONNEAUT CITY

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DESCRIPTION	GRP	FUND	T	REAL				PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS
				R/A DLQ	R/A CUR	NON-R/A DLQ	NON-R/A CUR			
GENERAL FUND	01			13057.43	170062.28	-2592.61	63674.99	1492.57	14408.01	260102.67
ROAD & BRIDGE	02			14304.54	186304.92	-3282.53	80619.31	2047.06	19811.02	299804.32
POLICE PENSION	14			5875.85	76528.03	-1166.68	28653.74	671.66	6483.61	117046.21
FIREMAN'S FUND	15			4765.96	62072.73	-946.31	23241.37	544.79	5258.92	94937.46
FIRE	32			15604.96	203241.76	-3580.94	87948.37	2233.16	21612.02	327059.33
POLICE	41			8595.11	111944.18	-2387.30	58632.25	1488.77	14408.01	192681.02
POLICE	42			15604.96	203241.76	-3580.94	87948.37	2233.16	21612.02	327059.33
TOTALS :				77808.81	1013395.66	-17537.31	430718.40	10711.17	103593.61	1618690.34

DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL
ROAD & BRIDGE	02			0.00	-608.36	-2839.60	-811.97	-1306.90	294237.49
POLICE PENSION	14			0.00	-256.83	-1198.78	-342.78	-538.09	114709.73
FIREMAN'S FUND	15			0.00	-208.32	-972.35	-278.03	-436.45	93042.31
FIRE	32			0.00	-663.66	-3097.74	-885.79	-1425.72	320986.42
POLICE	41			0.00	-418.06	-1951.35	-557.98	-769.66	188983.97
POLICE	42			0.00	-663.66	-3097.74	-885.79	-1425.72	320986.42
SUB TOTALS :				0.00	-3389.62	-15821.52	-4524.09	-7098.28	1587856.83
ELECTION EXPENSES			D	-7422.89	0.00	0.00	0.00	0.00	-7422.89
DELQ AD COSTS			D	-44.12	0.00	0.00	0.00	0.00	-44.12
FORFEITED LAND COSTS			D	-29.55	0.00	0.00	0.00	0.00	-29.55
SUB TOTALS :				-7496.56	0.00	0.00	0.00	0.00	-7496.56
TOTALS :				-7496.56	-3389.62	-15821.52	-4524.09	-7098.28	1580360.27

TO BE RECEIVED FROM STATE	NON BUS CR		HOMESTEAD		OWN OCC CR	
	GENERAL FUND	17653.80		8683.72		2717.78
ROAD & BRIDGE	0.00		8418.10		0.00	
POLICE PENSION	7944.21		3907.67		1223.00	
FIREMAN'S FUND	6443.64		3169.56		991.99	
FIRE	0.00		9183.39		0.00	
POLICE	11620.69		5716.09		1790.41	
POLICE	0.00		9183.39		0.00	
TOTAL :	43662.34		48261.92		6723.18	

ASHTABULA COUNTY
 FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2025 FOR ROLLTYPE - RP_OH
 GENEVA 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			6558.41	145484.57	3881.87	49918.96	840.59	6908.91	213593.31
CEMETARY	12			596.22	13225.87	352.90	4538.09	76.42	628.08	19417.58
POLICE PENSION	14			596.22	13225.87	352.90	4538.09	76.42	628.08	19417.58
POLICE	42			7742.98	171761.76	5608.56	72123.49	1222.36	10049.32	268508.47
TOTALS :				15493.83	343698.07	10196.23	131118.63	2215.79	18214.39	520936.94

DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL
CEMETARY	12			0.00	-42.75	-199.56	-57.06	-102.55	19015.66
POLICE PENSION	14			0.00	-42.75	-199.56	-57.06	-102.55	19015.66
POLICE	42			0.00	-542.74	-2533.31	-724.38	-1457.39	263250.65
SUB TOTALS :				0.00	-1098.53	-5127.58	-1466.19	-2790.58	510454.06
ELECTION EXPENSES			D	-1981.72	0.00	0.00	0.00	0.00	-1981.72
DELQ AD COSTS			D	-13.54	0.00	0.00	0.00	0.00	-13.54
HEALTH DEPT FEE			D	-23283.48	0.00	0.00	0.00	0.00	-23283.48
SUB TOTALS :				-25278.74	0.00	0.00	0.00	0.00	-25278.74
TOTALS :				-25278.74	-1098.53	-5127.58	-1466.19	-2790.58	485175.32

TO BE RECEIVED FROM STATE	NON BUS CR		HOMESTEAD		OWN OCC CR	
	GENERAL FUND	15713.60		6206.76		2756.94
CEMETARY	1428.51		564.25		250.63	
POLICE PENSION	1428.51		564.25		250.63	
POLICE	0.00		6467.29		0.00	
TOTAL :	18570.62		13802.55		3258.20	

ASHTABULA COUNTY

FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2025 FOR ROLLTYPE - RP_OH
ANDOVER 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			1349.30	16950.94	227.23	12537.26	556.13	3277.64	34898.50
AMBULANCE & E.M.S.	06			656.53	8247.87	164.11	9054.51	422.27	2492.50	21037.79
CURRENT EXPENSE	11			424.95	5338.53	103.78	5726.16	307.08	1819.52	13720.02
CEMETARY FUND	12			51.30	644.51	8.62	476.68	21.20	124.68	1326.99
FIRE	31			232.80	2924.71	81.75	4510.57	252.13	1495.50	9497.46
FIRE	32			62.72	787.97	21.06	1161.57	63.08	373.87	2470.27
FIRE	33			186.31	2340.53	41.03	2263.63	105.57	623.12	5560.19
POLICE	41			163.62	2055.52	47.91	2643.23	343.99	2068.77	7323.04
POLICE	42			274.67	3450.62	76.85	4240.25	415.85	2492.50	10950.74
AMBULANCE & EMS	63			420.28	5279.90	86.25	4759.01	211.44	1246.25	12003.13
TOTALS :				3822.48	48021.10	858.59	47372.87	2698.74	16014.35	118788.13

DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL
AMBULANCE & E.M.S.	06			0.00	-44.27	-206.62	-59.08	-124.29	20603.53
CURRENT EXPENSE	11			0.00	-28.86	-134.69	-38.51	-83.59	13434.37
CEMETARY FUND	12			0.00	-2.83	-13.23	-3.78	-8.11	1299.04
FIRE	31			0.00	-19.72	-92.04	-26.31	-56.67	9302.72
FIRE	32			0.00	-5.14	-23.98	-6.85	-14.68	2419.62
FIRE	33			0.00	-11.17	-52.15	-14.92	-33.29	5448.66
POLICE	41			0.00	-15.14	-70.66	-20.20	-55.55	7161.49
POLICE	42			0.00	-22.76	-106.24	-30.38	-76.74	10714.62
AMBULANCE & EMS	63			0.00	-24.14	-112.68	-32.22	-71.80	11762.29
SUB TOTALS :				0.00	-248.55	-1160.12	-331.71	-737.99	116309.76
HEALTH DEPT FEE			D	-4565.36	0.00	0.00	0.00	0.00	-4565.36
DELQ AD COSTS			D	-6.20	0.00	0.00	0.00	0.00	-6.20
ELECTION EXPENSES			D	-283.10	0.00	0.00	0.00	0.00	-283.10
SUB TOTALS :				-4854.66	0.00	0.00	0.00	0.00	-4854.66
TOTALS :				-4854.66	-248.55	-1160.12	-331.71	-737.99	111455.10

TO BE RECEIVED FROM STATE	NON BUS CR		HOMESTEAD		OWN OCC CR	
	GENERAL FUND	1748.00		829.28		279.59
AMBULANCE & E.M.S.	850.53		403.50		136.04	
CURRENT EXPENSE	550.52		261.17		88.05	
CEMETARY FUND	66.47		31.55		10.63	
FIRE	301.60		143.08		48.24	
FIRE	81.26		38.55		13.00	
FIRE	0.00		100.88		0.00	
POLICE	211.97		100.56		33.90	
POLICE	355.83		168.81		56.91	
AMBULANCE & EMS	0.00		227.56		0.00	
TOTAL :	4166.18		2304.94		666.36	

SCOTT YAMAMOTO
ASHTABULA COUNTY AUDITOR

ASHTABULA COUNTY
 FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2025 FOR ROLLTYPE - RP_OH
 GENEVA-ON-LAKE CORP

MAR 17, 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			8247.67	85887.20	1907.55	18197.69	361.44	2640.25	117241.80
ROAD AND BRIDGE	22			3667.33	38189.71	1004.39	9581.76	229.69	1689.76	54362.64
FIRE APPARATUS	31			2222.91	23148.27	729.64	6960.65	170.24	1253.24	34484.95
POLICE	41			6295.70	65560.23	1769.14	16877.29	624.15	4646.84	95773.35
BOND (\$625,000)	99			1935.45	20154.86	447.64	4270.39	84.82	619.58	27512.74
ECONOMIC DEVELOPMENT				370.16	3854.72	76.30	727.91	14.46	105.61	5149.16
TOTALS :				22739.22	236794.99	5934.66	56615.69	1484.80	10955.28	334524.64

DESCRIPTION	GRP	FUND	T	REAL				DTAC	SUB TOTAL
				ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES		
GENERAL FUND	01			0.00	-252.20	-1177.17	-336.61	-1051.67	114424.15
ROAD AND BRIDGE	22			0.00	-108.32	-505.62	-144.58	-490.14	53113.98
FIRE APPARATUS	31			0.00	-73.67	-343.86	-98.33	-312.28	33656.81
POLICE	41			0.00	-199.76	-932.42	-266.62	-868.90	93505.65
ECONOMIC DEVELOPMENT				0.00	-10.27	-47.92	-13.70	-46.10	5031.17
BOND (\$625,000)	99			0.00	-59.18	-276.25	-78.99	-246.80	26851.52
SUB TOTALS :				0.00	-703.40	-3283.24	-938.83	-3015.89	326583.28
ELECTION EXPENSES			D	-283.10	0.00	0.00	0.00	0.00	-283.10
DELQ AD COSTS			D	-9.67	0.00	0.00	0.00	0.00	-9.67
HEALTH DEPT FEE			D	-10188.73	0.00	0.00	0.00	0.00	-10188.73
CLERK OF COURT CORREC			R	168.94	0.00	0.00	0.00	0.00	168.94
SUB TOTALS :				-10312.56	0.00	0.00	0.00	0.00	-10312.56
TOTALS :				-10312.56	-703.40	-3283.24	-938.83	-3015.89	316270.72

TO BE RECEIVED FROM STATE	NON BUS CR		HOMESTEAD		OWN OCC CR	
GENERAL FUND	8647.42		1310.20		576.57	
ROAD AND BRIDGE	0.00		519.22		0.00	
FIRE APPARATUS	2330.65		353.13		155.49	
POLICE	4195.10		960.47		279.79	
ECONOMIC DEVELOPMENT	0.00		52.41		0.00	
BOND (\$625,000)	2029.26		307.46		135.31	
TOTAL :	17202.43		3502.89		1147.16	

ASHTABULA COUNTY

FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2025 FOR ROLLTYPE - RP_OH
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			2980.33	79777.53	211.52	31256.29	414.51	7521.54	122161.72
CURRENT EXPENSE	11			998.25	26721.38	106.08	15675.15	215.34	3912.21	47628.41
ROAD AND BRIDGE	21			1288.07	34479.20	135.62	20041.05	277.76	5048.01	61269.71
FIRE	31			644.04	17239.60	68.44	10113.00	138.92	2524.01	30728.01
FIRE	32			1238.71	33157.78	106.47	15733.03	208.64	3786.01	54230.64
POLICE	41			244.40	6541.96	32.34	4785.83	136.53	2524.04	14265.10
PARKS AND RECREATIO	51			731.11	19570.36	68.51	10123.43	138.93	2524.01	33156.35
TOTALS :				8124.91	217487.81	728.98	107727.78	1530.63	27839.83	363439.94

DESCRIPTION	GRP	FUND	T	REAL				DTAC	SUB TOTAL
				ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES		
GENERAL FUND	01			0.00	-266.34	-1243.16	-355.47	-360.63	119936.12
CURRENT EXPENSE	11			0.00	-102.46	-478.24	-136.75	-131.97	46778.99
ROAD AND BRIDGE	21			0.00	-131.84	-615.37	-175.96	-170.15	60176.39
FIRE	31			0.00	-66.10	-308.54	-88.23	-85.14	30180.00
FIRE	32			0.00	-109.29	-510.14	-145.87	-155.38	53309.96
POLICE	41			0.00	-30.23	-141.09	-40.34	-41.33	14012.11
PARKS AND RECREATIO	51			0.00	-66.77	-311.67	-89.13	-93.85	32594.93
SUB TOTALS :				0.00	-773.03	-3608.21	-1031.75	-1038.45	356988.50
ELECTION EXPENSES			D	-998.91	0.00	0.00	0.00	0.00	-998.91
DELQ AD COSTS			D	-5.00	0.00	0.00	0.00	0.00	-5.00
HEALTH DEPT FEE			D	-14486.30	0.00	0.00	0.00	0.00	-14486.30
SUB TOTALS :				-15490.21	0.00	0.00	0.00	0.00	-15490.21
TOTALS :				-15490.21	-773.03	-3608.21	-1031.75	-1038.45	341498.29

TO BE RECEIVED FROM STATE	REAL		
	NON BUS CR	HOMESTEAD	OWN OCC CR
GENERAL FUND	8212.03	3108.49	1455.75
CURRENT EXPENSE	2750.61	1043.66	487.83
ROAD AND BRIDGE	3549.18	1346.57	629.45
FIRE	1774.59	673.33	314.73
FIRE	0.00	1141.95	0.00
POLICE	673.41	255.93	119.45
PARKS AND RECREATIO	0.00	674.40	0.00
TOTAL :	16959.82	8244.33	3007.21

ASHTABULA COUNTY
 FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2025 FOR ROLLTYPE - RP_OH
 N KINGSVILLE 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			5492.05	125400.15	47.58	9788.96	377.20	5151.19	146257.13
POLICE	04			1485.33	33914.75	14.96	3078.29	118.62	1619.87	40231.82
AMBULANCE & E.M.S.	06			822.08	18770.63	14.96	3078.29	118.62	1619.87	24424.45
AMBULANCE& EMS	07			1954.85	44635.19	14.96	3078.29	118.62	1619.87	51421.78
TOTALS :				9754.31	222720.72	92.46	19023.83	733.06	10010.80	262335.18

DESCRIPTION	GRP	FUND	T	REAL				DTAC	SUB TOTAL
				ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES		
GENERAL FUND	01			0.00	-325.38	-1518.77	-434.29	-591.69	143387.00
POLICE	04			0.00	-81.24	-379.20	-108.43	-161.89	39501.06
AMBULANCE & E.M.S.	06			0.00	-53.71	-250.70	-71.68	-95.57	23952.79
AMBULANCE& EMS	07			0.00	-103.90	-484.98	-138.68	-208.85	50485.37
SUB TOTALS :				0.00	-564.23	-2633.65	-753.08	-1058.00	257326.22
HEALTH DEPT FEE			D	-16091.38	0.00	0.00	0.00	0.00	-16091.38
DELQ AD COSTS			D	-2.82	0.00	0.00	0.00	0.00	-2.82
ELECTION EXPENSES			D	-1698.62	0.00	0.00	0.00	0.00	-1698.62
FORFEITED LAND COSTS			D	-329.52	0.00	0.00	0.00	0.00	-329.52
SUB TOTALS :				-18122.34	0.00	0.00	0.00	0.00	-18122.34
TOTALS :				-18122.34	-564.23	-2633.65	-753.08	-1058.00	239203.88

TO BE RECEIVED FROM STATE	NON BUS CR		HOMESTEAD		OWN OCC CR	
GENERAL FUND	12612.34		3879.94		2104.82	
POLICE	0.00		928.22		0.00	
AMBULANCE & E.M.S.	1887.89		583.37		315.92	
AMBULANCE& EMS	0.00		1220.06		0.00	
TOTAL :	14500.23		6611.59		2420.74	

SCOTT YAMAMOTO
 ASHTABULA COUNTY AUDITOR

ASHTABULA COUNTY
 FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2025 FOR ROLLTYPE - RP_OH
 ORWELL CORP

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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			699.64	19908.34	241.16	16647.12	640.58	1617.48	39754.32
CURRENT EXPENSE/LIGHT	13			660.78	18802.60	256.70	17720.17	749.66	1895.49	40085.40
FIRE	31			154.06	4383.77	47.10	3251.39	125.11	315.91	8277.34
FIRE	32			173.41	4934.56	69.55	4801.33	249.25	631.83	10859.93
TOTALS :				1687.89	48029.27	614.51	42420.01	1764.60	4460.71	98976.99
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
GENERAL FUND	01			0.00	-84.49	-394.38	-112.78	-158.13		39004.54
CURRENT EXPENSE/LIGHT	13			0.00	-80.19	-374.28	-107.02	-166.72		39357.19
FIRE	31			0.00	-16.59	-77.42	-22.13	-32.63		8128.57
FIRE	32			0.00	-22.93	-107.03	-30.60	-49.22		10650.15
SUB TOTALS :				0.00	-204.20	-953.11	-272.53	-406.70		97140.45
HEALTH DEPT FEE			D	-5273.04	0.00	0.00	0.00	0.00		-5273.04
DELQ AD COSTS			D	-1.49	0.00	0.00	0.00	0.00		-1.49
ELECTION EXPENSES			D	-328.73	0.00	0.00	0.00	0.00		-328.73
SUB TOTALS :				-5603.26	0.00	0.00	0.00	0.00		-5603.26
TOTALS :				-5603.26	-204.20	-953.11	-272.53	-406.70		91537.19
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
GENERAL FUND				2085.58	646.76	321.36				
CURRENT EXPENSE/LIGHT				0.00	540.56	0.00				
FIRE				0.00	126.03	0.00				
FIRE				516.94	160.31	79.65				
TOTAL :				2602.52	1473.66	401.01				

ASHTABULA COUNTY
 FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2025 FOR ROLLTYPE - RP_OH
 ROAM ROCK SHORE 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			5793.67	131582.33	0.00	1090.66	224.09	893.81	139584.56
POLICE	04			3876.29	88034.80	0.00	1308.80	268.88	1072.60	94561.37
POLICE	42			9523.79	216294.32	0.00	2181.32	448.18	1787.63	230235.24
TOTALS :				19193.75	435911.45	0.00	4580.78	941.15	3754.04	464381.17

DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL
GENERAL FUND	01			0.00	-307.81	-1436.76	-410.84	-601.77	136827.38
POLICE	04			0.00	-208.26	-972.07	-277.95	-414.52	92688.57
POLICE	42			0.00	-458.40	-2139.66	-611.83	-997.20	226028.15
SUB TOTALS :				0.00	-974.47	-4548.49	-1300.62	-2013.49	455544.10
HEALTH DEPT FEE			D	-19920.03	0.00	0.00	0.00	0.00	-19920.03
FORFEITED LAND COSTS			D	-153.86	0.00	0.00	0.00	0.00	-153.86
DELQ AD COSTS			D	-10.39	0.00	0.00	0.00	0.00	-10.39
ELECTION EXPENSES			D	-226.48	0.00	0.00	0.00	0.00	-226.48
SUB TOTALS :				-20310.76	0.00	0.00	0.00	0.00	-20310.76
TOTALS :				-20310.76	-974.47	-4548.49	-1300.62	-2013.49	435233.34

TO BE RECEIVED FROM STATE	NON BUS CR	HOMESTEAD	OWN OCC CR
GENERAL FUND	13315.65	1380.63	1671.41
POLICE	8908.78	923.71	1118.23
POLICE	0.00	2014.27	0.00
TOTAL :	22224.43	4318.61	2789.64

ASHTABULA COUNTY

FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2025 FOR ROLLTYPE - RP_OH
 ROCK CREEK CORP

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DESCRIPTION	GRP	FUND	T	REAL					RECEIPTS	
				R/A DLQ	R/A CUR	NON-R/A DLQ	NON-R/A CUR	PUB. UTIL DLQ		PUB. UTIL CUR
GENERAL FUND	01			1925.17	9692.23	47.75	5137.73	551.12	647.45	18001.45
CURRENT EXPENSE	11			476.04	2396.61	13.40	1440.95	183.53	215.82	4726.35
ROAD AND BRIDGE	21			952.08	4793.23	26.78	2881.90	367.05	431.63	9452.67
ROAD & BRIDGE	22			1163.09	5855.56	31.19	3356.41	367.37	431.63	11205.25
CURRENT EXPENSE/LIGHT	31			913.99	4601.50	25.72	2766.62	352.37	414.37	9074.57
CURRENT EXPENSE	32			457.00	2300.74	12.81	1383.31	176.14	207.18	4537.18
TOTALS :				5887.37	29639.87	157.65	16966.92	1997.58	2348.08	56997.47

DESCRIPTION	GRP	FUND	T	REAL					SUB TOTAL
				ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	
GENERAL FUND	01			0.00	-38.69	-180.60	-51.65	-252.41	17478.10
CURRENT EXPENSE	11			0.00	-10.11	-47.19	-13.50	-67.29	4588.26
ROAD AND BRIDGE	21			0.00	-20.22	-94.39	-26.99	-134.59	9176.48
ROAD & BRIDGE	22			0.00	-22.54	-105.19	-30.08	-156.17	10891.27
CURRENT EXPENSE/LIGHT	31			0.00	-19.41	-90.62	-25.91	-129.21	8809.42
CURRENT EXPENSE	32			0.00	-9.71	-45.30	-12.95	-64.60	4404.62
SUB TOTALS :				0.00	-120.68	-563.29	-161.08	-804.27	55348.15
DELQ AD COSTS			D	-1.31	0.00	0.00	0.00	0.00	-1.31
HEALTH DEPT FEE			D	-2066.65	0.00	0.00	0.00	0.00	-2066.65
ELECTION EXPENSES			D	-226.48	0.00	0.00	0.00	0.00	-226.48
SUB TOTALS :				-2294.44	0.00	0.00	0.00	0.00	-2294.44
TOTALS :				-2294.44	-120.68	-563.29	-161.08	-804.27	53053.71

TO BE RECEIVED FROM STATE	NON BUS CR		HOMESTEAD	OWN OCC CR	
GENERAL FUND	1058.46		397.57	146.68	
CURRENT EXPENSE	261.73		98.31	36.27	
ROAD AND BRIDGE	523.46		196.61	72.54	
ROAD & BRIDGE	0.00		212.83	0.00	
CURRENT EXPENSE/LIGHT	502.52		188.75	69.64	
CURRENT EXPENSE	251.26		94.39	34.86	
TOTAL :	2597.43		1188.46	359.99	

SCOTT YAMAMOTO
 ASHTABULA COUNTY AUDITOR

ASHTABULA COUNTY
 FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2025 FOR ROLLYTYPE - RP_OH
 SOUTH CENTRAL AMBULANCE 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	
AMBULANCE & E.M.S.	01			19647.79	342734.08	140.31	25088.78	3106.77	17214.39	407932.12
AMBULANCE & E.M.S.	02			19702.01	343680.02	140.31	25088.78	3106.77	17214.39	408932.28
TOTALS :				39349.80	686414.10	280.62	50177.56	6213.54	34428.78	816864.40

DESCRIPTION	GRP	FUND	T	REAL					SUB TOTAL
				ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	
AMBULANCE & E.M.S.	01			0.00	-817.26	-3814.65	-1090.78	-2289.49	399919.94
AMBULANCE & E.M.S.	02			0.00	-819.26	-3824.03	-1093.46	-2294.91	400900.62
SUB TOTALS :				0.00	-1636.52	-7638.68	-2184.24	-4584.40	800820.56
FORFEITED LAND COSTS			D	-72.82	0.00	0.00	0.00	0.00	-72.82
ELECTION EXPENSES			D	-3487.51	0.00	0.00	0.00	0.00	-3487.51
DELQ AD COSTS			D	-17.86	0.00	0.00	0.00	0.00	-17.86
SUB TOTALS :				-3578.19	0.00	0.00	0.00	0.00	-3578.19
TOTALS :				-3578.19	-1636.52	-7638.68	-2184.24	-4584.40	797242.37

TO BE RECEIVED FROM STATE	NON BUS CR		HOMESTEAD		OWN OCC CR	
AMBULANCE & E.M.S.	0.00		6128.90		0.00	
AMBULANCE & E.M.S.	0.00		6145.77		0.00	
TOTAL :	0.00		12274.67		0.00	

ASHTABULA COUNTY

FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2025 FOR ROLLTYPE - RP_OH
NORTHWEST AMBULANCE DISTRICT

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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
AMBULANCE & E.M.S.	03			14924.31	314000.77	2041.27	73435.15	2353.36	19128.70	425883.56
AMBULANCE & EMS	04			22404.86	471388.54	3061.92	110152.68	3530.05	28693.03	639231.08
TOTALS :				37329.17	785389.31	5103.19	183587.83	5883.41	47821.73	1065114.64
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
AMBULANCE & E.M.S.	03			0.00	-857.25	-4001.33	-1144.16	-1931.91		417948.91
AMBULANCE & EMS	04			0.00	-1286.70	-6005.83	-1717.33	-2899.70		627321.52
SUB TOTALS :				0.00	-2143.95	-10007.16	-2861.49	-4831.61		1045270.43
DELQ AD COSTS			D	-20.34	0.00	0.00	0.00	0.00		-20.34
FORFEITED LAND COSTS			D	-159.58	0.00	0.00	0.00	0.00		-159.58
SUB TOTALS :				-179.92	0.00	0.00	0.00	0.00		-179.92
TOTALS :				-179.92	-2143.95	-10007.16	-2861.49	-4831.61		1045090.51
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
AMBULANCE & E.M.S.				0.00	8438.34	0.00				
AMBULANCE & EMS				0.00	12667.91	0.00				
TOTAL :				0.00	21106.25	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			7605.79	159259.81	1806.11	48292.82	1052.45	13792.78	231809.76
AMBULANCE/EMS	02			4346.16	91005.61	1032.05	27595.90	601.41	7881.59	132462.72
TOTALS :				11951.95	250265.42	2838.16	75888.72	1653.86	21674.37	364272.48

DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL
AMBULANCE/EMS	02			0.00	-266.88	-1245.69	-356.19	-597.97	129995.99
SUB TOTALS :				0.00	-733.92	-3425.64	-979.53	-1644.41	357488.98
DELQ AD COSTS			D	-3.99	0.00	0.00	0.00	0.00	-3.99
SUB TOTALS :				-3.99	0.00	0.00	0.00	0.00	-3.99
TOTALS :				-3.99	-733.92	-3425.64	-979.53	-1644.41	357484.99

TO BE RECEIVED FROM STATE	NON BUS CR		HOMESTEAD		OWN OCC CR	
	CURRENT EXPENSE	0.00		4811.79		0.00
AMBULANCE/EMS	0.00		2749.59		0.00	
TOTAL :	0.00		7561.38		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			2580.00	26314.18	196.72	2497.15	595.38	3393.21	35576.64
AMBULANCE	06			2336.30	23828.59	154.56	1962.01	398.70	2262.14	30942.30
ROAD AND BRIDGE	21			2260.35	23053.97	219.57	2787.25	790.58	4524.28	33636.00
ROAD AND BRIDGE	22			5579.62	56908.19	306.88	3895.64	789.49	4479.04	71958.86
ROAD AND BRIDGE	23			3142.50	32051.27	262.29	3329.53	793.83	4524.28	44103.70
ROAD AND BRIDGE	24			892.63	9104.13	81.44	1033.75	393.13	2262.14	13767.22
AMBULANCE & E.M.S.	62			3440.00	35085.57	262.29	3329.53	793.83	4524.28	47435.50
TOTALS :				20231.40	206345.90	1483.75	18834.86	4554.94	25969.37	277420.22

DESCRIPTION	GRP	FUND	T	ADJUSTMENT				DTAC	SUB TOTAL
				ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES		
FIRE & E.M.S.	03			0.00	-77.12	-359.96	-102.92	-337.21	34699.43
AMBULANCE	06			0.00	-62.24	-290.53	-83.08	-288.96	30217.49
ROAD AND BRIDGE	21			0.00	-72.44	-338.10	-96.68	-327.06	32801.72
ROAD AND BRIDGE	22			0.00	-156.94	-732.53	-209.46	-667.60	70192.33
ROAD AND BRIDGE	23			0.00	-95.45	-445.54	-127.40	-419.86	43015.45
ROAD AND BRIDGE	24			0.00	-29.56	-137.98	-39.45	-136.72	13423.51
AMBULANCE & E.M.S.	62			0.00	-102.82	-479.94	-137.24	-449.61	46265.89
SUB TOTALS :				0.00	-596.57	-2784.58	-796.23	-2627.02	270615.82
ELECTION EXPENSES			D	-1038.04	0.00	0.00	0.00	0.00	-1038.04
DELQ AD COSTS			D	-20.60	0.00	0.00	0.00	0.00	-20.60
HEALTH DEPT			D	-11510.93	0.00	0.00	0.00	0.00	-11510.93
FORFEITED LAND COSTS			D	-270.32	0.00	0.00	0.00	0.00	-270.32
SUB TOTALS :				-12839.89	0.00	0.00	0.00	0.00	-12839.89
TOTALS :				-12839.89	-596.57	-2784.58	-796.23	-2627.02	257775.93

TO BE RECEIVED FROM STATE	NON BUS CR		HOMESTEAD		OWN OCC CR	
FIRE & E.M.S.	2520.14		737.38		236.95	
AMBULANCE	0.00		592.77		0.00	
ROAD AND BRIDGE	2207.90		647.54		207.78	
ROAD AND BRIDGE	5450.16		1590.90		511.95	
ROAD AND BRIDGE	3069.58		898.88		288.70	
ROAD AND BRIDGE	871.91		255.55		82.03	
AMBULANCE & E.M.S.	3360.18		983.18		315.93	
TOTAL :	17479.87		5706.20		1643.34	

ASHTABULA COUNTY
 FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2025 FOR ROLLTYPE - RP_OH
 ASHTABULA TWP EXC ASHTABULA CITY

MAR 17, 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			
CEMETERY	12			1375.86	27138.92	979.29	23631.36	1398.34	27378.08	81901.85
CEMETERY	13			1575.09	31069.37	979.48	23635.44	1398.34	27378.08	86035.80
ROAD AND BRIDGE	21			4539.38	89539.47	2115.67	51052.56	3020.42	59136.63	209404.13
ROAD AND BRIDGE	22			1262.41	24901.13	979.29	23631.36	1398.34	27378.08	79550.61
ROAD AND BRIDGE	23			1719.83	33923.64	1224.12	29539.18	1747.91	34222.58	102377.26
ROAD AND BRIDGE	24			687.94	13569.46	489.65	11815.66	699.16	13689.04	40950.91
ROAD AND BRIDGE	25			1559.84	30768.59	979.29	23631.36	1398.34	27378.08	85715.50
FIRE AND POLICE	31			1260.94	24872.08	587.69	14181.27	839.01	16426.85	58167.84
FIRE	32			434.70	8574.64	865.53	20885.94	1366.50	26830.51	58957.82
FIRE	33			300.48	5926.85	486.27	11734.25	726.19	14236.59	33410.63
FIRE & E.M.S.	34			11912.93	234988.11	4897.36	118177.23	6991.70	136890.36	513857.69
FIRE & E.M.S.	35			3439.65	67847.30	2448.26	59078.38	3495.84	68445.18	204754.61
FIRE & E.M.S.	36			2063.80	40708.38	1468.95	35447.03	2097.50	41067.10	122852.76
POLICE	37			1375.86	27138.92	979.29	23631.36	1398.34	27378.08	81901.85
FIRE	38			4526.04	89277.68	2938.23	70902.25	4195.02	82134.22	253973.44
TOTALS :				38034.75	750244.54	22418.37	540974.63	32170.95	629969.46	2013812.70

DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL
CEMETERY	12			0.00	-171.38	-799.93	-228.74	-375.35	80326.45
CEMETERY	13			0.00	-172.76	-806.39	-230.59	-395.29	84430.77
ROAD AND BRIDGE	21			0.00	-445.40	-2078.96	-594.46	-967.54	205317.77
ROAD AND BRIDGE	22			0.00	-165.94	-774.53	-221.47	-364.00	78024.67
ROAD AND BRIDGE	23			0.00	-214.22	-999.92	-285.93	-469.19	100408.00
ROAD AND BRIDGE	24			0.00	-85.69	-399.97	-114.37	-187.69	40163.19
ROAD AND BRIDGE	25			0.00	-172.10	-803.31	-229.71	-393.74	84116.64
FIRE AND POLICE	31			0.00	-123.72	-577.49	-165.13	-268.76	57032.74
FIRE	32			0.00	-119.44	-557.50	-159.42	-266.67	57854.79
FIRE	33			0.00	-68.07	-317.72	-90.85	-151.30	32782.69
FIRE & E.M.S.	34			0.00	-1036.54	-4838.19	-1383.45	-2380.20	504219.31
FIRE & E.M.S.	35			0.00	-428.45	-1999.85	-571.84	-938.37	200816.10
FIRE & E.M.S.	36			0.00	-257.07	-1199.91	-343.11	-563.03	120489.64
POLICE	37			0.00	-171.38	-799.93	-228.74	-375.35	80326.45
FIRE	38			0.00	-516.91	-2412.73	-689.90	-1165.94	249187.96
SUB TOTALS :				0.00	-4149.07	-19366.33	-5537.71	-9262.42	1975497.17

DELQ AD COSTS			D	-62.99	0.00	0.00	0.00	0.00	-62.99
ELECTION EXPENSES			D	-6760.28	0.00	0.00	0.00	0.00	-6760.28
HEALTH DEPT FEE			D	-34682.18	0.00	0.00	0.00	0.00	-34682.18
FORFEITED LAND COSTS			D	-672.05	0.00	0.00	0.00	0.00	-672.05
CLERK OF COURT CORREC			R	5.09	0.00	0.00	0.00	0.00	5.09
SUB TOTALS :				-42172.41	0.00	0.00	0.00	0.00	-42172.41

TOTALS :				-42172.41	-4149.07	-19366.33	-5537.71	-9262.42	1933324.76
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TO BE RECEIVED FROM STATE	NON BUS CR	HOMESTEAD	OWN OCC CR
CEMETERY	2921.27	1479.69	525.87
CEMETERY	0.00	1494.17	0.00
ROAD AND BRIDGE	9638.15	4881.97	1734.98
ROAD AND BRIDGE	2680.39	1357.69	482.50
ROAD AND BRIDGE	3651.58	1849.62	657.33
ROAD AND BRIDGE	1460.64	739.85	262.93
ROAD AND BRIDGE	0.00	1479.69	0.00

SCOTT YAMAMOTO
 ASHTABULA COUNTY AUDITOR

TO BE RECEIVED FROM STATE	NON BUS CR	HOMESTEAD	OWN OCC CR
FIRE AND POLICE	2677.27	1356.10	481.94
FIRE	922.98	467.52	166.14
FIRE	637.97	323.15	114.84
FIRE & E.M.S.	0.00	11300.84	0.00
FIRE & E.M.S.	7303.18	3699.24	1314.66
FIRE & E.M.S.	4381.91	2219.54	788.79
POLICE	2921.27	1479.69	525.87
FIRE	2921.27	4468.01	525.87
TOTAL :	42117.88	38596.77	7581.72

ASHTABULA COUNTY
 FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2025 FOR ROLLTYPE - RP_OH
 GENEVA 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			1909.52	30902.48	559.50	7749.55	194.71	1716.27	43032.03
TOTALS :				1909.52	30902.48	559.50	7749.55	194.71	1716.27	43032.03
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
GENERAL FUND	01			0.00	-94.20	-439.71	-125.73	-266.37		42106.02
SUB TOTALS :				0.00	-94.20	-439.71	-125.73	-266.37		42106.02
ELECTION EXPENSES			D	-3397.24	0.00	0.00	0.00	0.00		-3397.24
DELQ AD COSTS			D	-7.01	0.00	0.00	0.00	0.00		-7.01
FORFEITED LAND COSTS			D	-4.19	0.00	0.00	0.00	0.00		-4.19
HEALTH DEPT FEE			D	-16691.36	0.00	0.00	0.00	0.00		-16691.36
CLERK OF COURTS CORRE			R	3.26	0.00	0.00	0.00	0.00		3.26
SUB TOTALS :				-20096.54	0.00	0.00	0.00	0.00		-20096.54
TOTALS :				-20096.54	-94.20	-439.71	-125.73	-266.37		22009.48
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
GENERAL FUND				3227.44	1012.27	456.56				
TOTAL :				3227.44	1012.27	456.56				

ASHTABULA COUNTY
 FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2025 FOR ROLLTYPE - RP_OH
 JEFFERSON 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			2656.90	55609.16	516.03	13797.95	300.70	3940.80	76821.54
LIBRARY	17			2927.73	61304.46	753.84	20156.65	450.65	5911.19	91504.52
TOTALS :				5584.63	116913.62	1269.87	33954.60	751.35	9851.99	168326.06
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
GENERAL FUND	01			0.00	-168.34	-785.77	-224.69	-347.37		75295.37
LIBRARY	17			0.00	-184.27	-860.09	-245.93	-413.22		89801.01
SUB TOTALS :				0.00	-352.61	-1645.86	-470.62	-760.59		165096.38
HEALTH DEPT FEE			D	-12552.93	0.00	0.00	0.00	0.00		-12552.93
ELECTION EXPENSES			D	-2126.82	0.00	0.00	0.00	0.00		-2126.82
DELQ AD COSTS			D	-3.58	0.00	0.00	0.00	0.00		-3.58
SUB TOTALS :				-14683.33	0.00	0.00	0.00	0.00		-14683.33
TOTALS :				-14683.33	-352.61	-1645.86	-470.62	-760.59		150413.05
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
GENERAL FUND				5647.21	1898.22	924.30				
LIBRARY				0.00	1852.78	0.00				
TOTAL :				5647.21	3751.00	924.30				

SCOTT YAMAMOTO
 ASHTABULA COUNTY AUDITOR

ASHTABULA COUNTY
 FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2025 FOR ROLLTYPE - RP_OH
 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			1029.55	21071.32	10.82	1352.11	182.13	529.99	24175.92
CEMETARY FUND	12			804.92	16473.94	8.46	1057.11	142.39	414.34	18901.16
FIRE & E.M.S.	30			5271.29	107819.52	49.20	6145.11	827.85	2409.02	122521.99
TOTALS :				7105.76	145364.78	68.48	8554.33	1152.37	3353.35	165599.07

DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL
CEMETARY FUND	12			0.00	-41.60	-194.16	-55.52	-95.56	18514.32
FIRE & E.M.S.	30			0.00	-245.35	-1145.21	-327.47	-614.84	120189.12
SUB TOTALS :				0.00	-340.16	-1587.72	-454.00	-832.66	162384.53
ELECTION EXPENSES			D	-585.00	0.00	0.00	0.00	0.00	-585.00
HEALTH DEPT FEE			D	-5265.84	0.00	0.00	0.00	0.00	-5265.84
DELQ AD COSTS			D	-5.06	0.00	0.00	0.00	0.00	-5.06
SUB TOTALS :				-5855.90	0.00	0.00	0.00	0.00	-5855.90
TOTALS :				-5855.90	-340.16	-1587.72	-454.00	-832.66	156528.63

TO BE RECEIVED FROM STATE	NON BUS CR	HOMESTEAD	OWN OCC CR
CEMETARY FUND	1659.84	306.74	207.42
FIRE & E.M.S.	0.00	1783.02	0.00
TOTAL :	3782.89	2482.10	472.73

ASHTABULA COUNTY

FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2025 FOR ROLLTYPE - RP_OH
ORWELL 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			1089.70	26137.29	28.24	6655.51	360.49	1178.93	35450.16
ROAD AND BRIDGE	21			473.56	11360.86	13.98	3294.67	195.59	640.72	15979.38
TOTALS :				1563.26	37498.15	42.22	9950.18	556.08	1819.65	51429.54

DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL
GENERAL FUND	01			0.00	-76.95	-359.20	-102.71	-147.85	34763.45
ROAD AND BRIDGE	21			0.00	-31.98	-149.25	-42.68	-68.32	15687.15
SUB TOTALS :				0.00	-108.93	-508.45	-145.39	-216.17	50450.60
HEALTH DEPT FEE			D	-8088.58	0.00	0.00	0.00	0.00	-8088.58
ELECTION EXPENSE			D	-415.21	0.00	0.00	0.00	0.00	-415.21
DELQ AD COSTS			D	-2.44	0.00	0.00	0.00	0.00	-2.44
SUB TOTALS :				-8506.23	0.00	0.00	0.00	0.00	-8506.23
TOTALS :				-8506.23	-108.93	-508.45	-145.39	-216.17	41944.37

TO BE RECEIVED FROM STATE	NON BUS CR	HOMESTEAD	OWN OCC CR
GENERAL FUND	2627.94	573.41	336.59
ROAD AND BRIDGE	0.00	221.81	0.00
TOTAL :	2627.94	795.22	336.59

ASHTABULA COUNTY
 FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2025 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			2818.05	46278.80	63.85	458.31	197.17	869.34	50685.52
FIRE & E.M.S.	31			7059.65	115959.20	195.46	1402.95	603.59	2661.22	127882.07
TOTALS :				9877.70	162238.00	259.31	1861.26	800.76	3530.56	178567.59

DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL
FIRE & E.M.S.	31			0.00	-255.42	-1192.19	-340.89	-785.88	125307.69
SUB TOTALS :				0.00	-367.23	-1714.06	-490.11	-1093.80	174902.39
FORFEITED LAND COSTS			D	-58.32	0.00	0.00	0.00	0.00	-58.32
DELQ AD COSTS			D	-6.17	0.00	0.00	0.00	0.00	-6.17
ELECTION EXPENSES			D	-505.56	0.00	0.00	0.00	0.00	-505.56
HEALTH DEPT FEE			D	-6737.33	0.00	0.00	0.00	0.00	-6737.33
SUB TOTALS :				-7307.38	0.00	0.00	0.00	0.00	-7307.38
TOTALS :				-7307.38	-367.23	-1714.06	-490.11	-1093.80	167595.01

TO BE RECEIVED FROM STATE	NON BUS CR	HOMESTEAD	OWN OCC CR
FIRE & E.M.S.	0.00	1523.09	0.00
TOTAL :	4712.88	2207.39	563.66

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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			1841.75	37613.85	1663.71	4445.54	272.18	2387.44	48224.47
TOTALS :				1841.75	37613.85	1663.71	4445.54	272.18	2387.44	48224.47
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
GENERAL FUND	01			0.00	-107.22	-500.46	-143.10	-377.76		47095.93
SUB TOTALS :				0.00	-107.22	-500.46	-143.10	-377.76		47095.93
TOTALS :				0.00	-107.22	-500.46	-143.10	-377.76		47095.93
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
GENERAL FUND				3932.29	1536.03	628.95				
TOTAL :				3932.29	1536.03	628.95				

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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
CURRENT EXPENSE	01			405.35	9722.45	22.25	5241.73	389.83	1281.51	17063.12
TOTALS :				405.35	9722.45	22.25	5241.73	389.83	1281.51	17063.12
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
CURRENT EXPENSE	01			0.00	-36.28	-169.35	-48.42	-81.74		16727.33
SUB TOTALS :				0.00	-36.28	-169.35	-48.42	-81.74		16727.33
ELECTION EXPENSES			D	-486.61	0.00	0.00	0.00	0.00		-486.61
DELQ AD COSTS			D	-0.60	0.00	0.00	0.00	0.00		-0.60
SUB TOTALS :				-487.21	0.00	0.00	0.00	0.00		-487.21
TOTALS :				-487.21	-36.28	-169.35	-48.42	-81.74		16240.12
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
CURRENT EXPENSE				977.54	215.18	125.35				
TOTAL :				977.54	215.18	125.35				

----- 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			2784.14	40974.12	340.78	15282.68	0.00	1560.81	60942.53
CURRENT EXPENSE	02			3561.40	52412.95	344.27	15439.35	0.00	1560.82	73318.79
TOTALS :				6345.54	93387.07	685.05	30722.03	0.00	3121.63	134261.32
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
CURRENT EXPENSE	01			0.00	-135.75	-633.63	-181.19	-312.50		59679.46
CURRENT EXPENSE	02			0.00	-164.49	-767.78	-219.55	-390.57		71776.40
SUB TOTALS :				0.00	-300.24	-1401.41	-400.74	-703.07		131455.86
DELQ AD COSTS			D	-8.25	0.00	0.00	0.00	0.00		-8.25
SUB TOTALS :				-8.25	0.00	0.00	0.00	0.00		-8.25
TOTALS :				-8.25	-300.24	-1401.41	-400.74	-703.07		131447.61
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
CURRENT EXPENSE				4526.87	2536.09	770.81				
CURRENT EXPENSE				5790.64	3244.10	985.81				
TOTAL :				10317.51	5780.19	1756.62				

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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	
CURRENT EXPENSE	01			2218.01	51745.01	-17.20	5681.87	427.00	4354.02	64408.71
CURRENT EXPENSE	02			4063.91	94807.20	-25.80	8522.78	640.55	6531.16	114539.80
TOTALS :				6281.92	146552.21	-43.00	14204.65	1067.55	10885.18	178948.51

DESCRIPTION	GRP	FUND	T	REAL					SUB TOTAL
				ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	
CURRENT EXPENSE	01			0.00	-142.31	-664.24	-189.94	-262.79	63149.43
CURRENT EXPENSE	02			0.00	-231.31	-1079.67	-308.73	-467.87	112452.22
SUB TOTALS :				0.00	-373.62	-1743.91	-498.67	-730.66	175601.65
FORFEITED LAND COSTS			D	-133.30	0.00	0.00	0.00	0.00	-133.30
DELQ AD COSTS			D	-2.35	0.00	0.00	0.00	0.00	-2.35
SUB TOTALS :				-135.65	0.00	0.00	0.00	0.00	-135.65
TOTALS :				-135.65	-373.62	-1743.91	-498.67	-730.66	175466.00

TO BE RECEIVED FROM STATE	NON BUS CR		HOMESTEAD		OWN OCC CR	
CURRENT EXPENSE	5246.36		1637.33		808.03	
CURRENT EXPENSE	0.00		2652.10		0.00	
TOTAL :	5246.36		4289.43		808.03	

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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			9825.73	185179.19	639.76	16534.79	1842.74	8911.09	222933.30
TOTALS :				9825.73	185179.19	639.76	16534.79	1842.74	8911.09	222933.30

DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL
SUB TOTALS :				0.00	-445.65	-2080.14	-594.81	-1230.81	218581.89
DELQ AD COSTS			D	-6.10	0.00	0.00	0.00	0.00	-6.10
SUB TOTALS :				-6.10	0.00	0.00	0.00	0.00	-6.10
TOTALS :				-6.10	-445.65	-2080.14	-594.81	-1230.81	218575.79

TO BE RECEIVED FROM STATE		NON BUS CR	HOMESTEAD	OWN OCC CR
LIBRARY		0.00	2854.91	0.00
TOTAL :		0.00	2854.91	0.00

ASHTABULA COUNTY
 FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2025 FOR ROLLYTYPE - RP_OH
 ASHTABULA COUNTY DISTRICT LIBRARY

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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	
CURRENT EXPENSE	01			28396.74	505568.42	12212.78	139203.27	6515.08	87573.11	779469.40
LIBRARY	02			5220.72	92948.66	2418.47	27566.06	1302.62	17514.63	146971.16
TOTALS :				33617.46	598517.08	14631.25	166769.33	7817.70	105087.74	926440.56

DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL
CURRENT EXPENSE	01			0.00	-1570.27	-7329.46	-2095.82	-4712.43	763761.42
LIBRARY	02			0.00	-295.93	-1381.29	-394.97	-894.20	144004.77
SUB TOTALS :				0.00	-1866.20	-8710.75	-2490.79	-5606.63	907766.19
ADVANCE 1/31			A	-69571.16	0.00	0.00	0.00	0.00	-69571.16
ADVANCE 2/14			A	-106199.91	0.00	0.00	0.00	0.00	-106199.91
DELQ AD COSTS			D	-26.15	0.00	0.00	0.00	0.00	-26.15
FORFEITED LAND COSTS			D	-468.70	0.00	0.00	0.00	0.00	-468.70
CLERK OF COURT CORREC			R	48.11	0.00	0.00	0.00	0.00	48.11
SUB TOTALS :				-176217.81	0.00	0.00	0.00	0.00	-176217.81
TOTALS :				-176217.81	-1866.20	-8710.75	-2490.79	-5606.63	731548.38

TO BE RECEIVED FROM STATE	NON BUS CR	HOMESTEAD	OWN OCC CR
CURRENT EXPENSE	0.00	16102.38	0.00
LIBRARY	0.00	2960.83	0.00
TOTAL :	0.00	19063.21	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
LIBRARY OPERATING	01			3282.43	39668.28	283.15	4580.87	605.65	5579.22	53999.60
LIBRARY OPERATING	02			3544.02	42829.50	283.15	4580.87	605.65	5579.22	57422.41
TOTALS :				6826.45	82497.78	566.30	9161.74	1211.30	11158.44	111422.01
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
LIBRARY OPERATING	01			0.00	-108.51	-506.47	-144.82	-417.12		52822.68
LIBRARY OPERATING	02			0.00	-115.42	-538.72	-154.04	-443.30		56170.93
SUB TOTALS :				0.00	-223.93	-1045.19	-298.86	-860.42		108993.61
DELQ AD COSTS			D	-4.12	0.00	0.00	0.00	0.00		-4.12
FORFEITED LAND COSTS			D	-67.37	0.00	0.00	0.00	0.00		-67.37
SUB TOTALS :				-71.49	0.00	0.00	0.00	0.00		-71.49
TOTALS :				-71.49	-223.93	-1045.19	-298.86	-860.42		108922.12
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
LIBRARY OPERATING				0.00	975.70	0.00				
LIBRARY OPERATING				0.00	1053.15	0.00				
TOTAL :				0.00	2028.85	0.00				

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ASHTABULA COUNTY
FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2025 FOR ROLLTYPE - RP_OH
ROCK CREEK LIBRARY

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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
CURRENT EXPENSE	11			3229.76	58925.44	24.96	3018.71	583.31	2060.87	67843.05
TOTALS :				3229.76	58925.44	24.96	3018.71	583.31	2060.87	67843.05
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
CURRENT EXPENSE	11			0.00	-135.77	-633.72	-181.21	-383.79		66508.56
SUB TOTALS :				0.00	-135.77	-633.72	-181.21	-383.79		66508.56
FORFEITED LAND COSTS			D	-21.98	0.00	0.00	0.00	0.00		-21.98
DELQ AD COSTS			D	-1.51	0.00	0.00	0.00	0.00		-1.51
SUB TOTALS :				-23.49	0.00	0.00	0.00	0.00		-23.49
TOTALS :				-23.49	-135.77	-633.72	-181.21	-383.79		66485.07
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
CURRENT EXPENSE				0.00	944.47	0.00				
TOTAL :				0.00	944.47	0.00				

SCOTT YAMAMOTO
ASHTABULA COUNTY AUDITOR

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ASHTABULA COUNTY
FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2025 FOR ROLLTYPE - RP_OH
CONNEAUT PUBLIC LIBRARY

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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
CURRENT EXPENSE	11			9883.14	128719.75	-2267.93	55700.62	1414.33	13687.61	207137.52
TOTALS :				9883.14	128719.75	-2267.93	55700.62	1414.33	13687.61	207137.52
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
CURRENT EXPENSE	11			0.00	-420.32	-1961.90	-561.00	-902.95		203291.35
SUB TOTALS :				0.00	-420.32	-1961.90	-561.00	-902.95		203291.35
DELQ AD COSTS			D	-5.83	0.00	0.00	0.00	0.00		-5.83
FORFEITED LAND COSTS			D	-3.90	0.00	0.00	0.00	0.00		-3.90
SUB TOTALS :				-9.73	0.00	0.00	0.00	0.00		-9.73
TOTALS :				-9.73	-420.32	-1961.90	-561.00	-902.95		203281.62
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
CURRENT EXPENSE				0.00	5816.14	0.00				
TOTAL :				0.00	5816.14	0.00				

SCOTT YAMAMOTO
ASHTABULA COUNTY AUDITOR

ASHTABULA COUNTY
 FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2025 FOR ROLLTYPE - RP_OH
 ASHTABULA TWP. PARK DISTRICT

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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
PARK	01			1247.47	15564.04	580.07	11771.13	444.85	8472.48	38080.04
PARKS	02			2323.75	28992.59	1487.08	30177.17	1232.78	23534.67	87748.04
PARKS	03			2323.74	28992.61	1487.04	30177.07	1232.75	23534.52	87747.73
PARKS	04			7832.02	97797.85	3019.66	61277.47	2466.62	47069.34	219462.96
TOTALS :				13726.98	171347.09	6573.85	133402.84	5377.00	102611.01	433038.77
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
PARK	01			0.00	-81.03	-378.23	-108.16	-227.25		37285.37
PARKS	02			0.00	-184.14	-859.49	-245.77	-504.37		85954.27
PARKS	03			0.00	-184.14	-859.48	-245.76	-504.37		85953.98
PARKS	04			0.00	-444.09	-2072.84	-592.71	-1331.82		215021.50
SUB TOTALS :				0.00	-893.40	-4170.04	-1192.40	-2567.81		424215.12
DELQ AD COSTS			D	-19.28	0.00	0.00	0.00	0.00		-19.28
FORFEITED LAND COSTS			D	-441.28	0.00	0.00	0.00	0.00		-441.28
CLERK OF COURT CORREC			R	46.25	0.00	0.00	0.00	0.00		46.25
SUB TOTALS :				-414.31	0.00	0.00	0.00	0.00		-414.31
TOTALS :				-414.31	-893.40	-4170.04	-1192.40	-2567.81		423800.81
				NON BUS CR	HOMESTEAD	OWN OCC CR				
PARK				1709.04	995.99	270.77				
PARKS				3183.57	1856.48	504.45				
PARKS				3183.56	1856.50	504.34				
PARKS				0.00	5532.64	0.00				
TOTAL :				8076.17	10241.61	1279.56				

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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
PARKS	01			979.30	12754.68	-194.42	4775.62	111.94	1080.59	19507.71
PARK DISTRICT	02			7045.76	91765.18	-1513.52	37172.18	930.88	9005.01	144405.49
TOTALS :				8025.06	104519.86	-1707.94	41947.80	1042.82	10085.60	163913.20
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
PARKS	01			0.00	-42.80	-199.80	-57.13	-89.68		19118.30
PARK DISTRICT	02			0.00	-293.21	-1368.58	-391.34	-646.32		141706.04
SUB TOTALS :				0.00	-336.01	-1568.38	-448.47	-736.00		160824.34
FORFEITED LAND COSTS			D	-2.88	0.00	0.00	0.00	0.00		-2.88
DELQ AD COSTS			D	-4.30	0.00	0.00	0.00	0.00		-4.30
SUB TOTALS :				-7.18	0.00	0.00	0.00	0.00		-7.18
TOTALS :				-7.18	-336.01	-1568.38	-448.47	-736.00		160817.16
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
PARKS				1324.05	651.29	203.81				
PARK DISTRICT				0.00	4146.37	0.00				
TOTAL :				1324.05	4797.66	203.81				

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ASHTABULA COUNTY
FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2025 FOR ROLLTYPE - RP_OH
GENEVA TWP. PARK DISTRICT

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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
PARK	01			891.12	14421.16	261.10	3616.45	90.87	800.93	20081.63
PARK	02			1405.81	22777.42	508.93	7049.15	181.55	1601.86	33524.72
TOTALS :				2296.93	37198.58	770.03	10665.60	272.42	2402.79	53606.35
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
PARK	01			0.00	-43.96	-205.19	-58.68	-124.31		19649.49
PARK	02			0.00	-67.48	-314.96	-90.06	-209.64		32842.58
SUB TOTALS :				0.00	-111.44	-520.15	-148.74	-333.95		52492.07
FORFEITED LAND COSTS			D	-0.19	0.00	0.00	0.00	0.00		-0.19
DELQ AD COSTS			D	-1.19	0.00	0.00	0.00	0.00		-1.19
CLERK OF COURTS CORRE			R	4.56	0.00	0.00	0.00	0.00		4.56
SUB TOTALS :				3.18	0.00	0.00	0.00	0.00		3.18
TOTALS :				3.18	-111.44	-520.15	-148.74	-333.95		52495.25
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
PARK				1506.14	472.38	213.05				
PARK				0.00	661.61	0.00				
TOTAL :				1506.14	1133.99	213.05				

ASHTABULA COUNTY

FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2025 FOR ROLLTYPE - RP_OH
 SAYBROOK TWP. PARK DISTRICT

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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
PARKS	01			833.49	17019.85	665.49	1778.21	108.87	954.98	21360.89
CURRENT EXPENSE	02			2342.70	47836.97	2685.26	7175.14	453.27	3979.08	64472.42
CURRENT EXPENSE	03			2613.47	53366.13	2732.44	7301.25	453.47	3979.08	70445.84
TOTALS :				5789.66	118222.95	6083.19	16254.60	1015.61	8913.14	156279.15

DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL
PARKS	01			0.00	-43.38	-202.46	-57.89	-160.78	20896.38
CURRENT EXPENSE	02			0.00	-130.66	-609.89	-174.40	-548.13	63009.34
CURRENT EXPENSE	03			0.00	-142.85	-666.76	-190.65	-579.94	68865.64
SUB TOTALS :				0.00	-316.89	-1479.11	-422.94	-1288.85	152771.36
DELQ AD COSTS			D	-4.18	0.00	0.00	0.00	0.00	-4.18
FORFEITED LAND COSTS			D	-83.52	0.00	0.00	0.00	0.00	-83.52
ELECTION EXPENSES			D	-2732.57	0.00	0.00	0.00	0.00	-2732.57
SUB TOTALS :				-2820.27	0.00	0.00	0.00	0.00	-2820.27
TOTALS :				-2820.27	-316.89	-1479.11	-422.94	-1288.85	149951.09

TO BE RECEIVED FROM STATE	NON BUS CR	HOMESTEAD	OWN OCC CR
PARKS	0.00	614.41	0.00
CURRENT EXPENSE	0.00	1727.63	0.00
CURRENT EXPENSE	0.00	1927.08	0.00
TOTAL :	0.00	4269.12	0.00

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ASHTABULA COUNTY
FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2025 FOR ROLLTYPE - RP_OH
JEFFERSON JNT UNION CEMETERY DIST.

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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
CEMETARY	01			3000.71	62832.74	516.03	13797.95	300.70	3940.80	84388.93
TOTALS :				3000.71	62832.74	516.03	13797.95	300.70	3940.80	84388.93
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
CEMETARY	01			0.00	-170.31	-794.93	-227.30	-381.75		82814.64
SUB TOTALS :				0.00	-170.31	-794.93	-227.30	-381.75		82814.64
DELQ AD COSTS			D	-0.72	0.00	0.00	0.00	0.00		-0.72
SUB TOTALS :				-0.72	0.00	0.00	0.00	0.00		-0.72
TOTALS :				-0.72	-170.31	-794.93	-227.30	-381.75		82813.92
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
CEMETARY				0.00	1896.50	0.00				
TOTAL :				0.00	1896.50	0.00				

SCOTT YAMAMOTO
ASHTABULA COUNTY AUDITOR

ASHTABULA COUNTY
 FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2025 FOR ROLLTYPE - RP_OH
 GENEVA UNION CEMETERY 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			
CEMETARY FUND	01			891.12	14421.16	261.10	3616.45	90.87	800.93	20081.63
CEMETERY	02			1916.97	31024.26	904.95	12534.65	324.11	2860.44	49565.38
CEMETARY	13			2382.97	38609.74	908.82	12587.76	324.20	2860.45	57673.94
TOTALS :				5191.06	84055.16	2074.87	28738.86	739.18	6521.82	127320.95

DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL
CEMETERY	02			0.00	-107.14	-500.10	-143.01	-314.61	48500.52
CEMETARY	13			0.00	-116.05	-541.68	-154.89	-361.60	56499.72
SUB TOTALS :				0.00	-267.15	-1246.97	-356.58	-800.52	124649.73
DELQ AD COSTS			D	-3.25	0.00	0.00	0.00	0.00	-3.25
FORFEITED LAND COSTS			D	-0.51	0.00	0.00	0.00	0.00	-0.51
CLERK OF COURT CORREC			R	12.36	0.00	0.00	0.00	0.00	12.36
SUB TOTALS :				8.60	0.00	0.00	0.00	0.00	8.60
TOTALS :				8.60	-267.15	-1246.97	-356.58	-800.52	124658.33

TO BE RECEIVED FROM STATE	NON BUS CR		HOMESTEAD		OWN OCC CR	
	CEMETARY FUND	1506.14		472.38		213.05
CEMETERY	3240.17		1018.12		459.11	
CEMETARY	0.00		1121.72		0.00	
TOTAL :	4746.31		2612.22		672.16	

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ASHTABULA COUNTY
FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2025 FOR ROLLTYPE - RP_OH
ASHTABULA CO METRO PARKS

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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
PARK	01			23405.04	395387.82	4987.99	93274.29	4601.96	51662.83	573319.93
TOTALS :				23405.04	395387.82	4987.99	93274.29	4601.96	51662.83	573319.93
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
PARK	01			0.00	-1154.74	-5389.89	-1541.21	-3299.52		561934.57
SUB TOTALS :				0.00	-1154.74	-5389.89	-1541.21	-3299.52		561934.57
DELQ AD COSTS			D	-16.24	0.00	0.00	0.00	0.00		-16.24
FORFEITED LAND COSTS			D	-224.93	0.00	0.00	0.00	0.00		-224.93
CLERK OF COURT CORREC			R	16.04	0.00	0.00	0.00	0.00		16.04
SUB TOTALS :				-225.13	0.00	0.00	0.00	0.00		-225.13
TOTALS :				-225.13	-1154.74	-5389.89	-1541.21	-3299.52		561709.44
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
PARK				0.00	11718.99	0.00				
TOTAL :				0.00	11718.99	0.00				

ASHTABULA COUNTY
 FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2025 FOR ROLLTYPE - RP_OH
 ASHTABULA CO SCH FINANCING 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			
CURRENT EXPENSE	01			72213.39	1219923.52	14963.93	279823.10	13805.83	154988.54	1755718.31
TOTALS :				72213.39	1219923.52	14963.93	279823.10	13805.83	154988.54	1755718.31
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
CURRENT EXPENSE	01			0.00	-3536.75	-16508.24	-4720.44	-10098.33		1720854.55
SUB TOTALS :				0.00	-3536.75	-16508.24	-4720.44	-10098.33		1720854.55
ADVANCE 1/31			A	-130332.36	0.00	0.00	0.00	0.00		-130332.36
ADVANCE 2/14			A	-212073.30	0.00	0.00	0.00	0.00		-212073.30
DELQ AD COSTS			D	-48.76	0.00	0.00	0.00	0.00		-48.76
FORFEITED LAND COSTS			D	-674.79	0.00	0.00	0.00	0.00		-674.79
CLERK OF COURT CORREC			R	48.11	0.00	0.00	0.00	0.00		48.11
SUB TOTALS :				-343081.10	0.00	0.00	0.00	0.00		-343081.10
TOTALS :				-343081.10	-3536.75	-16508.24	-4720.44	-10098.33		1377773.45
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
CURRENT EXPENSE				0.00	36155.88	0.00				
TOTAL :				0.00	36155.88	0.00				

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ASHTABULA COUNTY
FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2025 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 :	3022807.09	50930553.37	706426.70	12540302.86	722027.21	8369546.34	76291663.57
	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
	-9494012.55	-162769.10	-759746.99	-217245.65	-445127.64		65212761.64
							<u>-22188.59</u>
	NON BUS CR	HOMESTEAD	OWN OCC CR				65190573.05
TO BE RECEIVED FROM STATE:	3933424.95	1691302.55	549874.30				

