# RP_OH 2024 1st Half Apportionment Sheets

ASHTABULA COUNTY
FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2024 FOR ROLLTYPE - RP_OH
ASHTABULA COUNTY



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

| DESCRIPTION | GRP | FUND | T | ADJUSTMENT | AUD FEES | REA FEES | TREAS FEES | DTAC | SUB TOTAL |
|---|---|---|---|---|---|---|---|---|---|
| GENERAL FUND | 01 | | | 0.00 | -6996.76 | -32643.88 | -9262.53 | -18637.87 | 3145546.94 |
| MENTAL HEALTH 648 BOA | 08 | | | 0.00 | -1415.45 | -6603.88 | -1873.82 | -4051.30 | 691422.58 |
| BOND | 09 | | | 0.00 | -924.70 | -4314.23 | -1224.14 | -2463.26 | 415717.24 |
| MENTAL HEALTH & RET. | 10 | | | 0.00 | -2331.51 | -10877.84 | -3086.53 | -6131.26 | 1068713.03 |
| MENTAL HEALTH & RET. | 11 | | | 0.00 | -2892.53 | -13495.33 | -3829.23 | -7664.15 | 1315441.26 |
| MENTAL HEALTH & RET. | 12 | | | 0.00 | -3506.03 | -16357.64 | -4641.40 | -9219.87 | 1607087.94 |
| MENTAL HEALTH & RET. | 13 | | | 0.00 | -654.68 | -3054.47 | -866.69 | -1664.87 | 302621.84 |
| CHILDREN SERVICES | 20 | | | 0.00 | -4063.23 | -18957.28 | -5379.03 | -10772.56 | 1843300.20 |
| SENIOR SERVICES | 24 | | | 0.00 | -2359.08 | -11006.48 | -3123.04 | -6752.17 | 1152371.74 |
| SUB TOTALS : | | | | 0.00 | -25143.97 | -117311.03 | -33286.41 | -67357.31 | 11542222.77 |
| FORFEITED LAND COSTS | | 01 | D | -1005.21 | 0.00 | 0.00 | 0.00 | 0.00 | -1005.21 |
| DELQ AD COSTS | | 01 | D | -61.40 | 0.00 | 0.00 | 0.00 | 0.00 | -61.40 |
| DELQ AD COSTS | | 07 | D | -142.90 | 0.00 | 0.00 | 0.00 | 0.00 | -142.90 |
| FORFEITED LAND COSTS | | 07 | D | -2339.59 | 0.00 | 0.00 | 0.00 | 0.00 | -2339.59 |
| DELQ AD COSTS | | 08 | D | -8.11 | 0.00 | 0.00 | 0.00 | 0.00 | -8.11 |
| FORFEITED LAND COSTS | | 08 | D | -132.85 | 0.00 | 0.00 | 0.00 | 0.00 | -132.85 |
| FORFEITED LAND COSTS | | 09 | D | -272.05 | 0.00 | 0.00 | 0.00 | 0.00 | -272.05 |
| DELQ AD COSTS | | 09 | D | -16.62 | 0.00 | 0.00 | 0.00 | 0.00 | -16.62 |
| FORFEITED LAND COSTS | | 20 | D | -793.47 | 0.00 | 0.00 | 0.00 | 0.00 | -793.47 |
| DELQ AD COSTS | | 20 | D | -48.46 | 0.00 | 0.00 | 0.00 | 0.00 | -48.46 |
| DELQ AD COSTS | | 24 | D | -27.69 | 0.00 | 0.00 | 0.00 | 0.00 | -27.69 |
| FORFEITED LAND COSTS | | 24 | D | -453.41 | 0.00 | 0.00 | 0.00 | 0.00 | -453.41 |
| SUB TOTALS : | | | | -5301.76 | 0.00 | 0.00 | 0.00 | 0.00 | -5301.76 |
| TOTALS : | | | | -5301.76 | -25143.97 | -117311.03 | -33286.41 | -67357.31 | 11536921.01 |

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

SCOTT YAMAMOTO
ASHTABULA COUNTY AUDITOR

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

| DESCRIPTION | GRP | FUND | T | ADJUSTMENT | AUD FEES | REA FEES | TREAS FEES | DTAC | SUB TOTAL |
|---|---|---|---|---|---|---|---|---|---|
| CURRENT EXPENSE | 01 | | | 0.00 | -16383.69 | -76439.30 | -21689.27 | -40900.88 | 7471464.39 |
| PERMANENT IMPROVEMENT | 05 | | | 0.00 | -1217.60 | -5680.82 | -1611.91 | -3145.86 | 554799.49 |
| CLASSROOM FACILITIES | 29 | | | 0.00 | -262.66 | -1225.47 | -347.73 | -685.72 | 119194.50 |
| PERMANENT IMPROVEMENT | 31 | | | 0.00 | -608.80 | -2840.41 | -805.95 | -1572.96 | 277399.76 |
| BOND ($44,123,700 | 99 | | | 0.00 | -2086.75 | -9735.89 | -2762.51 | -5624.64 | 935689.88 |
| SUB TOTALS : | | | | 0.00 | -20559.50 | -95921.89 | -27217.37 | -51930.06 | 9358548.02 |
| ADVANCE 1/31/25 | | | A | -1286984.93 | 0.00 | 0.00 | 0.00 | 0.00 | -1286984.93 |
| ADVANCE 2/14/25 | | | A | -3044980.30 | 0.00 | 0.00 | 0.00 | 0.00 | -3044980.30 |
| FORFEITED LAND COSTS | | | D | -6786.08 | 0.00 | 0.00 | 0.00 | 0.00 | -6786.08 |
| DELQ AD COSTS | | | D | -449.80 | 0.00 | 0.00 | 0.00 | 0.00 | -449.80 |
| ELECTION EXPENSE | | | D | -1044.58 | 0.00 | 0.00 | 0.00 | 0.00 | -1044.58 |
| SUB TOTALS : | | | | -4340245.69 | 0.00 | 0.00 | 0.00 | 0.00 | -4340245.69 |
| TOTALS : | | | | -4340245.69 | -20559.50 | -95921.89 | -27217.37 | -51930.06 | 5018302.33 |

| TO BE RECEIVED FROM STATE | **NON BUS CR** | HOMESTEAD | OWN OCC CR |
|---|---|---|---|
| CURRENT EXPENSE | 438731.37 | 187567.08 | 67849.09 |
| PERMANENT IMPROVEMENT | 32828.71 | 14039.36 | 5077.51 |
| CLASSROOM FACILITIES | 7385.99 | 3157.54 | 1142.19 |
| PERMANENT IMPROVEMENT | 16414.35 | 7019.68 | 2538.75 |
| BOND ($44,123,700 | 65706.58 | 28065.30 | 10157.91 |
| TOTAL : | 561067.00 | 239848.96 | 86765.45 |

SCOTT YAMAMOTO
ASHTABULA COUNTY AUDITOR

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



| 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 |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | REAL | | | | | | |
| CURRENT EXPENSE | 01 | | | 127697.93 | 2403023.53 | 25079.14 | 1204946.88 | 0.00 | 1279704.09 | 5040451.57 |
| PERMANENT IMPROVEMENT | 05 | | | 8112.79 | 152666.45 | 1271.73 | 61101.21 | 0.00 | 56011.01 | 279163.19 |
| TOTALS : | | | | 135810.72 | 2555689.98 | 26350.87 | 1266048.09 | 0.00 | 1335715.10 | 5319614.76 |

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

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

SCOTT YAMAMOTO
ASHTABULA COUNTY AUDITOR

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | ---------- REAL ---------- | | | | | | |
| GENERAL FUND | 01 | | | 30664.85 | 395507.63 | 22852.92 | 116610.97 | 0.00 | 33803.86 | 599440.23 |
| PERMANENT IMPROVEMENT | 05 | | | 6536.41 | 84304.91 | 7588.18 | 38719.98 | 0.00 | 13704.27 | 150853.75 |
| CURRENT EXPENSE | 11 | | | 11380.80 | 146786.78 | 9138.54 | 46630.99 | 0.00 | 22749.09 | 236686.20 |
| CURRENT EXPENSE | 12 | | | 14168.87 | 182746.66 | 11377.30 | 58054.68 | 0.00 | 28322.16 | 294669.67 |
| CURRENT EXPENSE | 13 | | | 65359.63 | 842992.46 | 52482.41 | 267800.56 | 0.00 | 130647.37 | 1359282.43 |
| CURRENT EXPENSE | 14 | | | 13711.81 | 176851.57 | 11010.29 | 56181.94 | 0.00 | 27408.54 | 285164.15 |
| CURRENT EXPENSE | 15 | | | 30470.18 | 392996.91 | 28139.95 | 143589.01 | 0.00 | 54817.08 | 650013.13 |
| EMERGENCY ($1,029,652 | 21 | | | 39749.98 | 512746.14 | 26249.97 | 133945.03 | 0.00 | 38828.77 | 751519.89 |
| TOTALS : | | | | 212042.53 | 2734933.06 | 168839.56 | 861533.16 | 0.00 | 350281.14 | 4327629.45 |

| DESCRIPTION | GRP | FUND | T | ADJUSTMENT | AUD FEES | REA FEES | TREAS FEES | DTAC | | SUB TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|
| GENERAL FUND | 01 | | | 0.00 | -1306.46 | -6095.37 | -1729.53 | -5351.79 | | 584957.08 |
| PERMANENT IMPROVEMENT | 05 | | | 0.00 | -323.93 | -1511.30 | -428.82 | -1412.47 | | 147177.23 |
| CURRENT EXPENSE | 11 | | | 0.00 | -512.86 | -2392.78 | -678.94 | -2051.94 | | 231049.68 |
| CURRENT EXPENSE | 12 | | | 0.00 | -638.50 | -2978.96 | -845.27 | -2554.63 | | 287652.31 |
| CURRENT EXPENSE | 13 | | | 0.00 | -2945.33 | -13741.65 | -3899.12 | -11784.20 | | 1326912.13 |
| CURRENT EXPENSE | 14 | | | 0.00 | -617.90 | -2882.86 | -818.00 | -2472.21 | | 278373.18 |
| CURRENT EXPENSE | 15 | | | 0.00 | -1405.25 | -6556.28 | -1860.31 | -5861.02 | | 634330.27 |
| EMERGENCY ($1,029,652 | 21 | | | 0.00 | -1520.55 | -7094.22 | -2012.95 | -6599.98 | | 734292.19 |
| SUB TOTALS : | | | | 0.00 | -9270.78 | -43253.42 | -12272.94 | -38088.24 | | 4224744.07 |
| ADVANCE 1/31/25 | | | A | -652924.48 | 0.00 | 0.00 | 0.00 | 0.00 | | -652924.48 |
| ADVANCE 2/14/25 | | | A | -1121069.94 | 0.00 | 0.00 | 0.00 | 0.00 | | -1121069.94 |
| DELQ AD COSTS | | | D | -127.57 | 0.00 | 0.00 | 0.00 | 0.00 | | -127.57 |
| FORFEITED LAND COSTS | | | D | -1320.95 | 0.00 | 0.00 | 0.00 | 0.00 | | -1320.95 |
| SUB TOTALS : | | | | -1775442.94 | 0.00 | 0.00 | 0.00 | 0.00 | | -1775442.94 |
| TOTALS : | | | | -1775442.94 | -9270.78 | -43253.42 | -12272.94 | -38088.24 | | 2449301.13 |

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

SCOTT YAMAMOTO
ASHTABULA COUNTY AUDITOR

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | REAL | | | | | | |
| GENERAL FUND | 01 | | | 30590.92 | 610640.97 | 9303.28 | 128419.24 | 0.00 | 31574.35 | 810528.76 |
| CURRENT EXPENSE | 11 | | | 12869.89 | 256902.36 | 3935.29 | 54321.29 | 0.00 | 35784.25 | 363813.08 |
| CURRENT EXPENSE | 12 | | | 10598.73 | 211566.55 | 3240.83 | 44735.18 | 0.00 | 29469.38 | 299610.67 |
| CURRENT EXPENSE | 13 | | | 15519.54 | 309793.85 | 4745.49 | 65505.12 | 0.00 | 43151.60 | 438715.60 |
| CURRENT EXPENSE | 14 | | | 22333.01 | 445801.09 | 6828.88 | 94263.43 | 0.00 | 62096.21 | 631322.62 |
| CURRENT EXPENSE | 15 | | | 21727.37 | 433711.42 | 6643.69 | 91707.13 | 0.00 | 60412.24 | 614201.85 |
| CURRENT EXPENSE | 16 | | | 12302.10 | 245568.45 | 3761.67 | 51924.77 | 0.00 | 34205.52 | 347762.51 |
| CURRENT EXPENSE | 17 | | | 24657.79 | 492206.16 | 8814.45 | 121671.49 | 0.00 | 62096.21 | 709446.10 |
| CURRENT EXPENSE | 18 | | | 17800.70 | 355329.34 | 7181.80 | 99134.95 | 0.00 | 41046.64 | 520493.43 |
| CURRENT EXPENSE | 19 | | | 16328.91 | 325949.78 | 7113.74 | 98195.30 | 0.00 | 35784.25 | 483371.98 |
| CURRENT EXPENSE | 20 | | | 19210.64 | 383473.58 | 8369.09 | 115523.90 | 0.00 | 42099.12 | 568676.33 |
| CLASSROOM FACILITIES | 29 | | | 3372.58 | 67321.53 | 1504.74 | 20770.78 | 0.00 | 5262.39 | 98232.02 |
| BOND ($23,110,000) | 99 | | | 30590.92 | 610640.97 | 9303.28 | 128419.24 | 0.00 | 31574.35 | 810528.76 |
| TOTALS : | | | | 237903.10 | 4748906.05 | 80746.23 | 1114591.82 | 0.00 | 514556.51 | 6696703.71 |

| DESCRIPTION | GRP | FUND | T | ADJUSTMENT | AUD FEES | REA FEES | TREAS FEES | DTAC | SUB TOTAL |
|---|---|---|---|---|---|---|---|---|---|
| GENERAL FUND | 01 | | | 0.00 | -1766.23 | -8240.46 | -2338.18 | -3989.41 | 794194.48 |
| CURRENT EXPENSE | 11 | | | 0.00 | -787.99 | -3676.43 | -1043.17 | -1680.54 | 356624.95 |
| CURRENT EXPENSE | 12 | | | 0.00 | -648.93 | -3027.64 | -859.08 | -1383.95 | 293691.07 |
| CURRENT EXPENSE | 13 | | | 0.00 | -950.23 | -4433.35 | -1257.93 | -2026.51 | 430047.58 |
| CURRENT EXPENSE | 14 | | | 0.00 | -1367.40 | -6379.70 | -1810.20 | -2916.19 | 618849.13 |
| CURRENT EXPENSE | 15 | | | 0.00 | -1330.31 | -6206.68 | -1761.12 | -2837.11 | 602066.63 |
| CURRENT EXPENSE | 16 | | | 0.00 | -753.23 | -3514.24 | -997.15 | -1606.38 | 340891.51 |
| CURRENT EXPENSE | 17 | | | 0.00 | -1534.18 | -7157.81 | -2030.99 | -3347.23 | 695375.89 |
| CURRENT EXPENSE | 18 | | | 0.00 | -1123.96 | -5243.93 | -1487.94 | -2498.26 | 510139.34 |
| CURRENT EXPENSE | 19 | | | 0.00 | -1042.68 | -4864.70 | -1380.33 | -2344.28 | 473739.99 |
| CURRENT EXPENSE | 20 | | | 0.00 | -1226.69 | -5723.19 | -1623.92 | -2757.98 | 557344.55 |
| CLASSROOM FACILITIES | 29 | | | 0.00 | -212.20 | -990.03 | -280.91 | -487.75 | 96261.13 |
| BOND ($23,110,000) | 99 | | | 0.00 | -1766.23 | -8240.46 | -2338.18 | -3989.41 | 794194.48 |
| SUB TOTALS : | | | | 0.00 | -14510.26 | -67698.62 | -19209.10 | -31865.00 | 6563420.73 |
| ADVANCE 2/14/25 | | | A | -1969382.93 | 0.00 | 0.00 | 0.00 | 0.00 | -1969382.93 |
| ADVANCE 1/31/25 | | | A | -1061620.56 | 0.00 | 0.00 | 0.00 | 0.00 | -1061620.56 |
| FORFEITED LAND COSTS | | | D | -671.29 | 0.00 | 0.00 | 0.00 | 0.00 | -671.29 |
| ELECTION EXPENSES | | | D | -865.34 | 0.00 | 0.00 | 0.00 | 0.00 | -865.34 |
| DELQ AD COSTS | | | D | -182.46 | 0.00 | 0.00 | 0.00 | 0.00 | -182.46 |
| SUB TOTALS : | | | | -3032722.58 | 0.00 | 0.00 | 0.00 | 0.00 | -3032722.58 |
| TOTALS : | | | | -3032722.58 | -14510.26 | -67698.62 | -19209.10 | -31865.00 | 3530698.15 |

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

SCOTT YAMAMOTO
ASHTABULA COUNTY AUDITOR

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

SCOTT YAMAMOTO
ASHTABULA COUNTY AUDITOR

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

| DESCRIPTION | GRP | FUND | T | ADJUSTMENT | AUD FEES | REA FEES | TREAS FEES | DTAC | | SUB TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|
| GENERAL FUND | 01 | | | 0.00 | -1051.24 | -4904.65 | -1391.68 | -2999.86 | | 472394.98 |
| PERMANENT IMPROVEMENT | 05 | | | 0.00 | -168.47 | -785.99 | -223.02 | -472.76 | | 76943.59 |
| PERMANENT IMPROVEMENT | 06 | | | 0.00 | -350.41 | -1634.88 | -463.90 | -999.94 | | 157465.03 |
| CURRENT EXPENSE | 11 | | | 0.00 | -2339.58 | -10915.46 | -3097.21 | -6372.77 | | 1054312.74 |
| CURRENT EXPENSE | 12 | | | 0.00 | -946.56 | -4416.24 | -1253.08 | -2578.34 | | 426559.42 |
| CURRENT EXPENSE | 13 | | | 0.00 | -874.79 | -4081.41 | -1158.09 | -2433.57 | | 394831.86 |
| CURRENT EXPENSE | 14 | | | 0.00 | -526.72 | -2457.46 | -697.30 | -1468.91 | | 237813.63 |
| CURRENT EXPENSE | 15 | | | 0.00 | -600.02 | -2799.45 | -794.34 | -1690.22 | | 271092.27 |
| CURRENT EXPENSE | 16 | | | 0.00 | -877.16 | -4092.45 | -1161.21 | -2477.54 | | 396348.16 |
| SUB TOTALS : | | | | 0.00 | -7734.95 | -36087.99 | -10239.83 | -21493.91 | | 3487761.68 |
| ADVANCE 2/14/25 | | | A | -1012912.50 | 0.00 | 0.00 | 0.00 | 0.00 | | -1012912.50 |
| ADVANCE 1/31/25 | | | A | -495050.08 | 0.00 | 0.00 | 0.00 | 0.00 | | -495050.08 |
| DELQ AD COSTS | | | D | -109.44 | 0.00 | 0.00 | 0.00 | 0.00 | | -109.44 |
| SUB TOTALS : | | | | -1508072.02 | 0.00 | 0.00 | 0.00 | 0.00 | | -1508072.02 |
| TOTALS : | | | | -1508072.02 | -7734.95 | -36087.99 | -10239.83 | -21493.91 | | 1979689.66 |

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

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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 |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | REAL | | | | | | |
| GENERAL FUND | 01 | | | 27726.00 | 567834.66 | 353.56 | 64105.12 | 0.00 | 30682.73 | 690702.07 |
| CURRENT EXPENSE | 11 | | | 11489.55 | 235308.40 | 155.74 | 28240.39 | 0.00 | 37695.90 | 312889.98 |
| CURRENT EXPENSE | 12 | | | 14615.78 | 299334.21 | 198.15 | 35924.41 | 0.00 | 47952.67 | 398025.22 |
| CURRENT EXPENSE | 13 | | | 9351.97 | 191530.16 | 126.79 | 22986.38 | 0.00 | 30682.73 | 254678.03 |
| CURRENT EXPENSE | 14 | | | 11222.37 | 229836.12 | 152.14 | 27583.65 | 0.00 | 36819.24 | 305613.52 |
| CURRENT EXPENSE | 15 | | | 10687.92 | 218891.50 | 144.89 | 26270.15 | 0.00 | 35065.97 | 291060.43 |
| CURRENT EXPENSE | 16 | | | 15358.30 | 314540.62 | 274.72 | 49814.44 | 0.00 | 43832.46 | 423820.54 |
| CURRENT EXPENSE | 18 | | | 16031.54 | 328329.93 | 361.90 | 65614.68 | 0.00 | 39449.20 | 449787.25 |
| CURRENT EXPENSE | 19 | | | 13998.50 | 286692.43 | 259.39 | 47030.46 | 0.00 | 26299.46 | 374280.24 |
| CURRENT EXPENSE | 20 | | | 27997.02 | 573384.82 | 518.77 | 94060.90 | 0.00 | 52598.96 | 748560.47 |
| PERM IMPRO 1 | 36 | | | 3417.70 | 69994.87 | 103.20 | 18710.86 | 0.00 | 13149.74 | 105376.37 |
| PERM IMPRO 2 | 37 | | | 2486.40 | 50922.10 | 80.41 | 14581.04 | 0.00 | 8766.48 | 76836.43 |
| PERMANENT IMPROVE (ON | 38 | | | 3731.02 | 76412.04 | 77.23 | 14003.31 | 0.00 | 7013.21 | 101236.81 |
| BOND ($20,950,000) | 99 | | | 24557.33 | 502939.26 | 313.15 | 56778.84 | 0.00 | 27176.12 | 611764.70 |
| TOTALS : | | | | 192671.40 | 3945951.12 | 3120.04 | 565704.63 | 0.00 | 437184.87 | 5144632.06 |

| DESCRIPTION | GRP | FUND | T | ADJUSTMENT | AUD FEES | REA FEES | TREAS FEES | DTAC | SUB TOTAL |
|---|---|---|---|---|---|---|---|---|---|
| GENERAL FUND | 01 | | | 0.00 | -1513.38 | -7060.81 | -2003.47 | -2807.96 | 677316.45 |
| CURRENT EXPENSE | 11 | | | 0.00 | -679.64 | -3170.92 | -899.74 | -1164.53 | 306975.15 |
| CURRENT EXPENSE | 12 | | | 0.00 | -864.57 | -4033.71 | -1144.55 | -1481.40 | 390500.99 |
| CURRENT EXPENSE | 13 | | | 0.00 | -553.20 | -2580.99 | -732.34 | -947.89 | 249863.61 |
| CURRENT EXPENSE | 14 | | | 0.00 | -663.84 | -3097.20 | -878.81 | -1137.48 | 299836.19 |
| CURRENT EXPENSE | 15 | | | 0.00 | -632.23 | -2949.71 | -836.97 | -1083.29 | 285558.23 |
| CURRENT EXPENSE | 16 | | | 0.00 | -919.48 | -4289.91 | -1217.25 | -1563.31 | 415830.59 |
| CURRENT EXPENSE | 18 | | | 0.00 | -974.34 | -4545.84 | -1289.85 | -1639.35 | 441337.87 |
| CURRENT EXPENSE | 19 | | | 0.00 | -814.41 | -3799.67 | -1078.14 | -1425.78 | 367162.24 |
| CURRENT EXPENSE | 20 | | | 0.00 | -1628.82 | -7599.40 | -2156.29 | -2851.60 | 734324.36 |
| PERM IMPRO 1 | 36 | | | 0.00 | -226.40 | -1056.28 | -299.72 | -352.11 | 103441.86 |
| PERM IMPRO 2 | 37 | | | 0.00 | -165.05 | -770.06 | -218.50 | -256.71 | 75426.11 |
| PERMANENT IMPROVE (ON | 38 | | | 0.00 | -219.98 | -1026.33 | -291.21 | -380.85 | 99318.44 |
| BOND ($20,950,000) | 99 | | | 0.00 | -1340.42 | -6253.84 | -1774.50 | -2487.07 | 599908.87 |
| SUB TOTALS : | | | | 0.00 | -11195.76 | -52234.67 | -14821.34 | -19579.33 | 5046800.96 |
| ADVANCE 2/14/25 | | | A | -1525914.01 | 0.00 | 0.00 | 0.00 | 0.00 | -1525914.01 |
| ADVANCE 1/31/25 | | | A | -760030.63 | 0.00 | 0.00 | 0.00 | 0.00 | -760030.63 |
| DELQ AD COSTS | | | D | -120.54 | 0.00 | 0.00 | 0.00 | 0.00 | -120.54 |
| FORFEITED LAND COSTS | | | D | -4083.68 | 0.00 | 0.00 | 0.00 | 0.00 | -4083.68 |
| SUB TOTALS : | | | | -2290148.86 | 0.00 | 0.00 | 0.00 | 0.00 | -2290148.86 |
| TOTALS : | | | | -2290148.86 | -11195.76 | -52234.67 | -14821.34 | -19579.33 | 2756652.10 |

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

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

SCOTT YAMAMOTO
ASHTABULA COUNTY AUDITOR

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | ---------- REAL ---------- | | | | | | |
| GENERAL FUND | 01 | | | 29684.39 | 337027.71 | 6400.39 | 31260.10 | 0.00 | 35267.53 | 439640.12 |
| PERMANENT IMPROVEMENT | 05 | | | 11522.87 | 130817.15 | 2207.04 | 10779.34 | 0.00 | 12161.21 | 167487.61 |
| CURRENT EXPENSE | 11 | | | 57899.63 | 657375.24 | 13299.98 | 64958.29 | 0.00 | 89141.74 | 882674.88 |
| CURRENT EXPENSE | 12 | | | 67141.46 | 762304.17 | 15422.89 | 75326.81 | 0.00 | 103370.38 | 1023565.71 |
| CURRENT EXPENSE | 13 | | | 25276.78 | 286985.15 | 5806.26 | 28358.33 | 0.00 | 38915.92 | 385342.44 |
| CURRENT EXPENSE | 14 | | | 24717.70 | 280637.40 | 6095.82 | 29772.66 | 0.00 | 37699.78 | 378923.36 |
| EMERGENCY ($809,739) | 21 | | | 25590.01 | 290541.15 | 5517.57 | 26948.35 | 0.00 | 30403.05 | 379000.13 |
| TOTALS : | | | | 241832.84 | 2745687.97 | 54749.95 | 267403.88 | 0.00 | 346959.61 | 3656634.25 |

| DESCRIPTION | GRP | FUND | T | ADJUSTMENT | AUD FEES | REA FEES | TREAS FEES | DTAC | | SUB TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|
| GENERAL FUND | 01 | | | 0.00 | -952.41 | -4443.53 | -1260.83 | -3608.50 | | 429374.85 |
| PERMANENT IMPROVEMENT | 05 | | | 0.00 | -335.72 | -1566.33 | -444.44 | -1373.01 | | 163768.11 |
| CURRENT EXPENSE | 11 | | | 0.00 | -1907.21 | -8898.24 | -2524.84 | -7119.98 | | 862224.61 |
| CURRENT EXPENSE | 12 | | | 0.00 | -2211.64 | -10318.57 | -2927.85 | -8256.45 | | 999851.20 |
| CURRENT EXPENSE | 13 | | | 0.00 | -832.62 | -3884.63 | -1102.24 | -3108.31 | | 376414.64 |
| CURRENT EXPENSE | 14 | | | 0.00 | -818.35 | -3818.06 | -1083.35 | -3081.37 | | 370122.23 |
| EMERGENCY ($809,739) | 21 | | | 0.00 | -821.04 | -3830.61 | -1086.92 | -3110.77 | | 370150.79 |
| SUB TOTALS : | | | | 0.00 | -7878.99 | -36759.97 | -10430.47 | -29658.39 | | 3571906.43 |
| ADVANCE 2/14/25 | | | A | -1249806.65 | 0.00 | 0.00 | 0.00 | 0.00 | | -1249806.65 |
| ADVANCE 1/31/25 | | | A | -723835.22 | 0.00 | 0.00 | 0.00 | 0.00 | | -723835.22 |
| FORFEITED LAND COSTS | | | D | -3588.12 | 0.00 | 0.00 | 0.00 | 0.00 | | -3588.12 |
| DELQ AD COSTS | | | D | -100.81 | 0.00 | 0.00 | 0.00 | 0.00 | | -100.81 |
| SUB TOTALS : | | | | -1977330.80 | 0.00 | 0.00 | 0.00 | 0.00 | | -1977330.80 |
| TOTALS : | | | | -1977330.80 | -7878.99 | -36759.97 | -10430.47 | -29658.39 | | 1594575.63 |

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

SCOTT YAMAMOTO
ASHTABULA COUNTY AUDITOR

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | REAL | | | | | | |
| CURRENT EXPENSE | 01 | | | 0.00 | 594.14 | 0.00 | 19.85 | 0.00 | 0.00 | 613.99 |
| PERMANENT IMPROVEMENT | 05 | | | 0.00 | 37.93 | 0.00 | 1.01 | 0.00 | 0.00 | 38.94 |
| TOTALS : | | | | 0.00 | 632.07 | 0.00 | 20.86 | 0.00 | 0.00 | 652.93 |

| DESCRIPTION | GRP | FUND | T | ADJUSTMENT | AUD FEES | REA FEES | TREAS FEES | DTAC | SUB TOTAL |
|---|---|---|---|---|---|---|---|---|---|
| CURRENT EXPENSE | 01 | | | 0.00 | -1.38 | -6.42 | -1.82 | 0.00 | 604.37 |
| PERMANENT IMPROVEMENT | 05 | | | 0.00 | -0.09 | -0.41 | -0.11 | 0.00 | 38.33 |
| SUB TOTALS : | | | | 0.00 | -1.47 | -6.83 | -1.93 | 0.00 | 642.70 |
| TOTALS : | | | | 0.00 | -1.47 | -6.83 | -1.93 | 0.00 | 642.70 |

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

SCOTT YAMAMOTO
ASHTABULA COUNTY AUDITOR

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | REAL | | | | | | |
| CURRENT EXPENSE | 01 | | | 1417.53 | 6776.61 | 0.00 | 0.00 | 0.00 | 0.00 | 8194.14 |
| PERMANENT IMPROVEMENT | 05 | | | 90.46 | 432.46 | 0.00 | 0.00 | 0.00 | 0.00 | 522.92 |
| TOTALS : | | | | 1507.99 | 7209.07 | 0.00 | 0.00 | 0.00 | 0.00 | 8717.06 |

| DESCRIPTION | GRP | FUND | T | ADJUSTMENT | AUD FEES | REA FEES | TREAS FEES | DTAC | SUB TOTAL |
|---|---|---|---|---|---|---|---|---|---|
| CURRENT EXPENSE | 01 | | | 0.00 | -17.44 | -81.38 | -23.10 | -141.76 | 7930.46 |
| PERMANENT IMPROVEMENT | 05 | | | 0.00 | -1.11 | -5.19 | -1.48 | -9.05 | 506.09 |
| SUB TOTALS : | | | | 0.00 | -18.55 | -86.57 | -24.58 | -150.81 | 8436.55 |
| TOTALS : | | | | 0.00 | -18.55 | -86.57 | -24.58 | -150.81 | 8436.55 |

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

SCOTT YAMAMOTO
ASHTABULA COUNTY AUDITOR

| DESCRIPTION | GRP | FUND | T | REAL R/A DLQ | REAL R/A CUR | REAL NON-R/A DLQ | REAL NON-R/A CUR | REAL PUB. UTIL DLQ | REAL PUB. UTIL CUR | RECEIPTS |
|---|---|---|---|---|---|---|---|---|---|---|
| DUAL PURPOSE-CURRENT | 01 | | | 59107.81 | 928014.17 | 15130.63 | 179402.41 | 0.00 | 199404.97 | 1381059.99 |
| CURRENT EXPENSE | 02 | | | 17410.94 | 273358.59 | 5206.50 | 61733.26 | 0.00 | 55084.31 | 412793.60 |
| CURRENT EXPENSE | 03 | | | 36936.16 | 579911.01 | 12634.70 | 149808.72 | 0.00 | 110168.47 | 889459.06 |
| CURRENT EXPENSE | 04 | | | 20994.78 | 329625.14 | 7884.24 | 93482.30 | 0.00 | 55084.31 | 507070.77 |
| PERMANENT IMPROVEMENT | 05 | | | 13566.90 | 213004.81 | 4878.57 | 57844.52 | 0.00 | 33050.54 | 322345.34 |
| TOTALS : | | | | 148016.59 | 2323913.72 | 45734.64 | 542271.21 | 0.00 | 452792.60 | 3512728.76 |

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

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

SCOTT YAMAMOTO
ASHTABULA COUNTY AUDITOR

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | REAL | | | | | | |
| GENERAL FUND | 01 | | | 2568.47 | 25269.92 | 1295.99 | 5262.98 | 0.00 | 2868.16 | 37265.52 |
| CEMETARY FIND | 12 | | | 506.50 | 4982.80 | 255.55 | 1037.77 | 0.00 | 565.55 | 7348.17 |
| CEMETERY | 13 | | | 960.41 | 9448.09 | 563.86 | 2289.88 | 0.00 | 1413.88 | 14676.12 |
| TOTALS : | | | | 4035.38 | 39700.81 | 2115.40 | 8590.63 | 0.00 | 4847.59 | 59289.81 |

| DESCRIPTION | GRP | FUND | T | ADJUSTMENT | AUD FEES | REA FEES | TREAS FEES | DTAC | SUB TOTAL |
|---|---|---|---|---|---|---|---|---|---|
| GENERAL FUND | 01 | | | 0.00 | -80.15 | -373.97 | -106.11 | -386.45 | 36318.84 |
| CEMETARY FIND | 12 | | | 0.00 | -15.77 | -73.59 | -20.88 | -76.20 | 7161.73 |
| CEMETERY | 13 | | | 0.00 | -29.41 | -137.20 | -38.93 | -152.43 | 14318.15 |
| SUB TOTALS : | | | | 0.00 | -125.33 | -584.76 | -165.92 | -615.08 | 57798.72 |
| TOTALS : | | | | 0.00 | -125.33 | -584.76 | -165.92 | -615.08 | 57798.72 |

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

SCOTT YAMAMOTO
ASHTABULA COUNTY AUDITOR

| | | | | 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 | | | 1979.91 | 21206.50 | 597.40 | 15662.82 | 0.00 | 11620.78 | 51067.41 |
| TOTALS : | | | | 1979.91 | 21206.50 | 597.40 | 15662.82 | 0.00 | 11620.78 | 51067.41 |

| DESCRIPTION | GRP | FUND | T | ADJUSTMENT | AUD FEES | REA FEES | TREAS FEES | DTAC | SUB TOTAL |
|---|---|---|---|---|---|---|---|---|---|
| GENERAL FUND | 01 | | | 0.00 | -108.27 | -505.15 | -143.33 | -257.75 | 50052.91 |
| SUB TOTALS : | | | | 0.00 | -108.27 | -505.15 | -143.33 | -257.75 | 50052.91 |
| HEALTH DEPT FEE | | | D | -35003.50 | 0.00 | 0.00 | 0.00 | 0.00 | -35003.50 |
| DELQ AD COSTS | | | D | -51.90 | 0.00 | 0.00 | 0.00 | 0.00 | -51.90 |
| FORFEITED LAND COSTS | | | D | -481.69 | 0.00 | 0.00 | 0.00 | 0.00 | -481.69 |
| SUB TOTALS : | | | | -35537.09 | 0.00 | 0.00 | 0.00 | 0.00 | -35537.09 |
| TOTALS : | | | | -35537.09 | -108.27 | -505.15 | -143.33 | -257.75 | 14515.82 |

| TO BE RECEIVED FROM STATE | **NON BUS CR** | HOMESTEAD | OWN OCC CR |
|---|---|---|---|
| GENERAL FUND | 2279.03 | 1284.15 | 358.40 |
| TOTAL : | 2279.03 | 1284.15 | 358.40 |

SCOTT YAMAMOTO
ASHTABULA COUNTY AUDITOR

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | REAL | | | | | | |
| GENERAL FUND | 01 | | | 1460.97 | 37634.97 | 508.77 | 9544.89 | 0.00 | 1903.71 | 51053.31 |
| FIRE & E.M.S. | 03 | | | 759.21 | 19557.79 | 347.76 | 6524.16 | 0.00 | 1903.73 | 29092.65 |
| CURRENT EXPENSE | 11 | | | 759.23 | 19557.81 | 347.76 | 6524.17 | 0.00 | 1903.71 | 29092.68 |
| ROAD AND BRIDGE | 21 | | | 4353.69 | 112152.21 | 1516.14 | 28443.77 | 0.00 | 5673.04 | 152138.85 |
| ROAD AND BRIDGE | 22 | | | 1744.18 | 44930.52 | 969.61 | 18190.53 | 0.00 | 3807.40 | 69642.24 |
| ROAD AND BRIDGE | 23 | | | 872.10 | 22465.25 | 484.80 | 9095.27 | 0.00 | 1903.71 | 34821.13 |
| FIRE TRUCK BOND ($500 | 99 | | | 824.51 | 21245.29 | 254.38 | 4772.45 | 0.00 | 951.85 | 28048.48 |
| TOTALS : | | | | 10773.89 | 277543.84 | 4429.22 | 83095.24 | 0.00 | 18047.15 | 393889.34 |

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

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

SCOTT YAMAMOTO
ASHTABULA COUNTY AUDITOR

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | ---------- REAL ---------- | | | | | | |
| GENERAL FUND | 01 | | | 2287.71 | 33565.69 | 5.15 | 873.89 | 0.00 | 2381.85 | 39114.29 |
| ROAD AND BRIDGE | 02 | | | 886.71 | 13009.96 | 2.00 | 338.72 | 0.00 | 923.20 | 15160.59 |
| FIRE & E.M.S. | 03 | | | 793.94 | 11648.66 | 2.30 | 396.29 | 0.00 | 1384.79 | 14225.98 |
| TOTALS : | | | | 3968.36 | 58224.31 | 9.45 | 1608.90 | 0.00 | 4689.84 | 68500.86 |

| DESCRIPTION | GRP | FUND | T | ADJUSTMENT | AUD FEES | REA FEES | TREAS FEES | DTAC | SUB TOTAL |
|---|---|---|---|---|---|---|---|---|---|
| GENERAL FUND | 01 | | | 0.00 | -85.07 | -396.90 | -112.62 | -229.29 | 38290.41 |
| ROAD AND BRIDGE | 02 | | | 0.00 | -32.97 | -153.84 | -43.65 | -88.87 | 14841.26 |
| FIRE & E.M.S. | 03 | | | 0.00 | -30.81 | -143.72 | -40.78 | -79.62 | 13931.05 |
| SUB TOTALS : | | | | 0.00 | -148.85 | -694.46 | -197.05 | -397.78 | 67062.72 |
| HEALTH DEPT FEE | | | D | -4874.71 | 0.00 | 0.00 | 0.00 | 0.00 | -4874.71 |
| DELQ AD COSTS | | | D | -1.08 | 0.00 | 0.00 | 0.00 | 0.00 | -1.08 |
| SUB TOTALS : | | | | -4875.79 | 0.00 | 0.00 | 0.00 | 0.00 | -4875.79 |
| TOTALS : | | | | -4875.79 | -148.85 | -694.46 | -197.05 | -397.78 | 62186.93 |

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

SCOTT YAMAMOTO
ASHTABULA COUNTY AUDITOR

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

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

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

SCOTT YAMAMOTO
ASHTABULA COUNTY AUDITOR

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

| DESCRIPTION | GRP | FUND | T | ADJUSTMENT | AUD FEES | REA FEES | TREAS FEES | DTAC | SUB TOTAL |
|---|---|---|---|---|---|---|---|---|---|
| GENERAL FUND | 01 | | | 0.00 | -89.72 | -418.58 | -118.76 | -232.76 | 40204.11 |
| ROAD AND BRIDGE | 21 | | | 0.00 | -6.02 | -28.09 | -7.97 | -15.62 | 2698.27 |
| ROAD AND BRIDGE | 22 | | | 0.00 | -11.24 | -52.46 | -14.89 | -25.90 | 5109.73 |
| ROAD AND BRIDGE | 23 | | | 0.00 | -20.38 | -95.07 | -26.97 | -48.28 | 9231.64 |
| FIRE & E.M.S. | 31 | | | 0.00 | -6.18 | -28.83 | -8.18 | -13.71 | 2818.63 |
| FIRE & E.M.S. | 32 | | | 0.00 | -10.54 | -49.16 | -13.95 | -24.17 | 4789.14 |
| SUB TOTALS : | | | | 0.00 | -144.08 | -672.19 | -190.72 | -360.44 | 64851.52 |
| HEALTH DEPT FEE | | | D | -4518.65 | 0.00 | 0.00 | 0.00 | 0.00 | -4518.65 |
| ELECTION EXPENSES | | | D | -113.51 | 0.00 | 0.00 | 0.00 | 0.00 | -113.51 |
| DELQ AD COSTS | | | D | -1.74 | 0.00 | 0.00 | 0.00 | 0.00 | -1.74 |
| SUB TOTALS : | | | | -4633.90 | 0.00 | 0.00 | 0.00 | 0.00 | -4633.90 |
| TOTALS : | | | | -4633.90 | -144.08 | -672.19 | -190.72 | -360.44 | 60217.62 |

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

SCOTT YAMAMOTO
ASHTABULA COUNTY AUDITOR

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | REAL | | | | | | |
| GENERAL FUND | 01 | | | 2054.87 | 32284.17 | 49.45 | 1490.05 | 0.00 | 2431.19 | 38309.73 |
| RECREATIONAL | 18 | | | 308.37 | 4845.23 | 24.74 | 744.68 | 0.00 | 1215.55 | 7138.57 |
| ROAD AND BRIDGE | 21 | | | 671.25 | 10546.16 | 16.15 | 486.75 | 0.00 | 794.19 | 12514.50 |
| ROAD AND BRIDGE | 22 | | | 205.60 | 3230.14 | 16.47 | 496.46 | 0.00 | 810.40 | 4759.07 |
| FIRE & E.M.S. | 31 | | | 205.60 | 3230.14 | 16.47 | 496.46 | 0.00 | 810.40 | 4759.07 |
| FIRE & E.M.S. | 32 | | | 205.60 | 3230.14 | 16.47 | 496.46 | 0.00 | 810.40 | 4759.07 |
| FIRE & E.M.S. | 33 | | | 325.41 | 5112.62 | 24.71 | 744.69 | 0.00 | 1215.60 | 7423.03 |
| FIRE AND EMS | 34 | | | 532.47 | 8365.67 | 16.47 | 496.46 | 0.00 | 810.40 | 10221.47 |
| TOTALS : | | | | 4509.17 | 70844.27 | 180.93 | 5452.01 | 0.00 | 8898.13 | 89884.51 |

| DESCRIPTION | GRP | FUND | T | ADJUSTMENT | AUD FEES | REA FEES | TREAS FEES | DTAC | SUB TOTAL |
|---|---|---|---|---|---|---|---|---|---|
| GENERAL FUND | 01 | | | 0.00 | -83.87 | -391.31 | -111.03 | -210.44 | 37513.08 |
| RECREATIONAL | 18 | | | 0.00 | -15.32 | -71.49 | -20.29 | -33.31 | 6998.16 |
| ROAD AND BRIDGE | 21 | | | 0.00 | -27.40 | -127.83 | -36.27 | -68.75 | 12254.25 |
| ROAD AND BRIDGE | 22 | | | 0.00 | -10.22 | -47.66 | -13.52 | -22.21 | 4665.46 |
| FIRE & E.M.S. | 31 | | | 0.00 | -10.22 | -47.66 | -13.52 | -22.21 | 4665.46 |
| FIRE & E.M.S. | 32 | | | 0.00 | -10.22 | -47.66 | -13.52 | -22.21 | 4665.46 |
| FIRE & E.M.S. | 33 | | | 0.00 | -15.95 | -74.43 | -21.12 | -35.01 | 7276.52 |
| FIRE AND EMS | 34 | | | 0.00 | -20.56 | -95.91 | -27.21 | -54.90 | 10022.89 |
| SUB TOTALS : | | | | 0.00 | -193.76 | -903.95 | -256.48 | -469.04 | 88061.28 |
| FORFEITED LAND COSTS | | | D | -899.11 | 0.00 | 0.00 | 0.00 | 0.00 | -899.11 |
| DELQ AD COSTS | | | D | -1.40 | 0.00 | 0.00 | 0.00 | 0.00 | -1.40 |
| HEALTH DEPT FEE | | | D | -4169.11 | 0.00 | 0.00 | 0.00 | 0.00 | -4169.11 |
| SUB TOTALS : | | | | -5069.62 | 0.00 | 0.00 | 0.00 | 0.00 | -5069.62 |
| TOTALS : | | | | -5069.62 | -193.76 | -903.95 | -256.48 | -469.04 | 82991.66 |

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

SCOTT YAMAMOTO
ASHTABULA COUNTY AUDITOR

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



| DESCRIPTION | GRP | FUND | T | REAL R/A DLQ | REAL R/A CUR | REAL NON-R/A DLQ | REAL NON-R/A CUR | REAL PUB. UTIL DLQ | REAL PUB. UTIL CUR | RECEIPTS |
|---|---|---|---|---|---|---|---|---|---|---|
| ROAD AND BRIDGE | 21 | | | 6913.27 | 144576.12 | 1417.94 | 22339.04 | 0.00 | 12168.67 | 187415.04 |
| ROAD AND BRIDGE | 22 | | | 1140.53 | 23851.76 | 355.91 | 5607.16 | 0.00 | 3120.17 | 34075.53 |
| FIRE & E.M.S. | 31 | | | 2235.57 | 46752.06 | 541.72 | 8534.66 | 0.00 | 4649.05 | 62713.06 |
| ROAD & BRIDGE | 33 | | | 1338.02 | 27981.76 | 355.91 | 5607.16 | 0.00 | 3120.17 | 38403.02 |
| TOTALS : | | | | 11627.39 | 243161.70 | 2671.48 | 42088.02 | 0.00 | 23058.06 | 322606.65 |

| DESCRIPTION | GRP | FUND | T | ADJUSTMENT | AUD FEES | REA FEES | TREAS FEES | DTAC | SUB TOTAL |
|---|---|---|---|---|---|---|---|---|---|
| ROAD AND BRIDGE | 21 | | | 0.00 | -409.94 | -1912.60 | -542.69 | -833.12 | 183716.69 |
| ROAD AND BRIDGE | 22 | | | 0.00 | -73.85 | -344.56 | -97.77 | -149.64 | 33409.71 |
| FIRE & E.M.S. | 31 | | | 0.00 | -125.94 | -587.61 | -166.73 | -277.73 | 61555.05 |
| ROAD & BRIDGE | 33 | | | 0.00 | -77.09 | -359.67 | -102.06 | -169.39 | 37694.81 |
| SUB TOTALS : | | | | 0.00 | -686.82 | -3204.44 | -909.25 | -1429.88 | 316376.26 |
| TOTALS : | | | | 0.00 | -686.82 | -3204.44 | -909.25 | -1429.88 | 316376.26 |

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

SCOTT YAMAMOTO
ASHTABULA COUNTY AUDITOR

ASHTABULA COUNTY
FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2024 FOR ROLLTYPE - RP_OH
HARPERSFIELD TWP



| 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 |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | ---------- REAL ---------- | | | | | | |
| GENERAL FUND | 01 | | | 4036.79 | 89314.68 | 2033.84 | 12361.14 | 0.00 | 3668.52 | 111414.97 |
| ROAD AND BRIDGE | 21 | | | 5005.62 | 110750.20 | 2521.90 | 15327.85 | 0.00 | 4548.99 | 138154.56 |
| ROAD AND BRIDGE | 22 | | | 2173.34 | 48085.79 | 1457.03 | 8855.46 | 0.00 | 2751.39 | 63323.01 |
| ROAD AND BRIDGE | 23 | | | 2335.75 | 51679.06 | 1457.43 | 8857.92 | 0.00 | 2751.39 | 67081.55 |
| FIRE & E.M.S. | 31 | | | 2337.90 | 51726.64 | 1457.43 | 8857.92 | 0.00 | 2751.39 | 67131.28 |
| TOTALS : | | | | 15889.40 | 351556.37 | 8927.63 | 54260.29 | 0.00 | 16471.68 | 447105.37 |

| DESCRIPTION | GRP | FUND | T | ADJUSTMENT | AUD FEES | REA FEES | TREAS FEES | DTAC | SUB TOTAL |
|---|---|---|---|---|---|---|---|---|---|
| GENERAL FUND | 01 | | | 0.00 | -243.57 | -1136.37 | -322.44 | -607.06 | 109105.53 |
| ROAD AND BRIDGE | 21 | | | 0.00 | -302.02 | -1409.10 | -399.83 | -752.75 | 135290.86 |
| ROAD AND BRIDGE | 22 | | | 0.00 | -126.61 | -590.69 | -167.60 | -363.03 | 62075.08 |
| ROAD AND BRIDGE | 23 | | | 0.00 | -134.15 | -625.89 | -177.59 | -379.32 | 65764.60 |
| FIRE & E.M.S. | 31 | | | 0.00 | -134.25 | -626.35 | -177.73 | -379.53 | 65813.42 |
| SUB TOTALS : | | | | 0.00 | -940.60 | -4388.40 | -1245.19 | -2481.69 | 438049.49 |
| DELQ AD COSTS | | | D | -4.92 | 0.00 | 0.00 | 0.00 | 0.00 | -4.92 |
| HEALTH DEPT FEE | | | D | -19496.96 | 0.00 | 0.00 | 0.00 | 0.00 | -19496.96 |
| SUB TOTALS : | | | | -19501.88 | 0.00 | 0.00 | 0.00 | 0.00 | -19501.88 |
| TOTALS : | | | | -19501.88 | -940.60 | -4388.40 | -1245.19 | -2481.69 | 418547.61 |

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

SCOTT YAMAMOTO
ASHTABULA COUNTY AUDITOR

ASHTABULA COUNTY
FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2024 FOR ROLLTYPE - RP_OH
HARTSGROVE TWP



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

| DESCRIPTION | GRP | FUND | T | ADJUSTMENT | AUD FEES | REA FEES | TREAS FEES | DTAC | SUB TOTAL |
|---|---|---|---|---|---|---|---|---|---|
| GENERAL FUND | 01 | | | 0.00 | -175.20 | -817.39 | -231.93 | -637.86 | 77981.06 |
| ROAD AND BRIDGE | 21 | | | 0.00 | -28.03 | -130.78 | -37.11 | -102.05 | 12476.98 |
| ROAD AND BRIDGE | 22 | | | 0.00 | -83.25 | -388.42 | -110.21 | -328.71 | 40744.29 |
| ROAD AND BRIDGE | 23 | | | 0.00 | -96.82 | -451.70 | -128.17 | -345.63 | 43242.82 |
| FIRE & EMS | 32 | | | 0.00 | -134.80 | -628.91 | -178.45 | -534.14 | 65968.03 |
| SUB TOTALS : | | | | 0.00 | -518.10 | -2417.20 | -685.87 | -1948.39 | 240413.18 |
| DELQ AD COSTS | | | D | -6.39 | 0.00 | 0.00 | 0.00 | 0.00 | -6.39 |
| HEALTH DEPT FEE | | | D | -9180.67 | 0.00 | 0.00 | 0.00 | 0.00 | -9180.67 |
| SUB TOTALS : | | | | -9187.06 | 0.00 | 0.00 | 0.00 | 0.00 | -9187.06 |
| TOTALS : | | | | -9187.06 | -518.10 | -2417.20 | -685.87 | -1948.39 | 231226.12 |

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

SCOTT YAMAMOTO
ASHTABULA COUNTY AUDITOR

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



| DESCRIPTION | GRP | FUND | T | REAL R/A DLQ | REAL R/A CUR | REAL NON-R/A DLQ | REAL NON-R/A CUR | REAL PUB. UTIL DLQ | REAL PUB. UTIL CUR | RECEIPTS |
|---|---|---|---|---|---|---|---|---|---|---|
| GENERAL FUND | 01 | | | 1916.46 | 50273.11 | 63.43 | 6258.37 | 0.00 | 2560.38 | 61071.75 |
| ROAD AND BRIDGE | 21 | | | 1483.00 | 38901.82 | 49.11 | 4842.76 | 0.00 | 1981.22 | 47257.91 |
| ROAD AND BRIDGE | 22 | | | 1393.19 | 36546.66 | 56.58 | 5582.70 | 0.00 | 2286.05 | 45865.18 |
| FIRE & E.M.S. | 31 | | | 1813.29 | 47566.70 | 72.41 | 7144.68 | 0.00 | 3048.07 | 59645.15 |
| TOTALS : | | | | 6605.94 | 173288.29 | 241.53 | 23828.51 | 0.00 | 9875.72 | 213839.99 |

| DESCRIPTION | GRP | FUND | T | ADJUSTMENT | AUD FEES | REA FEES | TREAS FEES | DTAC | SUB TOTAL |
|---|---|---|---|---|---|---|---|---|---|
| GENERAL FUND | 01 | | | 0.00 | -134.19 | -626.09 | -177.65 | -197.99 | 59935.83 |
| ROAD AND BRIDGE | 21 | | | 0.00 | -103.84 | -484.48 | -137.47 | -153.21 | 46378.91 |
| ROAD AND BRIDGE | 22 | | | 0.00 | -92.05 | -429.45 | -121.85 | -144.98 | 45076.85 |
| FIRE & E.M.S. | 31 | | | 0.00 | -119.70 | -558.49 | -158.47 | -188.57 | 58619.92 |
| SUB TOTALS : | | | | 0.00 | -449.78 | -2098.51 | -595.44 | -684.75 | 210011.51 |
| TOTALS : | | | | 0.00 | -449.78 | -2098.51 | -595.44 | -684.75 | 210011.51 |

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

SCOTT YAMAMOTO
ASHTABULA COUNTY AUDITOR

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | ---------- REAL ---------- | | | | | | |
| GENERAL FUND | 01 | | | 3113.57 | 64304.61 | 0.00 | 6677.78 | 0.00 | 7025.32 | 81121.28 |
| CEMETARY | 12 | | | 875.30 | 18077.59 | 0.00 | 2072.97 | 0.00 | 2209.22 | 23235.08 |
| ROAD AND BRIDGE | 21 | | | 1312.95 | 27116.40 | 0.00 | 3109.46 | 0.00 | 3313.84 | 34852.65 |
| ROAD AND BRIDGE | 22 | | | 3501.19 | 72310.36 | 0.00 | 8291.88 | 0.00 | 8836.89 | 92940.32 |
| FIRE & E.M.S. | 31 | | | 1936.61 | 39996.89 | 0.00 | 5182.42 | 0.00 | 5523.06 | 52638.98 |
| FIRE & EMS | 33 | | | 1612.60 | 33305.17 | 0.00 | 4145.94 | 0.00 | 4418.44 | 43482.15 |
| TOTALS : | | | | 12352.22 | 255111.02 | 0.00 | 29480.45 | 0.00 | 31326.77 | 328270.46 |

| DESCRIPTION | GRP | FUND | T | ADJUSTMENT | AUD FEES | REA FEES | TREAS FEES | DTAC | SUB TOTAL |
|---|---|---|---|---|---|---|---|---|---|
| GENERAL FUND | 01 | | | 0.00 | -178.59 | -833.23 | -236.42 | -311.36 | 79561.68 |
| CEMETARY | 12 | | | 0.00 | -46.93 | -218.97 | -62.14 | -87.53 | 22819.51 |
| ROAD AND BRIDGE | 21 | | | 0.00 | -70.40 | -328.47 | -93.20 | -131.30 | 34229.28 |
| ROAD AND BRIDGE | 22 | | | 0.00 | -187.74 | -875.91 | -248.54 | -350.12 | 91278.01 |
| FIRE & E.M.S. | 31 | | | 0.00 | -106.27 | -495.80 | -140.68 | -193.66 | 51702.57 |
| FIRE & EMS | 33 | | | 0.00 | -87.80 | -409.64 | -116.24 | -161.26 | 42707.21 |
| SUB TOTALS : | | | | 0.00 | -677.73 | -3162.02 | -897.22 | -1235.23 | 322298.26 |
| DELQ AD COSTS | | | D | -3.12 | 0.00 | 0.00 | 0.00 | 0.00 | -3.12 |
| HEALTH DEPT FEE | | | D | -8569.60 | 0.00 | 0.00 | 0.00 | 0.00 | -8569.60 |
| SUB TOTALS : | | | | -8572.72 | 0.00 | 0.00 | 0.00 | 0.00 | -8572.72 |
| TOTALS : | | | | -8572.72 | -677.73 | -3162.02 | -897.22 | -1235.23 | 313725.54 |

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

SCOTT YAMAMOTO
ASHTABULA COUNTY AUDITOR

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | REAL | | | | | | |
| GENERAL FUND | 01 | | | 3908.52 | 69080.81 | 10.03 | 1238.09 | 0.00 | 2640.60 | 76878.05 |
| ROAD AND BRIDGE | 21 | | | 983.27 | 17378.82 | 2.53 | 311.47 | 0.00 | 664.30 | 19340.39 |
| ROAD AND BRIDGE | 22 | | | 2768.91 | 48938.24 | 6.31 | 778.67 | 0.00 | 1660.75 | 54152.88 |
| FIRE & E.M.S. | 31 | | | 763.44 | 13493.24 | 4.73 | 584.00 | 0.00 | 1245.57 | 16090.98 |
| FIRE & E.M.S. | 32 | | | 342.75 | 6057.93 | 1.58 | 194.67 | 0.00 | 415.19 | 7012.12 |
| PERMANENT IMPROVEMENT | 51 | | | 685.49 | 12115.85 | 3.11 | 389.33 | 0.00 | 830.36 | 14024.14 |
| TOTALS : | | | | 9452.38 | 167064.89 | 28.29 | 3496.23 | 0.00 | 7456.77 | 187498.56 |

| DESCRIPTION | GRP | FUND | T | ADJUSTMENT | AUD FEES | REA FEES | TREAS FEES | DTAC | SUB TOTAL |
|---|---|---|---|---|---|---|---|---|---|
| GENERAL FUND | 01 | | | 0.00 | -169.08 | -788.86 | -223.83 | -391.85 | 75304.43 |
| ROAD AND BRIDGE | 21 | | | 0.00 | -42.53 | -198.45 | -56.31 | -98.58 | 18944.52 |
| ROAD AND BRIDGE | 22 | | | 0.00 | -108.47 | -506.07 | -143.60 | -277.52 | 53117.22 |
| FIRE & E.M.S. | 31 | | | 0.00 | -35.14 | -163.96 | -46.52 | -76.81 | 15768.55 |
| FIRE & E.M.S. | 32 | | | 0.00 | -15.36 | -71.66 | -20.33 | -34.44 | 6870.33 |
| PERMANENT IMPROVEMENT | 51 | | | 0.00 | -30.72 | -143.32 | -40.67 | -68.86 | 13740.57 |
| SUB TOTALS : | | | | 0.00 | -401.30 | -1872.32 | -531.26 | -948.06 | 183745.62 |
| HEALTH DEPT FEES | | | D | -8160.06 | 0.00 | 0.00 | 0.00 | 0.00 | -8160.06 |
| DELQ AD COSTS | | | D | -4.13 | 0.00 | 0.00 | 0.00 | 0.00 | -4.13 |
| ELECTION EXPENSES | | | D | -179.87 | 0.00 | 0.00 | 0.00 | 0.00 | -179.87 |
| SUB TOTALS : | | | | -8344.06 | 0.00 | 0.00 | 0.00 | 0.00 | -8344.06 |
| TOTALS : | | | | -8344.06 | -401.30 | -1872.32 | -531.26 | -948.06 | 175401.56 |

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

SCOTT YAMAMOTO
ASHTABULA COUNTY AUDITOR

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | REAL | | | | | | |
| GENERAL FUND | 01 | | | 6348.39 | 85581.14 | 112.72 | 2343.90 | 0.00 | 4821.49 | 99207.64 |
| CURRENT EXPENSE | 11 | | | 2240.50 | 30210.16 | 34.88 | 725.22 | 0.00 | 1516.20 | 34726.96 |
| ROAD AND BRIDGE | 21 | | | 2589.49 | 34908.22 | 67.29 | 1399.26 | 0.00 | 3032.38 | 41996.64 |
| ROAD AND BRIDGE | 23 | | | 1351.47 | 18218.82 | 39.48 | 820.81 | 0.00 | 2274.29 | 22704.87 |
| FIRE & E.M.S. | 31 | | | 2589.49 | 34908.22 | 67.29 | 1399.26 | 0.00 | 3032.38 | 41996.64 |
| FIRE & E.M.S. | 32 | | | 2589.47 | 34908.24 | 67.32 | 1399.23 | 0.00 | 3032.41 | 41996.67 |
| TOTALS : | | | | 17708.81 | 238734.80 | 388.98 | 8087.68 | 0.00 | 17709.15 | 282629.42 |

| DESCRIPTION | GRP | FUND | T | ADJUSTMENT | AUD FEES | REA FEES | TREAS FEES | DTAC | SUB TOTAL |
|---|---|---|---|---|---|---|---|---|---|
| GENERAL FUND | 01 | | | 0.00 | -218.81 | -1020.87 | -289.67 | -646.11 | 97032.18 |
| CURRENT EXPENSE | 11 | | | 0.00 | -69.91 | -326.18 | -92.56 | -227.54 | 34010.77 |
| ROAD AND BRIDGE | 21 | | | 0.00 | -92.27 | -430.47 | -122.14 | -265.68 | 41086.08 |
| ROAD AND BRIDGE | 23 | | | 0.00 | -49.70 | -231.88 | -65.80 | -139.10 | 22218.39 |
| FIRE & E.M.S. | 31 | | | 0.00 | -92.27 | -430.47 | -122.14 | -265.68 | 41086.08 |
| FIRE & E.M.S. | 32 | | | 0.00 | -92.27 | -430.47 | -122.14 | -265.68 | 41086.11 |
| SUB TOTALS : | | | | 0.00 | -615.23 | -2870.34 | -814.45 | -1809.79 | 276519.61 |
| DELQ AD COSTS | | | D | -9.34 | 0.00 | 0.00 | 0.00 | 0.00 | -9.34 |
| HEALTH DEPT FEE | | | D | -10693.80 | 0.00 | 0.00 | 0.00 | 0.00 | -10693.80 |
| FORFEITED LAND COSTS | | | D | -3.08 | 0.00 | 0.00 | 0.00 | 0.00 | -3.08 |
| SUB TOTALS : | | | | -10706.22 | 0.00 | 0.00 | 0.00 | 0.00 | -10706.22 |
| TOTALS : | | | | -10706.22 | -615.23 | -2870.34 | -814.45 | -1809.79 | 265813.39 |

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

SCOTT YAMAMOTO
ASHTABULA COUNTY AUDITOR

| DESCRIPTION | GRP | FUND | T | REAL R/A DLQ | REAL R/A CUR | REAL NON-R/A DLQ | REAL NON-R/A CUR | REAL PUB. UTIL DLQ | REAL PUB. UTIL CUR | RECEIPTS |
|---|---|---|---|---|---|---|---|---|---|---|
| ROAD AND BRIDGE | 21 | | | 2453.25 | 38763.11 | 87.45 | 1524.97 | 0.00 | 2059.36 | 44888.14 |
| ROAD AND BRIDGE | 22 | | | 948.36 | 14996.65 | 30.71 | 535.59 | 0.00 | 1029.66 | 17540.97 |
| ROAD AND BRIDGE | 23 | | | 1901.64 | 30071.46 | 61.47 | 1071.99 | 0.00 | 2059.33 | 35165.89 |
| ROAD AND BRIDGE | 24 | | | 950.81 | 15035.73 | 30.73 | 535.99 | 0.00 | 1029.66 | 17582.92 |
| TOTALS : | | | | 6254.06 | 98866.95 | 210.36 | 3668.54 | 0.00 | 6178.01 | 115177.92 |

| DESCRIPTION | GRP | FUND | T | ADJUSTMENT | AUD FEES | REA FEES | TREAS FEES | DTAC | SUB TOTAL |
|---|---|---|---|---|---|---|---|---|---|
| ROAD AND BRIDGE | 21 | | | 0.00 | -98.93 | -461.55 | -130.96 | -254.07 | 43942.63 |
| ROAD AND BRIDGE | 22 | | | 0.00 | -35.25 | -164.48 | -46.67 | -97.91 | 17196.66 |
| ROAD AND BRIDGE | 23 | | | 0.00 | -70.68 | -329.76 | -93.56 | -196.31 | 34475.58 |
| ROAD AND BRIDGE | 24 | | | 0.00 | -35.34 | -164.88 | -46.78 | -98.16 | 17237.76 |
| SUB TOTALS : | | | | 0.00 | -240.20 | -1120.67 | -317.97 | -646.45 | 112852.63 |
| TOTALS : | | | | 0.00 | -240.20 | -1120.67 | -317.97 | -646.45 | 112852.63 |

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

SCOTT YAMAMOTO
ASHTABULA COUNTY AUDITOR

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | REAL | | | | | | |
| GENERAL FUND | 01 | | | 4522.76 | 54203.32 | 79.42 | 1856.44 | 0.00 | 6351.62 | 67013.56 |
| ROAD AND BRIDGE | 02 | | | 1814.58 | 21746.84 | 45.65 | 1066.92 | 0.00 | 3650.36 | 28324.35 |
| ROAD AND BRIDGE | 21 | | | 5801.37 | 69534.28 | 114.12 | 2667.30 | 0.00 | 9125.90 | 87242.97 |
| FIRE & E.M.S. | 31 | | | 1003.98 | 12033.96 | 34.23 | 800.24 | 0.00 | 2737.81 | 16610.22 |
| TOTALS : | | | | 13142.69 | 157518.40 | 273.42 | 6390.90 | 0.00 | 21865.69 | 199191.10 |

| DESCRIPTION | GRP | FUND | T | ADJUSTMENT | AUD FEES | REA FEES | TREAS FEES | DTAC | SUB TOTAL |
|---|---|---|---|---|---|---|---|---|---|
| GENERAL FUND | 01 | | | 0.00 | -134.56 | -627.80 | -178.13 | -460.22 | 65612.85 |
| ROAD AND BRIDGE | 02 | | | 0.00 | -56.82 | -265.10 | -75.22 | -186.02 | 27741.19 |
| ROAD AND BRIDGE | 21 | | | 0.00 | -190.29 | -887.79 | -251.90 | -591.55 | 85321.44 |
| FIRE & E.M.S. | 31 | | | 0.00 | -35.91 | -167.53 | -47.54 | -103.82 | 16255.42 |
| SUB TOTALS : | | | | 0.00 | -417.58 | -1948.22 | -552.79 | -1341.61 | 194930.90 |
| DELQ AD COSTS | | | D | -2.78 | 0.00 | 0.00 | 0.00 | 0.00 | -2.78 |
| HEALTH DEPT FEES | | | D | -5793.49 | 0.00 | 0.00 | 0.00 | 0.00 | -5793.49 |
| SUB TOTALS : | | | | -5796.27 | 0.00 | 0.00 | 0.00 | 0.00 | -5796.27 |
| TOTALS : | | | | -5796.27 | -417.58 | -1948.22 | -552.79 | -1341.61 | 189134.63 |

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

SCOTT YAMAMOTO
ASHTABULA COUNTY AUDITOR

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | ---------- REAL ---------- | | | | | | |
| GENERAL FUND | 01 | | | 756.89 | 20572.45 | 7.12 | 709.54 | 0.00 | 769.38 | 22815.38 |
| ROAD AND BRIDGE | 21 | | | 1180.74 | 32093.02 | 11.10 | 1106.88 | 0.00 | 1200.24 | 35591.98 |
| FIRE & E.M.S. | 31 | | | 683.30 | 18572.27 | 9.17 | 914.79 | 0.00 | 1154.07 | 21333.60 |
| TOTALS : | | | | 2620.93 | 71237.74 | 27.39 | 2731.21 | 0.00 | 3123.69 | 79740.96 |

| DESCRIPTION | GRP | FUND | T | ADJUSTMENT | AUD FEES | REA FEES | TREAS FEES | DTAC | SUB TOTAL |
|---|---|---|---|---|---|---|---|---|---|
| GENERAL FUND | 01 | | | 0.00 | -50.10 | -233.75 | -66.32 | -76.40 | 22388.81 |
| ROAD AND BRIDGE | 21 | | | 0.00 | -78.16 | -364.64 | -103.46 | -119.18 | 34926.54 |
| FIRE & E.M.S. | 31 | | | 0.00 | -46.68 | -217.81 | -61.80 | -69.25 | 20938.06 |
| SUB TOTALS : | | | | 0.00 | -174.94 | -816.20 | -231.58 | -264.83 | 78253.41 |
| TOTALS : | | | | 0.00 | -174.94 | -816.20 | -231.58 | -264.83 | 78253.41 |

| TO BE RECEIVED FROM STATE | **NON BUS CR** | HOMESTEAD | OWN OCC CR |
|---|---|---|---|
| GENERAL FUND | 2014.15 | 380.83 | 234.91 |
| ROAD AND BRIDGE | 3142.07 | 594.09 | 366.46 |
| FIRE & E.M.S. | 1818.32 | 345.66 | 212.23 |
| TOTAL : | 6974.54 | 1320.58 | 813.60 |

SCOTT YAMAMOTO
ASHTABULA COUNTY AUDITOR

ASHTABULA COUNTY
FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2024 FOR ROLLTYPE - RP_OH
PIERPONT TWP



| 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 |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | ---------- REAL ---------- | | | | | | |
| GENERAL FUND | 01 | | | 5288.42 | 47318.80 | 123.57 | 1414.76 | 0.00 | 4391.89 | 58537.44 |
| AMBULANCE & E.M.S. | 06 | | | 1316.18 | 11776.70 | 38.85 | 444.89 | 0.00 | 1381.10 | 14957.72 |
| AMBULANCE &EMS | 07 | | | 1975.35 | 17674.63 | 58.28 | 667.34 | 0.00 | 2071.65 | 22447.25 |
| ROAD AND BRIDGE | 21 | | | 2632.37 | 23553.40 | 77.72 | 889.79 | 0.00 | 2762.20 | 29915.48 |
| ROAD AND BRIDGE | 22 | | | 3452.11 | 30888.12 | 116.63 | 1334.71 | 0.00 | 4143.27 | 39934.84 |
| FIRE & E.M.S. | 31 | | | 3290.45 | 29441.76 | 97.15 | 1112.23 | 0.00 | 3452.75 | 37394.34 |
| TOTALS : | | | | 17954.88 | 160653.41 | 512.20 | 5863.72 | 0.00 | 18202.86 | 203187.07 |

| DESCRIPTION | GRP | FUND | T | ADJUSTMENT | AUD FEES | REA FEES | TREAS FEES | DTAC | | SUB TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|
| GENERAL FUND | 01 | | | 0.00 | -126.78 | -591.50 | -167.84 | -541.20 | | 57110.12 |
| AMBULANCE & E.M.S. | 06 | | | 0.00 | -29.96 | -139.78 | -39.66 | -135.51 | | 14612.81 |
| AMBULANCE &EMS | 07 | | | 0.00 | -44.96 | -209.78 | -59.52 | -203.37 | | 21929.62 |
| ROAD AND BRIDGE | 21 | | | 0.00 | -59.92 | -279.56 | -79.33 | -271.01 | | 29225.66 |
| ROAD AND BRIDGE | 22 | | | 0.00 | -86.15 | -401.94 | -114.05 | -356.87 | | 38975.83 |
| FIRE & E.M.S. | 31 | | | 0.00 | -74.90 | -349.45 | -99.16 | -338.77 | | 36532.06 |
| SUB TOTALS : | | | | 0.00 | -422.67 | -1972.01 | -559.56 | -1846.73 | | 198386.10 |
| DELQ AD COSTS | | | D | -1.96 | 0.00 | 0.00 | 0.00 | 0.00 | | -1.96 |
| HEALTH DEPT FEE | | | D | -5585.49 | 0.00 | 0.00 | 0.00 | 0.00 | | -5585.49 |
| SUB TOTALS : | | | | -5587.45 | 0.00 | 0.00 | 0.00 | 0.00 | | -5587.45 |
| TOTALS : | | | | -5587.45 | -422.67 | -1972.01 | -559.56 | -1846.73 | | 192798.65 |

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

SCOTT YAMAMOTO
ASHTABULA COUNTY AUDITOR

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | REAL | | | | | | |
| GENERAL FUND | 01 | | | 4488.59 | 73052.41 | 4.93 | 2252.76 | 0.00 | 5460.35 | 85259.04 |
| ROAD AND BRIDGE | 21 | | | 1330.62 | 21655.81 | 1.48 | 667.82 | 0.00 | 1618.67 | 25274.40 |
| ROAD AND BRIDGE | 22 | | | 4436.35 | 72226.22 | 5.85 | 2671.25 | 0.00 | 6474.71 | 85814.38 |
| ROAD AND BRIDGE | 23 | | | 2129.53 | 34669.65 | 2.92 | 1335.63 | 0.00 | 3237.36 | 41375.09 |
| FIRE & E.M.S. | 31 | | | 1419.68 | 23113.08 | 1.95 | 890.42 | 0.00 | 2158.24 | 27583.37 |
| FIRE & E.M.S. | 32 | | | 2129.53 | 34669.65 | 2.92 | 1335.63 | 0.00 | 3237.36 | 41375.09 |
| FIRE & E.M.S. | 33 | | | 1478.78 | 24075.40 | 1.95 | 890.42 | 0.00 | 2158.24 | 28604.79 |
| FIRE & EMS | 34 | | | 7393.93 | 120377.02 | 9.74 | 4452.09 | 0.00 | 10791.20 | 143023.98 |
| TOTALS : | | | | 24807.01 | 403839.24 | 31.74 | 14496.02 | 0.00 | 35136.13 | 478310.14 |

| DESCRIPTION | GRP | FUND | T | ADJUSTMENT | AUD FEES | REA FEES | TREAS FEES | DTAC | | SUB TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|
| GENERAL FUND | 01 | | | 0.00 | -188.72 | -880.50 | -249.84 | -449.35 | | 83490.63 |
| ROAD AND BRIDGE | 21 | | | 0.00 | -55.95 | -261.02 | -74.06 | -133.21 | | 24750.16 |
| ROAD AND BRIDGE | 22 | | | 0.00 | -172.78 | -806.10 | -228.73 | -444.23 | | 84162.54 |
| ROAD AND BRIDGE | 23 | | | 0.00 | -83.30 | -388.62 | -110.27 | -213.25 | | 40579.65 |
| FIRE & E.M.S. | 31 | | | 0.00 | -55.53 | -259.08 | -73.51 | -142.17 | | 27053.08 |
| FIRE & E.M.S. | 32 | | | 0.00 | -83.30 | -388.62 | -110.27 | -213.25 | | 40579.65 |
| FIRE & E.M.S. | 33 | | | 0.00 | -57.59 | -268.70 | -76.24 | -148.08 | | 28054.18 |
| FIRE & EMS | 34 | | | 0.00 | -287.96 | -1343.51 | -381.21 | -740.37 | | 140270.93 |
| SUB TOTALS : | | | | 0.00 | -985.13 | -4596.15 | -1304.13 | -2483.91 | | 468940.82 |
| ELECTION EXPENSE | | | D | -135.45 | 0.00 | 0.00 | 0.00 | 0.00 | | -135.45 |
| HEALTH DEPT FEE | | | D | -11526.63 | 0.00 | 0.00 | 0.00 | 0.00 | | -11526.63 |
| FORFEITED LAND COST | | | D | -3.71 | 0.00 | 0.00 | 0.00 | 0.00 | | -3.71 |
| DELQ AD COST | | | D | -7.12 | 0.00 | 0.00 | 0.00 | 0.00 | | -7.12 |
| SUB TOTALS : | | | | -11672.91 | 0.00 | 0.00 | 0.00 | 0.00 | | -11672.91 |
| TOTALS : | | | | -11672.91 | -985.13 | -4596.15 | -1304.13 | -2483.91 | | 457267.91 |

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

SCOTT YAMAMOTO
ASHTABULA COUNTY AUDITOR

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | ---------- REAL ---------- | | | | | | |
| GENERAL FUND | 01 | | | 3296.63 | 42302.51 | 255.79 | 1571.97 | 0.00 | 2151.77 | 49578.67 |
| AMBULANCE & E.M.S. | 06 | | | 766.40 | 9834.51 | 100.80 | 619.18 | 0.00 | 901.56 | 12222.45 |
| FIRE & E.M.S. | 31 | | | 297.01 | 3811.18 | 67.17 | 412.80 | 0.00 | 601.05 | 5189.21 |
| TOTALS : | | | | 4360.04 | 55948.20 | 423.76 | 2603.95 | 0.00 | 3654.38 | 66990.33 |

| DESCRIPTION | GRP | FUND | T | ADJUSTMENT | AUD FEES | REA FEES | TREAS FEES | DTAC | SUB TOTAL |
|---|---|---|---|---|---|---|---|---|---|
| GENERAL FUND | 01 | | | 0.00 | -108.42 | -505.85 | -143.54 | -355.24 | 48465.62 |
| AMBULANCE & E.M.S. | 06 | | | 0.00 | -26.58 | -124.00 | -35.18 | -86.72 | 11949.97 |
| FIRE & E.M.S. | 31 | | | 0.00 | -11.19 | -52.21 | -14.82 | -36.42 | 5074.57 |
| SUB TOTALS : | | | | 0.00 | -146.19 | -682.06 | -193.54 | -478.38 | 65490.16 |
| DELQ AD COST | | | D | -2.18 | 0.00 | 0.00 | 0.00 | 0.00 | -2.18 |
| HEALTH DEPT FEE | | | D | -4585.34 | 0.00 | 0.00 | 0.00 | 0.00 | -4585.34 |
| SUB TOTALS : | | | | -4587.52 | 0.00 | 0.00 | 0.00 | 0.00 | -4587.52 |
| TOTALS : | | | | -4587.52 | -146.19 | -682.06 | -193.54 | -478.38 | 60902.64 |

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

SCOTT YAMAMOTO
ASHTABULA COUNTY AUDITOR

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

| DESCRIPTION | GRP | FUND | T | ADJUSTMENT | AUD FEES | REA FEES | TREAS FEES | DTAC | SUB TOTAL |
|---|---|---|---|---|---|---|---|---|---|
| ROAD AND BRIDGE | 01 | | | 0.00 | -64.56 | -301.21 | -85.46 | -175.08 | 31667.43 |
| ROAD AND BRIDGE | 02 | | | 0.00 | -107.42 | -501.17 | -142.21 | -270.32 | 47980.58 |
| SUB TOTALS : | | | | 0.00 | -171.98 | -802.38 | -227.67 | -445.40 | 79648.01 |
| TOTALS : | | | | 0.00 | -171.98 | -802.38 | -227.67 | -445.40 | 79648.01 |

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

SCOTT YAMAMOTO
ASHTABULA COUNTY AUDITOR

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | ---------- REAL ---------- | | | | | | |
| GENERAL FUND | 01 | | | 2190.21 | 39089.14 | 645.56 | 5987.85 | 0.00 | 3354.27 | 51267.03 |
| ROAD AND BRIDGE | 21 | | | 12724.09 | 227089.32 | 3750.41 | 34786.62 | 0.00 | 19486.70 | 297837.14 |
| ROAD AND BRIDGE | 22 | | | 10940.91 | 195266.13 | 4106.37 | 38088.18 | 0.00 | 21962.47 | 270364.06 |
| FIRE & E.M.S. | 31 | | | 26408.81 | 471323.73 | 11199.20 | 103876.84 | 0.00 | 59897.62 | 672706.20 |
| FIRE &EMS | 32 | | | 14141.64 | 252390.59 | 5274.14 | 48919.73 | 0.00 | 27952.24 | 348678.34 |
| TOTALS : | | | | 66405.66 | 1185158.91 | 24975.68 | 231659.22 | 0.00 | 132653.30 | 1640852.77 |

| DESCRIPTION | GRP | FUND | T | ADJUSTMENT | AUD FEES | REA FEES | TREAS FEES | DTAC | | SUB TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|
| GENERAL FUND | 01 | | | 0.00 | -112.57 | -525.22 | -149.03 | -283.58 | | 50196.63 |
| ROAD AND BRIDGE | 21 | | | 0.00 | -654.00 | -3051.29 | -865.79 | -1647.45 | | 291618.61 |
| ROAD AND BRIDGE | 22 | | | 0.00 | -543.95 | -2537.85 | -720.10 | -1504.73 | | 265057.43 |
| FIRE & E.M.S. | 31 | | | 0.00 | -1464.83 | -6834.25 | -1939.18 | -3760.80 | | 658707.14 |
| FIRE &EMS | 32 | | | 0.00 | -701.55 | -3273.12 | -928.73 | -1941.57 | | 341833.37 |
| SUB TOTALS : | | | | 0.00 | -3476.90 | -16221.73 | -4602.83 | -9138.13 | | 1607413.18 |
| DELQ AD COST | | | D | -38.95 | 0.00 | 0.00 | 0.00 | 0.00 | | -38.95 |
| FORFEITED LAND COST | | | D | -653.63 | 0.00 | 0.00 | 0.00 | 0.00 | | -653.63 |
| HEALTH DEPT FEE | | | D | -43093.22 | 0.00 | 0.00 | 0.00 | 0.00 | | -43093.22 |
| SUB TOTALS : | | | | -43785.80 | 0.00 | 0.00 | 0.00 | 0.00 | | -43785.80 |
| TOTALS : | | | | -43785.80 | -3476.90 | -16221.73 | -4602.83 | -9138.13 | | 1563627.38 |

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

SCOTT YAMAMOTO
ASHTABULA COUNTY AUDITOR

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

| DESCRIPTION | GRP | FUND | T | ADJUSTMENT | AUD FEES | REA FEES | TREAS FEES | DTAC | | SUB TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|
| GENERAL FUND | 01 | | | 0.00 | -122.13 | -569.83 | -161.69 | -298.76 | | 53801.68 |
| CEMETARY | 12 | | | 0.00 | -19.48 | -90.87 | -25.78 | -46.74 | | 8603.19 |
| ROAD AND BRIDGE | 21 | | | 0.00 | -56.03 | -261.40 | -74.17 | -137.05 | | 24679.64 |
| ROAD AND BRIDGE | 22 | | | 0.00 | -102.87 | -479.96 | -136.19 | -274.98 | | 50134.22 |
| FIRE & E.M.S. | 31 | | | 0.00 | -57.77 | -269.55 | -76.49 | -138.50 | | 25520.77 |
| FIRE & E.M.S. | 32 | | | 0.00 | -38.52 | -179.71 | -50.99 | -92.33 | | 17013.82 |
| FIRE & E.M.S. | 33 | | | 0.00 | -79.40 | -370.44 | -105.11 | -211.73 | | 38697.10 |
| SUB TOTALS : | | | | 0.00 | -476.20 | -2221.76 | -630.42 | -1200.09 | | 218450.42 |
| DELQ AD | | | D | -3.34 | 0.00 | 0.00 | 0.00 | 0.00 | | -3.34 |
| HEALTH DEPT FEE | | | D | -8727.30 | 0.00 | 0.00 | 0.00 | 0.00 | | -8727.30 |
| SUB TOTALS : | | | | -8730.64 | 0.00 | 0.00 | 0.00 | 0.00 | | -8730.64 |
| TOTALS : | | | | -8730.64 | -476.20 | -2221.76 | -630.42 | -1200.09 | | 209719.78 |

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

SCOTT YAMAMOTO
ASHTABULA COUNTY AUDITOR

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | ---------- REAL ---------- | | | | | | |
| GENERAL FUND | 01 | | | 2268.78 | 49332.95 | 43.17 | 534.34 | 0.00 | 2392.37 | 54571.61 |
| ROAD AND BRIDGE | 21 | | | 2770.05 | 60236.30 | 60.35 | 747.00 | 0.00 | 3624.81 | 67438.51 |
| ROAD AND BRIDGE | 22 | | | 2291.69 | 49831.28 | 43.63 | 539.76 | 0.00 | 2416.55 | 55122.91 |
| FIRE & E.M.S. | 31 | | | 894.17 | 19444.08 | 20.12 | 249.00 | 0.00 | 1208.27 | 21815.64 |
| TOTALS : | | | | 8224.69 | 178844.61 | 167.27 | 2070.10 | 0.00 | 9642.00 | 198948.67 |

| DESCRIPTION | GRP | FUND | T | ADJUSTMENT | AUD FEES | REA FEES | TREAS FEES | DTAC | SUB TOTAL |
|---|---|---|---|---|---|---|---|---|---|
| GENERAL FUND | 01 | | | 0.00 | -120.09 | -560.27 | -158.97 | -231.20 | 53501.08 |
| ROAD AND BRIDGE | 21 | | | 0.00 | -134.99 | -629.81 | -178.71 | -283.05 | 66211.95 |
| ROAD AND BRIDGE | 22 | | | 0.00 | -121.30 | -565.94 | -160.58 | -233.53 | 54041.56 |
| FIRE & E.M.S. | 31 | | | 0.00 | -43.67 | -203.73 | -57.80 | -91.43 | 21419.01 |
| SUB TOTALS : | | | | 0.00 | -420.05 | -1959.75 | -556.06 | -839.21 | 195173.60 |
| DELQ AD COST | | | D | -3.77 | 0.00 | 0.00 | 0.00 | 0.00 | -3.77 |
| HEALTH DEPT FEE | | | D | -9596.80 | 0.00 | 0.00 | 0.00 | 0.00 | -9596.80 |
| SUB TOTALS : | | | | -9600.57 | 0.00 | 0.00 | 0.00 | 0.00 | -9600.57 |
| TOTALS : | | | | -9600.57 | -420.05 | -1959.75 | -556.06 | -839.21 | 185573.03 |

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

SCOTT YAMAMOTO
ASHTABULA COUNTY AUDITOR

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | ---------- REAL ---------- | | | | | | |
| GENERAL FUND | 01 | | | 2020.82 | 34547.13 | -48.14 | 1748.49 | 0.00 | 9037.90 | 47306.20 |
| AMBULANCE & EMS | 06 | | | 424.83 | 7262.68 | -13.44 | 488.41 | 0.00 | 2524.55 | 10687.03 |
| ROAD AND BRIDGE | 21 | | | 1198.22 | 20484.28 | -42.80 | 1554.61 | 0.00 | 10098.21 | 33292.52 |
| FIRE & E.M.S. | 31 | | | 896.90 | 15333.05 | -32.10 | 1165.96 | 0.00 | 7573.66 | 24937.47 |
| AMBULANCE & E.M.S. | 61 | | | 554.10 | 9472.45 | -21.34 | 777.31 | 0.00 | 5049.10 | 15831.62 |
| TOTALS : | | | | 5094.87 | 87099.59 | -157.82 | 5734.78 | 0.00 | 34283.42 | 132054.84 |

| DESCRIPTION | GRP | FUND | T | ADJUSTMENT | AUD FEES | REA FEES | TREAS FEES | DTAC | SUB TOTAL |
|---|---|---|---|---|---|---|---|---|---|
| GENERAL FUND | 01 | | | 0.00 | -101.26 | -472.44 | -134.05 | -197.27 | 46401.18 |
| AMBULANCE & EMS | 06 | | | 0.00 | -21.26 | -99.20 | -28.15 | -41.14 | 10497.28 |
| ROAD AND BRIDGE | 21 | | | 0.00 | -70.36 | -328.29 | -93.15 | -115.54 | 32685.18 |
| FIRE & E.M.S. | 31 | | | 0.00 | -52.70 | -245.89 | -69.78 | -86.48 | 24482.62 |
| AMBULANCE & E.M.S. | 61 | | | 0.00 | -33.40 | -155.81 | -44.21 | -53.28 | 15544.92 |
| SUB TOTALS : | | | | 0.00 | -278.98 | -1301.63 | -369.34 | -493.71 | 129611.18 |
| DELQ AD COST | | | D | -4.99 | 0.00 | 0.00 | 0.00 | 0.00 | -4.99 |
| ELECTION EXPENSE | | | D | -126.78 | 0.00 | 0.00 | 0.00 | 0.00 | -126.78 |
| HEALTH DEPT FEE | | | D | -3997.34 | 0.00 | 0.00 | 0.00 | 0.00 | -3997.34 |
| SUB TOTALS : | | | | -4129.11 | 0.00 | 0.00 | 0.00 | 0.00 | -4129.11 |
| TOTALS : | | | | -4129.11 | -278.98 | -1301.63 | -369.34 | -493.71 | 125482.07 |

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

SCOTT YAMAMOTO
ASHTABULA COUNTY AUDITOR

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | REAL | | | | | | |
| GENERAL FUND | 01 | | | 3027.36 | 37947.22 | 538.25 | 2324.18 | 0.00 | 1981.82 | 45818.83 |
| AMBULANCE & EMS | 06 | | | 1141.66 | 14310.41 | 260.02 | 1122.79 | 0.00 | 957.40 | 17792.28 |
| CEMETARY | 12 | | | 731.24 | 9166.00 | 130.01 | 561.40 | 0.00 | 478.70 | 11067.35 |
| RECREATIONAL | 18 | | | 1175.58 | 14735.55 | 309.13 | 1334.76 | 0.00 | 1914.84 | 19469.86 |
| ROAD AND BRIDGE | 21 | | | 330.46 | 4142.28 | 59.87 | 258.55 | 0.00 | 1302.07 | 6093.23 |
| ROAD AND BRIDGE | 22 | | | 1477.12 | 18515.31 | 262.62 | 1134.02 | 0.00 | 966.98 | 22356.05 |
| ROAD AND BRIDGE | 23 | | | 377.52 | 4732.13 | 86.04 | 371.50 | 0.00 | 957.40 | 6524.59 |
| ROAD AND BRIDGE | 24 | | | 1819.23 | 22803.64 | 440.76 | 1903.23 | 0.00 | 1914.80 | 28881.66 |
| FIRE & EMS | 31 | | | 1370.02 | 17172.88 | 381.61 | 1647.80 | 0.00 | 1436.10 | 22008.41 |
| AMBULANCE & E.M.S. | 61 | | | 1826.69 | 22897.17 | 508.81 | 2197.07 | 0.00 | 1914.80 | 29344.54 |
| TOTALS : | | | | 13276.88 | 166422.59 | 2977.12 | 12855.30 | 0.00 | 13824.91 | 209356.80 |

| DESCRIPTION | GRP | FUND | T | ADJUSTMENT | AUD FEES | REA FEES | TREAS FEES | DTAC | | SUB TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|
| GENERAL FUND | 01 | | | 0.00 | -100.35 | -468.18 | -132.84 | -356.57 | | 44760.89 |
| AMBULANCE & EMS | 06 | | | 0.00 | -35.73 | -166.69 | -47.30 | -140.17 | | 17402.39 |
| CEMETARY | 12 | | | 0.00 | -24.24 | -113.08 | -32.09 | -86.12 | | 10811.82 |
| RECREATIONAL | 18 | | | 0.00 | -42.27 | -197.22 | -55.96 | -148.47 | | 19025.94 |
| ROAD AND BRIDGE | 21 | | | 0.00 | -13.10 | -61.13 | -17.35 | -39.04 | | 5962.61 |
| ROAD AND BRIDGE | 22 | | | 0.00 | -48.96 | -228.44 | -64.82 | -173.97 | | 21839.86 |
| ROAD AND BRIDGE | 23 | | | 0.00 | -14.11 | -65.84 | -18.68 | -46.35 | | 6379.61 |
| ROAD AND BRIDGE | 24 | | | 0.00 | -62.96 | -293.74 | -83.34 | -226.00 | | 28215.62 |
| FIRE & EMS | 31 | | | 0.00 | -47.92 | -223.59 | -63.44 | -175.16 | | 21498.30 |
| AMBULANCE & E.M.S. | 61 | | | 0.00 | -63.90 | -298.11 | -84.59 | -233.55 | | 28664.39 |
| SUB TOTALS : | | | | 0.00 | -453.54 | -2116.02 | -600.41 | -1625.40 | | 204561.43 |
| DELQ AD COST | | | D | -6.49 | 0.00 | 0.00 | 0.00 | 0.00 | | -6.49 |
| HEALTH DEPT FEE | | | D | -7108.23 | 0.00 | 0.00 | 0.00 | 0.00 | | -7108.23 |
| FORFEITED LAND COST | | | D | -586.17 | 0.00 | 0.00 | 0.00 | 0.00 | | -586.17 |
| SUB TOTALS : | | | | -7700.89 | 0.00 | 0.00 | 0.00 | 0.00 | | -7700.89 |
| TOTALS : | | | | -7700.89 | -453.54 | -2116.02 | -600.41 | -1625.40 | | 196860.54 |

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

SCOTT YAMAMOTO
ASHTABULA COUNTY AUDITOR

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | REAL | | | | | | |
| GENERAL FUND | 01 | | | 5655.53 | 62170.97 | 60.21 | 770.57 | 0.00 | 1986.18 | 70643.46 |
| AMBULANCE & E.M.S. | 06 | | | 3894.82 | 42815.81 | 63.87 | 817.65 | 0.00 | 2507.82 | 50099.97 |
| CURRENT EXPENSE | 11 | | | 6341.87 | 69715.96 | 60.81 | 778.35 | 0.00 | 2006.25 | 78903.24 |
| ROAD AND BRIDGE | 21 | | | 4284.49 | 47099.22 | 45.62 | 583.76 | 0.00 | 1504.68 | 53517.77 |
| ROAD AND BRIDGE | 22 | | | 7113.50 | 78198.36 | 76.02 | 972.94 | 0.00 | 2507.81 | 88868.63 |
| ROAD AND BRIDGE | 23 | | | 1949.06 | 21425.90 | 25.56 | 327.06 | 0.00 | 1003.12 | 24730.70 |
| FIRE & E.M.S. | 31 | | | 3115.87 | 34252.63 | 51.11 | 654.13 | 0.00 | 2006.25 | 40079.99 |
| FIRE & E.M.S. | 32 | | | 5701.17 | 62672.70 | 67.92 | 869.27 | 0.00 | 2507.81 | 71818.87 |
| AMBULANCE & EMS | 62 | | | 3170.94 | 34857.98 | 30.41 | 389.18 | 0.00 | 1003.12 | 39451.63 |
| TOTALS : | | | | 41227.25 | 453209.53 | 481.53 | 6162.91 | 0.00 | 17033.04 | 518114.26 |

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

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

SCOTT YAMAMOTO
ASHTABULA COUNTY AUDITOR

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | REAL | | | | | | |
| GENERAL FUND | 01 | | | 2043.83 | 21411.19 | 571.95 | 10770.64 | 0.00 | 5601.67 | 40399.28 |
| ROAD AND BRIDGE | 02 | | | 24435.42 | 256172.74 | 8113.77 | 152792.97 | 0.00 | 82987.77 | 524502.67 |
| CHARTER/PERMANENT IMP | 05 | | | 15139.50 | 158601.35 | 4236.70 | 79782.54 | 0.00 | 41493.88 | 299253.97 |
| CHARTER/CURRENT EXPEN | 11 | | | 31338.78 | 328304.80 | 8769.97 | 165149.86 | 0.00 | 85892.35 | 619455.76 |
| POLICE PENSION | 14 | | | 9840.68 | 103090.89 | 2753.86 | 51858.66 | 0.00 | 26971.02 | 194515.11 |
| FIREMAN'S FUND | 15 | | | 9840.68 | 103090.89 | 2753.86 | 51858.66 | 0.00 | 26971.02 | 194515.11 |
| PARKS AND REC | 21 | | | 8707.78 | 91289.45 | 3042.66 | 57297.38 | 0.00 | 31120.41 | 191457.68 |
| SENIOR CITIZENS | 24 | | | 1489.53 | 15604.30 | 608.54 | 11459.47 | 0.00 | 6224.09 | 35385.93 |
| POLICE | 42 | | | 14512.95 | 152149.07 | 5071.10 | 95495.64 | 0.00 | 51867.35 | 319096.11 |
| TOTALS : | | | | 117349.15 | 1229714.68 | 35922.41 | 676465.82 | 0.00 | 359129.56 | 2418581.62 |

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

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

SCOTT YAMAMOTO
ASHTABULA COUNTY AUDITOR

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | REAL | | | | | | |
| GENERAL FUND | 01 | | | 12968.20 | 172133.12 | 12282.03 | 61887.83 | 0.00 | 15843.56 | 275114.74 |
| ROAD & BRIDGE | 02 | | | 14204.11 | 188538.04 | 15507.25 | 78139.35 | 0.00 | 21784.90 | 318173.65 |
| POLICE PENSION | 14 | | | 5835.69 | 77459.90 | 5526.92 | 27849.52 | 0.00 | 7129.60 | 123801.63 |
| FIREMAN'S FUND | 15 | | | 4733.40 | 62828.59 | 4482.94 | 22589.06 | 0.00 | 5782.90 | 100416.89 |
| FIRE | 32 | | | 15495.41 | 205677.86 | 16917.00 | 85242.93 | 0.00 | 23765.35 | 347098.55 |
| POLICE | 41 | | | 8537.30 | 113319.71 | 11278.00 | 56828.62 | 0.00 | 15843.56 | 205807.19 |
| POLICE | 42 | | | 15495.41 | 205677.86 | 16917.00 | 85242.93 | 0.00 | 23765.35 | 347098.55 |
| TOTALS : | | | | 77269.52 | 1025635.08 | 82911.14 | 417780.24 | 0.00 | 113915.22 | 1717511.20 |

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

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

SCOTT YAMAMOTO
ASHTABULA COUNTY AUDITOR

ASHTABULA COUNTY
FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2024 FOR ROLLTYPE - RP_OH
GENEVA CITY



| 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 |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | REAL | | | | | | |
| GENERAL FUND | 01 | | | 9954.11 | 146792.98 | 2114.10 | 55028.70 | 0.00 | 7462.17 | 221352.06 |
| CEMETARY | 12 | | | 904.92 | 13344.82 | 192.19 | 5002.61 | 0.00 | 678.38 | 20122.92 |
| POLICE PENSION | 14 | | | 904.92 | 13344.82 | 192.19 | 5002.61 | 0.00 | 678.38 | 20122.92 |
| POLICE | 42 | | | 11750.57 | 173285.21 | 3075.05 | 80041.74 | 0.00 | 10854.06 | 279006.63 |
| TOTALS : | | | | 23514.52 | 346767.83 | 5573.53 | 145075.66 | 0.00 | 19672.99 | 540604.53 |

| DESCRIPTION | GRP | FUND | T | ADJUSTMENT | AUD FEES | REA FEES | TREAS FEES | DTAC | | SUB TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|
| GENERAL FUND | 01 | | | 0.00 | -483.36 | -2255.14 | -639.88 | -1206.82 | | 216766.86 |
| CEMETARY | 12 | | | 0.00 | -43.94 | -205.01 | -58.17 | -109.71 | | 19706.09 |
| POLICE PENSION | 14 | | | 0.00 | -43.94 | -205.01 | -58.17 | -109.71 | | 19706.09 |
| POLICE | 42 | | | 0.00 | -561.15 | -2618.07 | -742.86 | -1482.57 | | 273601.98 |
| SUB TOTALS : | | | | 0.00 | -1132.39 | -5283.23 | -1499.08 | -2908.81 | | 529781.02 |
| HEALTH DEPT FEE | | | D | -23324.22 | 0.00 | 0.00 | 0.00 | 0.00 | | -23324.22 |
| DELQ AD COST | | | D | -11.21 | 0.00 | 0.00 | 0.00 | 0.00 | | -11.21 |
| SUB TOTALS : | | | | -23335.43 | 0.00 | 0.00 | 0.00 | 0.00 | | -23335.43 |
| TOTALS : | | | | -23335.43 | -1132.39 | -5283.23 | -1499.08 | -2908.81 | | 506445.59 |

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

SCOTT YAMAMOTO
ASHTABULA COUNTY AUDITOR

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | REAL | | | | | | |
| GENERAL FUND | 01 | | | 1856.05 | 17161.32 | 3353.51 | 13422.56 | 0.00 | 3726.03 | 39519.47 |
| AMBULANCE & E.M.S. | 06 | | | 903.06 | 8349.84 | 2421.54 | 9692.33 | 0.00 | 2833.49 | 24200.26 |
| CURRENT EXPENSE | 11 | | | 584.52 | 5404.52 | 1531.41 | 6129.52 | 0.00 | 2068.44 | 15718.41 |
| CEMETARY FUND | 12 | | | 70.59 | 652.53 | 127.51 | 510.36 | 0.00 | 141.70 | 1502.69 |
| FIRE | 31 | | | 320.22 | 2960.86 | 1206.30 | 4828.30 | 0.00 | 1700.09 | 11015.77 |
| FIRE | 32 | | | 86.27 | 797.71 | 310.65 | 1243.40 | 0.00 | 425.02 | 2863.05 |
| FIRE | 33 | | | 256.37 | 2370.44 | 605.39 | 2423.08 | 0.00 | 708.37 | 6363.65 |
| POLICE | 41 | | | 225.06 | 2080.93 | 706.90 | 2829.43 | 0.00 | 2351.79 | 8194.11 |
| POLICE | 42 | | | 377.81 | 3493.28 | 1134.01 | 4538.94 | 0.00 | 2833.49 | 12377.53 |
| AMBULANCE & EMS | 63 | | | 578.34 | 5347.35 | 1272.76 | 5094.25 | 0.00 | 1416.74 | 13709.44 |
| TOTALS : | | | | 5258.29 | 48618.78 | 12669.98 | 50712.17 | 0.00 | 18205.16 | 135464.38 |

| DESCRIPTION | GRP | FUND | T | ADJUSTMENT | AUD FEES | REA FEES | TREAS FEES | DTAC | | SUB TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|
| GENERAL FUND | 01 | | | 0.00 | -83.45 | -389.32 | -110.47 | -520.96 | | 38415.27 |
| AMBULANCE & E.M.S. | 06 | | | 0.00 | -50.39 | -235.09 | -66.71 | -332.46 | | 23515.61 |
| CURRENT EXPENSE | 11 | | | 0.00 | -32.72 | -152.67 | -43.32 | -211.59 | | 15278.11 |
| CEMETARY FUND | 12 | | | 0.00 | -3.17 | -14.81 | -4.20 | -19.81 | | 1460.70 |
| FIRE | 31 | | | 0.00 | -22.66 | -105.73 | -30.00 | -152.65 | | 10704.73 |
| FIRE | 32 | | | 0.00 | -5.90 | -27.53 | -7.81 | -39.70 | | 2782.11 |
| FIRE | 33 | | | 0.00 | -12.73 | -59.40 | -16.85 | -86.18 | | 6188.49 |
| POLICE | 41 | | | 0.00 | -16.82 | -78.46 | -22.26 | -93.20 | | 7983.37 |
| POLICE | 42 | | | 0.00 | -25.52 | -119.05 | -33.78 | -151.18 | | 12048.00 |
| AMBULANCE & EMS | 63 | | | 0.00 | -27.44 | -128.04 | -36.34 | -185.11 | | 13332.51 |
| SUB TOTALS : | | | | 0.00 | -280.80 | -1310.10 | -371.74 | -1792.84 | | 131708.90 |
| DELQ AD COST | | | D | -5.31 | 0.00 | 0.00 | 0.00 | 0.00 | | -5.31 |
| HEALTH DEPT FEE | | | D | -4508.02 | 0.00 | 0.00 | 0.00 | 0.00 | | -4508.02 |
| FORFEITED LAND COST | | | D | -525.17 | 0.00 | 0.00 | 0.00 | 0.00 | | -525.17 |
| SUB TOTALS : | | | | -5038.50 | 0.00 | 0.00 | 0.00 | 0.00 | | -5038.50 |
| TOTALS : | | | | -5038.50 | -280.80 | -1310.10 | -371.74 | -1792.84 | | 126670.40 |

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

SCOTT YAMAMOTO
ASHTABULA COUNTY AUDITOR

| DESCRIPTION | GRP | FUND | T | REAL R/A DLQ | REAL R/A CUR | REAL NON-R/A DLQ | REAL NON-R/A CUR | REAL PUB. UTIL DLQ | REAL PUB. UTIL CUR | RECEIPTS |
|---|---|---|---|---|---|---|---|---|---|---|
| GENERAL FUND | 01 | | | 5329.52 | 84683.61 | 2142.00 | 17201.68 | 0.00 | 2899.85 | 112256.66 |
| CEMETARY FUND | 12 | | | 213.18 | 3387.34 | 85.68 | 688.07 | 0.00 | 115.99 | 4490.26 |
| ROAD AND BRIDGE | 22 | | | 2369.88 | 37656.36 | 1130.08 | 9075.30 | 0.00 | 1855.90 | 52087.52 |
| FIRE APPARATUS | 31 | | | 1437.23 | 22836.91 | 820.95 | 6592.74 | 0.00 | 1376.46 | 33064.29 |
| POLICE | 41 | | | 4069.72 | 64666.01 | 1990.52 | 15985.22 | 0.00 | 5103.73 | 91815.20 |
| BOND ($625,000) | 99 | | | 2202.87 | 35002.56 | 885.36 | 7110.03 | 0.00 | 1198.60 | 46399.42 |
| TOTALS : | | | | 15622.40 | 248232.79 | 7054.59 | 56653.04 | 0.00 | 12550.53 | 340113.35 |

| DESCRIPTION | GRP | FUND | T | ADJUSTMENT | AUD FEES | REA FEES | TREAS FEES | DTAC | SUB TOTAL |
|---|---|---|---|---|---|---|---|---|---|
| GENERAL FUND | 01 | | | 0.00 | -241.54 | -1126.94 | -319.77 | -747.15 | 109821.26 |
| CEMETARY FUND | 12 | | | 0.00 | -9.66 | -45.08 | -12.79 | -29.89 | 4392.84 |
| ROAD AND BRIDGE | 22 | | | 0.00 | -103.54 | -483.05 | -137.06 | -350.00 | 51013.87 |
| FIRE APPARATUS | 31 | | | 0.00 | -70.63 | -329.55 | -93.51 | -225.82 | 32344.78 |
| POLICE | 41 | | | 0.00 | -191.35 | -892.76 | -253.32 | -606.03 | 89871.74 |
| BOND ($625,000) | 99 | | | 0.00 | -99.84 | -465.80 | -132.17 | -308.83 | 45392.78 |
| SUB TOTALS : | | | | 0.00 | -716.56 | -3343.18 | -948.62 | -2267.72 | 332837.27 |
| HEALTH DEPT FEE | | | D | -10230.87 | 0.00 | 0.00 | 0.00 | 0.00 | -10230.87 |
| FORFEITED LAND COST | | | D | -219.32 | 0.00 | 0.00 | 0.00 | 0.00 | -219.32 |
| ELECTION EXPENSE | | | D | -97.94 | 0.00 | 0.00 | 0.00 | 0.00 | -97.94 |
| DELQ AD COST | | | D | -8.29 | 0.00 | 0.00 | 0.00 | 0.00 | -8.29 |
| SUB TOTALS : | | | | -10556.42 | 0.00 | 0.00 | 0.00 | 0.00 | -10556.42 |
| TOTALS : | | | | -10556.42 | -716.56 | -3343.18 | -948.62 | -2267.72 | 322280.85 |

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

SCOTT YAMAMOTO
ASHTABULA COUNTY AUDITOR

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | REAL | | | | | | |
| GENERAL FUND | 01 | | | 3170.79 | 82881.57 | 20.92 | 31406.49 | 0.00 | 8091.31 | 125571.08 |
| CURRENT EXPENSE | 11 | | | 1061.80 | 27754.40 | 10.37 | 15566.72 | 0.00 | 4208.56 | 48601.85 |
| ROAD AND BRIDGE | 21 | | | 1370.06 | 35812.13 | 13.26 | 19902.42 | 0.00 | 5430.41 | 62528.28 |
| FIRE | 31 | | | 685.03 | 17906.06 | 6.69 | 10043.05 | 0.00 | 2715.20 | 31356.03 |
| FIRE | 32 | | | 1321.37 | 34539.41 | 10.53 | 15808.63 | 0.00 | 4072.80 | 55752.74 |
| POLICE | 41 | | | 259.92 | 6794.87 | 3.22 | 4752.72 | 0.00 | 2715.24 | 14525.97 |
| PARKS AND RECECREATIO | 51 | | | 779.90 | 20385.81 | 6.69 | 10053.39 | 0.00 | 2715.20 | 33940.99 |
| TOTALS : | | | | 8648.87 | 226074.25 | 71.68 | 107533.42 | 0.00 | 29948.72 | 372276.94 |

| DESCRIPTION | GRP | FUND | T | ADJUSTMENT | AUD FEES | REA FEES | TREAS FEES | DTAC | | SUB TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|
| GENERAL FUND | 01 | | | 0.00 | -272.35 | -1270.65 | -360.53 | -319.17 | | 123348.38 |
| CURRENT EXPENSE | 11 | | | 0.00 | -104.10 | -485.71 | -137.82 | -107.22 | | 47767.00 |
| ROAD AND BRIDGE | 21 | | | 0.00 | -133.97 | -625.03 | -177.35 | -138.34 | | 61453.59 |
| FIRE | 31 | | | 0.00 | -67.16 | -313.36 | -88.92 | -69.17 | | 30817.42 |
| FIRE | 32 | | | 0.00 | -111.86 | -521.91 | -148.09 | -133.19 | | 54837.69 |
| POLICE | 41 | | | 0.00 | -30.66 | -143.05 | -40.59 | -26.31 | | 14285.36 |
| PARKS AND RECECREATIO | 51 | | | 0.00 | -68.06 | -317.55 | -90.10 | -78.66 | | 33386.62 |
| SUB TOTALS : | | | | 0.00 | -788.16 | -3677.26 | -1043.40 | -872.06 | | 365896.06 |
| DELQ AD COST | | | D | -4.33 | 0.00 | 0.00 | 0.00 | 0.00 | | -4.33 |
| HEALTH DEPT FEE | | | D | -14544.26 | 0.00 | 0.00 | 0.00 | 0.00 | | -14544.26 |
| SUB TOTALS : | | | | -14548.59 | 0.00 | 0.00 | 0.00 | 0.00 | | -14548.59 |
| TOTALS : | | | | -14548.59 | -788.16 | -3677.26 | -1043.40 | -872.06 | | 351347.47 |

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

SCOTT YAMAMOTO
ASHTABULA COUNTY AUDITOR

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | REAL | | | | | | |
| GENERAL FUND | 01 | | | 5952.14 | 129488.90 | 949.19 | 10629.89 | 0.00 | 5477.43 | 152497.55 |
| POLICE | 04 | | | 1609.66 | 35018.11 | 295.10 | 3304.83 | 0.00 | 1722.46 | 41950.16 |
| AMBULANCE & E.M.S. | 06 | | | 890.98 | 19383.39 | 295.10 | 3304.83 | 0.00 | 1722.46 | 25596.76 |
| AMBULANCE& EMS | 07 | | | 2118.47 | 46087.37 | 298.48 | 3342.73 | 0.00 | 1722.46 | 53569.51 |
| TOTALS : | | | | 10571.25 | 229977.77 | 1837.87 | 20582.28 | 0.00 | 10644.81 | 273613.98 |

| DESCRIPTION | GRP | FUND | T | ADJUSTMENT | AUD FEES | REA FEES | TREAS FEES | DTAC | SUB TOTAL |
|---|---|---|---|---|---|---|---|---|---|
| GENERAL FUND | 01 | | | 0.00 | -336.46 | -1569.77 | -445.41 | -690.13 | 149455.78 |
| POLICE | 04 | | | 0.00 | -84.33 | -393.46 | -111.64 | -190.48 | 41170.25 |
| AMBULANCE & E.M.S. | 06 | | | 0.00 | -55.82 | -260.45 | -73.90 | -118.61 | 25087.98 |
| AMBULANCE& EMS | 07 | | | 0.00 | -107.76 | -502.74 | -142.65 | -241.70 | 52574.66 |
| SUB TOTALS : | | | | 0.00 | -584.37 | -2726.42 | -773.60 | -1240.92 | 268288.67 |
| FORFEITED LAND COST | | | D | -210.65 | 0.00 | 0.00 | 0.00 | 0.00 | -210.65 |
| HEALTH DEPT FEE | | | D | -16182.19 | 0.00 | 0.00 | 0.00 | 0.00 | -16182.19 |
| DELQ AD COST | | | D | -2.40 | 0.00 | 0.00 | 0.00 | 0.00 | -2.40 |
| SUB TOTALS : | | | | -16395.24 | 0.00 | 0.00 | 0.00 | 0.00 | -16395.24 |
| TOTALS : | | | | -16395.24 | -584.37 | -2726.42 | -773.60 | -1240.92 | 251893.43 |

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

SCOTT YAMAMOTO
ASHTABULA COUNTY AUDITOR

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | REAL | | | | | | |
| GENERAL FUND | 01 | | | 536.66 | 20199.90 | 2254.63 | 17125.08 | 0.00 | 2215.52 | 42331.79 |
| CURRENT EXPENSE/LIGHT | 13 | | | 507.14 | 19088.56 | 2365.69 | 17968.65 | 0.00 | 2596.31 | 42526.35 |
| FIRE | 31 | | | 118.24 | 4450.44 | 440.30 | 3344.28 | 0.00 | 432.72 | 8785.98 |
| FIRE | 32 | | | 133.10 | 5010.18 | 640.99 | 4868.65 | 0.00 | 865.44 | 11518.36 |
| TOTALS : | | | | 1295.14 | 48749.08 | 5701.61 | 43306.66 | 0.00 | 6109.99 | 105162.48 |

| DESCRIPTION | GRP | FUND | T | ADJUSTMENT | AUD FEES | REA FEES | TREAS FEES | DTAC | SUB TOTAL |
|---|---|---|---|---|---|---|---|---|---|
| GENERAL FUND | 01 | | | 0.00 | -89.34 | -416.84 | -118.28 | -279.13 | 41428.20 |
| CURRENT EXPENSE/LIGHT | 13 | | | 0.00 | -84.78 | -395.55 | -112.24 | -287.28 | 41646.50 |
| FIRE | 31 | | | 0.00 | -17.54 | -81.85 | -23.23 | -55.85 | 8607.51 |
| FIRE | 32 | | | 0.00 | -24.17 | -112.74 | -31.99 | -77.41 | 11272.05 |
| SUB TOTALS : | | | | 0.00 | -215.83 | -1006.98 | -285.74 | -699.67 | 102954.26 |
| HEALTH DEPT FEE | | | D | -5325.02 | 0.00 | 0.00 | 0.00 | 0.00 | -5325.02 |
| DELQ AD COST | | | D | -1.26 | 0.00 | 0.00 | 0.00 | 0.00 | -1.26 |
| SUB TOTALS : | | | | -5326.28 | 0.00 | 0.00 | 0.00 | 0.00 | -5326.28 |
| TOTALS : | | | | -5326.28 | -215.83 | -1006.98 | -285.74 | -699.67 | 97627.98 |

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

SCOTT YAMAMOTO
ASHTABULA COUNTY AUDITOR

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | REAL | | | | | | |
| GENERAL FUND | 01 | | | 4162.29 | 131850.44 | 0.00 | 1120.54 | 0.00 | 1095.71 | 138228.98 |
| POLICE | 04 | | | 2786.28 | 88262.83 | 0.00 | 1344.62 | 0.00 | 1314.83 | 93708.56 |
| POLICE | 42 | | | 6843.32 | 216811.62 | 0.00 | 2241.08 | 0.00 | 2191.42 | 228087.44 |
| TOTALS : | | | | 13791.89 | 436924.89 | 0.00 | 4706.24 | 0.00 | 4601.96 | 460024.98 |

| DESCRIPTION | GRP | FUND | T | ADJUSTMENT | AUD FEES | REA FEES | TREAS FEES | DTAC | SUB TOTAL |
|---|---|---|---|---|---|---|---|---|---|
| GENERAL FUND | 01 | | | 0.00 | -303.93 | -1418.01 | -402.35 | -416.23 | 135688.46 |
| POLICE | 04 | | | 0.00 | -205.77 | -960.04 | -272.41 | -278.62 | 91991.72 |
| POLICE | 42 | | | 0.00 | -452.88 | -2112.96 | -599.55 | -684.34 | 224237.71 |
| SUB TOTALS : | | | | 0.00 | -962.58 | -4491.01 | -1274.31 | -1379.19 | 451917.89 |
| DELQ AD COST | | | D | -8.84 | 0.00 | 0.00 | 0.00 | 0.00 | -8.84 |
| HEALTH DEPT FEE | | | D | -19853.08 | 0.00 | 0.00 | 0.00 | 0.00 | -19853.08 |
| SUB TOTALS : | | | | -19861.92 | 0.00 | 0.00 | 0.00 | 0.00 | -19861.92 |
| TOTALS : | | | | -19861.92 | -962.58 | -4491.01 | -1274.31 | -1379.19 | 432055.97 |

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

SCOTT YAMAMOTO
ASHTABULA COUNTY AUDITOR

| DESCRIPTION | GRP | FUND | T | REAL R/A DLQ | R/A CUR | NON-R/A DLQ | NON-R/A CUR | PUB. UTIL DLQ | PUB. UTIL CUR | RECEIPTS |
|---|---|---|---|---|---|---|---|---|---|---|
| GENERAL FUND | 01 | | | 1503.60 | 9098.01 | -53.64 | 5051.62 | 0.00 | 1175.07 | 16774.66 |
| CURRENT EXPENSE | 11 | | | 371.82 | 2249.82 | -15.05 | 1417.07 | 0.00 | 391.69 | 4415.35 |
| ROAD AND BRIDGE | 21 | | | 743.65 | 4499.64 | -30.10 | 2834.14 | 0.00 | 783.38 | 8830.71 |
| ROAD & BRIDGE | 22 | | | 908.56 | 5497.55 | -35.05 | 3300.79 | 0.00 | 783.38 | 10455.23 |
| CURRENT EXPENSE/LIGHT | 31 | | | 713.89 | 4319.65 | -28.89 | 2720.77 | 0.00 | 752.05 | 8477.47 |
| CURRENT EXPENSE | 32 | | | 356.95 | 2159.82 | -14.44 | 1360.35 | 0.00 | 376.02 | 4238.70 |
| TOTALS : | | | | 4598.47 | 27824.49 | -177.17 | 16684.74 | 0.00 | 4261.59 | 53192.12 |

| DESCRIPTION | GRP | FUND | T | ADJUSTMENT | AUD FEES | REA FEES | TREAS FEES | DTAC | SUB TOTAL |
|---|---|---|---|---|---|---|---|---|---|
| GENERAL FUND | 01 | | | 0.00 | -36.26 | -169.19 | -48.01 | -145.00 | 16376.20 |
| CURRENT EXPENSE | 11 | | | 0.00 | -9.49 | -44.29 | -12.57 | -35.67 | 4313.33 |
| ROAD AND BRIDGE | 21 | | | 0.00 | -18.99 | -88.59 | -25.13 | -71.36 | 8626.64 |
| ROAD & BRIDGE | 22 | | | 0.00 | -21.04 | -98.19 | -27.86 | -87.35 | 10220.79 |
| CURRENT EXPENSE/LIGHT | 31 | | | 0.00 | -18.23 | -85.04 | -24.13 | -68.50 | 8281.57 |
| CURRENT EXPENSE | 32 | | | 0.00 | -9.11 | -42.52 | -12.07 | -34.26 | 4140.74 |
| SUB TOTALS : | | | | 0.00 | -113.12 | -527.82 | -149.77 | -442.14 | 51959.27 |
| DELQ AD COST | | | D | -1.11 | 0.00 | 0.00 | 0.00 | 0.00 | -1.11 |
| HEALTH DEPT FEE | | | D | -2076.14 | 0.00 | 0.00 | 0.00 | 0.00 | -2076.14 |
| SUB TOTALS : | | | | -2077.25 | 0.00 | 0.00 | 0.00 | 0.00 | -2077.25 |
| TOTALS : | | | | -2077.25 | -113.12 | -527.82 | -149.77 | -442.14 | 49882.02 |

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

SCOTT YAMAMOTO
ASHTABULA COUNTY AUDITOR

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | REAL | | | | | | |
| AMBULANCE & E.M.S. | 01 | | | 20016.54 | 346465.24 | 1961.95 | 26216.02 | 0.00 | 19864.92 | 414524.67 |
| AMBULANCE & E.M.S. | 02 | | | 20071.78 | 347421.22 | 1961.95 | 26216.02 | 0.00 | 19864.92 | 415535.89 |
| TOTALS : | | | | 40088.32 | 693886.46 | 3923.90 | 52432.04 | 0.00 | 39729.84 | 830060.56 |

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

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

SCOTT YAMAMOTO
ASHTABULA COUNTY AUDITOR

| DESCRIPTION | GRP | FUND | T | REAL R/A DLQ | REAL R/A CUR | REAL NON-R/A DLQ | REAL NON-R/A CUR | REAL PUB. UTIL DLQ | REAL PUB. UTIL CUR | RECEIPTS |
|---|---|---|---|---|---|---|---|---|---|---|
| AMBULANCE & E.M.S. | 03 | | | 15965.68 | 320027.90 | 5103.40 | 76797.30 | 0.00 | 20655.31 | 438549.59 |
| AMBULANCE & EMS | 04 | | | 23968.22 | 480436.36 | 7655.08 | 115195.94 | 0.00 | 30983.01 | 658238.61 |
| TOTALS : | | | | 39933.90 | 800464.26 | 12758.48 | 191993.24 | 0.00 | 51638.32 | 1096788.20 |

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

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

SCOTT YAMAMOTO
ASHTABULA COUNTY AUDITOR

| DESCRIPTION | GRP | FUND | T | REAL R/A DLQ | REAL R/A CUR | REAL NON-R/A DLQ | REAL NON-R/A CUR | REAL PUB. UTIL DLQ | REAL PUB. UTIL CUR | RECEIPTS |
|---|---|---|---|---|---|---|---|---|---|---|
| CURRENT EXPENSE | 01 | | | 6340.27 | 166034.23 | 156.72 | 49925.09 | 0.00 | 14837.33 | 237293.64 |
| AMBULANCE/EMS | 02 | | | 3623.00 | 94876.68 | 89.55 | 28528.62 | 0.00 | 8478.48 | 135596.33 |
| TOTALS : | | | | 9963.27 | 260910.91 | 246.27 | 78453.71 | 0.00 | 23315.81 | 372889.97 |

| DESCRIPTION | GRP | FUND | T | ADJUSTMENT | AUD FEES | REA FEES | TREAS FEES | DTAC | SUB TOTAL |
|---|---|---|---|---|---|---|---|---|---|
| CURRENT EXPENSE | 01 | | | 0.00 | -476.16 | -2221.55 | -630.35 | -649.70 | 233315.88 |
| AMBULANCE/EMS | 02 | | | 0.00 | -272.09 | -1269.46 | -360.20 | -371.25 | 133323.33 |
| SUB TOTALS : | | | | 0.00 | -748.25 | -3491.01 | -990.55 | -1020.95 | 366639.21 |
| DELQ AD COST | | | D | -3.46 | 0.00 | 0.00 | 0.00 | 0.00 | -3.46 |
| SUB TOTALS : | | | | -3.46 | 0.00 | 0.00 | 0.00 | 0.00 | -3.46 |
| TOTALS : | | | | -3.46 | -748.25 | -3491.01 | -990.55 | -1020.95 | 366635.75 |

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

SCOTT YAMAMOTO
ASHTABULA COUNTY AUDITOR

| | | | 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 |
| FIRE & E.M.S. | 03 | | | 2666.92 | 26621.38 | 609.46 | 2557.59 | 0.00 | 3934.37 | 36389.72 |
| AMBULANCE | 06 | | | 2414.73 | 24104.04 | 478.86 | 2009.50 | 0.00 | 2622.91 | 31630.04 |
| ROAD AND BRIDGE | 21 | | | 2336.49 | 23323.09 | 680.27 | 2854.71 | 0.00 | 5245.83 | 34440.39 |
| ROAD AND BRIDGE | 22 | | | 5765.44 | 57551.13 | 1089.46 | 4571.84 | 0.00 | 5193.37 | 74171.24 |
| ROAD AND BRIDGE | 23 | | | 3248.37 | 32425.47 | 812.62 | 3410.12 | 0.00 | 5245.83 | 45142.41 |
| ROAD AND BRIDGE | 24 | | | 922.69 | 9210.42 | 252.30 | 1058.77 | 0.00 | 2622.91 | 14067.09 |
| AMBULANCE & E.M.S. | 62 | | | 3555.88 | 35495.15 | 812.62 | 3410.12 | 0.00 | 5245.83 | 48519.60 |
| TOTALS : | | | | 20910.52 | 208730.68 | 4735.59 | 19872.65 | 0.00 | 30111.05 | 284360.49 |

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

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

SCOTT YAMAMOTO
ASHTABULA COUNTY AUDITOR

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | REAL | | | | | | |
| CEMETERY | 12 | | | 1798.11 | 27558.51 | 369.62 | 26286.67 | 0.00 | 28503.41 | 84516.32 |
| CEMETERY | 13 | | | 2058.24 | 31545.10 | 370.81 | 26371.78 | 0.00 | 28503.41 | 88849.34 |
| ROAD AND BRIDGE | 21 | | | 5933.01 | 90931.06 | 800.96 | 56963.03 | 0.00 | 61567.36 | 216195.42 |
| ROAD AND BRIDGE | 22 | | | 1649.86 | 25286.16 | 369.62 | 26286.67 | 0.00 | 28503.41 | 82095.72 |
| ROAD AND BRIDGE | 23 | | | 2247.64 | 34448.13 | 462.02 | 32858.33 | 0.00 | 35629.25 | 105645.37 |
| ROAD AND BRIDGE | 24 | | | 899.06 | 13779.26 | 184.81 | 13143.35 | 0.00 | 14251.70 | 42258.18 |
| ROAD AND BRIDGE | 25 | | | 2038.31 | 31239.68 | 369.62 | 26286.67 | 0.00 | 28503.41 | 88437.69 |
| FIRE AND POLICE | 31 | | | 1648.05 | 25258.63 | 222.48 | 15823.06 | 0.00 | 17102.04 | 60054.26 |
| FIRE | 32 | | | 568.14 | 8707.24 | 318.79 | 22672.37 | 0.00 | 27933.34 | 60199.88 |
| FIRE | 33 | | | 392.70 | 6018.50 | 179.11 | 12737.91 | 0.00 | 14821.77 | 34149.99 |
| FIRE & E.M.S. | 34 | | | 7192.47 | 110234.04 | 1478.46 | 105146.67 | 0.00 | 114013.62 | 338065.26 |
| FIRE & E.M.S. | 35 | | | 4495.30 | 68896.28 | 924.03 | 65716.69 | 0.00 | 71258.51 | 211290.81 |
| FIRE & E.M.S. | 36 | | | 2697.17 | 41337.76 | 554.42 | 39430.01 | 0.00 | 42755.11 | 126774.47 |
| POLICE | 37 | | | 1798.11 | 27558.51 | 369.62 | 26286.67 | 0.00 | 28503.41 | 84516.32 |
| FIRE | 38 | | | 5914.58 | 90648.71 | 1111.24 | 79030.21 | 0.00 | 85510.22 | 262214.96 |
| TOTALS : | | | | 41330.75 | 633447.57 | 8085.61 | 575040.09 | 0.00 | 627359.97 | 1885263.99 |

| DESCRIPTION | GRP | FUND | T | ADJUSTMENT | AUD FEES | REA FEES | TREAS FEES | DTAC | SUB TOTAL |
|---|---|---|---|---|---|---|---|---|---|
| CEMETERY | 12 | | | 0.00 | -176.03 | -821.30 | -233.04 | -216.78 | 83069.17 |
| CEMETERY | 13 | | | 0.00 | -177.81 | -829.61 | -235.40 | -242.90 | 87363.62 |
| ROAD AND BRIDGE | 21 | | | 0.00 | -457.43 | -2134.18 | -605.57 | -673.40 | 212324.84 |
| ROAD AND BRIDGE | 22 | | | 0.00 | -170.47 | -795.36 | -225.68 | -201.94 | 80702.27 |
| ROAD AND BRIDGE | 23 | | | 0.00 | -220.04 | -1026.61 | -291.30 | -270.97 | 103836.45 |
| ROAD AND BRIDGE | 24 | | | 0.00 | -88.01 | -410.64 | -116.52 | -108.38 | 41534.63 |
| ROAD AND BRIDGE | 25 | | | 0.00 | -176.98 | -825.70 | -234.28 | -240.79 | 86959.94 |
| FIRE AND POLICE | 31 | | | 0.00 | -127.07 | -592.83 | -168.21 | -187.06 | 58979.09 |
| FIRE | 32 | | | 0.00 | -121.57 | -567.20 | -160.94 | -88.70 | 59261.47 |
| FIRE | 33 | | | 0.00 | -69.34 | -323.51 | -91.80 | -57.18 | 33608.16 |
| FIRE & E.M.S. | 34 | | | 0.00 | -704.13 | -3285.16 | -932.15 | -867.08 | 332276.74 |
| FIRE & E.M.S. | 35 | | | 0.00 | -440.08 | -2053.23 | -582.59 | -541.95 | 207672.96 |
| FIRE & E.M.S. | 36 | | | 0.00 | -264.05 | -1231.94 | -349.55 | -325.17 | 124603.76 |
| POLICE | 37 | | | 0.00 | -176.03 | -821.30 | -233.04 | -216.78 | 83069.17 |
| FIRE | 38 | | | 0.00 | -531.66 | -2480.51 | -703.83 | -702.60 | 257796.36 |
| SUB TOTALS : | | | | 0.00 | -3900.70 | -18199.08 | -5163.90 | -4941.68 | 1853058.63 |
| TOTALS : | | | | 0.00 | -3900.70 | -18199.08 | -5163.90 | -4941.68 | 1853058.63 |

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

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

SCOTT YAMAMOTO
ASHTABULA COUNTY AUDITOR

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | REAL | | | | | | |
| GENERAL FUND | 01 | | | 1863.07 | 31240.75 | 472.62 | 8097.13 | 0.00 | 1846.42 | 43519.99 |
| TOTALS : | | | | 1863.07 | 31240.75 | 472.62 | 8097.13 | 0.00 | 1846.42 | 43519.99 |

| DESCRIPTION | GRP | FUND | T | ADJUSTMENT | AUD FEES | REA FEES | TREAS FEES | DTAC | SUB TOTAL |
|---|---|---|---|---|---|---|---|---|---|
| GENERAL FUND | 01 | | | 0.00 | -94.80 | -442.29 | -125.49 | -233.58 | 42623.83 |
| SUB TOTALS : | | | | 0.00 | -94.80 | -442.29 | -125.49 | -233.58 | 42623.83 |
| DELQ AD COSTS | | | D | -4.91 | 0.00 | 0.00 | 0.00 | 0.00 | -4.91 |
| HEALTH DEPT FEE | | | D | -16704.71 | 0.00 | 0.00 | 0.00 | 0.00 | -16704.71 |
| FORFEITED LAND COSTS | | | D | -5.73 | 0.00 | 0.00 | 0.00 | 0.00 | -5.73 |
| ELECTION EXPENSE | | | D | -222.42 | 0.00 | 0.00 | 0.00 | 0.00 | -222.42 |
| SUB TOTALS : | | | | -16937.77 | 0.00 | 0.00 | 0.00 | 0.00 | -16937.77 |
| TOTALS : | | | | -16937.77 | -94.80 | -442.29 | -125.49 | -233.58 | 25686.06 |

| TO BE RECEIVED FROM STATE | **NON BUS CR** | HOMESTEAD | OWN OCC CR |
|---|---|---|---|
| GENERAL FUND | 3215.99 | 958.01 | 452.88 |
| TOTAL : | 3215.99 | 958.01 | 452.88 |

SCOTT YAMAMOTO
ASHTABULA COUNTY AUDITOR

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | REAL | | | | | | |
| GENERAL FUND | 01 | | | 2204.78 | 57737.08 | 44.77 | 14264.31 | 0.00 | 4239.23 | 78490.17 |
| LIBRARY | 17 | | | 2440.58 | 63912.18 | 64.85 | 20660.30 | 0.00 | 6358.85 | 93436.76 |
| TOTALS : | | | | 4645.36 | 121649.26 | 109.62 | 34924.61 | 0.00 | 10598.08 | 171926.93 |

| DESCRIPTION | GRP | FUND | T | ADJUSTMENT | AUD FEES | REA FEES | TREAS FEES | DTAC | SUB TOTAL |
|---|---|---|---|---|---|---|---|---|---|
| GENERAL FUND | 01 | | | 0.00 | -171.27 | -799.07 | -226.73 | -224.96 | 77068.14 |
| LIBRARY | 17 | | | 0.00 | -187.41 | -874.39 | -248.11 | -250.55 | 91876.30 |
| SUB TOTALS : | | | | 0.00 | -358.68 | -1673.46 | -474.84 | -475.51 | 168944.44 |
| DELQ AD COSTS | | | D | -2.16 | 0.00 | 0.00 | 0.00 | 0.00 | -2.16 |
| HEALTH DEPT FEE | | | D | -12588.88 | 0.00 | 0.00 | 0.00 | 0.00 | -12588.88 |
| SUB TOTALS : | | | | -12591.04 | 0.00 | 0.00 | 0.00 | 0.00 | -12591.04 |
| TOTALS : | | | | -12591.04 | -358.68 | -1673.46 | -474.84 | -475.51 | 156353.40 |

| TO BE RECEIVED FROM STATE | **NON BUS CR** | HOMESTEAD | OWN OCC CR |
|---|---|---|---|
| GENERAL FUND | 5768.37 | 1789.17 | 936.67 |
| LIBRARY | 0.00 | 1747.92 | 0.00 |
| TOTAL : | 5768.37 | 3537.09 | 936.67 |

SCOTT YAMAMOTO
ASHTABULA COUNTY AUDITOR

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | ---------- REAL ---------- | | | | | | |
| GENERAL FUND | 01 | | | 1083.55 | 21003.77 | 6.19 | 1346.05 | 0.00 | 695.90 | 24135.46 |
| CEMETARY FUND | 12 | | | 847.14 | 16421.14 | 4.85 | 1052.37 | 0.00 | 544.07 | 18869.57 |
| FIRE & E.M.S. | 30 | | | 2377.36 | 46083.16 | 22.43 | 4874.37 | 0.00 | 3163.22 | 56520.54 |
| TOTALS : | | | | 4308.05 | 83508.07 | 33.47 | 7272.79 | 0.00 | 4403.19 | 99525.57 |

| DESCRIPTION | GRP | FUND | T | ADJUSTMENT | AUD FEES | REA FEES | TREAS FEES | DTAC | SUB TOTAL |
|---|---|---|---|---|---|---|---|---|---|
| GENERAL FUND | 01 | | | 0.00 | -52.94 | -247.00 | -70.08 | -108.98 | 23656.46 |
| CEMETARY FUND | 12 | | | 0.00 | -41.39 | -193.11 | -54.80 | -85.20 | 18495.07 |
| FIRE & E.M.S. | 30 | | | 0.00 | -123.18 | -574.70 | -163.06 | -239.99 | 55419.61 |
| SUB TOTALS : | | | | 0.00 | -217.51 | -1014.81 | -287.94 | -434.17 | 97571.14 |
| HEALTH DEPT FEE | | | D | -5251.34 | 0.00 | 0.00 | 0.00 | 0.00 | -5251.34 |
| DELQ AD COSTS | | | D | -4.31 | 0.00 | 0.00 | 0.00 | 0.00 | -4.31 |
| SUB TOTALS : | | | | -5255.65 | 0.00 | 0.00 | 0.00 | 0.00 | -5255.65 |
| TOTALS : | | | | -5255.65 | -217.51 | -1014.81 | -287.94 | -434.17 | 92315.49 |

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

SCOTT YAMAMOTO
ASHTABULA COUNTY AUDITOR

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | REAL | | | | | | |
| GENERAL FUND | 01 | | | 889.21 | 26185.99 | 816.80 | 6807.10 | 0.00 | 1504.03 | 36203.13 |
| ROAD AND BRIDGE | 21 | | | 386.53 | 11386.14 | 398.57 | 3321.64 | 0.00 | 817.41 | 16310.29 |
| TOTALS : | | | | 1275.74 | 37572.13 | 1215.37 | 10128.74 | 0.00 | 2321.44 | 52513.42 |

| DESCRIPTION | GRP | FUND | T | ADJUSTMENT | AUD FEES | REA FEES | TREAS FEES | DTAC | SUB TOTAL |
|---|---|---|---|---|---|---|---|---|---|
| GENERAL FUND | 01 | | | 0.00 | -78.20 | -364.85 | -103.52 | -170.60 | 35485.96 |
| ROAD AND BRIDGE | 21 | | | 0.00 | -32.55 | -151.89 | -43.10 | -78.51 | 16004.24 |
| SUB TOTALS : | | | | 0.00 | -110.75 | -516.74 | -146.62 | -249.11 | 51490.20 |
| HEALTH DEPT FEE | | | D | -8039.33 | 0.00 | 0.00 | 0.00 | 0.00 | -8039.33 |
| DELQ AD COSTS | | | D | -2.07 | 0.00 | 0.00 | 0.00 | 0.00 | -2.07 |
| SUB TOTALS : | | | | -8041.40 | 0.00 | 0.00 | 0.00 | 0.00 | -8041.40 |
| TOTALS : | | | | -8041.40 | -110.75 | -516.74 | -146.62 | -249.11 | 43448.80 |

| TO BE RECEIVED FROM STATE | **NON BUS CR** | HOMESTEAD | OWN OCC CR |
|---|---|---|---|
| GENERAL FUND | 2602.73 | 579.23 | 331.75 |
| ROAD AND BRIDGE | 0.00 | 224.11 | 0.00 |
| TOTAL : | 2602.73 | 803.34 | 331.75 |

SCOTT YAMAMOTO
ASHTABULA COUNTY AUDITOR

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | REAL | | | | | | |
| GENERAL FUND | 01 | | | 2072.76 | 46943.98 | -19.67 | 486.36 | 0.00 | 1049.07 | 50532.50 |
| FIRE & E.M.S. | 31 | | | 5194.40 | 117706.61 | -60.21 | 1488.86 | 0.00 | 3211.44 | 127541.10 |
| TOTALS : | | | | 7267.16 | 164650.59 | -79.88 | 1975.22 | 0.00 | 4260.51 | 178073.60 |

| DESCRIPTION | GRP | FUND | T | ADJUSTMENT | AUD FEES | REA FEES | TREAS FEES | DTAC | SUB TOTAL |
|---|---|---|---|---|---|---|---|---|---|
| GENERAL FUND | 01 | | | 0.00 | -111.08 | -518.25 | -147.05 | -205.30 | 49550.82 |
| FIRE & E.M.S. | 31 | | | 0.00 | -254.00 | -1185.08 | -336.26 | -513.43 | 125252.33 |
| SUB TOTALS : | | | | 0.00 | -365.08 | -1703.33 | -483.31 | -718.73 | 174803.15 |
| HEALTH DEPT FEE | | | D | -6749.42 | 0.00 | 0.00 | 0.00 | 0.00 | -6749.42 |
| DELQ AD COST | | | D | -5.24 | 0.00 | 0.00 | 0.00 | 0.00 | -5.24 |
| SUB TOTALS : | | | | -6754.66 | 0.00 | 0.00 | 0.00 | 0.00 | -6754.66 |
| TOTALS : | | | | -6754.66 | -365.08 | -1703.33 | -483.31 | -718.73 | 168048.49 |

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

SCOTT YAMAMOTO
ASHTABULA COUNTY AUDITOR

| | | | 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 | | | 2184.51 | 37832.23 | 461.12 | 4577.44 | 0.00 | 2645.04 | 47700.34 |
| TOTALS : | | | | 2184.51 | 37832.23 | 461.12 | 4577.44 | 0.00 | 2645.04 | 47700.34 |

| DESCRIPTION | GRP | FUND | T | ADJUSTMENT | AUD FEES | REA FEES | TREAS FEES | DTAC | SUB TOTAL |
|---|---|---|---|---|---|---|---|---|---|
| GENERAL FUND | 01 | | | 0.00 | -105.77 | -493.46 | -140.01 | -264.57 | 46696.53 |
| SUB TOTALS : | | | | 0.00 | -105.77 | -493.46 | -140.01 | -264.57 | 46696.53 |
| TOTALS : | | | | 0.00 | -105.77 | -493.46 | -140.01 | -264.57 | 46696.53 |

| TO BE RECEIVED FROM STATE | **NON BUS CR** | HOMESTEAD | OWN OCC CR |
|---|---|---|---|
| GENERAL FUND | 3924.00 | 1470.71 | 621.73 |
| TOTAL : | 3924.00 | 1470.71 | 621.73 |

SCOTT YAMAMOTO
ASHTABULA COUNTY AUDITOR

| | | | | 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 | | | 330.86 | 9744.30 | 634.09 | 5284.63 | 0.00 | 1634.82 | 17628.70 |
| TOTALS : | | | | 330.86 | 9744.30 | 634.09 | 5284.63 | 0.00 | 1634.82 | 17628.70 |

| DESCRIPTION | GRP | FUND | T | ADJUSTMENT | AUD FEES | REA FEES | TREAS FEES | DTAC | SUB TOTAL |
|---|---|---|---|---|---|---|---|---|---|
| CURRENT EXPENSE | 01 | | | 0.00 | -37.29 | -173.97 | -49.36 | -96.50 | 17271.58 |
| SUB TOTALS : | | | | 0.00 | -37.29 | -173.97 | -49.36 | -96.50 | 17271.58 |
| DELQ AD COST | | | D | -0.51 | 0.00 | 0.00 | 0.00 | 0.00 | -0.51 |
| SUB TOTALS : | | | | -0.51 | 0.00 | 0.00 | 0.00 | 0.00 | -0.51 |
| TOTALS : | | | | -0.51 | -37.29 | -173.97 | -49.36 | -96.50 | 17271.07 |

| TO BE RECEIVED FROM STATE | **NON BUS CR** | HOMESTEAD | OWN OCC CR |
|---|---|---|---|
| CURRENT EXPENSE | 968.52 | 217.34 | 123.57 |
| TOTAL : | 968.52 | 217.34 | 123.57 |

SCOTT YAMAMOTO
ASHTABULA COUNTY AUDITOR

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | REAL | | | | | | |
| CURRENT EXPENSE | 01 | | | 2801.42 | 41457.59 | 1073.77 | 14391.09 | 0.00 | 1579.60 | 61303.47 |
| CURRENT EXPENSE | 02 | | | 3583.55 | 53031.46 | 1084.78 | 14538.68 | 0.00 | 1579.61 | 73818.08 |
| TOTALS : | | | | 6384.97 | 94489.05 | 2158.55 | 28929.77 | 0.00 | 3159.21 | 135121.55 |

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

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

SCOTT YAMAMOTO
ASHTABULA COUNTY AUDITOR

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | REAL | | | | | | |
| CURRENT EXPENSE | 01 | | | 2473.30 | 53273.65 | 294.69 | 5848.07 | 0.00 | 4697.68 | 66587.39 |
| CURRENT EXPENSE | 02 | | | 4531.65 | 97599.45 | 442.05 | 8772.21 | 0.00 | 7046.59 | 118391.95 |
| TOTALS : | | | | 7004.95 | 150873.10 | 736.74 | 14620.28 | 0.00 | 11744.27 | 184979.34 |

| DESCRIPTION | GRP | FUND | T | ADJUSTMENT | AUD FEES | REA FEES | TREAS FEES | DTAC | SUB TOTAL |
|---|---|---|---|---|---|---|---|---|---|
| CURRENT EXPENSE | 01 | | | 0.00 | -146.10 | -681.63 | -193.41 | -276.81 | 65289.44 |
| CURRENT EXPENSE | 02 | | | 0.00 | -238.14 | -1111.07 | -315.26 | -497.39 | 116230.09 |
| SUB TOTALS : | | | | 0.00 | -384.24 | -1792.70 | -508.67 | -774.20 | 181519.53 |
| DELQ AD COST | | | D | -2.01 | 0.00 | 0.00 | 0.00 | 0.00 | -2.01 |
| FORFEITED LAND COST | | | D | -85.21 | 0.00 | 0.00 | 0.00 | 0.00 | -85.21 |
| ELECTION EXPENSE | | | D | -204.77 | 0.00 | 0.00 | 0.00 | 0.00 | -204.77 |
| SUB TOTALS : | | | | -291.99 | 0.00 | 0.00 | 0.00 | 0.00 | -291.99 |
| TOTALS : | | | | -291.99 | -384.24 | -1792.70 | -508.67 | -774.20 | 181227.54 |

| TO BE RECEIVED FROM STATE | **NON BUS CR** | HOMESTEAD | OWN OCC CR |
|---|---|---|---|
| CURRENT EXPENSE | 5232.94 | 1578.54 | 802.69 |
| CURRENT EXPENSE | 0.00 | 2556.82 | 0.00 |
| TOTAL : | 5232.94 | 4135.36 | 802.69 |

SCOTT YAMAMOTO
ASHTABULA COUNTY AUDITOR

| | | | | 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 | 01 | | | 12494.90 | 188631.74 | 1769.77 | 17172.22 | 0.00 | 10494.55 | 230563.18 |
| TOTALS : | | | | 12494.90 | 188631.74 | 1769.77 | 17172.22 | 0.00 | 10494.55 | 230563.18 |

| DESCRIPTION | GRP | FUND | T | ADJUSTMENT | AUD FEES | REA FEES | TREAS FEES | DTAC | | SUB TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|
| LIBRARY | 01 | | | 0.00 | -459.43 | -2143.50 | -608.21 | -1426.47 | | 225925.57 |
| SUB TOTALS : | | | | 0.00 | -459.43 | -2143.50 | -608.21 | -1426.47 | | 225925.57 |
| DELQ AD COST | | | D | -5.18 | 0.00 | 0.00 | 0.00 | 0.00 | | -5.18 |
| SUB TOTALS : | | | | -5.18 | 0.00 | 0.00 | 0.00 | 0.00 | | -5.18 |
| TOTALS : | | | | -5.18 | -459.43 | -2143.50 | -608.21 | -1426.47 | | 225920.39 |

| TO BE RECEIVED FROM STATE | **NON BUS CR** | HOMESTEAD | OWN OCC CR |
|---|---|---|---|
| LIBRARY | 0.00 | 2774.10 | 0.00 |
| TOTAL : | 0.00 | 2774.10 | 0.00 |

SCOTT YAMAMOTO
ASHTABULA COUNTY AUDITOR

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

| DESCRIPTION | GRP | FUND | T | ADJUSTMENT | AUD FEES | REA FEES | TREAS FEES | DTAC | SUB TOTAL |
|---|---|---|---|---|---|---|---|---|---|
| CURRENT EXPENSE | 01 | | | 0.00 | -1590.64 | -7421.26 | -2105.75 | -4055.95 | 777289.36 |
| LIBRARY | 02 | | | 0.00 | -299.73 | -1398.40 | -396.79 | -757.42 | 146543.81 |
| SUB TOTALS : | | | | 0.00 | -1890.37 | -8819.66 | -2502.54 | -4813.37 | 923833.17 |
| ADVANCE 2/14/25 | | | A | -253539.09 | 0.00 | 0.00 | 0.00 | 0.00 | -253539.09 |
| ADVANCE 1/31/25 | | | A | -125105.36 | 0.00 | 0.00 | 0.00 | 0.00 | -125105.36 |
| FORFEITED LAND COST | | | D | -317.07 | 0.00 | 0.00 | 0.00 | 0.00 | -317.07 |
| DELQ AD | | | D | -22.20 | 0.00 | 0.00 | 0.00 | 0.00 | -22.20 |
| SUB TOTALS : | | | | -378983.72 | 0.00 | 0.00 | 0.00 | 0.00 | -378983.72 |
| TOTALS : | | | | -378983.72 | -1890.37 | -8819.66 | -2502.54 | -4813.37 | 544849.45 |

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

SCOTT YAMAMOTO
ASHTABULA COUNTY AUDITOR

ASHTABULA COUNTY
FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2024 FOR ROLLTYPE - RP_OH
ANDOVER PUBLIC LIBRARY



| 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 |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | ---------- REAL ---------- | | | | | | |
| LIBRARY OPERATING | 01 | | | 3585.88 | 40709.76 | 998.91 | 4878.77 | 0.00 | 6080.62 | 56253.94 |
| LIBRARY OPERATING | 02 | | | 3871.64 | 43953.93 | 998.91 | 4878.77 | 0.00 | 6080.62 | 59783.87 |
| TOTALS : | | | | 7457.52 | 84663.69 | 1997.82 | 9757.54 | 0.00 | 12161.24 | 116037.81 |

| DESCRIPTION | GRP | FUND | T | ADJUSTMENT | AUD FEES | REA FEES | TREAS FEES | DTAC | SUB TOTAL |
|---|---|---|---|---|---|---|---|---|---|
| LIBRARY OPERATING | 01 | | | 0.00 | -112.62 | -525.42 | -149.08 | -458.46 | 55008.36 |
| LIBRARY OPERATING | 02 | | | 0.00 | -119.71 | -558.53 | -158.48 | -487.07 | 58460.08 |
| SUB TOTALS : | | | | 0.00 | -232.33 | -1083.95 | -307.56 | -945.53 | 113468.44 |
| DELQ AD COST | | | D | -3.53 | 0.00 | 0.00 | 0.00 | 0.00 | -3.53 |
| FORFEITED LAND COST | | | D | -125.77 | 0.00 | 0.00 | 0.00 | 0.00 | -125.77 |
| SUB TOTALS : | | | | -129.30 | 0.00 | 0.00 | 0.00 | 0.00 | -129.30 |
| TOTALS : | | | | -129.30 | -232.33 | -1083.95 | -307.56 | -945.53 | 113339.14 |

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

SCOTT YAMAMOTO
ASHTABULA COUNTY AUDITOR

| | | | | 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 | | | 2529.78 | 59087.44 | 39.72 | 2960.90 | 0.00 | 2586.55 | 67204.39 |
| TOTALS : | | | | 2529.78 | 59087.44 | 39.72 | 2960.90 | 0.00 | 2586.55 | 67204.39 |

| DESCRIPTION | GRP | FUND | T | ADJUSTMENT | AUD FEES | REA FEES | TREAS FEES | DTAC | SUB TOTAL |
|---|---|---|---|---|---|---|---|---|---|
| CURRENT EXPENSE | 11 | | | 0.00 | -134.15 | -625.89 | -177.59 | -256.96 | 66009.80 |
| SUB TOTALS : | | | | 0.00 | -134.15 | -625.89 | -177.59 | -256.96 | 66009.80 |
| DELQ AD COST | | | D | -1.29 | 0.00 | 0.00 | 0.00 | 0.00 | -1.29 |
| ELECTION EXPENSE | | | D | -124.48 | 0.00 | 0.00 | 0.00 | 0.00 | -124.48 |
| SUB TOTALS : | | | | -125.77 | 0.00 | 0.00 | 0.00 | 0.00 | -125.77 |
| TOTALS : | | | | -125.77 | -134.15 | -625.89 | -177.59 | -256.96 | 65884.03 |

| TO BE RECEIVED FROM STATE | **NON BUS CR** | HOMESTEAD | OWN OCC CR |
|---|---|---|---|
| CURRENT EXPENSE | 0.00 | 928.00 | 0.00 |
| TOTAL : | 0.00 | 928.00 | 0.00 |

SCOTT YAMAMOTO
ASHTABULA COUNTY AUDITOR

| | | | | 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 | | | 9813.75 | 130262.68 | 10714.10 | 53987.20 | 0.00 | 15051.39 | 219829.12 |
| TOTALS : | | | | 9813.75 | 130262.68 | 10714.10 | 53987.20 | 0.00 | 15051.39 | 219829.12 |

| DESCRIPTION | GRP | FUND | T | ADJUSTMENT | AUD FEES | REA FEES | TREAS FEES | DTAC | SUB TOTAL |
|---|---|---|---|---|---|---|---|---|---|
| CURRENT EXPENSE | 11 | | | 0.00 | -444.02 | -2071.61 | -587.81 | -2052.79 | 214672.89 |
| SUB TOTALS : | | | | 0.00 | -444.02 | -2071.61 | -587.81 | -2052.79 | 214672.89 |
| FORFEITED LAND COST | | | D | -64.96 | 0.00 | 0.00 | 0.00 | 0.00 | -64.96 |
| DELQ AD COST | | | D | -4.95 | 0.00 | 0.00 | 0.00 | 0.00 | -4.95 |
| SUB TOTALS : | | | | -69.91 | 0.00 | 0.00 | 0.00 | 0.00 | -69.91 |
| TOTALS : | | | | -69.91 | -444.02 | -2071.61 | -587.81 | -2052.79 | 214602.98 |

| TO BE RECEIVED FROM STATE | **NON BUS CR** | HOMESTEAD | OWN OCC CR |
|---|---|---|---|
| CURRENT EXPENSE | 0.00 | 5682.12 | 0.00 |
| TOTAL : | 0.00 | 5682.12 | 0.00 |

SCOTT YAMAMOTO
ASHTABULA COUNTY AUDITOR

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



| 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 |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | REAL | | | | | | |
| PARK | 01 | | | 1484.93 | 15904.87 | 448.04 | 11747.11 | 0.00 | 8715.58 | 38300.53 |
| PARKS | 02 | | | 2762.65 | 29590.47 | 1228.23 | 32202.02 | 0.00 | 24209.95 | 89993.32 |
| PARKS | 03 | | | 2762.63 | 29590.42 | 1228.21 | 32201.94 | 0.00 | 24210.00 | 89993.20 |
| PARKS | 04 | | | 9322.70 | 99920.51 | 2489.16 | 65261.72 | 0.00 | 48419.91 | 225414.00 |
| TOTALS : | | | | 16332.91 | 175006.27 | 5393.64 | 141412.79 | 0.00 | 105555.44 | 443701.05 |

| DESCRIPTION | GRP | FUND | T | ADJUSTMENT | AUD FEES | REA FEES | TREAS FEES | DTAC | SUB TOTAL |
|---|---|---|---|---|---|---|---|---|---|
| PARK | 01 | | | 0.00 | -81.20 | -378.85 | -107.50 | -193.29 | 37539.69 |
| PARKS | 02 | | | 0.00 | -187.97 | -876.98 | -248.84 | -399.10 | 88280.43 |
| PARKS | 03 | | | 0.00 | -187.97 | -876.98 | -248.84 | -399.10 | 88280.31 |
| PARKS | 04 | | | 0.00 | -454.36 | -2119.87 | -601.51 | -1181.19 | 221057.07 |
| SUB TOTALS : | | | | 0.00 | -911.50 | -4252.68 | -1206.69 | -2172.68 | 435157.50 |
| DELQ AD COST | | | D | -16.46 | 0.00 | 0.00 | 0.00 | 0.00 | -16.46 |
| FORFEITED LAND COST | | | D | -222.53 | 0.00 | 0.00 | 0.00 | 0.00 | -222.53 |
| SUB TOTALS : | | | | -238.99 | 0.00 | 0.00 | 0.00 | 0.00 | -238.99 |
| TOTALS : | | | | -238.99 | -911.50 | -4252.68 | -1206.69 | -2172.68 | 434918.51 |

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

SCOTT YAMAMOTO
ASHTABULA COUNTY AUDITOR

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | REAL | | | | | | |
| PARKS | 01 | | | 972.62 | 12909.98 | 921.18 | 4641.60 | 0.00 | 1188.28 | 20633.66 |
| PARK DISTRICT | 02 | | | 6996.30 | 92865.17 | 7150.14 | 36028.77 | 0.00 | 9902.23 | 152942.61 |
| TOTALS : | | | | 7968.92 | 105775.15 | 8071.32 | 40670.37 | 0.00 | 11090.51 | 173576.27 |

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

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

SCOTT YAMAMOTO
ASHTABULA COUNTY AUDITOR

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | REAL | | | | | | |
| PARK | 01 | | | 869.42 | 14579.01 | 220.56 | 3778.66 | 0.00 | 861.66 | 20309.31 |
| PARK | 02 | | | 1373.99 | 23036.42 | 431.90 | 7399.46 | 0.00 | 1723.32 | 33965.09 |
| PARK AND REC | 03 | | | 6133.91 | 102841.36 | 1954.89 | 33491.86 | 0.00 | 7693.41 | 152115.43 |
| TOTALS : | | | | 8377.32 | 140456.79 | 2607.35 | 44669.98 | 0.00 | 10278.39 | 206389.83 |

| DESCRIPTION | GRP | FUND | T | ADJUSTMENT | AUD FEES | REA FEES | TREAS FEES | DTAC | SUB TOTAL |
|---|---|---|---|---|---|---|---|---|---|
| PARK | 01 | | | 0.00 | -44.24 | -206.40 | -58.56 | -109.01 | 19891.10 |
| PARK | 02 | | | 0.00 | -68.11 | -317.77 | -90.17 | -180.59 | 33308.45 |
| PARK AND REC | 03 | | | 0.00 | -305.02 | -1423.08 | -403.79 | -808.90 | 149174.64 |
| SUB TOTALS : | | | | 0.00 | -417.37 | -1947.25 | -552.52 | -1098.50 | 202374.19 |
| DELQ AD COST | | | D | -3.95 | 0.00 | 0.00 | 0.00 | 0.00 | -3.95 |
| FORFEITED LAND COST | | | D | -22.93 | 0.00 | 0.00 | 0.00 | 0.00 | -22.93 |
| SUB TOTALS : | | | | -26.88 | 0.00 | 0.00 | 0.00 | 0.00 | -26.88 |
| TOTALS : | | | | -26.88 | -417.37 | -1947.25 | -552.52 | -1098.50 | 202347.31 |

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

SCOTT YAMAMOTO
ASHTABULA COUNTY AUDITOR

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | REAL | | | | | | |
| PARKS | 01 | | | 988.37 | 17115.54 | 184.45 | 1830.97 | 0.00 | 1058.01 | 21177.34 |
| CURRENT EXPENSE | 02 | | | 2778.34 | 48112.32 | 744.35 | 7389.01 | 0.00 | 4408.40 | 63432.42 |
| CURRENT EXPENSE | 03 | | | 3099.46 | 53673.15 | 757.43 | 7518.87 | 0.00 | 4408.40 | 69457.31 |
| TOTALS : | | | | 6866.17 | 118901.01 | 1686.23 | 16738.85 | 0.00 | 9874.81 | 154067.07 |

| DESCRIPTION | GRP | FUND | T | ADJUSTMENT | AUD FEES | REA FEES | TREAS FEES | DTAC | SUB TOTAL |
|---|---|---|---|---|---|---|---|---|---|
| PARKS | 01 | | | 0.00 | -42.85 | -199.94 | -56.73 | -117.28 | 20760.54 |
| CURRENT EXPENSE | 02 | | | 0.00 | -128.16 | -597.92 | -169.66 | -352.28 | 62184.40 |
| CURRENT EXPENSE | 03 | | | 0.00 | -140.39 | -655.01 | -185.86 | -385.69 | 68090.36 |
| SUB TOTALS : | | | | 0.00 | -311.40 | -1452.87 | -412.25 | -855.25 | 151035.30 |
| DELQ AD COST | | | D | -3.56 | 0.00 | 0.00 | 0.00 | 0.00 | -3.56 |
| FORFEITED LAND COST | | | D | -68.52 | 0.00 | 0.00 | 0.00 | 0.00 | -68.52 |
| SUB TOTALS : | | | | -72.08 | 0.00 | 0.00 | 0.00 | 0.00 | -72.08 |
| TOTALS : | | | | -72.08 | -311.40 | -1452.87 | -412.25 | -855.25 | 150963.22 |

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

SCOTT YAMAMOTO
ASHTABULA COUNTY AUDITOR

| | | | | 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 | | | 1705.01 | 44649.44 | 43.24 | 13773.53 | 0.00 | 4239.23 | 64410.45 |
| TOTALS : | | | | 1705.01 | 44649.44 | 43.24 | 13773.53 | 0.00 | 4239.23 | 64410.45 |

| DESCRIPTION | GRP | FUND | T | ADJUSTMENT | AUD FEES | REA FEES | TREAS FEES | DTAC | SUB TOTAL |
|---|---|---|---|---|---|---|---|---|---|
| CEMETARY | 01 | | | 0.00 | -129.23 | -602.91 | -171.07 | -174.83 | 63332.41 |
| SUB TOTALS : | | | | 0.00 | -129.23 | -602.91 | -171.07 | -174.83 | 63332.41 |
| DELQ AD COST | | | D | -0.63 | 0.00 | 0.00 | 0.00 | 0.00 | -0.63 |
| SUB TOTALS : | | | | -0.63 | 0.00 | 0.00 | 0.00 | 0.00 | -0.63 |
| TOTALS : | | | | -0.63 | -129.23 | -602.91 | -171.07 | -174.83 | 63331.78 |

| TO BE RECEIVED FROM STATE | **NON BUS CR** | HOMESTEAD | OWN OCC CR |
|---|---|---|---|
| CEMETARY | 0.00 | 1220.89 | 0.00 |
| TOTAL : | 0.00 | 1220.89 | 0.00 |

SCOTT YAMAMOTO
ASHTABULA COUNTY AUDITOR

| DESCRIPTION | GRP | FUND | T | REAL R/A DLQ | REAL R/A CUR | REAL NON-R/A DLQ | REAL NON-R/A CUR | REAL PUB. UTIL DLQ | REAL PUB. UTIL CUR | RECEIPTS |
|---|---|---|---|---|---|---|---|---|---|---|
| CEMETARY FUND | 01 | | | 869.42 | 14579.01 | 220.56 | 3778.66 | 0.00 | 861.66 | 20309.31 |
| CEMETARY | 02 | | | 1871.49 | 31382.60 | 768.06 | 13157.60 | 0.00 | 3077.32 | 50257.07 |
| CEMETARY | 13 | | | 2329.04 | 39048.74 | 771.25 | 13213.33 | 0.00 | 3077.37 | 58439.73 |
| TOTALS : | | | | 5069.95 | 85010.35 | 1759.87 | 30149.59 | 0.00 | 7016.35 | 129006.11 |

| DESCRIPTION | GRP | FUND | T | ADJUSTMENT | AUD FEES | REA FEES | TREAS FEES | DTAC | SUB TOTAL |
|---|---|---|---|---|---|---|---|---|---|
| CEMETARY FUND | 01 | | | 0.00 | -44.24 | -206.40 | -58.56 | -109.01 | 19891.10 |
| CEMETARY | 02 | | | 0.00 | -108.11 | -504.39 | -143.12 | -263.95 | 49237.50 |
| CEMETARY | 13 | | | 0.00 | -117.15 | -546.59 | -155.10 | -310.02 | 57310.87 |
| SUB TOTALS : | | | | 0.00 | -269.50 | -1257.38 | -356.78 | -682.98 | 126439.47 |
| FORFEITED LAND COST | | | D | -15.65 | 0.00 | 0.00 | 0.00 | 0.00 | -15.65 |
| DELQ AD COST | | | D | -2.70 | 0.00 | 0.00 | 0.00 | 0.00 | -2.70 |
| SUB TOTALS : | | | | -18.35 | 0.00 | 0.00 | 0.00 | 0.00 | -18.35 |
| TOTALS : | | | | -18.35 | -269.50 | -1257.38 | -356.78 | -682.98 | 126421.12 |

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

SCOTT YAMAMOTO
ASHTABULA COUNTY AUDITOR

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



| | | | | 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 | | | 25629.74 | 402554.42 | 8130.93 | 96407.77 | 0.00 | 55084.31 | 587807.17 |
| TOTALS : | | | | 25629.74 | 402554.42 | 8130.93 | 96407.77 | 0.00 | 55084.31 | 587807.17 |

| DESCRIPTION | GRP | FUND | T | ADJUSTMENT | AUD FEES | REA FEES | TREAS FEES | DTAC | SUB TOTAL |
|---|---|---|---|---|---|---|---|---|---|
| PARK | 01 | | | 0.00 | -1179.56 | -5503.31 | -1561.54 | -3376.06 | 576186.70 |
| SUB TOTALS : | | | | 0.00 | -1179.56 | -5503.31 | -1561.54 | -3376.06 | 576186.70 |
| FORFIETED LAND COST | | | D | -226.70 | 0.00 | 0.00 | 0.00 | 0.00 | -226.70 |
| DELQ AD COST | | | D | -13.81 | 0.00 | 0.00 | 0.00 | 0.00 | -13.81 |
| SUB TOTALS : | | | | -240.51 | 0.00 | 0.00 | 0.00 | 0.00 | -240.51 |
| TOTALS : | | | | -240.51 | -1179.56 | -5503.31 | -1561.54 | -3376.06 | 575946.19 |

| TO BE RECEIVED FROM STATE | **NON BUS CR** | HOMESTEAD | OWN OCC CR |
|---|---|---|---|
| PARK | 0.00 | 11267.56 | 0.00 |
| TOTAL : | 0.00 | 11267.56 | 0.00 |

SCOTT YAMAMOTO
ASHTABULA COUNTY AUDITOR

| DESCRIPTION | GRP | FUND | T | REAL R/A DLQ | REAL R/A CUR | REAL NON-R/A DLQ | REAL NON-R/A CUR | REAL PUB. UTIL DLQ | REAL PUB. UTIL CUR | RECEIPTS |
|---|---|---|---|---|---|---|---|---|---|---|
| CURRENT EXPENSE | 01 | | | 79077.21 | 1242032.63 | 24392.79 | 289223.04 | 0.00 | 165252.75 | 1799978.42 |
| TOTALS : | | | | 79077.21 | 1242032.63 | 24392.79 | 289223.04 | 0.00 | 165252.75 | 1799978.42 |

| DESCRIPTION | GRP | FUND | T | ADJUSTMENT | AUD FEES | REA FEES | TREAS FEES | DTAC | SUB TOTAL |
|---|---|---|---|---|---|---|---|---|---|
| CURRENT EXPENSE | 01 | | | 0.00 | -3612.52 | -16854.48 | -4782.37 | -10347.05 | 1764382.00 |
| SUB TOTALS : | | | | 0.00 | -3612.52 | -16854.48 | -4782.37 | -10347.05 | 1764382.00 |
| ADVANCE 2/14/25 | | | A | -485934.45 | 0.00 | 0.00 | 0.00 | 0.00 | -485934.45 |
| ADVANCE 1/31/25 | | | A | -247351.02 | 0.00 | 0.00 | 0.00 | 0.00 | -247351.02 |
| DELQ AD COSTS | | | D | -41.48 | 0.00 | 0.00 | 0.00 | 0.00 | -41.48 |
| FORFEITED LAND COSTS | | | D | -680.11 | 0.00 | 0.00 | 0.00 | 0.00 | -680.11 |
| SUB TOTALS : | | | | -734007.06 | 0.00 | 0.00 | 0.00 | 0.00 | -734007.06 |
| TOTALS : | | | | -734007.06 | -3612.52 | -16854.48 | -4782.37 | -10347.05 | 1030374.94 |

| TO BE RECEIVED FROM STATE | **NON BUS CR** | HOMESTEAD | OWN OCC CR |
|---|---|---|---|
| CURRENT EXPENSE | 0.00 | 34762.36 | 0.00 |
| TOTAL : | 0.00 | 34762.36 | 0.00 |

SCOTT YAMAMOTO
ASHTABULA COUNTY AUDITOR

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



| | REAL | | | | | | |
|---|---|---|---|---|---|---|---|
| DESCRIPTION | R/A DLQ | R/A CUR | NON-R/A DLQ | NON-R/A CUR | PUB. UTIL DLQ | PUB. UTIL CUR | RECEIPTS |
| GRAND TOTALS AFTER A/R/D : | 3285013.75 | 51319320.06 | 1023545.89 | 13012378.75 | 0.00 | 8928241.39 | 77568499.84 |

| ADJUSTMENT | AUD FEES | REA FEES | TREAS FEES | DTAC | SUB TOTAL |
|---|---|---|---|---|---|
| -19763264.32 | -164927.44 | -769480.94 | -218336.37 | -430857.72 | 56221633.05 |

| | **NON BUS CR** | HOMESTEAD | OWN OCC CR |
|---|---|---|---|
| TO BE RECEIVED FROM STATE: | 4024397.34 | 1613190.64 | 558037.71 |

SCOTT YAMAMOTO
ASHTABULA COUNTY AUDITOR

SCOTT YAMAMOTO
ASHTABULA COUNTY AUDITOR

# RP_OH 2024 2nd Half Apportionment Sheets

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



| 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 |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | ---------- REAL ---------- | | | | | | |
| GENERAL FUND | 01 | | | 35695.56 | 1518959.41 | 4329.19 | 284967.61 | 0.00 | 201530.30 | 2045482.07 |
| MENTAL HEALTH 648 BOA | 08 | | | 7363.26 | 313720.94 | 1129.47 | 74346.21 | 0.00 | 54541.36 | 451101.24 |
| BOND | 09 | | | 4717.56 | 200746.52 | 572.17 | 37661.53 | 0.00 | 26634.35 | 270332.13 |
| MENTAL HEALTH & RET. | 10 | | | 9745.88 | 414719.09 | 2388.78 | 157241.85 | 0.00 | 120899.99 | 704995.59 |
| MENTAL HEALTH & RET. | 11 | | | 13180.95 | 560892.69 | 2503.64 | 164800.61 | 0.00 | 120899.99 | 862277.88 |
| MENTAL HEALTH & RET. | 12 | | | 14655.46 | 623638.00 | 3592.17 | 236453.97 | 0.00 | 181804.41 | 1060144.01 |
| MENTAL HEALTH & RET. | 13 | | | 2477.19 | 105410.41 | 730.33 | 48075.45 | 0.00 | 45451.22 | 202144.60 |
| CHILDREN SERVICES | 20 | | | 18992.49 | 808190.51 | 3294.24 | 216842.98 | 0.00 | 159078.92 | 1206399.14 |
| SENIOR SERVICES | 24 | | | 12272.09 | 522868.81 | 1882.49 | 123910.27 | 0.00 | 90902.29 | 751835.95 |
| TOTALS : | | | | 119100.44 | 5069146.38 | 20422.48 | 1344300.48 | 0.00 | 1001742.83 | 7554712.61 |

| DESCRIPTION | GRP | FUND | T | ADJUSTMENT | AUD FEES | REA FEES | TREAS FEES | DTAC | SUB TOTAL |
|---|---|---|---|---|---|---|---|---|---|
| GENERAL FUND | 01 | | | 0.00 | -5057.40 | -23897.15 | -6934.55 | -4002.53 | 2005590.44 |
| MENTAL HEALTH 648 BOA | 08 | | | 0.00 | -984.83 | -4653.50 | -1350.36 | -849.31 | 443263.24 |
| BOND | 09 | | | 0.00 | -668.38 | -3158.24 | -916.47 | -529.04 | 265060.00 |
| MENTAL HEALTH & RET. | 10 | | | 0.00 | -1691.27 | -7991.55 | -2319.01 | -1213.47 | 691780.29 |
| MENTAL HEALTH & RET. | 11 | | | 0.00 | -2094.13 | -9895.16 | -2871.41 | -1568.50 | 845848.68 |
| MENTAL HEALTH & RET. | 12 | | | 0.00 | -2543.26 | -12017.37 | -3487.23 | -1824.82 | 1040271.33 |
| MENTAL HEALTH & RET. | 13 | | | 0.00 | -478.50 | -2261.00 | -656.11 | -320.77 | 198428.22 |
| CHILDREN SERVICES | 20 | | | 0.00 | -2941.03 | -13896.93 | -4032.66 | -2228.69 | 1183299.83 |
| SENIOR SERVICES | 24 | | | 0.00 | -1641.39 | -7755.88 | -2250.63 | -1415.51 | 738772.54 |
| SUB TOTALS : | | | | 0.00 | -18100.19 | -85526.78 | -24818.43 | -13952.64 | 7412314.57 |
| FORFIETED LAND COSTS | | 01 | D | -1117.67 | 0.00 | 0.00 | 0.00 | 0.00 | -1117.67 |
| FORFIETED LAND COSTS | | 07 | D | -2601.32 | 0.00 | 0.00 | 0.00 | 0.00 | -2601.32 |
| FORFEITED LAND COSTS | | 08 | D | -147.71 | 0.00 | 0.00 | 0.00 | 0.00 | -147.71 |
| ELECTION EXPENSE | | 08 | D | -36847.58 | 0.00 | 0.00 | 0.00 | 0.00 | -36847.58 |
| FORFEITED LAND COSTS | | 09 | D | -302.48 | 0.00 | 0.00 | 0.00 | 0.00 | -302.48 |
| FORFEITED LAND COSTS | | 20 | D | -882.23 | 0.00 | 0.00 | 0.00 | 0.00 | -882.23 |
| ELECTION EXPENSES | | 24 | D | -36845.28 | 0.00 | 0.00 | 0.00 | 0.00 | -36845.28 |
| FORFEITED LAND COSTS | | 24 | D | -504.13 | 0.00 | 0.00 | 0.00 | 0.00 | -504.13 |
| SUB TOTALS : | | | | -79248.40 | 0.00 | 0.00 | 0.00 | 0.00 | -79248.40 |
| TOTALS : | | | | -79248.40 | -18100.19 | -85526.78 | -24818.43 | -13952.64 | 7333066.17 |

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

SCOTT YAMAMOTO
ASHTABULA COUNTY AUDITOR

| DESCRIPTION | GRP | FUND | T | REAL R/A DLQ | REAL R/A CUR | REAL NON-R/A DLQ | REAL NON-R/A CUR | REAL PUB. UTIL DLQ | REAL PUB. UTIL CUR | RECEIPTS |
|---|---|---|---|---|---|---|---|---|---|---|
| CURRENT EXPENSE | 01 | | | 76640.25 | 2878655.94 | 15496.97 | 919916.55 | 0.00 | 1093846.61 | 4984556.32 |
| PERMANENT IMPROVEMENT | 05 | | | 5734.72 | 215399.59 | 1283.57 | 76194.74 | 0.00 | 67856.49 | 366469.11 |
| CLASSROOM FACILITIES | 29 | | | 1290.23 | 48461.81 | 256.71 | 15238.96 | 0.00 | 13571.30 | 78819.01 |
| PERMANENT IMPROVEMENT | 31 | | | 2867.36 | 107699.82 | 641.79 | 38097.37 | 0.00 | 33928.25 | 183234.59 |
| BOND ($44,123,700 | 99 | | | 11478.03 | 431121.71 | 1593.54 | 94594.35 | 0.00 | 81427.78 | 620215.41 |
| TOTALS : | | | | 98010.59 | 3681338.87 | 19272.58 | 1144041.97 | 0.00 | 1290630.43 | 6233294.44 |

| DESCRIPTION | GRP | FUND | T | ADJUSTMENT | AUD FEES | REA FEES | TREAS FEES | DTAC | SUB TOTAL |
|---|---|---|---|---|---|---|---|---|---|
| CURRENT EXPENSE | 01 | | | 0.00 | -12038.66 | -56884.91 | -16507.04 | -9213.75 | 4889911.96 |
| PERMANENT IMPROVEMENT | 05 | | | 0.00 | -887.03 | -4191.40 | -1216.28 | -701.84 | 359472.56 |
| CLASSROOM FACILITIES | 29 | | | 0.00 | -191.87 | -906.64 | -263.09 | -154.70 | 77302.71 |
| PERMANENT IMPROVEMENT | 31 | | | 0.00 | -443.52 | -2095.70 | -608.13 | -350.92 | 179736.32 |
| BOND ($44,123,700 | 99 | | | 0.00 | -1535.38 | -7254.98 | -2105.27 | -1307.16 | 608012.62 |
| SUB TOTALS : | | | | 0.00 | -15096.46 | -71333.63 | -20699.81 | -11728.37 | 6114436.17 |
| ADVANCE 7/1/25 | | | A | -1057700.18 | 0.00 | 0.00 | 0.00 | 0.00 | -1057700.18 |
| ELECTION EXPENSES | | | D | -1595.35 | 0.00 | 0.00 | 0.00 | 0.00 | -1595.35 |
| FORFEITED LAND COSTS | | | D | -5942.33 | 0.00 | 0.00 | 0.00 | 0.00 | -5942.33 |
| SUB TOTALS : | | | | -1065237.86 | 0.00 | 0.00 | 0.00 | 0.00 | -1065237.86 |
| TOTALS : | | | | -1065237.86 | -15096.46 | -71333.63 | -20699.81 | -11728.37 | 5049198.31 |

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

SCOTT YAMAMOTO
ASHTABULA COUNTY AUDITOR

| DESCRIPTION | GRP | FUND | T | REAL R/A DLQ | REAL R/A CUR | REAL NON-R/A DLQ | REAL NON-R/A CUR | REAL PUB. UTIL DLQ | REAL PUB. UTIL CUR | RECEIPTS |
|---|---|---|---|---|---|---|---|---|---|---|
| CURRENT EXPENSE | 01 | | | 26900.34 | 1552863.69 | 3646.65 | 659110.75 | 0.00 | 1208024.84 | 3450546.27 |
| PERMANENT IMPROVEMENT | 05 | | | 1709.02 | 98654.94 | 184.91 | 33422.60 | 0.00 | 52873.69 | 186845.16 |
| TOTALS : | | | | 28609.36 | 1651518.63 | 3831.56 | 692533.35 | 0.00 | 1260898.53 | 3637391.43 |

| DESCRIPTION | GRP | FUND | T | ADJUSTMENT | AUD FEES | REA FEES | TREAS FEES | DTAC | SUB TOTAL |
|---|---|---|---|---|---|---|---|---|---|
| CURRENT EXPENSE | 01 | | | 0.00 | -8088.87 | -38221.44 | -11091.22 | -3054.70 | 3390090.04 |
| PERMANENT IMPROVEMENT | 05 | | | 0.00 | -445.32 | -2104.21 | -610.60 | -189.39 | 183495.64 |
| SUB TOTALS : | | | | 0.00 | -8534.19 | -40325.65 | -11701.82 | -3244.09 | 3573585.68 |
| ADVANCE 7/1/25 | | | A | -409168.29 | 0.00 | 0.00 | 0.00 | 0.00 | -409168.29 |
| FORFEITED LAND COSTS | | | D | -7581.75 | 0.00 | 0.00 | 0.00 | 0.00 | -7581.75 |
| SUB TOTALS : | | | | -416750.04 | 0.00 | 0.00 | 0.00 | 0.00 | -416750.04 |
| TOTALS : | | | | -416750.04 | -8534.19 | -40325.65 | -11701.82 | -3244.09 | 3156835.64 |

| TO BE RECEIVED FROM STATE | **NON BUS CR** | HOMESTEAD | OWN OCC CR |
|---|---|---|---|
| CURRENT EXPENSE | 240740.08 | 89245.00 | 38199.29 |
| PERMANENT IMPROVEMENT | 15294.46 | 5667.53 | 2425.70 |
| TOTAL : | 256034.54 | 94912.53 | 40624.99 |

SCOTT YAMAMOTO
ASHTABULA COUNTY AUDITOR

| DESCRIPTION | GRP | FUND | T | REAL R/A DLQ | REAL R/A CUR | REAL NON-R/A DLQ | REAL NON-R/A CUR | REAL PUB. UTIL DLQ | REAL PUB. UTIL CUR | RECEIPTS |
|---|---|---|---|---|---|---|---|---|---|---|
| GENERAL FUND | 01 | | | 5712.28 | 252186.47 | 582.98 | 95589.30 | 0.00 | 23584.86 | 377655.89 |
| PERMANENT IMPROVEMENT | 05 | | | 1217.60 | 53755.11 | 193.57 | 31739.86 | 0.00 | 9561.43 | 96467.57 |
| CURRENT EXPENSE | 11 | | | 2120.03 | 93595.25 | 233.13 | 38224.74 | 0.00 | 15871.98 | 150045.13 |
| CURRENT EXPENSE | 12 | | | 2639.40 | 116524.26 | 290.24 | 47589.06 | 0.00 | 19760.29 | 186803.25 |
| CURRENT EXPENSE | 13 | | | 12175.26 | 537515.01 | 1338.83 | 219523.67 | 0.00 | 91152.31 | 861705.08 |
| CURRENT EXPENSE | 14 | | | 2554.25 | 112765.38 | 280.87 | 46053.91 | 0.00 | 19122.86 | 180777.27 |
| CURRENT EXPENSE | 15 | | | 5676.01 | 250585.56 | 717.85 | 117703.96 | 0.00 | 38245.73 | 412929.11 |
| EMERGENCY ($1,029,652 | 21 | | | 7409.14 | 326947.91 | 669.64 | 109798.52 | 0.00 | 27090.72 | 471915.93 |
| TOTALS : | | | | 39503.97 | 1743874.95 | 4307.11 | 706223.02 | 0.00 | 244390.18 | 2738299.23 |

| DESCRIPTION | GRP | FUND | T | ADJUSTMENT | AUD FEES | REA FEES | TREAS FEES | DTAC | | SUB TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|
| GENERAL FUND | 01 | | | 0.00 | -936.24 | -4423.89 | -1283.74 | -629.53 | | 370382.49 |
| PERMANENT IMPROVEMENT | 05 | | | 0.00 | -233.40 | -1102.85 | -320.02 | -141.12 | | 94670.18 |
| CURRENT EXPENSE | 11 | | | 0.00 | -368.41 | -1740.79 | -505.15 | -235.31 | | 147195.47 |
| CURRENT EXPENSE | 12 | | | 0.00 | -458.66 | -2167.26 | -628.91 | -292.96 | | 183255.46 |
| CURRENT EXPENSE | 13 | | | 0.00 | -2115.76 | -9997.36 | -2901.07 | -1351.41 | | 845339.48 |
| CURRENT EXPENSE | 14 | | | 0.00 | -443.86 | -2097.34 | -608.62 | -283.52 | | 177343.93 |
| CURRENT EXPENSE | 15 | | | 0.00 | -1010.10 | -4772.93 | -1385.02 | -639.39 | | 405121.67 |
| EMERGENCY ($1,029,652 | 21 | | | 0.00 | -1044.20 | -4934.03 | -1431.77 | -807.87 | | 463698.06 |
| SUB TOTALS : | | | | 0.00 | -6610.63 | -31236.45 | -9064.30 | -4381.11 | | 2687006.74 |
| ADVANCE 7/1/25 | | | A | -806882.46 | 0.00 | 0.00 | 0.00 | 0.00 | | -806882.46 |
| ELECTION EXPENSES | | | D | -4053.54 | 0.00 | 0.00 | 0.00 | 0.00 | | -4053.54 |
| FORFEITED LAND COSTS | | | D | -2800.76 | 0.00 | 0.00 | 0.00 | 0.00 | | -2800.76 |
| SUB TOTALS : | | | | -813736.76 | 0.00 | 0.00 | 0.00 | 0.00 | | -813736.76 |
| TOTALS : | | | | -813736.76 | -6610.63 | -31236.45 | -9064.30 | -4381.11 | | 1873269.98 |

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

SCOTT YAMAMOTO
ASHTABULA COUNTY AUDITOR

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | REAL | | | | | | |
| GENERAL FUND | 01 | | | 6583.87 | 414464.16 | 766.45 | 92462.79 | 0.00 | 25512.76 | 539790.03 |
| CURRENT EXPENSE | 11 | | | 2769.90 | 174368.93 | 324.19 | 39111.73 | 0.00 | 28914.47 | 245489.22 |
| CURRENT EXPENSE | 12 | | | 2281.08 | 143597.86 | 266.99 | 32209.65 | 0.00 | 23811.91 | 202167.49 |
| CURRENT EXPENSE | 13 | | | 3340.17 | 210268.31 | 390.95 | 47164.16 | 0.00 | 34867.44 | 296031.03 |
| CURRENT EXPENSE | 14 | | | 4806.57 | 302581.35 | 562.59 | 67870.37 | 0.00 | 50175.10 | 425995.98 |
| CURRENT EXPENSE | 15 | | | 4676.24 | 294375.66 | 547.34 | 66029.80 | 0.00 | 48814.42 | 414443.46 |
| CURRENT EXPENSE | 16 | | | 2647.69 | 166676.21 | 309.90 | 37386.21 | 0.00 | 27638.81 | 234658.82 |
| CURRENT EXPENSE | 17 | | | 5306.92 | 334078.14 | 726.18 | 87604.36 | 0.00 | 50175.10 | 477890.70 |
| CURRENT EXPENSE | 18 | | | 3831.12 | 241174.90 | 591.66 | 71377.87 | 0.00 | 33166.60 | 350142.15 |
| CURRENT EXPENSE | 19 | | | 3514.38 | 221233.93 | 586.06 | 70701.31 | 0.00 | 28914.47 | 324950.15 |
| CURRENT EXPENSE | 20 | | | 4134.57 | 260277.42 | 689.47 | 83178.03 | 0.00 | 34017.00 | 382296.49 |
| CLASSROOM FACILITIES | 29 | | | 725.87 | 45693.57 | 123.97 | 14955.10 | 0.00 | 4252.14 | 65750.65 |
| BOND ($23,110,000) | 99 | | | 6583.87 | 414464.16 | 766.45 | 92462.79 | 0.00 | 25512.76 | 539790.03 |
| TOTALS : | | | | 51202.25 | 3223254.60 | 6652.20 | 802514.17 | 0.00 | 415772.98 | 4499396.20 |

| DESCRIPTION | GRP | FUND | T | ADJUSTMENT | AUD FEES | REA FEES | TREAS FEES | DTAC | SUB TOTAL |
|---|---|---|---|---|---|---|---|---|---|
| GENERAL FUND | 01 | | | 0.00 | -1327.37 | -6272.09 | -1820.06 | -735.04 | 529635.47 |
| CURRENT EXPENSE | 11 | | | 0.00 | -597.40 | -2822.84 | -819.15 | -309.42 | 240940.41 |
| CURRENT EXPENSE | 12 | | | 0.00 | -491.98 | -2324.69 | -674.59 | -254.81 | 198421.42 |
| CURRENT EXPENSE | 13 | | | 0.00 | -720.40 | -3404.01 | -987.79 | -373.13 | 290545.70 |
| CURRENT EXPENSE | 14 | | | 0.00 | -1036.67 | -4898.46 | -1421.45 | -536.92 | 418102.48 |
| CURRENT EXPENSE | 15 | | | 0.00 | -1008.55 | -4765.61 | -1382.90 | -522.37 | 406764.03 |
| CURRENT EXPENSE | 16 | | | 0.00 | -571.04 | -2698.29 | -783.00 | -295.77 | 230310.72 |
| CURRENT EXPENSE | 17 | | | 0.00 | -1160.59 | -5484.00 | -1591.36 | -603.32 | 469051.43 |
| CURRENT EXPENSE | 18 | | | 0.00 | -848.75 | -4010.51 | -1163.79 | -442.29 | 343676.81 |
| CURRENT EXPENSE | 19 | | | 0.00 | -786.54 | -3716.56 | -1078.48 | -410.04 | 318958.53 |
| CURRENT EXPENSE | 20 | | | 0.00 | -925.35 | -4372.46 | -1268.81 | -482.41 | 375247.46 |
| CLASSROOM FACILITIES | 29 | | | 0.00 | -159.56 | -753.97 | -218.79 | -84.98 | 64533.35 |
| BOND ($23,110,000) | 99 | | | 0.00 | -1327.37 | -6272.09 | -1820.06 | -735.04 | 529635.47 |
| SUB TOTALS : | | | | 0.00 | -10961.57 | -51795.58 | -15030.23 | -5785.54 | 4415823.28 |
| ADVANCE 7/1/25 | | | A | -817146.68 | 0.00 | 0.00 | 0.00 | 0.00 | -817146.68 |
| FORFEITED LAND COSTS | | | D | -1922.22 | 0.00 | 0.00 | 0.00 | 0.00 | -1922.22 |
| ELECTION EXPENSES | | | D | -1209.46 | 0.00 | 0.00 | 0.00 | 0.00 | -1209.46 |
| SUB TOTALS : | | | | -820278.36 | 0.00 | 0.00 | 0.00 | 0.00 | -820278.36 |
| TOTALS : | | | | -820278.36 | -10961.57 | -51795.58 | -15030.23 | -5785.54 | 3595544.92 |

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

SCOTT YAMAMOTO
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| TO BE RECEIVED FROM STATE | **NON BUS CR** | HOMESTEAD | OWN OCC CR |
|---|---|---|---|
| TOTAL : | 477100.56 | 130247.05 | 68191.47 |

SCOTT YAMAMOTO
ASHTABULA COUNTY AUDITOR

| DESCRIPTION | GRP | FUND | T | REAL R/A DLQ | REAL R/A CUR | REAL NON-R/A DLQ | REAL NON-R/A CUR | REAL PUB. UTIL DLQ | REAL PUB. UTIL CUR | RECEIPTS |
|---|---|---|---|---|---|---|---|---|---|---|
| GENERAL FUND | 01 | | | 8460.71 | 278374.06 | 1320.17 | 15332.50 | 0.00 | 14684.19 | 318171.63 |
| PERMANENT IMPROVEMENT | 05 | | | 1151.55 | 37888.37 | 476.32 | 5532.03 | 0.00 | 7586.84 | 52635.11 |
| PERMANENT IMPROVEMENT | 06 | | | 2820.22 | 92791.34 | 440.07 | 5110.83 | 0.00 | 4894.74 | 106057.20 |
| CURRENT EXPENSE | 11 | | | 18387.84 | 604996.37 | 2193.15 | 25471.30 | 0.00 | 72588.88 | 723637.54 |
| CURRENT EXPENSE | 12 | | | 7439.44 | 244772.65 | 887.32 | 10305.31 | 0.00 | 29368.38 | 292773.10 |
| CURRENT EXPENSE | 13 | | | 6765.05 | 222583.71 | 1216.26 | 14125.65 | 0.00 | 24473.65 | 269164.32 |
| CURRENT EXPENSE | 14 | | | 4059.05 | 133550.23 | 770.01 | 8942.90 | 0.00 | 14684.19 | 162006.38 |
| CURRENT EXPENSE | 15 | | | 4590.49 | 151036.85 | 1004.39 | 11665.00 | 0.00 | 15761.04 | 184057.77 |
| CURRENT EXPENSE | 16 | | | 6702.19 | 220514.92 | 1511.47 | 17554.21 | 0.00 | 22564.70 | 268847.49 |
| TOTALS : | | | | 60376.54 | 1986508.50 | 9819.16 | 114039.73 | 0.00 | 206606.61 | 2377350.54 |

| DESCRIPTION | GRP | FUND | T | ADJUSTMENT | AUD FEES | REA FEES | TREAS FEES | DTAC | | SUB TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|
| GENERAL FUND | 01 | | | 0.00 | -782.91 | -3699.40 | -1073.51 | -978.10 | | 311637.71 |
| PERMANENT IMPROVEMENT | 05 | | | 0.00 | -126.33 | -596.92 | -173.22 | -162.79 | | 51575.85 |
| PERMANENT IMPROVEMENT | 06 | | | 0.00 | -260.97 | -1233.13 | -357.83 | -326.02 | | 103879.25 |
| CURRENT EXPENSE | 11 | | | 0.00 | -1769.59 | -8361.65 | -2426.41 | -2058.10 | | 709021.79 |
| CURRENT EXPENSE | 12 | | | 0.00 | -715.95 | -3383.00 | -981.69 | -832.68 | | 286859.78 |
| CURRENT EXPENSE | 13 | | | 0.00 | -657.27 | -3105.71 | -901.22 | -798.14 | | 263701.98 |
| CURRENT EXPENSE | 14 | | | 0.00 | -395.44 | -1868.54 | -542.22 | -482.92 | | 158717.26 |
| CURRENT EXPENSE | 15 | | | 0.00 | -448.99 | -2121.58 | -615.65 | -559.51 | | 180312.04 |
| CURRENT EXPENSE | 16 | | | 0.00 | -655.80 | -3098.76 | -899.20 | -821.38 | | 263372.35 |
| SUB TOTALS : | | | | 0.00 | -5813.25 | -27468.69 | -7970.95 | -7019.64 | | 2329078.01 |
| ADVANCE 7/1/25 | | | A | -466740.99 | 0.00 | 0.00 | 0.00 | 0.00 | | -466740.99 |
| ELECTION EXPENSES | | | D | -503.11 | 0.00 | 0.00 | 0.00 | 0.00 | | -503.11 |
| FORFEITED LAND COSTS | | | D | -222.01 | 0.00 | 0.00 | 0.00 | 0.00 | | -222.01 |
| SUB TOTALS : | | | | -467466.11 | 0.00 | 0.00 | 0.00 | 0.00 | | -467466.11 |
| TOTALS : | | | | -467466.11 | -5813.25 | -27468.69 | -7970.95 | -7019.64 | | 1861611.90 |

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

SCOTT YAMAMOTO
ASHTABULA COUNTY AUDITOR

| DESCRIPTION | GRP | FUND | T | REAL R/A DLQ | REAL R/A CUR | REAL NON-R/A DLQ | REAL NON-R/A CUR | REAL PUB. UTIL DLQ | REAL PUB. UTIL CUR | RECEIPTS |
|---|---|---|---|---|---|---|---|---|---|---|
| GENERAL FUND | 01 | | | 6166.73 | 363477.10 | 152.95 | 44013.21 | 0.00 | 26673.97 | 440483.96 |
| CURRENT EXPENSE | 11 | | | 2555.45 | 150623.46 | 67.39 | 19389.25 | 0.00 | 32770.83 | 205406.38 |
| CURRENT EXPENSE | 12 | | | 3250.80 | 191607.07 | 85.73 | 24664.91 | 0.00 | 41687.58 | 261296.09 |
| CURRENT EXPENSE | 13 | | | 2080.00 | 122600.53 | 54.84 | 15781.95 | 0.00 | 26673.97 | 167191.29 |
| CURRENT EXPENSE | 14 | | | 2496.03 | 147120.57 | 65.83 | 18938.35 | 0.00 | 32008.73 | 200629.51 |
| CURRENT EXPENSE | 15 | | | 2377.17 | 140114.82 | 62.68 | 18036.51 | 0.00 | 30484.48 | 191075.66 |
| CURRENT EXPENSE | 16 | | | 3415.93 | 201340.83 | 118.86 | 34201.54 | 0.00 | 38105.63 | 277182.79 |
| CURRENT EXPENSE | 18 | | | 3565.71 | 210167.54 | 156.56 | 45049.64 | 0.00 | 34295.07 | 293234.52 |
| CURRENT EXPENSE | 19 | | | 3113.47 | 183514.92 | 112.22 | 32290.09 | 0.00 | 22863.38 | 241894.08 |
| CURRENT EXPENSE | 20 | | | 6227.02 | 367029.83 | 224.44 | 64580.19 | 0.00 | 45726.78 | 483788.26 |
| PERM IMPRO 1 | 36 | | | 760.13 | 44804.46 | 44.66 | 12846.47 | 0.00 | 11431.70 | 69887.42 |
| PERM IMPRO 2 | 37 | | | 553.00 | 32595.81 | 34.80 | 10011.04 | 0.00 | 7621.14 | 50815.79 |
| PERMANENT IMPROVE (ON | 38 | | | 829.84 | 48912.18 | 33.40 | 9614.36 | 0.00 | 6096.90 | 65486.68 |
| BOND ($20,950,000) | 99 | | | 5461.96 | 321936.86 | 135.47 | 38983.13 | 0.00 | 23625.50 | 390142.92 |
| TOTALS : | | | | 42853.24 | 2525845.98 | 1349.83 | 388400.64 | 0.00 | 380065.66 | 3338515.35 |

| DESCRIPTION | GRP | FUND | T | ADJUSTMENT | AUD FEES | REA FEES | TREAS FEES | DTAC | SUB TOTAL |
|---|---|---|---|---|---|---|---|---|---|
| GENERAL FUND | 01 | | | 0.00 | -1098.71 | -5191.60 | -1506.51 | -631.98 | 432055.16 |
| CURRENT EXPENSE | 11 | | | 0.00 | -503.75 | -2380.31 | -690.73 | -262.29 | 201569.30 |
| CURRENT EXPENSE | 12 | | | 0.00 | -640.81 | -3027.96 | -878.67 | -333.67 | 256414.98 |
| CURRENT EXPENSE | 13 | | | 0.00 | -410.02 | -1937.44 | -562.22 | -213.50 | 164068.11 |
| CURRENT EXPENSE | 14 | | | 0.00 | -492.03 | -2324.95 | -674.66 | -256.17 | 196881.70 |
| CURRENT EXPENSE | 15 | | | 0.00 | -468.61 | -2214.25 | -642.54 | -244.00 | 187506.26 |
| CURRENT EXPENSE | 16 | | | 0.00 | -678.91 | -3207.98 | -930.90 | -353.48 | 272011.52 |
| CURRENT EXPENSE | 18 | | | 0.00 | -716.94 | -3387.68 | -983.05 | -372.23 | 287774.62 |
| CURRENT EXPENSE | 19 | | | 0.00 | -596.04 | -2816.39 | -817.26 | -322.59 | 237341.80 |
| CURRENT EXPENSE | 20 | | | 0.00 | -1192.08 | -5632.78 | -1634.54 | -645.15 | 474683.71 |
| PERM IMPRO 1 | 36 | | | 0.00 | -168.47 | -796.04 | -231.00 | -80.48 | 68611.43 |
| PERM IMPRO 2 | 37 | | | 0.00 | -122.50 | -578.85 | -167.97 | -58.77 | 49887.70 |
| PERMANENT IMPROVE (ON | 38 | | | 0.00 | -161.01 | -760.81 | -220.77 | -86.32 | 64257.77 |
| BOND ($20,950,000) | 99 | | | 0.00 | -973.14 | -4598.28 | -1334.34 | -559.74 | 382677.42 |
| SUB TOTALS : | | | | 0.00 | -8223.02 | -38855.32 | -11275.16 | -4420.37 | 3275741.48 |
| ADVANCE 7/1/25 | | | A | -568826.63 | 0.00 | 0.00 | 0.00 | 0.00 | -568826.63 |
| FORFEITED LAND COSTS | | | D | -1220.19 | 0.00 | 0.00 | 0.00 | 0.00 | -1220.19 |
| SUB TOTALS : | | | | -570046.82 | 0.00 | 0.00 | 0.00 | 0.00 | -570046.82 |
| TOTALS : | | | | -570046.82 | -8223.02 | -38855.32 | -11275.16 | -4420.37 | 2705694.66 |

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

SCOTT YAMAMOTO
ASHTABULA COUNTY AUDITOR

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

SCOTT YAMAMOTO
ASHTABULA COUNTY AUDITOR

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | REAL | | | | | | |
| GENERAL FUND | 01 | | | 7587.08 | 177081.33 | 1239.54 | 14712.52 | 0.00 | 24757.28 | 225377.75 |
| PERMANENT IMPROVEMENT | 05 | | | 2944.65 | 68725.03 | 427.42 | 5073.29 | 0.00 | 8536.99 | 85707.38 |
| CURRENT EXPENSE | 11 | | | 14798.65 | 345398.54 | 2575.75 | 30572.54 | 0.00 | 62576.15 | 455921.63 |
| CURRENT EXPENSE | 12 | | | 17160.79 | 400530.35 | 2986.88 | 35452.45 | 0.00 | 72564.44 | 528694.91 |
| CURRENT EXPENSE | 13 | | | 6460.52 | 150787.93 | 1124.48 | 13346.80 | 0.00 | 27318.37 | 199038.10 |
| CURRENT EXPENSE | 14 | | | 6317.62 | 147452.68 | 1180.55 | 14012.46 | 0.00 | 26464.67 | 195427.98 |
| EMERGENCY ($809,739) | 21 | | | 6540.59 | 152656.32 | 1068.56 | 12683.21 | 0.00 | 21342.48 | 194291.16 |
| TOTALS : | | | | 61809.90 | 1442632.18 | 10603.18 | 125853.27 | 0.00 | 243560.38 | 1884458.91 |

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

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

SCOTT YAMAMOTO
ASHTABULA COUNTY AUDITOR

| DESCRIPTION | GRP | FUND | T | REAL 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 | 594.14 | 0.00 | 0.00 | 0.00 | 0.00 | 594.14 |
| PERMANENT IMPROVEMENT | 05 | | | 0.00 | 37.93 | 0.00 | 0.00 | 0.00 | 0.00 | 37.93 |
| TOTALS : | | | | 0.00 | 632.07 | 0.00 | 0.00 | 0.00 | 0.00 | 632.07 |

| DESCRIPTION | GRP | FUND | T | ADJUSTMENT | AUD FEES | REA FEES | TREAS FEES | DTAC | SUB TOTAL |
|---|---|---|---|---|---|---|---|---|---|
| CURRENT EXPENSE | 01 | | | 0.00 | -1.44 | -6.79 | -1.96 | 0.00 | 583.95 |
| PERMANENT IMPROVEMENT | 05 | | | 0.00 | -0.09 | -0.43 | -0.13 | 0.00 | 37.28 |
| SUB TOTALS : | | | | 0.00 | -1.53 | -7.22 | -2.09 | 0.00 | 621.23 |
| TOTALS : | | | | 0.00 | -1.53 | -7.22 | -2.09 | 0.00 | 621.23 |

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

SCOTT YAMAMOTO
ASHTABULA COUNTY AUDITOR

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | REAL | | | | | | |
| CURRENT EXPENSE | 01 | | | 0.00 | 3049.80 | 0.00 | 0.00 | 0.00 | 0.00 | 3049.80 |
| PERMANENT IMPROVEMENT | 05 | | | 0.00 | 194.63 | 0.00 | 0.00 | 0.00 | 0.00 | 194.63 |
| TOTALS : | | | | 0.00 | 3244.43 | 0.00 | 0.00 | 0.00 | 0.00 | 3244.43 |

| DESCRIPTION | GRP | FUND | T | ADJUSTMENT | AUD FEES | REA FEES | TREAS FEES | DTAC | SUB TOTAL |
|---|---|---|---|---|---|---|---|---|---|
| CURRENT EXPENSE | 01 | | | 0.00 | -7.87 | -37.18 | -10.78 | 0.00 | 2993.97 |
| PERMANENT IMPROVEMENT | 05 | | | 0.00 | -0.50 | -2.37 | -0.69 | 0.00 | 191.07 |
| SUB TOTALS : | | | | 0.00 | -8.37 | -39.55 | -11.47 | 0.00 | 3185.04 |
| TOTALS : | | | | 0.00 | -8.37 | -39.55 | -11.47 | 0.00 | 3185.04 |

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

SCOTT YAMAMOTO
ASHTABULA COUNTY AUDITOR

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | REAL | | | | | | |
| DUAL PURPOSE-CURRENT | 01 | | | 14162.17 | 602649.35 | 1751.52 | 115290.67 | 0.00 | 164533.05 | 898386.76 |
| CURRENT EXPENSE | 02 | | | 4171.64 | 177518.15 | 602.70 | 39672.09 | 0.00 | 45451.22 | 267415.80 |
| CURRENT EXPENSE | 03 | | | 8849.90 | 376592.30 | 1462.58 | 96272.66 | 0.00 | 90902.29 | 574079.73 |
| CURRENT EXPENSE | 04 | | | 5030.35 | 214057.49 | 912.63 | 60075.22 | 0.00 | 45451.22 | 325526.91 |
| PERMANENT IMPROVEMENT | 05 | | | 3250.65 | 138324.64 | 564.70 | 37173.03 | 0.00 | 27270.69 | 206583.71 |
| TOTALS : | | | | 35464.71 | 1509141.93 | 5294.13 | 348483.67 | 0.00 | 373608.47 | 2271992.91 |

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

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

SCOTT YAMAMOTO
ASHTABULA COUNTY AUDITOR

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | ---------- REAL ---------- | | | | | | |
| GENERAL FUND | 01 | | | 649.03 | 12379.60 | 113.29 | 2836.52 | 0.00 | 2866.95 | 18845.39 |
| CEMETARY FIND | 12 | | | 127.96 | 2441.05 | 22.36 | 559.32 | 0.00 | 565.32 | 3716.01 |
| CEMETERY | 13 | | | 242.55 | 4629.41 | 49.30 | 1234.14 | 0.00 | 1413.28 | 7568.68 |
| TOTALS : | | | | 1019.54 | 19450.06 | 184.95 | 4629.98 | 0.00 | 4845.55 | 30130.08 |

| DESCRIPTION | GRP | FUND | T | ADJUSTMENT | AUD FEES | REA FEES | TREAS FEES | DTAC | SUB TOTAL |
|---|---|---|---|---|---|---|---|---|---|
| GENERAL FUND | 01 | | | 0.00 | -47.24 | -223.22 | -64.78 | -76.23 | 18433.92 |
| CEMETARY FIND | 12 | | | 0.00 | -9.29 | -43.90 | -12.74 | -15.04 | 3635.04 |
| CEMETERY | 13 | | | 0.00 | -16.59 | -78.39 | -22.75 | -29.19 | 7421.76 |
| SUB TOTALS : | | | | 0.00 | -73.12 | -345.51 | -100.27 | -120.46 | 29490.72 |
| ELECTION EXPENSES | | | D | -570.90 | 0.00 | 0.00 | 0.00 | 0.00 | -570.90 |
| FORFEITED LAND COSTS | | | D | -540.00 | 0.00 | 0.00 | 0.00 | 0.00 | -540.00 |
| HEALTH DEPT FEE | | | D | -11623.06 | 0.00 | 0.00 | 0.00 | 0.00 | -11623.06 |
| SUB TOTALS : | | | | -12733.96 | 0.00 | 0.00 | 0.00 | 0.00 | -12733.96 |
| TOTALS : | | | | -12733.96 | -73.12 | -345.51 | -100.27 | -120.46 | 16756.76 |

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

SCOTT YAMAMOTO
ASHTABULA COUNTY AUDITOR

| DESCRIPTION | GRP | FUND | T | REAL R/A DLQ | R/A CUR | NON-R/A DLQ | NON-R/A CUR | PUB. UTIL DLQ | PUB. UTIL CUR | RECEIPTS |
|---|---|---|---|---|---|---|---|---|---|---|
| GENERAL FUND | 01 | | | 551.54 | 14277.26 | 110.36 | 8579.25 | 0.00 | 10604.98 | 34123.39 |
| TOTALS : | | | | 551.54 | 14277.26 | 110.36 | 8579.25 | 0.00 | 10604.98 | 34123.39 |

| DESCRIPTION | GRP | FUND | T | ADJUSTMENT | AUD FEES | REA FEES | TREAS FEES | DTAC | SUB TOTAL |
|---|---|---|---|---|---|---|---|---|---|
| GENERAL FUND | 01 | | | 0.00 | -80.66 | -381.13 | -110.60 | -66.21 | 33484.79 |
| SUB TOTALS : | | | | 0.00 | -80.66 | -381.13 | -110.60 | -66.21 | 33484.79 |
| TOTALS : | | | | 0.00 | -80.66 | -381.13 | -110.60 | -66.21 | 33484.79 |

| TO BE RECEIVED FROM STATE | **NON BUS CR** | HOMESTEAD | OWN OCC CR |
|---|---|---|---|
| GENERAL FUND | 2278.55 | 1319.50 | 358.57 |
| TOTAL : | 2278.55 | 1319.50 | 358.57 |

SCOTT YAMAMOTO
ASHTABULA COUNTY AUDITOR

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | ---------- REAL ---------- | | | | | | |
| GENERAL FUND | 01 | | | 205.68 | 23350.22 | 8.01 | 8951.89 | 0.00 | 1726.68 | 34242.48 |
| FIRE & E.M.S. | 03 | | | 106.90 | 12134.46 | 5.49 | 6118.86 | 0.00 | 1726.65 | 20092.36 |
| CURRENT EXPENSE | 11 | | | 106.89 | 12134.44 | 5.47 | 6118.85 | 0.00 | 1726.68 | 20092.33 |
| ROAD AND BRIDGE | 21 | | | 612.94 | 69583.67 | 23.87 | 26676.63 | 0.00 | 5145.48 | 102042.59 |
| ROAD AND BRIDGE | 22 | | | 245.56 | 27876.66 | 15.27 | 17060.40 | 0.00 | 3453.34 | 48651.23 |
| ROAD AND BRIDGE | 23 | | | 122.78 | 13938.34 | 7.64 | 8530.21 | 0.00 | 1726.68 | 24325.65 |
| FIRE TRUCK BOND ($500 | 99 | | | 116.15 | 13179.61 | 4.00 | 4475.95 | 0.00 | 863.34 | 18639.05 |
| TOTALS : | | | | 1516.90 | 172197.40 | 69.75 | 77932.79 | 0.00 | 16368.85 | 268085.69 |

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

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

SCOTT YAMAMOTO
ASHTABULA COUNTY AUDITOR

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | ---------- REAL ---------- | | | | | | |
| GENERAL FUND | 01 | | | 678.16 | 16947.57 | 0.00 | 1.64 | 0.00 | 2381.85 | 20009.22 |
| ROAD AND BRIDGE | 02 | | | 262.85 | 6568.83 | 0.00 | 0.64 | 0.00 | 923.20 | 7755.52 |
| FIRE & E.M.S. | 03 | | | 235.37 | 5881.49 | 0.00 | 0.73 | 0.00 | 1384.79 | 7502.38 |
| TOTALS : | | | | 1176.38 | 29397.89 | 0.00 | 3.01 | 0.00 | 4689.84 | 35267.12 |

| DESCRIPTION | GRP | FUND | T | ADJUSTMENT | AUD FEES | REA FEES | TREAS FEES | DTAC | SUB TOTAL |
|---|---|---|---|---|---|---|---|---|---|
| GENERAL FUND | 01 | | | 0.00 | -51.05 | -241.22 | -70.00 | -67.82 | 19579.13 |
| ROAD AND BRIDGE | 02 | | | 0.00 | -19.79 | -93.50 | -27.13 | -26.29 | 7588.81 |
| FIRE & E.M.S. | 03 | | | 0.00 | -18.90 | -89.31 | -25.91 | -23.54 | 7344.72 |
| SUB TOTALS : | | | | 0.00 | -89.74 | -424.03 | -123.04 | -117.65 | 34512.66 |
| HEALTH DEPT FEE | | | D | -4874.71 | 0.00 | 0.00 | 0.00 | 0.00 | -4874.71 |
| SUB TOTALS : | | | | -4874.71 | 0.00 | 0.00 | 0.00 | 0.00 | -4874.71 |
| TOTALS : | | | | -4874.71 | -89.74 | -424.03 | -123.04 | -117.65 | 29637.95 |

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

SCOTT YAMAMOTO
ASHTABULA COUNTY AUDITOR

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | REAL | | | | | | |
| GENERAL FUND | 01 | | | 386.99 | 17464.08 | 0.00 | 325.78 | 0.00 | 894.18 | 19071.03 |
| CURRENT EXPENSE | 02 | | | 93.27 | 4208.91 | 0.00 | 162.89 | 0.00 | 447.09 | 4912.16 |
| FIRE & E.M.S. | 03 | | | 223.71 | 10096.04 | 0.00 | 244.33 | 0.00 | 670.64 | 11234.72 |
| PARKS & RECREATIONAL | 16 | | | 93.26 | 4208.91 | 0.00 | 162.89 | 0.00 | 447.10 | 4912.16 |
| ROAD AND BRIDGE | 21 | | | 185.41 | 8367.20 | 0.00 | 203.61 | 0.00 | 558.86 | 9315.08 |
| ROAD AND BRIDGE | 22 | | | 286.37 | 12923.42 | 0.00 | 241.08 | 0.00 | 661.69 | 14112.56 |
| ROAD AND BRIDGE | 23 | | | 262.24 | 11834.39 | 0.00 | 309.49 | 0.00 | 849.47 | 13255.59 |
| TOTALS : | | | | 1531.25 | 69102.95 | 0.00 | 1650.07 | 0.00 | 4529.03 | 76813.30 |

| DESCRIPTION | GRP | FUND | T | ADJUSTMENT | AUD FEES | REA FEES | TREAS FEES | DTAC | SUB TOTAL |
|---|---|---|---|---|---|---|---|---|---|
| GENERAL FUND | 01 | | | 0.00 | -48.12 | -227.40 | -65.99 | -38.70 | 18690.82 |
| CURRENT EXPENSE | 02 | | | 0.00 | -12.27 | -57.96 | -16.82 | -9.33 | 4815.78 |
| FIRE & E.M.S. | 03 | | | 0.00 | -24.27 | -114.70 | -33.29 | -22.37 | 11040.09 |
| PARKS & RECREATIONAL | 16 | | | 0.00 | -12.27 | -57.96 | -16.82 | -9.33 | 4815.78 |
| ROAD AND BRIDGE | 21 | | | 0.00 | -20.13 | -95.10 | -27.60 | -18.54 | 9153.71 |
| ROAD AND BRIDGE | 22 | | | 0.00 | -35.61 | -168.27 | -48.83 | -28.64 | 13831.21 |
| ROAD AND BRIDGE | 23 | | | 0.00 | -28.64 | -135.32 | -39.26 | -26.22 | 13026.15 |
| SUB TOTALS : | | | | 0.00 | -181.31 | -856.71 | -248.61 | -153.13 | 75373.54 |
| ELECTION EXPENSE | | | D | -489.06 | 0.00 | 0.00 | 0.00 | 0.00 | -489.06 |
| HEALTH DEPT FEE | | | D | -5708.44 | 0.00 | 0.00 | 0.00 | 0.00 | -5708.44 |
| SUB TOTALS : | | | | -6197.50 | 0.00 | 0.00 | 0.00 | 0.00 | -6197.50 |
| TOTALS : | | | | -6197.50 | -181.31 | -856.71 | -248.61 | -153.13 | 69176.04 |

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

SCOTT YAMAMOTO
ASHTABULA COUNTY AUDITOR

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

| DESCRIPTION | GRP | FUND | T | ADJUSTMENT | AUD FEES | REA FEES | TREAS FEES | DTAC | SUB TOTAL |
|---|---|---|---|---|---|---|---|---|---|
| GENERAL FUND | 01 | | | 0.00 | -57.87 | -273.46 | -79.35 | -81.69 | 22301.69 |
| ROAD AND BRIDGE | 21 | | | 0.00 | -3.88 | -18.35 | -5.33 | -5.48 | 1496.77 |
| ROAD AND BRIDGE | 22 | | | 0.00 | -7.33 | -34.65 | -10.06 | -9.07 | 2901.33 |
| ROAD AND BRIDGE | 23 | | | 0.00 | -13.20 | -62.37 | -18.10 | -16.91 | 5187.86 |
| FIRE & E.M.S. | 31 | | | 0.00 | -4.11 | -19.40 | -5.63 | -4.80 | 1640.02 |
| FIRE & E.M.S. | 32 | | | 0.00 | -6.92 | -32.69 | -9.49 | -8.47 | 2742.43 |
| SUB TOTALS : | | | | 0.00 | -93.31 | -440.92 | -127.96 | -126.42 | 36270.10 |
| HEALTH DEPT FEE | | | D | -4518.65 | 0.00 | 0.00 | 0.00 | 0.00 | -4518.65 |
| SUB TOTALS : | | | | -4518.65 | 0.00 | 0.00 | 0.00 | 0.00 | -4518.65 |
| TOTALS : | | | | -4518.65 | -93.31 | -440.92 | -127.96 | -126.42 | 31751.45 |

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

SCOTT YAMAMOTO
ASHTABULA COUNTY AUDITOR

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | REAL | | | | | | |
| GENERAL FUND | 01 | | | 851.25 | 17733.27 | 69.46 | 214.37 | 0.00 | 2430.29 | 21298.64 |
| RECREATIONAL | 18 | | | 127.80 | 2661.40 | 34.72 | 107.14 | 0.00 | 1215.13 | 4146.19 |
| ROAD AND BRIDGE | 21 | | | 278.07 | 5792.87 | 22.69 | 70.03 | 0.00 | 793.89 | 6957.55 |
| ROAD AND BRIDGE | 22 | | | 85.17 | 1774.27 | 23.14 | 71.42 | 0.00 | 810.10 | 2764.10 |
| FIRE & E.M.S. | 31 | | | 85.17 | 1774.27 | 23.14 | 71.42 | 0.00 | 810.10 | 2764.10 |
| FIRE & E.M.S. | 32 | | | 85.17 | 1774.27 | 23.14 | 71.42 | 0.00 | 810.10 | 2764.10 |
| FIRE & E.M.S. | 33 | | | 134.81 | 2808.29 | 34.72 | 107.14 | 0.00 | 1215.14 | 4300.10 |
| FIRE AND EMS | 34 | | | 220.59 | 4595.15 | 23.14 | 71.42 | 0.00 | 810.10 | 5720.40 |
| TOTALS : | | | | 1868.03 | 38913.79 | 254.15 | 784.36 | 0.00 | 8894.85 | 50715.18 |

| DESCRIPTION | GRP | FUND | T | ADJUSTMENT | AUD FEES | REA FEES | TREAS FEES | DTAC | | SUB TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|
| GENERAL FUND | 01 | | | 0.00 | -54.23 | -256.27 | -74.37 | -92.08 | | 20821.69 |
| RECREATIONAL | 18 | | | 0.00 | -10.15 | -47.97 | -13.92 | -16.25 | | 4057.90 |
| ROAD AND BRIDGE | 21 | | | 0.00 | -17.72 | -83.72 | -24.29 | -30.08 | | 6801.74 |
| ROAD AND BRIDGE | 22 | | | 0.00 | -6.77 | -31.97 | -9.28 | -10.83 | | 2705.25 |
| FIRE & E.M.S. | 31 | | | 0.00 | -6.77 | -31.97 | -9.28 | -10.83 | | 2705.25 |
| FIRE & E.M.S. | 32 | | | 0.00 | -6.77 | -31.97 | -9.28 | -10.83 | | 2705.25 |
| FIRE & E.M.S. | 33 | | | 0.00 | -10.55 | -49.87 | -14.47 | -16.95 | | 4208.26 |
| FIRE AND EMS | 34 | | | 0.00 | -12.59 | -59.49 | -17.26 | -24.37 | | 5606.69 |
| SUB TOTALS : | | | | 0.00 | -125.55 | -593.23 | -172.15 | -212.22 | | 49612.03 |
| FORFIETED LAND COSTS | | | D | -197.24 | 0.00 | 0.00 | 0.00 | 0.00 | | -197.24 |
| HEALTH DEPT FEE | | | D | -4169.11 | 0.00 | 0.00 | 0.00 | 0.00 | | -4169.11 |
| SUB TOTALS : | | | | -4366.35 | 0.00 | 0.00 | 0.00 | 0.00 | | -4366.35 |
| TOTALS : | | | | -4366.35 | -125.55 | -593.23 | -172.15 | -212.22 | | 45245.68 |

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

SCOTT YAMAMOTO
ASHTABULA COUNTY AUDITOR

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | REAL | | | | | | |
| ROAD AND BRIDGE | 21 | | | 2051.96 | 95912.07 | 110.15 | 19264.79 | 0.00 | 8106.43 | 125445.40 |
| ROAD AND BRIDGE | 22 | | | 338.52 | 15823.30 | 27.65 | 4835.52 | 0.00 | 2078.57 | 23103.56 |
| FIRE & E.M.S. | 31 | | | 663.55 | 31015.40 | 42.08 | 7360.14 | 0.00 | 3097.07 | 42178.24 |
| ROAD & BRIDGE | 33 | | | 397.14 | 18563.15 | 27.65 | 4835.52 | 0.00 | 2078.57 | 25902.03 |
| TOTALS : | | | | 3451.17 | 161313.92 | 207.53 | 36295.97 | 0.00 | 15360.64 | 216629.23 |

| DESCRIPTION | GRP | FUND | T | ADJUSTMENT | AUD FEES | REA FEES | TREAS FEES | DTAC | SUB TOTAL |
|---|---|---|---|---|---|---|---|---|---|
| ROAD AND BRIDGE | 21 | | | 0.00 | -309.69 | -1463.34 | -424.64 | -216.22 | 123031.51 |
| ROAD AND BRIDGE | 22 | | | 0.00 | -56.20 | -265.56 | -77.06 | -36.62 | 22668.12 |
| FIRE & E.M.S. | 31 | | | 0.00 | -92.00 | -434.69 | -126.14 | -70.57 | 41454.84 |
| ROAD & BRIDGE | 33 | | | 0.00 | -56.46 | -266.76 | -77.41 | -42.48 | 25458.92 |
| SUB TOTALS : | | | | 0.00 | -514.35 | -2430.35 | -705.25 | -365.89 | 212613.39 |
| HEALTH DEPT FEE | | | D | -16704.71 | 0.00 | 0.00 | 0.00 | 0.00 | -16704.71 |
| ELECTION EXPENSES | | | D | -1145.05 | 0.00 | 0.00 | 0.00 | 0.00 | -1145.05 |
| FORFEITED LAND COSTS | | | D | -11.80 | 0.00 | 0.00 | 0.00 | 0.00 | -11.80 |
| SUB TOTALS : | | | | -17861.56 | 0.00 | 0.00 | 0.00 | 0.00 | -17861.56 |
| TOTALS : | | | | -17861.56 | -514.35 | -2430.35 | -705.25 | -365.89 | 194751.83 |

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

SCOTT YAMAMOTO
ASHTABULA COUNTY AUDITOR

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | REAL | | | | | | |
| GENERAL FUND | 01 | | | 789.44 | 62765.86 | 3.00 | 9746.16 | 0.00 | 3207.62 | 76512.08 |
| ROAD AND BRIDGE | 21 | | | 978.91 | 77829.66 | 3.73 | 12085.26 | 0.00 | 3977.43 | 94874.99 |
| ROAD AND BRIDGE | 22 | | | 425.03 | 33792.27 | 2.15 | 6982.10 | 0.00 | 2405.72 | 43607.27 |
| ROAD AND BRIDGE | 23 | | | 456.79 | 36317.43 | 2.15 | 6984.04 | 0.00 | 2405.72 | 46166.13 |
| FIRE & E.M.S. | 31 | | | 457.20 | 36350.87 | 2.15 | 6984.04 | 0.00 | 2405.72 | 46199.98 |
| TOTALS : | | | | 3107.37 | 247056.09 | 13.18 | 42781.60 | 0.00 | 14402.21 | 307360.45 |

| DESCRIPTION | GRP | FUND | T | ADJUSTMENT | AUD FEES | REA FEES | TREAS FEES | DTAC | SUB TOTAL |
|---|---|---|---|---|---|---|---|---|---|
| GENERAL FUND | 01 | | | 0.00 | -188.32 | -889.84 | -258.22 | -79.24 | 75096.46 |
| ROAD AND BRIDGE | 21 | | | 0.00 | -233.52 | -1103.40 | -320.19 | -98.26 | 93119.62 |
| ROAD AND BRIDGE | 22 | | | 0.00 | -94.55 | -446.77 | -129.64 | -42.72 | 42893.59 |
| ROAD AND BRIDGE | 23 | | | 0.00 | -100.13 | -473.15 | -137.30 | -45.90 | 45409.65 |
| FIRE & E.M.S. | 31 | | | 0.00 | -100.21 | -473.50 | -137.40 | -45.94 | 45442.93 |
| SUB TOTALS : | | | | 0.00 | -716.73 | -3386.66 | -982.75 | -312.06 | 301962.25 |
| 1ST HALF DTAC REFUND | | | A | -13174.89 | 0.00 | 0.00 | 0.00 | 0.00 | -13174.89 |
| HEALTH DEPT FEE | | | D | -19496.96 | 0.00 | 0.00 | 0.00 | 0.00 | -19496.96 |
| SUB TOTALS : | | | | -32671.85 | 0.00 | 0.00 | 0.00 | 0.00 | -32671.85 |
| TOTALS : | | | | -32671.85 | -716.73 | -3386.66 | -982.75 | -312.06 | 269290.40 |

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

SCOTT YAMAMOTO
ASHTABULA COUNTY AUDITOR

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | REAL | | | | | | |
| GENERAL FUND | 01 | | | 486.87 | 48756.33 | 0.00 | 854.40 | 0.00 | 3204.93 | 53302.53 |
| ROAD AND BRIDGE | 21 | | | 77.90 | 7801.01 | 0.00 | 136.70 | 0.00 | 512.79 | 8528.40 |
| ROAD AND BRIDGE | 22 | | | 250.08 | 25043.10 | 0.00 | 492.67 | 0.00 | 2136.62 | 27922.47 |
| ROAD AND BRIDGE | 23 | | | 261.47 | 26183.68 | 0.00 | 611.80 | 0.00 | 2670.78 | 29727.73 |
| FIRE & EMS | 32 | | | 405.51 | 40608.56 | 0.00 | 854.40 | 0.00 | 3204.93 | 45073.40 |
| TOTALS : | | | | 1481.83 | 148392.68 | 0.00 | 2949.97 | 0.00 | 11730.05 | 164554.53 |

| DESCRIPTION | GRP | FUND | T | ADJUSTMENT | AUD FEES | REA FEES | TREAS FEES | DTAC | SUB TOTAL |
|---|---|---|---|---|---|---|---|---|---|
| GENERAL FUND | 01 | | | 0.00 | -132.37 | -625.47 | -181.50 | -48.69 | 52314.50 |
| ROAD AND BRIDGE | 21 | | | 0.00 | -21.18 | -100.07 | -29.04 | -7.79 | 8370.32 |
| ROAD AND BRIDGE | 22 | | | 0.00 | -60.53 | -286.00 | -82.99 | -25.01 | 27467.94 |
| ROAD AND BRIDGE | 23 | | | 0.00 | -73.42 | -346.93 | -100.68 | -26.15 | 29180.55 |
| FIRE & EMS | 32 | | | 0.00 | -97.71 | -461.72 | -133.99 | -40.55 | 44339.43 |
| SUB TOTALS : | | | | 0.00 | -385.21 | -1820.19 | -528.20 | -148.19 | 161672.74 |
| HEALTH DEPT FEE | | | D | -9180.67 | 0.00 | 0.00 | 0.00 | 0.00 | -9180.67 |
| ELECTION EXPENSE | | | D | -121.42 | 0.00 | 0.00 | 0.00 | 0.00 | -121.42 |
| SUB TOTALS : | | | | -9302.09 | 0.00 | 0.00 | 0.00 | 0.00 | -9302.09 |
| TOTALS : | | | | -9302.09 | -385.21 | -1820.19 | -528.20 | -148.19 | 152370.65 |

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

SCOTT YAMAMOTO
ASHTABULA COUNTY AUDITOR

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | REAL | | | | | | |
| GENERAL FUND | 01 | | | 1252.34 | 30133.70 | 37.81 | 4709.14 | 0.00 | 2029.96 | 38162.95 |
| ROAD AND BRIDGE | 21 | | | 969.05 | 23317.75 | 29.21 | 3643.99 | 0.00 | 1570.78 | 29530.78 |
| ROAD AND BRIDGE | 22 | | | 910.40 | 21906.06 | 33.73 | 4200.73 | 0.00 | 1812.47 | 28863.39 |
| FIRE & E.M.S. | 31 | | | 1184.92 | 28511.48 | 43.16 | 5376.05 | 0.00 | 2416.62 | 37532.23 |
| TOTALS : | | | | 4316.71 | 103868.99 | 143.91 | 17929.91 | 0.00 | 7829.83 | 134089.35 |

| DESCRIPTION | GRP | FUND | T | ADJUSTMENT | AUD FEES | REA FEES | TREAS FEES | DTAC | SUB TOTAL |
|---|---|---|---|---|---|---|---|---|---|
| GENERAL FUND | 01 | | | 0.00 | -95.84 | -452.85 | -131.41 | -129.01 | 37353.84 |
| ROAD AND BRIDGE | 21 | | | 0.00 | -74.16 | -350.42 | -101.69 | -99.83 | 28904.68 |
| ROAD AND BRIDGE | 22 | | | 0.00 | -63.01 | -297.73 | -86.40 | -94.41 | 28321.84 |
| FIRE & E.M.S. | 31 | | | 0.00 | -81.94 | -387.16 | -112.35 | -122.81 | 36827.97 |
| SUB TOTALS : | | | | 0.00 | -314.95 | -1488.16 | -431.85 | -446.06 | 131408.33 |
| TOTALS : | | | | 0.00 | -314.95 | -1488.16 | -431.85 | -446.06 | 131408.33 |

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

SCOTT YAMAMOTO
ASHTABULA COUNTY AUDITOR

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

| DESCRIPTION | GRP | FUND | T | ADJUSTMENT | AUD FEES | REA FEES | TREAS FEES | DTAC | SUB TOTAL |
|---|---|---|---|---|---|---|---|---|---|
| GENERAL FUND | 01 | | | 0.00 | -125.73 | -594.07 | -172.39 | -119.63 | 48646.57 |
| CEMETARY | 12 | | | 0.00 | -31.47 | -148.71 | -43.15 | -33.63 | 13969.83 |
| ROAD AND BRIDGE | 21 | | | 0.00 | -47.21 | -223.06 | -64.72 | -50.45 | 20954.77 |
| ROAD AND BRIDGE | 22 | | | 0.00 | -125.88 | -594.83 | -172.61 | -134.53 | 55879.34 |
| FIRE & E.M.S. | 31 | | | 0.00 | -71.20 | -336.45 | -97.63 | -74.41 | 31639.54 |
| FIRE & EMS | 33 | | | 0.00 | -58.84 | -278.04 | -80.69 | -61.96 | 26138.20 |
| SUB TOTALS : | | | | 0.00 | -460.33 | -2175.16 | -631.19 | -474.61 | 197228.25 |
| HEALTH DEPT FEE | | | D | -8569.60 | 0.00 | 0.00 | 0.00 | 0.00 | -8569.60 |
| ELECTION EXPENSES | | | D | -167.21 | 0.00 | 0.00 | 0.00 | 0.00 | -167.21 |
| SUB TOTALS : | | | | -8736.81 | 0.00 | 0.00 | 0.00 | 0.00 | -8736.81 |
| TOTALS : | | | | -8736.81 | -460.33 | -2175.16 | -631.19 | -474.61 | 188491.44 |

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

SCOTT YAMAMOTO
ASHTABULA COUNTY AUDITOR

| DESCRIPTION | GRP | FUND | T | REAL R/A DLQ | REAL R/A CUR | REAL NON-R/A DLQ | REAL NON-R/A CUR | REAL PUB. UTIL DLQ | REAL PUB. UTIL CUR | RECEIPTS |
|---|---|---|---|---|---|---|---|---|---|---|
| GENERAL FUND | 01 | | | 413.08 | 42329.42 | 55.61 | 232.38 | 0.00 | 1920.05 | 44950.54 |
| ROAD AND BRIDGE | 21 | | | 103.92 | 10648.91 | 13.99 | 58.46 | 0.00 | 483.03 | 11308.31 |
| ROAD AND BRIDGE | 22 | | | 292.64 | 29987.17 | 34.98 | 146.15 | 0.00 | 1207.58 | 31668.52 |
| FIRE & E.M.S. | 31 | | | 80.69 | 8268.01 | 26.23 | 109.62 | 0.00 | 905.69 | 9390.24 |
| FIRE & E.M.S. | 32 | | | 36.22 | 3712.01 | 8.74 | 36.54 | 0.00 | 301.90 | 4095.41 |
| PERMANENT IMPROVEMENT | 51 | | | 72.44 | 7424.05 | 17.45 | 73.11 | 0.00 | 603.79 | 8190.84 |
| TOTALS : | | | | 998.99 | 102369.57 | 157.00 | 656.26 | 0.00 | 5422.04 | 109603.86 |

| DESCRIPTION | GRP | FUND | T | ADJUSTMENT | AUD FEES | REA FEES | TREAS FEES | DTAC | SUB TOTAL |
|---|---|---|---|---|---|---|---|---|---|
| GENERAL FUND | 01 | | | 0.00 | -114.35 | -540.31 | -156.79 | -46.87 | 44092.22 |
| ROAD AND BRIDGE | 21 | | | 0.00 | -28.77 | -135.93 | -39.44 | -11.79 | 11092.38 |
| ROAD AND BRIDGE | 22 | | | 0.00 | -69.10 | -326.52 | -94.75 | -32.76 | 31145.39 |
| FIRE & E.M.S. | 31 | | | 0.00 | -23.63 | -111.65 | -32.40 | -10.69 | 9211.87 |
| FIRE & E.M.S. | 32 | | | 0.00 | -10.35 | -48.92 | -14.20 | -4.49 | 4017.45 |
| PERMANENT IMPROVEMENT | 51 | | | 0.00 | -20.71 | -97.84 | -28.39 | -8.99 | 8034.91 |
| SUB TOTALS : | | | | 0.00 | -266.91 | -1261.17 | -365.97 | -115.59 | 107594.22 |
| ELECTION EXPENSE | | | D | -226.07 | 0.00 | 0.00 | 0.00 | 0.00 | -226.07 |
| FORFEITED LAND COSTS | | | D | -27.65 | 0.00 | 0.00 | 0.00 | 0.00 | -27.65 |
| HEALTH DEPT FEE | | | D | -8160.06 | 0.00 | 0.00 | 0.00 | 0.00 | -8160.06 |
| SUB TOTALS : | | | | -8413.78 | 0.00 | 0.00 | 0.00 | 0.00 | -8413.78 |
| TOTALS : | | | | -8413.78 | -266.91 | -1261.17 | -365.97 | -115.59 | 99180.44 |

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

SCOTT YAMAMOTO
ASHTABULA COUNTY AUDITOR

| DESCRIPTION | GRP | FUND | T | REAL R/A DLQ | REAL R/A CUR | REAL NON-R/A DLQ | REAL NON-R/A CUR | REAL PUB. UTIL DLQ | REAL PUB. UTIL CUR | RECEIPTS |
|---|---|---|---|---|---|---|---|---|---|---|
| GENERAL FUND | 01 | | | 843.59 | 53915.44 | 0.00 | 1252.01 | 0.00 | 3742.48 | 59753.52 |
| CURRENT EXPENSE | 11 | | | 297.89 | 19032.40 | 0.00 | 387.38 | 0.00 | 1176.89 | 20894.56 |
| ROAD AND BRIDGE | 21 | | | 344.09 | 21991.91 | 0.00 | 747.42 | 0.00 | 2353.76 | 25437.18 |
| ROAD AND BRIDGE | 23 | | | 179.59 | 11477.71 | 0.00 | 438.44 | 0.00 | 1765.32 | 13861.06 |
| FIRE & E.M.S. | 31 | | | 344.09 | 21991.91 | 0.00 | 747.42 | 0.00 | 2353.76 | 25437.18 |
| FIRE & E.M.S. | 32 | | | 344.11 | 21991.90 | 0.00 | 747.41 | 0.00 | 2353.77 | 25437.19 |
| TOTALS : | | | | 2353.36 | 150401.27 | 0.00 | 4320.08 | 0.00 | 13745.98 | 170820.69 |

| DESCRIPTION | GRP | FUND | T | ADJUSTMENT | AUD FEES | REA FEES | TREAS FEES | DTAC | SUB TOTAL |
|---|---|---|---|---|---|---|---|---|---|
| GENERAL FUND | 01 | | | 0.00 | -151.92 | -717.87 | -208.32 | -84.36 | 58591.05 |
| CURRENT EXPENSE | 11 | | | 0.00 | -45.95 | -217.12 | -63.00 | -29.79 | 20538.70 |
| ROAD AND BRIDGE | 21 | | | 0.00 | -64.22 | -303.46 | -88.06 | -34.41 | 24947.03 |
| ROAD AND BRIDGE | 23 | | | 0.00 | -34.76 | -164.24 | -47.66 | -17.96 | 13596.44 |
| FIRE & E.M.S. | 31 | | | 0.00 | -64.22 | -303.46 | -88.06 | -34.41 | 24947.03 |
| FIRE & E.M.S. | 32 | | | 0.00 | -64.22 | -303.46 | -88.06 | -34.41 | 24947.04 |
| SUB TOTALS : | | | | 0.00 | -425.29 | -2009.61 | -583.16 | -235.34 | 167567.29 |
| ELECTION EXPENSE | | | D | -827.90 | 0.00 | 0.00 | 0.00 | 0.00 | -827.90 |
| HEALTH DEPT FEE | | | D | -10693.80 | 0.00 | 0.00 | 0.00 | 0.00 | -10693.80 |
| SUB TOTALS : | | | | -11521.70 | 0.00 | 0.00 | 0.00 | 0.00 | -11521.70 |
| TOTALS : | | | | -11521.70 | -425.29 | -2009.61 | -583.16 | -235.34 | 156045.59 |

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

SCOTT YAMAMOTO
ASHTABULA COUNTY AUDITOR

| DESCRIPTION | GRP | FUND | T | REAL R/A DLQ | R/A CUR | NON-R/A DLQ | NON-R/A CUR | PUB. UTIL DLQ | PUB. UTIL CUR | RECEIPTS |
|---|---|---|---|---|---|---|---|---|---|---|
| ROAD AND BRIDGE | 21 | | | 571.71 | 26380.20 | 0.00 | 1075.43 | 0.00 | 1982.26 | 30009.60 |
| ROAD AND BRIDGE | 22 | | | 221.22 | 10205.98 | 0.00 | 377.72 | 0.00 | 991.13 | 11796.05 |
| ROAD AND BRIDGE | 23 | | | 443.60 | 20465.16 | 0.00 | 756.01 | 0.00 | 1982.27 | 23647.04 |
| ROAD AND BRIDGE | 24 | | | 221.80 | 10232.58 | 0.00 | 378.01 | 0.00 | 991.13 | 11823.52 |
| TOTALS : | | | | 1458.33 | 67283.92 | 0.00 | 2587.17 | 0.00 | 5946.79 | 77276.21 |

| DESCRIPTION | GRP | FUND | T | ADJUSTMENT | AUD FEES | REA FEES | TREAS FEES | DTAC | SUB TOTAL |
|---|---|---|---|---|---|---|---|---|---|
| ROAD AND BRIDGE | 21 | | | 0.00 | -74.87 | -353.76 | -102.65 | -57.17 | 29421.15 |
| ROAD AND BRIDGE | 22 | | | 0.00 | -25.76 | -121.71 | -35.32 | -22.12 | 11591.14 |
| ROAD AND BRIDGE | 23 | | | 0.00 | -51.63 | -243.98 | -70.81 | -44.36 | 23236.26 |
| ROAD AND BRIDGE | 24 | | | 0.00 | -25.82 | -122.00 | -35.40 | -22.18 | 11618.12 |
| SUB TOTALS : | | | | 0.00 | -178.08 | -841.45 | -244.18 | -145.83 | 75866.67 |
| TOTALS : | | | | 0.00 | -178.08 | -841.45 | -244.18 | -145.83 | 75866.67 |

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

SCOTT YAMAMOTO
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| DESCRIPTION | GRP | FUND | T | REAL R/A DLQ | REAL R/A CUR | REAL NON-R/A DLQ | REAL NON-R/A CUR | REAL PUB. UTIL DLQ | REAL PUB. UTIL CUR | RECEIPTS |
|---|---|---|---|---|---|---|---|---|---|---|
| GENERAL FUND | 01 | | | 856.44 | 35409.59 | 0.00 | 549.11 | 0.00 | 2444.90 | 39260.04 |
| ROAD AND BRIDGE | 02 | | | 343.61 | 14206.63 | 0.00 | 315.58 | 0.00 | 1405.11 | 16270.93 |
| ROAD AND BRIDGE | 21 | | | 1098.41 | 45424.20 | 0.00 | 788.96 | 0.00 | 3512.79 | 50824.36 |
| FIRE & E.M.S. | 31 | | | 190.10 | 7861.32 | 0.00 | 236.67 | 0.00 | 1053.84 | 9341.93 |
| TOTALS : | | | | 2488.56 | 102901.74 | 0.00 | 1890.32 | 0.00 | 8416.64 | 115697.26 |

| DESCRIPTION | GRP | FUND | T | ADJUSTMENT | AUD FEES | REA FEES | TREAS FEES | DTAC | SUB TOTAL |
|---|---|---|---|---|---|---|---|---|---|
| GENERAL FUND | 01 | | | 0.00 | -86.04 | -406.55 | -117.97 | -85.64 | 38563.84 |
| ROAD AND BRIDGE | 02 | | | 0.00 | -35.62 | -168.32 | -48.84 | -34.36 | 15983.79 |
| ROAD AND BRIDGE | 21 | | | 0.00 | -127.66 | -603.22 | -175.04 | -109.84 | 49808.60 |
| FIRE & E.M.S. | 31 | | | 0.00 | -23.25 | -109.85 | -31.88 | -19.01 | 9157.94 |
| SUB TOTALS : | | | | 0.00 | -272.57 | -1287.94 | -373.73 | -248.85 | 113514.17 |
| HEALTH DEPT FEE | | | D | -5793.49 | 0.00 | 0.00 | 0.00 | 0.00 | -5793.49 |
| SUB TOTALS : | | | | -5793.49 | 0.00 | 0.00 | 0.00 | 0.00 | -5793.49 |
| TOTALS : | | | | -5793.49 | -272.57 | -1287.94 | -373.73 | -248.85 | 107720.68 |

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

SCOTT YAMAMOTO
ASHTABULA COUNTY AUDITOR

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | REAL | | | | | | |
| GENERAL FUND | 01 | | | 713.81 | 14043.13 | 423.30 | 455.64 | 0.00 | 722.84 | 16358.72 |
| ROAD AND BRIDGE | 21 | | | 1113.55 | 21907.29 | 660.34 | 710.80 | 0.00 | 1127.62 | 25519.60 |
| FIRE & E.M.S. | 31 | | | 644.42 | 12677.77 | 545.75 | 587.44 | 0.00 | 1084.25 | 15539.63 |
| TOTALS : | | | | 2471.78 | 48628.19 | 1629.39 | 1753.88 | 0.00 | 2934.71 | 57417.95 |

| DESCRIPTION | GRP | FUND | T | ADJUSTMENT | AUD FEES | REA FEES | TREAS FEES | DTAC | SUB TOTAL |
|---|---|---|---|---|---|---|---|---|---|
| GENERAL FUND | 01 | | | 0.00 | -40.24 | -190.16 | -55.18 | -113.71 | 15959.43 |
| ROAD AND BRIDGE | 21 | | | 0.00 | -62.78 | -296.63 | -86.08 | -177.39 | 24896.72 |
| FIRE & E.M.S. | 31 | | | 0.00 | -37.97 | -179.40 | -52.06 | -119.02 | 15151.18 |
| SUB TOTALS : | | | | 0.00 | -140.99 | -666.19 | -193.32 | -410.12 | 56007.33 |
| TOTALS : | | | | 0.00 | -140.99 | -666.19 | -193.32 | -410.12 | 56007.33 |

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

SCOTT YAMAMOTO
ASHTABULA COUNTY AUDITOR

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

| DESCRIPTION | GRP | FUND | T | ADJUSTMENT | AUD FEES | REA FEES | TREAS FEES | DTAC | SUB TOTAL |
|---|---|---|---|---|---|---|---|---|---|
| GENERAL FUND | 01 | | | 0.00 | -68.67 | -324.49 | -94.16 | -96.45 | 25992.64 |
| AMBULANCE & E.M.S. | 06 | | | 0.00 | -14.95 | -70.65 | -20.51 | -24.10 | 6670.19 |
| AMBULANCE &EMS | 07 | | | 0.00 | -22.44 | -106.03 | -30.76 | -36.16 | 10010.01 |
| ROAD AND BRIDGE | 21 | | | 0.00 | -29.91 | -141.31 | -41.00 | -48.19 | 13340.37 |
| ROAD AND BRIDGE | 22 | | | 0.00 | -46.57 | -220.07 | -63.86 | -63.36 | 17778.83 |
| FIRE & E.M.S. | 31 | | | 0.00 | -37.38 | -176.63 | -51.25 | -60.24 | 16675.48 |
| SUB TOTALS : | | | | 0.00 | -219.92 | -1039.18 | -301.54 | -328.50 | 90467.52 |
| HEALTH DEPT FEE | | | D | -5585.49 | 0.00 | 0.00 | 0.00 | 0.00 | -5585.49 |
| FORFEITED LAND COSTS | | | D | -101.08 | 0.00 | 0.00 | 0.00 | 0.00 | -101.08 |
| ELECTION EXPENSE | | | D | -350.86 | 0.00 | 0.00 | 0.00 | 0.00 | -350.86 |
| SUB TOTALS : | | | | -6037.43 | 0.00 | 0.00 | 0.00 | 0.00 | -6037.43 |
| TOTALS : | | | | -6037.43 | -219.92 | -1039.18 | -301.54 | -328.50 | 84430.09 |

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

SCOTT YAMAMOTO
ASHTABULA COUNTY AUDITOR

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | REAL | | | | | | |
| GENERAL FUND | 01 | | | 692.13 | 48150.67 | 69.45 | 797.49 | 0.00 | 2841.63 | 52551.37 |
| ROAD AND BRIDGE | 21 | | | 205.22 | 14273.90 | 20.61 | 236.40 | 0.00 | 842.41 | 15578.54 |
| ROAD AND BRIDGE | 22 | | | 684.36 | 47608.58 | 82.35 | 945.65 | 0.00 | 3369.53 | 52690.47 |
| ROAD AND BRIDGE | 23 | | | 328.50 | 22852.83 | 41.17 | 472.82 | 0.00 | 1684.76 | 25380.08 |
| FIRE & E.M.S. | 31 | | | 219.01 | 15235.21 | 27.45 | 315.22 | 0.00 | 1123.18 | 16920.07 |
| FIRE & E.M.S. | 32 | | | 328.50 | 22852.83 | 41.17 | 472.82 | 0.00 | 1684.76 | 25380.08 |
| FIRE & E.M.S. | 33 | | | 228.12 | 15869.53 | 27.45 | 315.22 | 0.00 | 1123.18 | 17563.50 |
| FIRE & EMS | 34 | | | 1140.62 | 79347.65 | 137.25 | 1576.08 | 0.00 | 5615.88 | 87817.48 |
| TOTALS : | | | | 3826.46 | 266191.20 | 446.90 | 5131.70 | 0.00 | 18285.33 | 293881.59 |

| DESCRIPTION | GRP | FUND | T | ADJUSTMENT | AUD FEES | REA FEES | TREAS FEES | DTAC | SUB TOTAL |
|---|---|---|---|---|---|---|---|---|---|
| GENERAL FUND | 01 | | | 0.00 | -133.91 | -632.75 | -183.62 | -76.16 | 51524.93 |
| ROAD AND BRIDGE | 21 | | | 0.00 | -39.70 | -187.57 | -54.43 | -22.58 | 15274.26 |
| ROAD AND BRIDGE | 22 | | | 0.00 | -115.84 | -547.36 | -158.83 | -76.67 | 51791.77 |
| ROAD AND BRIDGE | 23 | | | 0.00 | -55.79 | -263.61 | -76.50 | -36.97 | 24947.21 |
| FIRE & E.M.S. | 31 | | | 0.00 | -37.19 | -175.74 | -51.00 | -24.65 | 16631.49 |
| FIRE & E.M.S. | 32 | | | 0.00 | -55.79 | -263.61 | -76.50 | -36.97 | 24947.21 |
| FIRE & E.M.S. | 33 | | | 0.00 | -38.61 | -182.45 | -52.95 | -25.56 | 17263.93 |
| FIRE & EMS | 34 | | | 0.00 | -193.06 | -912.25 | -264.72 | -127.79 | 86319.66 |
| SUB TOTALS : | | | | 0.00 | -669.89 | -3165.34 | -918.55 | -427.35 | 288700.46 |
| ELECTION EXPENSES | | | D | -199.91 | 0.00 | 0.00 | 0.00 | 0.00 | -199.91 |
| HEALTH DEPT FEE | | | D | -11526.63 | 0.00 | 0.00 | 0.00 | 0.00 | -11526.63 |
| SUB TOTALS : | | | | -11726.54 | 0.00 | 0.00 | 0.00 | 0.00 | -11726.54 |
| TOTALS : | | | | -11726.54 | -669.89 | -3165.34 | -918.55 | -427.35 | 276973.92 |

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

SCOTT YAMAMOTO
ASHTABULA COUNTY AUDITOR

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | ---------- REAL ---------- | | | | | | |
| GENERAL FUND | 01 | | | 1126.23 | 25004.80 | 0.00 | 1612.77 | 0.00 | 2150.48 | 29894.28 |
| AMBULANCE & E.M.S. | 06 | | | 261.83 | 5813.15 | 0.00 | 635.26 | 0.00 | 901.03 | 7611.27 |
| FIRE & E.M.S. | 31 | | | 101.46 | 2252.77 | 0.00 | 423.51 | 0.00 | 600.69 | 3378.43 |
| TOTALS : | | | | 1489.52 | 33070.72 | 0.00 | 2671.54 | 0.00 | 3652.20 | 40883.98 |

| DESCRIPTION | GRP | FUND | T | ADJUSTMENT | AUD FEES | REA FEES | TREAS FEES | DTAC | SUB TOTAL |
|---|---|---|---|---|---|---|---|---|---|
| GENERAL FUND | 01 | | | 0.00 | -74.91 | -353.97 | -102.72 | -112.62 | 29250.06 |
| AMBULANCE & E.M.S. | 06 | | | 0.00 | -18.82 | -88.91 | -25.79 | -26.18 | 7451.57 |
| FIRE & E.M.S. | 31 | | | 0.00 | -8.20 | -38.75 | -11.25 | -10.15 | 3310.08 |
| SUB TOTALS : | | | | 0.00 | -101.93 | -481.63 | -139.76 | -148.95 | 40011.71 |
| HEALTH DEPT FEE | | | D | -4585.34 | 0.00 | 0.00 | 0.00 | 0.00 | -4585.34 |
| SUB TOTALS : | | | | -4585.34 | 0.00 | 0.00 | 0.00 | 0.00 | -4585.34 |
| TOTALS : | | | | -4585.34 | -101.93 | -481.63 | -139.76 | -148.95 | 35426.37 |

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

SCOTT YAMAMOTO
ASHTABULA COUNTY AUDITOR

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | ---------- REAL ---------- | | | | | | |
| ROAD AND BRIDGE | 01 | | | 180.47 | 17690.77 | 0.00 | 509.24 | 0.00 | 1567.66 | 19948.14 |
| ROAD AND BRIDGE | 02 | | | 277.36 | 27189.40 | 0.00 | 636.57 | 0.00 | 1959.59 | 30062.92 |
| TOTALS : | | | | 457.83 | 44880.17 | 0.00 | 1145.81 | 0.00 | 3527.25 | 50011.06 |

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

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

SCOTT YAMAMOTO
ASHTABULA COUNTY AUDITOR

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | ---------- REAL ---------- | | | | | | |
| GENERAL FUND | 01 | | | 573.28 | 26557.64 | 61.51 | 4028.25 | 0.00 | 2225.17 | 33445.85 |
| ROAD AND BRIDGE | 21 | | | 3330.55 | 154287.26 | 357.31 | 23402.21 | 0.00 | 12927.17 | 194304.50 |
| ROAD AND BRIDGE | 22 | | | 2864.02 | 132666.49 | 391.23 | 25623.29 | 0.00 | 14569.56 | 176114.59 |
| FIRE & E.M.S. | 31 | | | 6912.56 | 320223.05 | 1066.99 | 69881.70 | 0.00 | 39735.16 | 437819.46 |
| FIRE &EMS | 32 | | | 3701.88 | 171477.62 | 502.49 | 32910.07 | 0.00 | 18543.08 | 227135.14 |
| TOTALS : | | | | 17382.29 | 805212.06 | 2379.53 | 155845.52 | 0.00 | 88000.14 | 1068819.54 |

| DESCRIPTION | GRP | FUND | T | ADJUSTMENT | AUD FEES | REA FEES | TREAS FEES | DTAC | | SUB TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|
| GENERAL FUND | 01 | | | 0.00 | -83.40 | -394.09 | -114.36 | -63.48 | | 32790.52 |
| ROAD AND BRIDGE | 21 | | | 0.00 | -484.53 | -2289.50 | -664.38 | -368.79 | | 190497.30 |
| ROAD AND BRIDGE | 22 | | | 0.00 | -385.75 | -1822.75 | -528.94 | -325.52 | | 173051.63 |
| FIRE & E.M.S. | 31 | | | 0.00 | -1078.86 | -5097.83 | -1479.30 | -797.96 | | 429365.51 |
| FIRE &EMS | 32 | | | 0.00 | -497.54 | -2350.98 | -682.21 | -420.44 | | 223183.97 |
| SUB TOTALS : | | | | 0.00 | -2530.08 | -11955.15 | -3469.19 | -1976.19 | | 1048888.93 |
| ELECTION EXPENSE | | | D | -770.71 | 0.00 | 0.00 | 0.00 | 0.00 | | -770.71 |
| HEALTH DEPT FEE | | | D | -43093.22 | 0.00 | 0.00 | 0.00 | 0.00 | | -43093.22 |
| FORFEITED LAND COTS | | | D | -214.79 | 0.00 | 0.00 | 0.00 | 0.00 | | -214.79 |
| SUB TOTALS : | | | | -44078.72 | 0.00 | 0.00 | 0.00 | 0.00 | | -44078.72 |
| TOTALS : | | | | -44078.72 | -2530.08 | -11955.15 | -3469.19 | -1976.19 | | 1004810.21 |

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

SCOTT YAMAMOTO
ASHTABULA COUNTY AUDITOR

| DESCRIPTION | GRP | FUND | T | REAL R/A DLQ | R/A CUR | NON-R/A DLQ | NON-R/A CUR | PUB. UTIL DLQ | PUB. UTIL CUR | RECEIPTS |
|---|---|---|---|---|---|---|---|---|---|---|
| GENERAL FUND | 01 | | | 283.56 | 32222.76 | 0.00 | 392.14 | 0.00 | 1836.80 | 34735.26 |
| CEMETARY | 12 | | | 44.36 | 5039.90 | 0.00 | 80.72 | 0.00 | 421.24 | 5586.22 |
| ROAD AND BRIDGE | 21 | | | 130.08 | 14781.08 | 0.00 | 179.88 | 0.00 | 842.57 | 15933.61 |
| ROAD AND BRIDGE | 22 | | | 260.87 | 29649.74 | 0.00 | 403.62 | 0.00 | 2106.43 | 32420.66 |
| FIRE & E.M.S. | 31 | | | 131.45 | 14937.38 | 0.00 | 242.17 | 0.00 | 1263.86 | 16574.86 |
| FIRE & E.M.S. | 32 | | | 87.64 | 9958.25 | 0.00 | 161.45 | 0.00 | 842.57 | 11049.91 |
| FIRE & E.M.S. | 33 | | | 200.88 | 22830.22 | 0.00 | 322.90 | 0.00 | 1685.13 | 25039.13 |
| TOTALS : | | | | 1138.84 | 129419.33 | 0.00 | 1782.88 | 0.00 | 8998.60 | 141339.65 |

| DESCRIPTION | GRP | FUND | T | ADJUSTMENT | AUD FEES | REA FEES | TREAS FEES | DTAC | SUB TOTAL |
|---|---|---|---|---|---|---|---|---|---|
| GENERAL FUND | 01 | | | 0.00 | -88.61 | -418.69 | -121.49 | -28.35 | 34078.12 |
| CEMETARY | 12 | | | 0.00 | -14.18 | -67.02 | -19.45 | -4.43 | 5481.14 |
| ROAD AND BRIDGE | 21 | | | 0.00 | -40.64 | -192.05 | -55.73 | -13.00 | 15632.19 |
| ROAD AND BRIDGE | 22 | | | 0.00 | -71.08 | -335.85 | -97.46 | -26.09 | 31890.18 |
| FIRE & E.M.S. | 31 | | | 0.00 | -42.08 | -198.83 | -57.69 | -13.15 | 16263.11 |
| FIRE & E.M.S. | 32 | | | 0.00 | -28.05 | -132.55 | -38.47 | -8.76 | 10842.08 |
| FIRE & E.M.S. | 33 | | | 0.00 | -54.89 | -259.36 | -75.26 | -20.09 | 24629.53 |
| SUB TOTALS : | | | | 0.00 | -339.53 | -1604.35 | -465.55 | -113.87 | 138816.35 |
| HEALTH DEPT FEE | | | D | -8727.30 | 0.00 | 0.00 | 0.00 | 0.00 | -8727.30 |
| SUB TOTALS : | | | | -8727.30 | 0.00 | 0.00 | 0.00 | 0.00 | -8727.30 |
| TOTALS : | | | | -8727.30 | -339.53 | -1604.35 | -465.55 | -113.87 | 130089.05 |

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

SCOTT YAMAMOTO
ASHTABULA COUNTY AUDITOR

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | ---------- REAL ---------- | | | | | | |
| GENERAL FUND | 01 | | | 373.77 | 31895.73 | 0.00 | 411.50 | 0.00 | 2380.55 | 35061.55 |
| ROAD AND BRIDGE | 21 | | | 456.40 | 38945.41 | 0.00 | 575.26 | 0.00 | 3606.89 | 43583.96 |
| ROAD AND BRIDGE | 22 | | | 377.57 | 32217.90 | 0.00 | 415.66 | 0.00 | 2404.56 | 35415.69 |
| FIRE & E.M.S. | 31 | | | 147.33 | 12571.45 | 0.00 | 191.75 | 0.00 | 1202.30 | 14112.83 |
| TOTALS : | | | | 1355.07 | 115630.49 | 0.00 | 1594.17 | 0.00 | 9594.30 | 128174.03 |

| DESCRIPTION | GRP | FUND | T | ADJUSTMENT | AUD FEES | REA FEES | TREAS FEES | DTAC | SUB TOTAL |
|---|---|---|---|---|---|---|---|---|---|
| GENERAL FUND | 01 | | | 0.00 | -87.95 | -415.56 | -120.58 | -37.38 | 34400.08 |
| ROAD AND BRIDGE | 21 | | | 0.00 | -94.78 | -447.84 | -129.95 | -45.64 | 42865.75 |
| ROAD AND BRIDGE | 22 | | | 0.00 | -88.84 | -419.77 | -121.80 | -37.76 | 34747.52 |
| FIRE & E.M.S. | 31 | | | 0.00 | -30.69 | -145.00 | -42.07 | -14.73 | 13880.34 |
| SUB TOTALS : | | | | 0.00 | -302.26 | -1428.17 | -414.40 | -135.51 | 125893.69 |
| HEALTH DEPT FEE | | | D | -9596.80 | 0.00 | 0.00 | 0.00 | 0.00 | -9596.80 |
| ELECTION EXPENSE | | | D | -478.46 | 0.00 | 0.00 | 0.00 | 0.00 | -478.46 |
| SUB TOTALS : | | | | -10075.26 | 0.00 | 0.00 | 0.00 | 0.00 | -10075.26 |
| TOTALS : | | | | -10075.26 | -302.26 | -1428.17 | -414.40 | -135.51 | 115818.43 |

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

SCOTT YAMAMOTO
ASHTABULA COUNTY AUDITOR

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | REAL | | | | | | |
| GENERAL FUND | 01 | | | 1019.06 | 17686.33 | 0.00 | 414.63 | 0.00 | 1967.21 | 21087.23 |
| AMBULANCE & EMS | 06 | | | 214.23 | 3718.12 | 0.00 | 115.82 | 0.00 | 549.50 | 4597.67 |
| ROAD AND BRIDGE | 21 | | | 604.24 | 10486.89 | 0.00 | 368.65 | 0.00 | 2198.00 | 13657.78 |
| FIRE & E.M.S. | 31 | | | 452.29 | 7849.72 | 0.00 | 276.49 | 0.00 | 1648.50 | 10227.00 |
| AMBULANCE & E.M.S. | 61 | | | 279.42 | 4849.41 | 0.00 | 184.34 | 0.00 | 1099.01 | 6412.18 |
| TOTALS : | | | | 2569.24 | 44590.47 | 0.00 | 1359.93 | 0.00 | 7462.22 | 55981.86 |

| DESCRIPTION | GRP | FUND | T | ADJUSTMENT | AUD FEES | REA FEES | TREAS FEES | DTAC | SUB TOTAL |
|---|---|---|---|---|---|---|---|---|---|
| GENERAL FUND | 01 | | | 0.00 | -53.42 | -252.41 | -73.24 | -101.91 | 20606.25 |
| AMBULANCE & EMS | 06 | | | 0.00 | -9.98 | -47.14 | -13.67 | -21.42 | 4505.46 |
| ROAD AND BRIDGE | 21 | | | 0.00 | -34.12 | -161.22 | -46.78 | -60.42 | 13355.24 |
| FIRE & E.M.S. | 31 | | | 0.00 | -25.55 | -120.71 | -35.03 | -45.23 | 10000.48 |
| AMBULANCE & E.M.S. | 61 | | | 0.00 | -15.98 | -75.52 | -21.92 | -27.94 | 6270.82 |
| SUB TOTALS : | | | | 0.00 | -139.05 | -657.00 | -190.64 | -256.92 | 54738.25 |
| HEALTH DEPT FEE | | | D | -3997.34 | 0.00 | 0.00 | 0.00 | 0.00 | -3997.34 |
| ELECTION EXPENSE | | | D | -481.48 | 0.00 | 0.00 | 0.00 | 0.00 | -481.48 |
| SUB TOTALS : | | | | -4478.82 | 0.00 | 0.00 | 0.00 | 0.00 | -4478.82 |
| TOTALS : | | | | -4478.82 | -139.05 | -657.00 | -190.64 | -256.92 | 50259.43 |

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

SCOTT YAMAMOTO
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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 |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | REAL | | | | | | |
| GENERAL FUND | 01 | | | 665.10 | 19546.50 | 545.60 | 589.18 | 0.00 | 1981.82 | 23328.20 |
| AMBULANCE & EMS | 06 | | | 250.82 | 7371.25 | 263.57 | 284.63 | 0.00 | 957.40 | 9127.67 |
| CEMETARY | 12 | | | 160.66 | 4721.38 | 131.79 | 142.31 | 0.00 | 478.70 | 5634.84 |
| RECREATIONAL | 18 | | | 258.25 | 7590.21 | 313.36 | 338.38 | 0.00 | 1914.84 | 10415.04 |
| ROAD AND BRIDGE | 21 | | | 72.60 | 2133.68 | 60.69 | 65.54 | 0.00 | 1302.07 | 3634.58 |
| ROAD AND BRIDGE | 22 | | | 324.52 | 9537.18 | 266.21 | 287.48 | 0.00 | 966.98 | 11382.37 |
| ROAD AND BRIDGE | 23 | | | 82.94 | 2437.51 | 87.21 | 94.18 | 0.00 | 957.40 | 3659.24 |
| ROAD AND BRIDGE | 24 | | | 399.68 | 11746.09 | 446.78 | 482.47 | 0.00 | 1914.80 | 14989.82 |
| FIRE & EMS | 31 | | | 300.99 | 8845.70 | 386.82 | 417.72 | 0.00 | 1436.10 | 11387.33 |
| AMBULANCE & E.M.S. | 61 | | | 401.32 | 11794.27 | 515.76 | 556.96 | 0.00 | 1914.80 | 15183.11 |
| TOTALS : | | | | 2916.88 | 85723.77 | 3017.79 | 3258.85 | 0.00 | 13824.91 | 108742.20 |

| DESCRIPTION | GRP | FUND | T | ADJUSTMENT | AUD FEES | REA FEES | TREAS FEES | DTAC | | SUB TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|
| GENERAL FUND | 01 | | | 0.00 | -60.45 | -285.61 | -82.88 | -121.07 | | 22778.19 |
| AMBULANCE & EMS | 06 | | | 0.00 | -20.12 | -95.08 | -27.59 | -51.44 | | 8933.44 |
| CEMETARY | 12 | | | 0.00 | -14.60 | -68.99 | -20.02 | -29.25 | | 5501.98 |
| RECREATIONAL | 18 | | | 0.00 | -26.35 | -124.50 | -36.12 | -57.17 | | 10170.90 |
| ROAD AND BRIDGE | 21 | | | 0.00 | -8.90 | -42.07 | -12.21 | -13.33 | | 3558.07 |
| ROAD AND BRIDGE | 22 | | | 0.00 | -29.49 | -139.36 | -40.44 | -59.07 | | 11114.01 |
| ROAD AND BRIDGE | 23 | | | 0.00 | -9.13 | -43.13 | -12.51 | -17.01 | | 3577.46 |
| ROAD AND BRIDGE | 24 | | | 0.00 | -38.38 | -181.37 | -52.63 | -84.65 | | 14632.79 |
| FIRE & EMS | 31 | | | 0.00 | -29.11 | -137.57 | -39.93 | -68.78 | | 11111.94 |
| AMBULANCE & E.M.S. | 61 | | | 0.00 | -38.82 | -183.44 | -53.23 | -91.71 | | 14815.91 |
| SUB TOTALS : | | | | 0.00 | -275.35 | -1301.12 | -377.56 | -593.48 | | 106194.69 |
| FORFEITED LAND COSTS | | | D | -281.29 | 0.00 | 0.00 | 0.00 | 0.00 | | -281.29 |
| HEALTH DEPT FEE | | | D | -7108.23 | 0.00 | 0.00 | 0.00 | 0.00 | | -7108.23 |
| ELECTION EXPENSE | | | D | -176.05 | 0.00 | 0.00 | 0.00 | 0.00 | | -176.05 |
| SUB TOTALS : | | | | -7565.57 | 0.00 | 0.00 | 0.00 | 0.00 | | -7565.57 |
| TOTALS : | | | | -7565.57 | -275.35 | -1301.12 | -377.56 | -593.48 | | 98629.12 |

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

SCOTT YAMAMOTO
ASHTABULA COUNTY AUDITOR

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

| DESCRIPTION | GRP | FUND | T | ADJUSTMENT | AUD FEES | REA FEES | TREAS FEES | DTAC | | SUB TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|
| GENERAL FUND | 01 | | | 0.00 | -120.45 | -569.14 | -165.15 | -279.18 | | 48480.04 |
| AMBULANCE & E.M.S. | 06 | | | 0.00 | -85.75 | -405.16 | -117.57 | -192.68 | | 34686.73 |
| CURRENT EXPENSE | 11 | | | 0.00 | -119.03 | -562.43 | -163.21 | -312.94 | | 54202.63 |
| ROAD AND BRIDGE | 21 | | | 0.00 | -91.25 | -431.16 | -125.12 | -211.49 | | 36727.31 |
| ROAD AND BRIDGE | 22 | | | 0.00 | -151.52 | -715.97 | -207.77 | -351.16 | | 60989.74 |
| ROAD AND BRIDGE | 23 | | | 0.00 | -37.52 | -177.27 | -51.44 | -96.30 | | 17092.98 |
| FIRE & E.M.S. | 31 | | | 0.00 | -68.60 | -324.13 | -94.06 | -154.15 | | 27749.35 |
| FIRE & E.M.S. | 32 | | | 0.00 | -108.72 | -513.73 | -149.07 | -281.57 | | 49524.70 |
| AMBULANCE & EMS | 62 | | | 0.00 | -59.51 | -281.21 | -81.61 | -156.46 | | 27101.34 |
| SUB TOTALS : | | | | 0.00 | -842.35 | -3980.20 | -1155.00 | -2035.93 | | 356554.82 |
| ELECTION EXPENSE | | | D | -121.42 | 0.00 | 0.00 | 0.00 | 0.00 | | -121.42 |
| HEALTH DEPT FEE | | | D | -12273.48 | 0.00 | 0.00 | 0.00 | 0.00 | | -12273.48 |
| SUB TOTALS : | | | | -12394.90 | 0.00 | 0.00 | 0.00 | 0.00 | | -12394.90 |
| TOTALS : | | | | -12394.90 | -842.35 | -3980.20 | -1155.00 | -2035.93 | | 344159.92 |

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

SCOTT YAMAMOTO
ASHTABULA COUNTY AUDITOR

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

| DESCRIPTION | GRP | FUND | T | ADJUSTMENT | AUD FEES | REA FEES | TREAS FEES | DTAC | | SUB TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|
| GENERAL FUND | 01 | | | 0.00 | -64.23 | -303.52 | -88.08 | -66.74 | | 25743.97 |
| ROAD AND BRIDGE | 02 | | | 0.00 | -753.74 | -3561.55 | -1033.50 | -818.95 | | 335275.24 |
| CHARTER/PERMANENT IMP | 05 | | | 0.00 | -475.80 | -2248.23 | -652.40 | -494.32 | | 190696.14 |
| CHARTER/CURRENT EXPEN | 11 | | | 0.00 | -984.90 | -4653.84 | -1350.47 | -1023.25 | | 394741.05 |
| POLICE PENSION | 14 | | | 0.00 | -309.27 | -1461.35 | -424.05 | -321.31 | | 123952.51 |
| FIREMAN'S FUND | 15 | | | 0.00 | -309.27 | -1461.35 | -424.05 | -321.31 | | 123952.51 |
| PARKS AND REC | 21 | | | 0.00 | -274.79 | -1298.45 | -376.79 | -294.40 | | 122353.77 |
| SENIOR CITIZENS | 24 | | | 0.00 | -55.00 | -259.87 | -75.41 | -51.88 | | 22562.80 |
| POLICE | 42 | | | 0.00 | -457.99 | -2164.08 | -627.98 | -490.65 | | 203922.96 |
| SUB TOTALS : | | | | 0.00 | -3684.99 | -17412.24 | -5052.73 | -3882.81 | | 1543200.95 |
| 1ST HALF DTAC REFUND | | | A | -2218.86 | 0.00 | 0.00 | 0.00 | 0.00 | | -2218.86 |
| FORFEITED LAND COSTS | | | D | -1943.38 | 0.00 | 0.00 | 0.00 | 0.00 | | -1943.38 |
| SUB TOTALS : | | | | -4162.24 | 0.00 | 0.00 | 0.00 | 0.00 | | -4162.24 |
| TOTALS : | | | | -4162.24 | -3684.99 | -17412.24 | -5052.73 | -3882.81 | | 1539038.71 |

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

SCOTT YAMAMOTO
ASHTABULA COUNTY AUDITOR

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | REAL | | | | | | |
| GENERAL FUND | 01 | | | 2795.07 | 110437.26 | 315.12 | 51144.98 | 0.00 | 10765.20 | 175457.63 |
| ROAD & BRIDGE | 02 | | | 3061.45 | 120962.34 | 397.87 | 64575.47 | 0.00 | 14802.15 | 203799.28 |
| POLICE PENSION | 14 | | | 1257.78 | 49696.77 | 141.80 | 23015.24 | 0.00 | 4844.34 | 78955.93 |
| FIREMAN'S FUND | 15 | | | 1020.20 | 40309.60 | 115.02 | 18667.92 | 0.00 | 3929.30 | 64042.04 |
| FIRE | 32 | | | 3339.76 | 131958.92 | 434.04 | 70445.96 | 0.00 | 16147.80 | 222326.48 |
| POLICE | 41 | | | 1840.06 | 72703.72 | 289.36 | 46963.98 | 0.00 | 10765.20 | 132562.32 |
| POLICE | 42 | | | 3339.76 | 131958.92 | 434.04 | 70445.96 | 0.00 | 16147.80 | 222326.48 |
| TOTALS : | | | | 16654.08 | 658027.53 | 2127.25 | 345259.51 | 0.00 | 77401.79 | 1099470.16 |

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

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

SCOTT YAMAMOTO
ASHTABULA COUNTY AUDITOR

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | REAL | | | | | | |
| GENERAL FUND | 01 | | | 1223.29 | 109636.54 | 296.54 | 29070.70 | 0.00 | 5844.86 | 146071.93 |
| CEMETARY | 12 | | | 111.20 | 9966.96 | 26.96 | 2642.79 | 0.00 | 531.35 | 13279.26 |
| POLICE PENSION | 14 | | | 111.20 | 9966.96 | 26.96 | 2642.79 | 0.00 | 531.35 | 13279.26 |
| POLICE | 42 | | | 1444.06 | 129423.02 | 431.33 | 42284.65 | 0.00 | 8501.62 | 182084.68 |
| TOTALS : | | | | 2889.75 | 258993.48 | 781.79 | 76640.93 | 0.00 | 15409.18 | 354715.13 |

| DESCRIPTION | GRP | FUND | T | ADJUSTMENT | AUD FEES | REA FEES | TREAS FEES | DTAC | SUB TOTAL |
|---|---|---|---|---|---|---|---|---|---|
| GENERAL FUND | 01 | | | 0.00 | -360.74 | -1704.56 | -494.63 | -151.98 | 143360.02 |
| CEMETARY | 12 | | | 0.00 | -32.79 | -154.96 | -44.97 | -13.82 | 13032.72 |
| POLICE PENSION | 14 | | | 0.00 | -32.79 | -154.96 | -44.97 | -13.82 | 13032.72 |
| POLICE | 42 | | | 0.00 | -398.58 | -1883.35 | -546.52 | -187.54 | 179068.69 |
| SUB TOTALS : | | | | 0.00 | -824.90 | -3897.83 | -1131.09 | -367.16 | 348494.15 |
| ELECTION EXPENSES | | | D | -116.82 | 0.00 | 0.00 | 0.00 | 0.00 | -116.82 |
| HEALTH DEPT FEE | | | D | -23324.22 | 0.00 | 0.00 | 0.00 | 0.00 | -23324.22 |
| SUB TOTALS : | | | | -23441.04 | 0.00 | 0.00 | 0.00 | 0.00 | -23441.04 |
| TOTALS : | | | | -23441.04 | -824.90 | -3897.83 | -1131.09 | -367.16 | 325053.11 |

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

SCOTT YAMAMOTO
ASHTABULA COUNTY AUDITOR

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

| DESCRIPTION | GRP | FUND | T | ADJUSTMENT | AUD FEES | REA FEES | TREAS FEES | DTAC | | SUB TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|
| GENERAL FUND | 01 | | | 0.00 | -51.81 | -244.82 | -71.04 | -59.33 | | 21149.53 |
| AMBULANCE & E.M.S. | 06 | | | 0.00 | -31.44 | -148.54 | -43.10 | -35.86 | | 13179.23 |
| CURRENT EXPENSE | 11 | | | 0.00 | -20.66 | -97.62 | -28.32 | -22.89 | | 8675.22 |
| CEMETARY FUND | 12 | | | 0.00 | -1.97 | -9.31 | -2.70 | -2.26 | | 804.18 |
| FIRE | 31 | | | 0.00 | -14.41 | -68.08 | -19.76 | -15.79 | | 6186.97 |
| FIRE | 32 | | | 0.00 | -3.74 | -17.67 | -5.12 | -4.13 | | 1600.16 |
| FIRE | 33 | | | 0.00 | -7.68 | -36.27 | -10.52 | -9.45 | | 3455.57 |
| POLICE | 41 | | | 0.00 | -11.85 | -55.99 | -16.25 | -9.85 | | 5150.23 |
| POLICE | 42 | | | 0.00 | -17.26 | -81.56 | -23.67 | -16.07 | | 7423.62 |
| AMBULANCE & EMS | 63 | | | 0.00 | -16.45 | -77.75 | -22.56 | -20.51 | | 7395.25 |
| SUB TOTALS : | | | | 0.00 | -177.27 | -837.61 | -243.04 | -196.14 | | 75019.96 |
| HEALTH DEPT FEE | | | D | -4508.02 | 0.00 | 0.00 | 0.00 | 0.00 | | -4508.02 |
| SUB TOTALS : | | | | -4508.02 | 0.00 | 0.00 | 0.00 | 0.00 | | -4508.02 |
| TOTALS : | | | | -4508.02 | -177.27 | -837.61 | -243.04 | -196.14 | | 70511.94 |

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

SCOTT YAMAMOTO
ASHTABULA COUNTY AUDITOR

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | ---------- REAL ---------- | | | | | | |
| GENERAL FUND | 01 | | | 1936.09 | 55634.37 | 479.50 | 11919.48 | 0.00 | 2594.78 | 72564.22 |
| CEMETARY FUND | 12 | | | 77.45 | 2225.37 | 19.18 | 476.78 | 0.00 | 103.79 | 2902.57 |
| ROAD AND BRIDGE | 22 | | | 860.92 | 24739.01 | 252.98 | 6288.52 | 0.00 | 1660.66 | 33802.09 |
| FIRE APPARATUS | 31 | | | 522.11 | 15003.11 | 183.77 | 4568.28 | 0.00 | 1231.65 | 21508.92 |
| POLICE | 41 | | | 1478.43 | 42483.46 | 445.59 | 11076.57 | 0.00 | 4566.81 | 60050.86 |
| BOND ($625,000) | 99 | | | 800.25 | 22995.54 | 198.19 | 4926.72 | 0.00 | 1072.51 | 29993.21 |
| TOTALS : | | | | 5675.25 | 163080.86 | 1579.21 | 39256.35 | 0.00 | 11230.20 | 220821.87 |

| DESCRIPTION | GRP | FUND | T | ADJUSTMENT | AUD FEES | REA FEES | TREAS FEES | DTAC | SUB TOTAL |
|---|---|---|---|---|---|---|---|---|---|
| GENERAL FUND | 01 | | | 0.00 | -175.94 | -831.34 | -241.24 | -241.56 | 71074.14 |
| CEMETARY FUND | 12 | | | 0.00 | -7.04 | -33.26 | -9.65 | -9.67 | 2842.95 |
| ROAD AND BRIDGE | 22 | | | 0.00 | -72.71 | -343.56 | -99.69 | -111.39 | 33174.74 |
| FIRE APPARATUS | 31 | | | 0.00 | -51.56 | -243.61 | -70.69 | -70.59 | 21072.47 |
| POLICE | 41 | | | 0.00 | -138.68 | -655.31 | -190.16 | -192.41 | 58874.30 |
| BOND ($625,000) | 99 | | | 0.00 | -72.72 | -343.62 | -99.71 | -99.85 | 29377.31 |
| SUB TOTALS : | | | | 0.00 | -518.65 | -2450.70 | -711.14 | -725.47 | 216415.91 |
| FORFEITED LAND COSTS | | | D | -638.12 | 0.00 | 0.00 | 0.00 | 0.00 | -638.12 |
| HEALTH DEPT FEE | | | D | -10230.87 | 0.00 | 0.00 | 0.00 | 0.00 | -10230.87 |
| SUB TOTALS : | | | | -10868.99 | 0.00 | 0.00 | 0.00 | 0.00 | -10868.99 |
| TOTALS : | | | | -10868.99 | -518.65 | -2450.70 | -711.14 | -725.47 | 205546.92 |

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

SCOTT YAMAMOTO
ASHTABULA COUNTY AUDITOR

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | REAL | | | | | | |
| GENERAL FUND | 01 | | | 422.86 | 53067.65 | -116.69 | 21628.36 | 0.00 | 7488.78 | 82490.96 |
| CURRENT EXPENSE | 11 | | | 141.61 | 17770.67 | -57.84 | 10720.16 | 0.00 | 3895.17 | 32469.77 |
| ROAD AND BRIDGE | 21 | | | 182.72 | 22929.89 | -73.95 | 13705.98 | 0.00 | 5026.02 | 41770.66 |
| FIRE | 31 | | | 91.36 | 11464.95 | -37.31 | 6916.24 | 0.00 | 2513.01 | 20948.25 |
| FIRE | 32 | | | 176.22 | 22114.99 | -58.73 | 10886.76 | 0.00 | 3769.52 | 36888.76 |
| POLICE | 41 | | | 34.63 | 4350.62 | -17.64 | 3273.02 | 0.00 | 2513.00 | 10153.63 |
| PARKS AND RECECREATIO | 51 | | | 104.01 | 13052.68 | -37.35 | 6923.36 | 0.00 | 2513.01 | 22555.71 |
| TOTALS : | | | | 1153.41 | 144751.45 | -399.51 | 74053.88 | 0.00 | 27718.51 | 247277.74 |

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

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

SCOTT YAMAMOTO
ASHTABULA COUNTY AUDITOR

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | REAL | | | | | | |
| GENERAL FUND | 01 | | | 458.38 | 80623.79 | -16.60 | 4465.47 | 0.00 | 3896.52 | 89427.56 |
| POLICE | 04 | | | 123.96 | 21803.36 | -5.16 | 1388.31 | 0.00 | 1225.32 | 24535.79 |
| AMBULANCE & E.M.S. | 06 | | | 68.62 | 12068.70 | -5.16 | 1388.31 | 0.00 | 1225.32 | 14745.79 |
| AMBULANCE& EMS | 07 | | | 163.14 | 28695.42 | -5.22 | 1404.23 | 0.00 | 1225.32 | 31482.89 |
| TOTALS : | | | | 814.10 | 143191.27 | -32.14 | 8646.32 | 0.00 | 7572.48 | 160192.03 |

| DESCRIPTION | GRP | FUND | T | ADJUSTMENT | AUD FEES | REA FEES | TREAS FEES | DTAC | SUB TOTAL |
|---|---|---|---|---|---|---|---|---|---|
| GENERAL FUND | 01 | | | 0.00 | -228.37 | -1079.07 | -313.12 | -44.18 | 87762.82 |
| POLICE | 04 | | | 0.00 | -53.84 | -254.39 | -73.82 | -11.88 | 24141.86 |
| AMBULANCE & E.M.S. | 06 | | | 0.00 | -37.07 | -175.17 | -50.83 | -6.34 | 14476.38 |
| AMBULANCE& EMS | 07 | | | 0.00 | -69.14 | -326.70 | -94.80 | -15.79 | 30976.46 |
| SUB TOTALS : | | | | 0.00 | -388.42 | -1835.33 | -532.57 | -78.19 | 157357.52 |
| FORFEITED LAND COSTS | | | D | -1034.10 | 0.00 | 0.00 | 0.00 | 0.00 | -1034.10 |
| HEALTH DEPT FEE | | | D | -16182.19 | 0.00 | 0.00 | 0.00 | 0.00 | -16182.19 |
| SUB TOTALS : | | | | -17216.29 | 0.00 | 0.00 | 0.00 | 0.00 | -17216.29 |
| TOTALS : | | | | -17216.29 | -388.42 | -1835.33 | -532.57 | -78.19 | 140141.23 |

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

SCOTT YAMAMOTO
ASHTABULA COUNTY AUDITOR

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | ---------- REAL ---------- | | | | | | |
| GENERAL FUND | 01 | | | 247.65 | 14789.50 | 28.48 | 9118.98 | 0.00 | 1834.46 | 26019.07 |
| CURRENT EXPENSE/LIGHT | 13 | | | 234.03 | 13975.82 | 29.89 | 9568.17 | 0.00 | 2149.76 | 25957.67 |
| FIRE | 31 | | | 54.56 | 3258.42 | 5.56 | 1780.80 | 0.00 | 358.29 | 5457.63 |
| FIRE | 32 | | | 61.43 | 3668.24 | 8.10 | 2592.52 | 0.00 | 716.59 | 7046.88 |
| TOTALS : | | | | 597.67 | 35691.98 | 72.03 | 23060.47 | 0.00 | 5059.10 | 64481.25 |

| DESCRIPTION | GRP | FUND | T | ADJUSTMENT | AUD FEES | REA FEES | TREAS FEES | DTAC | SUB TOTAL |
|---|---|---|---|---|---|---|---|---|---|
| GENERAL FUND | 01 | | | 0.00 | -61.56 | -290.90 | -84.42 | -27.62 | 25554.57 |
| CURRENT EXPENSE/LIGHT | 13 | | | 0.00 | -56.11 | -265.14 | -76.94 | -26.39 | 25533.09 |
| FIRE | 31 | | | 0.00 | -11.82 | -55.87 | -16.22 | -6.02 | 5367.70 |
| FIRE | 32 | | | 0.00 | -16.53 | -78.09 | -22.65 | -6.95 | 6922.66 |
| SUB TOTALS : | | | | 0.00 | -146.02 | -690.00 | -200.23 | -66.98 | 63378.02 |
| HEALTH DEPT FEE | | | D | -5325.02 | 0.00 | 0.00 | 0.00 | 0.00 | -5325.02 |
| SUB TOTALS : | | | | -5325.02 | 0.00 | 0.00 | 0.00 | 0.00 | -5325.02 |
| TOTALS : | | | | -5325.02 | -146.02 | -690.00 | -200.23 | -66.98 | 58053.00 |

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

SCOTT YAMAMOTO
ASHTABULA COUNTY AUDITOR

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | REAL | | | | | | |
| GENERAL FUND | 01 | | | 389.11 | 93909.23 | 0.00 | 749.43 | 0.00 | 1000.89 | 96048.66 |
| POLICE | 04 | | | 260.50 | 62864.43 | 0.00 | 899.25 | 0.00 | 1201.11 | 65225.29 |
| POLICE | 42 | | | 639.55 | 154422.60 | 0.00 | 1498.87 | 0.00 | 2001.78 | 158562.80 |
| TOTALS : | | | | 1289.16 | 311196.26 | 0.00 | 3147.55 | 0.00 | 4203.78 | 319836.75 |

| DESCRIPTION | GRP | FUND | T | ADJUSTMENT | AUD FEES | REA FEES | TREAS FEES | DTAC | SUB TOTAL |
|---|---|---|---|---|---|---|---|---|---|
| GENERAL FUND | 01 | | | 0.00 | -237.67 | -1123.03 | -325.89 | -38.91 | 94323.16 |
| POLICE | 04 | | | 0.00 | -161.07 | -761.07 | -220.84 | -26.05 | 64056.26 |
| POLICE | 42 | | | 0.00 | -340.02 | -1606.64 | -466.22 | -63.96 | 156085.96 |
| SUB TOTALS : | | | | 0.00 | -738.76 | -3490.74 | -1012.95 | -128.92 | 314465.38 |
| ELECTION EXPENSE | | | D | -195.12 | 0.00 | 0.00 | 0.00 | 0.00 | -195.12 |
| HEALTH DEPT FEE | | | D | -19853.08 | 0.00 | 0.00 | 0.00 | 0.00 | -19853.08 |
| FORFEITED LAND COSTS | | | D | -37.58 | 0.00 | 0.00 | 0.00 | 0.00 | -37.58 |
| SUB TOTALS : | | | | -20085.78 | 0.00 | 0.00 | 0.00 | 0.00 | -20085.78 |
| TOTALS : | | | | -20085.78 | -738.76 | -3490.74 | -1012.95 | -128.92 | 294379.60 |

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

SCOTT YAMAMOTO
ASHTABULA COUNTY AUDITOR

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | REAL | | | | | | |
| GENERAL FUND | 01 | | | 230.04 | 7080.58 | 55.85 | 4846.45 | 0.00 | 723.77 | 12936.69 |
| CURRENT EXPENSE | 11 | | | 56.89 | 1750.93 | 15.67 | 1359.51 | 0.00 | 241.26 | 3424.26 |
| ROAD AND BRIDGE | 21 | | | 113.77 | 3501.87 | 31.33 | 2719.03 | 0.00 | 482.51 | 6848.51 |
| ROAD & BRIDGE | 22 | | | 139.01 | 4278.50 | 36.49 | 3166.72 | 0.00 | 482.51 | 8103.23 |
| CURRENT EXPENSE/LIGHT | 31 | | | 109.22 | 3361.79 | 30.08 | 2610.27 | 0.00 | 463.21 | 6574.57 |
| CURRENT EXPENSE | 32 | | | 54.60 | 1680.90 | 15.02 | 1305.13 | 0.00 | 231.62 | 3287.27 |
| TOTALS : | | | | 703.53 | 21654.57 | 184.44 | 16007.11 | 0.00 | 2624.88 | 41174.53 |

| DESCRIPTION | GRP | FUND | T | ADJUSTMENT | AUD FEES | REA FEES | TREAS FEES | DTAC | SUB TOTAL |
|---|---|---|---|---|---|---|---|---|---|
| GENERAL FUND | 01 | | | 0.00 | -30.88 | -145.93 | -42.35 | -28.59 | 12688.94 |
| CURRENT EXPENSE | 11 | | | 0.00 | -8.11 | -38.34 | -11.13 | -7.26 | 3359.42 |
| ROAD AND BRIDGE | 21 | | | 0.00 | -16.23 | -76.68 | -22.25 | -14.51 | 6718.84 |
| ROAD & BRIDGE | 22 | | | 0.00 | -17.66 | -83.44 | -24.21 | -17.55 | 7960.37 |
| CURRENT EXPENSE/LIGHT | 31 | | | 0.00 | -15.58 | -73.61 | -21.36 | -13.93 | 6450.09 |
| CURRENT EXPENSE | 32 | | | 0.00 | -7.79 | -36.81 | -10.68 | -6.96 | 3225.03 |
| SUB TOTALS : | | | | 0.00 | -96.25 | -454.81 | -131.98 | -88.80 | 40402.69 |
| HEALTH DEPT FEE | | | D | -2076.14 | 0.00 | 0.00 | 0.00 | 0.00 | -2076.14 |
| SUB TOTALS : | | | | -2076.14 | 0.00 | 0.00 | 0.00 | 0.00 | -2076.14 |
| TOTALS : | | | | -2076.14 | -96.25 | -454.81 | -131.98 | -88.80 | 38326.55 |

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

SCOTT YAMAMOTO
ASHTABULA COUNTY AUDITOR

| DESCRIPTION | GRP | FUND | T | REAL R/A DLQ | REAL R/A CUR | REAL NON-R/A DLQ | REAL NON-R/A CUR | REAL PUB. UTIL DLQ | REAL PUB. UTIL CUR | RECEIPTS |
|---|---|---|---|---|---|---|---|---|---|---|
| AMBULANCE & E.M.S. | 01 | | | 4228.64 | 226945.30 | 986.82 | 14585.46 | 0.00 | 16161.30 | 262907.52 |
| AMBULANCE & E.M.S. | 02 | | | 4240.30 | 227571.51 | 986.82 | 14585.46 | 0.00 | 16161.30 | 263545.39 |
| TOTALS : | | | | 8468.94 | 454516.81 | 1973.64 | 29170.92 | 0.00 | 32322.60 | 526452.91 |

| DESCRIPTION | GRP | FUND | T | ADJUSTMENT | AUD FEES | REA FEES | TREAS FEES | DTAC | SUB TOTAL |
|---|---|---|---|---|---|---|---|---|---|
| AMBULANCE & E.M.S. | 01 | | | 0.00 | -569.63 | -2691.60 | -781.05 | -521.55 | 258343.69 |
| AMBULANCE & E.M.S. | 02 | | | 0.00 | -571.02 | -2698.16 | -782.95 | -522.69 | 258970.57 |
| SUB TOTALS : | | | | 0.00 | -1140.65 | -5389.76 | -1564.00 | -1044.24 | 517314.26 |
| FORFEITED LAND COSTS | | | D | -112.08 | 0.00 | 0.00 | 0.00 | 0.00 | -112.08 |
| SUB TOTALS : | | | | -112.08 | 0.00 | 0.00 | 0.00 | 0.00 | -112.08 |
| TOTALS : | | | | -112.08 | -1140.65 | -5389.76 | -1564.00 | -1044.24 | 517202.18 |

| TO BE RECEIVED FROM STATE | **NON BUS CR** | HOMESTEAD | OWN OCC CR |
|---|---|---|---|
| AMBULANCE & E.M.S. | 0.00 | 6011.62 | 0.00 |
| AMBULANCE & E.M.S. | 0.00 | 6028.18 | 0.00 |
| TOTAL : | 0.00 | 12039.80 | 0.00 |

SCOTT YAMAMOTO
ASHTABULA COUNTY AUDITOR

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | REAL | | | | | | |
| AMBULANCE & E.M.S. | 03 | | | 2858.53 | 218141.90 | 255.23 | 55563.57 | 0.00 | 16765.03 | 293584.26 |
| AMBULANCE & EMS | 04 | | | 4291.34 | 327481.76 | 382.85 | 83345.37 | 0.00 | 25147.56 | 440648.88 |
| TOTALS : | | | | 7149.87 | 545623.66 | 638.08 | 138908.94 | 0.00 | 41912.59 | 734233.14 |

| DESCRIPTION | GRP | FUND | T | ADJUSTMENT | AUD FEES | REA FEES | TREAS FEES | DTAC | SUB TOTAL |
|---|---|---|---|---|---|---|---|---|---|
| AMBULANCE & E.M.S. | 03 | | | 0.00 | -639.18 | -3020.24 | -876.42 | -311.37 | 288737.05 |
| AMBULANCE & EMS | 04 | | | 0.00 | -959.37 | -4533.20 | -1315.45 | -467.41 | 433373.45 |
| SUB TOTALS : | | | | 0.00 | -1598.55 | -7553.44 | -2191.87 | -778.78 | 722110.50 |
| TOTALS : | | | | 0.00 | -1598.55 | -7553.44 | -2191.87 | -778.78 | 722110.50 |

| TO BE RECEIVED FROM STATE | **NON BUS CR** | HOMESTEAD | OWN OCC CR |
|---|---|---|---|
| AMBULANCE & E.M.S. | 0.00 | 8170.31 | 0.00 |
| AMBULANCE & EMS | 0.00 | 12265.53 | 0.00 |
| TOTAL : | 0.00 | 20435.84 | 0.00 |

SCOTT YAMAMOTO
ASHTABULA COUNTY AUDITOR

| DESCRIPTION | GRP | FUND | T | REAL R/A DLQ | REAL R/A CUR | REAL NON-R/A DLQ | REAL NON-R/A CUR | REAL PUB. UTIL DLQ | REAL PUB. UTIL CUR | RECEIPTS |
|---|---|---|---|---|---|---|---|---|---|---|
| CURRENT EXPENSE | 01 | | | 2548.75 | 102796.85 | -58.29 | 35213.16 | 0.00 | 13024.63 | 153525.10 |
| AMBULANCE/EMS | 02 | | | 1456.42 | 58741.05 | -33.31 | 20121.80 | 0.00 | 7442.64 | 87728.60 |
| TOTALS : | | | | 4005.17 | 161537.90 | -91.60 | 55334.96 | 0.00 | 20467.27 | 241253.70 |

| DESCRIPTION | GRP | FUND | T | ADJUSTMENT | AUD FEES | REA FEES | TREAS FEES | DTAC | SUB TOTAL |
|---|---|---|---|---|---|---|---|---|---|
| CURRENT EXPENSE | 01 | | | 0.00 | -335.00 | -1582.94 | -459.35 | -249.04 | 150898.77 |
| AMBULANCE/EMS | 02 | | | 0.00 | -191.43 | -904.55 | -262.48 | -142.31 | 86227.83 |
| SUB TOTALS : | | | | 0.00 | -526.43 | -2487.49 | -721.83 | -391.35 | 237126.60 |
| FORFEITED LAND COSTS | | | D | -9.39 | 0.00 | 0.00 | 0.00 | 0.00 | -9.39 |
| SUB TOTALS : | | | | -9.39 | 0.00 | 0.00 | 0.00 | 0.00 | -9.39 |
| TOTALS : | | | | -9.39 | -526.43 | -2487.49 | -721.83 | -391.35 | 237117.21 |

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

SCOTT YAMAMOTO
ASHTABULA COUNTY AUDITOR

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | REAL | | | | | | |
| FIRE & E.M.S. | 03 | | | 733.90 | 12694.67 | 51.83 | 1115.70 | 0.00 | 3934.37 | 18530.47 |
| AMBULANCE | 06 | | | 664.51 | 11494.25 | 40.72 | 876.60 | 0.00 | 2622.91 | 15698.99 |
| ROAD AND BRIDGE | 21 | | | 642.98 | 11121.85 | 57.86 | 1245.31 | 0.00 | 5245.83 | 18313.83 |
| ROAD AND BRIDGE | 22 | | | 1586.58 | 27443.83 | 92.66 | 1994.38 | 0.00 | 5193.37 | 36310.82 |
| ROAD AND BRIDGE | 23 | | | 893.91 | 15462.41 | 69.12 | 1487.60 | 0.00 | 5245.83 | 23158.87 |
| ROAD AND BRIDGE | 24 | | | 253.92 | 4392.08 | 21.46 | 461.87 | 0.00 | 2622.91 | 7752.24 |
| AMBULANCE & E.M.S. | 62 | | | 978.54 | 16926.22 | 69.12 | 1487.60 | 0.00 | 5245.83 | 24707.31 |
| TOTALS : | | | | 5754.34 | 99535.31 | 402.77 | 8669.06 | 0.00 | 30111.05 | 144472.53 |

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

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

SCOTT YAMAMOTO
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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 |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | REAL | | | | | | |
| CEMETERY | 12 | | | 351.98 | 19178.10 | 102.21 | 15288.20 | 0.00 | 26240.96 | 61161.45 |
| CEMETERY | 13 | | | 402.90 | 21952.37 | 102.55 | 15337.69 | 0.00 | 26240.96 | 64036.47 |
| ROAD AND BRIDGE | 21 | | | 1161.35 | 63279.38 | 221.49 | 33129.41 | 0.00 | 56680.46 | 154472.09 |
| ROAD AND BRIDGE | 22 | | | 322.95 | 17596.77 | 102.21 | 15288.20 | 0.00 | 26240.96 | 59551.09 |
| ROAD AND BRIDGE | 23 | | | 439.97 | 23972.63 | 127.76 | 19110.24 | 0.00 | 32801.19 | 76451.79 |
| ROAD AND BRIDGE | 24 | | | 175.99 | 9589.06 | 51.10 | 7644.10 | 0.00 | 13120.47 | 30580.72 |
| ROAD AND BRIDGE | 25 | | | 398.98 | 21739.83 | 102.21 | 15288.20 | 0.00 | 26240.96 | 63770.18 |
| FIRE AND POLICE | 31 | | | 322.61 | 17577.61 | 61.53 | 9202.61 | 0.00 | 15744.57 | 42908.93 |
| FIRE | 32 | | | 111.21 | 6059.41 | 88.16 | 13186.14 | 0.00 | 25716.13 | 45161.05 |
| FIRE | 33 | | | 76.87 | 4188.31 | 49.53 | 7408.31 | 0.00 | 13645.30 | 25368.32 |
| FIRE & E.M.S. | 34 | | | 1407.88 | 76712.42 | 408.85 | 61152.79 | 0.00 | 104963.82 | 244645.76 |
| FIRE & E.M.S. | 35 | | | 879.93 | 47945.27 | 255.53 | 38220.50 | 0.00 | 65602.39 | 152903.62 |
| FIRE & E.M.S. | 36 | | | 527.96 | 28767.16 | 153.32 | 22932.30 | 0.00 | 39361.43 | 91742.17 |
| POLICE | 37 | | | 351.98 | 19178.10 | 102.21 | 15288.20 | 0.00 | 26240.96 | 61161.45 |
| FIRE | 38 | | | 1157.76 | 63082.83 | 307.30 | 45963.59 | 0.00 | 78722.86 | 189234.34 |
| TOTALS : | | | | 8090.32 | 440819.25 | 2235.96 | 334440.48 | 0.00 | 577563.42 | 1363149.43 |

| DESCRIPTION | GRP | FUND | T | ADJUSTMENT | AUD FEES | REA FEES | TREAS FEES | DTAC | SUB TOTAL |
|---|---|---|---|---|---|---|---|---|---|
| CEMETERY | 12 | | | 0.00 | -139.95 | -661.31 | -191.91 | -45.42 | 60122.86 |
| CEMETERY | 13 | | | 0.00 | -138.78 | -655.78 | -190.30 | -50.55 | 63001.06 |
| ROAD AND BRIDGE | 21 | | | 0.00 | -361.52 | -1708.27 | -495.72 | -138.29 | 151768.29 |
| ROAD AND BRIDGE | 22 | | | 0.00 | -135.69 | -641.14 | -186.05 | -42.52 | 58545.69 |
| ROAD AND BRIDGE | 23 | | | 0.00 | -174.94 | -826.64 | -239.88 | -56.78 | 75153.55 |
| ROAD AND BRIDGE | 24 | | | 0.00 | -69.98 | -330.65 | -95.95 | -22.71 | 30061.43 |
| ROAD AND BRIDGE | 25 | | | 0.00 | -138.19 | -652.98 | -189.48 | -50.12 | 62739.41 |
| FIRE AND POLICE | 31 | | | 0.00 | -100.42 | -474.52 | -137.70 | -38.41 | 42157.88 |
| FIRE | 32 | | | 0.00 | -98.95 | -467.54 | -135.67 | -19.94 | 44438.95 |
| FIRE | 33 | | | 0.00 | -56.01 | -264.65 | -76.79 | -12.64 | 24958.23 |
| FIRE & E.M.S. | 34 | | | 0.00 | -559.82 | -2645.24 | -767.60 | -181.68 | 240491.42 |
| FIRE & E.M.S. | 35 | | | 0.00 | -349.89 | -1653.27 | -479.75 | -113.54 | 150307.17 |
| FIRE & E.M.S. | 36 | | | 0.00 | -209.93 | -991.97 | -287.85 | -68.12 | 90184.30 |
| POLICE | 37 | | | 0.00 | -139.95 | -661.31 | -191.91 | -45.42 | 60122.86 |
| FIRE | 38 | | | 0.00 | -417.52 | -1972.87 | -572.49 | -146.51 | 186124.95 |
| SUB TOTALS : | | | | 0.00 | -3091.54 | -14608.14 | -4239.05 | -1032.65 | 1340178.05 |
| ELECTION EXPENSE | | | D | -372.27 | 0.00 | 0.00 | 0.00 | 0.00 | -372.27 |
| HEALTH DEPT FEE | | | D | -35003.50 | 0.00 | 0.00 | 0.00 | 0.00 | -35003.50 |
| FOEFEITED LAND COSTS | | | D | -26.94 | 0.00 | 0.00 | 0.00 | 0.00 | -26.94 |
| SUB TOTALS : | | | | -35402.71 | 0.00 | 0.00 | 0.00 | 0.00 | -35402.71 |
| TOTALS : | | | | -35402.71 | -3091.54 | -14608.14 | -4239.05 | -1032.65 | 1304775.34 |

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

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

SCOTT YAMAMOTO
ASHTABULA COUNTY AUDITOR

| DESCRIPTION | GRP | FUND | T | REAL R/A DLQ | R/A CUR | NON-R/A DLQ | NON-R/A CUR | PUB. UTIL DLQ | PUB. UTIL CUR | RECEIPTS |
|---|---|---|---|---|---|---|---|---|---|---|
| GENERAL FUND | 01 | | | 423.92 | 21795.56 | 73.79 | 5078.26 | 0.00 | 1362.50 | 28734.03 |
| TOTALS : | | | | 423.92 | 21795.56 | 73.79 | 5078.26 | 0.00 | 1362.50 | 28734.03 |

| DESCRIPTION | GRP | FUND | T | ADJUSTMENT | AUD FEES | REA FEES | TREAS FEES | DTAC | SUB TOTAL |
|---|---|---|---|---|---|---|---|---|---|
| GENERAL FUND | 01 | | | 0.00 | -70.69 | -334.03 | -96.93 | -49.78 | 28182.60 |
| SUB TOTALS : | | | | 0.00 | -70.69 | -334.03 | -96.93 | -49.78 | 28182.60 |
| TOTALS : | | | | 0.00 | -70.69 | -334.03 | -96.93 | -49.78 | 28182.60 |

| TO BE RECEIVED FROM STATE | **NON BUS CR** | HOMESTEAD | OWN OCC CR |
|---|---|---|---|
| GENERAL FUND | 3213.20 | 971.25 | 454.88 |
| TOTAL : | 3213.20 | 971.25 | 454.88 |

SCOTT YAMAMOTO
ASHTABULA COUNTY AUDITOR

| DESCRIPTION | GRP | FUND | T | REAL R/A DLQ | REAL R/A CUR | REAL NON-R/A DLQ | REAL NON-R/A CUR | REAL PUB. UTIL DLQ | REAL PUB. UTIL CUR | RECEIPTS |
|---|---|---|---|---|---|---|---|---|---|---|
| GENERAL FUND | 01 | | | 887.33 | 35744.67 | -16.64 | 10060.90 | 0.00 | 3721.32 | 50397.58 |
| LIBRARY | 17 | | | 981.11 | 39569.98 | -24.11 | 14572.12 | 0.00 | 5581.99 | 60681.09 |
| TOTALS : | | | | 1868.44 | 75314.65 | -40.75 | 24633.02 | 0.00 | 9303.31 | 111078.67 |

| DESCRIPTION | GRP | FUND | T | ADJUSTMENT | AUD FEES | REA FEES | TREAS FEES | DTAC | SUB TOTAL |
|---|---|---|---|---|---|---|---|---|---|
| GENERAL FUND | 01 | | | 0.00 | -124.82 | -589.79 | -171.14 | -87.06 | 49424.77 |
| LIBRARY | 17 | | | 0.00 | -132.31 | -625.19 | -181.42 | -95.70 | 59646.47 |
| SUB TOTALS : | | | | 0.00 | -257.13 | -1214.98 | -352.56 | -182.76 | 109071.24 |
| FORFEITED LAND COSTS | | | D | -4.27 | 0.00 | 0.00 | 0.00 | 0.00 | -4.27 |
| HEALTH DEPT FEE | | | D | -12588.88 | 0.00 | 0.00 | 0.00 | 0.00 | -12588.88 |
| SUB TOTALS : | | | | -12593.15 | 0.00 | 0.00 | 0.00 | 0.00 | -12593.15 |
| TOTALS : | | | | -12593.15 | -257.13 | -1214.98 | -352.56 | -182.76 | 96478.09 |

| TO BE RECEIVED FROM STATE | **NON BUS CR** | HOMESTEAD | OWN OCC CR |
|---|---|---|---|
| GENERAL FUND | 5766.16 | 1824.34 | 937.24 |
| LIBRARY | 0.00 | 1782.24 | 0.00 |
| TOTAL : | 5766.16 | 3606.58 | 937.24 |

SCOTT YAMAMOTO
ASHTABULA COUNTY AUDITOR

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | ---------- REAL ---------- | | | | | | |
| GENERAL FUND | 01 | | | 156.32 | 14644.56 | 10.24 | 1155.71 | 0.00 | 594.18 | 16561.01 |
| CEMETARY FUND | 12 | | | 122.21 | 11449.38 | 8.01 | 903.55 | 0.00 | 464.54 | 12947.69 |
| FIRE & E.M.S. | 30 | | | 342.94 | 32130.77 | 37.08 | 4185.05 | 0.00 | 2700.78 | 39396.62 |
| TOTALS : | | | | 621.47 | 58224.71 | 55.33 | 6244.31 | 0.00 | 3759.50 | 68905.32 |

| DESCRIPTION | GRP | FUND | T | ADJUSTMENT | AUD FEES | REA FEES | TREAS FEES | DTAC | SUB TOTAL |
|---|---|---|---|---|---|---|---|---|---|
| GENERAL FUND | 01 | | | 0.00 | -40.91 | -193.31 | -56.10 | -16.65 | 16254.04 |
| CEMETARY FUND | 12 | | | 0.00 | -31.99 | -151.14 | -43.86 | -13.02 | 12707.68 |
| FIRE & E.M.S. | 30 | | | 0.00 | -96.25 | -454.79 | -131.97 | -38.01 | 38675.60 |
| SUB TOTALS : | | | | 0.00 | -169.15 | -799.24 | -231.93 | -67.68 | 67637.32 |
| ELECTION EXPENSE | | | D | -364.24 | 0.00 | 0.00 | 0.00 | 0.00 | -364.24 |
| HEALTH DEPT FEE | | | D | -5251.34 | 0.00 | 0.00 | 0.00 | 0.00 | -5251.34 |
| FORFEITED LAND COSTS | | | D | -5.98 | 0.00 | 0.00 | 0.00 | 0.00 | -5.98 |
| SUB TOTALS : | | | | -5621.56 | 0.00 | 0.00 | 0.00 | 0.00 | -5621.56 |
| TOTALS : | | | | -5621.56 | -169.15 | -799.24 | -231.93 | -67.68 | 62015.76 |

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

SCOTT YAMAMOTO
ASHTABULA COUNTY AUDITOR

ASHTABULA COUNTY
AUGUST SETTLEMENT - APPORTIONMENT SHEET - 2024 FOR ROLLTYPE - RP_OH
ORWELL TWP



| 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 |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | ---------- REAL ---------- | | | | | | |
| GENERAL FUND | 01 | | | 745.71 | 18234.66 | 399.68 | 3696.32 | 0.00 | 1324.27 | 24400.64 |
| ROAD AND BRIDGE | 21 | | | 324.01 | 7929.28 | 195.02 | 1803.68 | 0.00 | 719.71 | 10971.70 |
| TOTALS : | | | | 1069.72 | 26163.94 | 594.70 | 5500.00 | 0.00 | 2043.98 | 35372.34 |

| DESCRIPTION | GRP | FUND | T | ADJUSTMENT | AUD FEES | REA FEES | TREAS FEES | DTAC | SUB TOTAL |
|---|---|---|---|---|---|---|---|---|---|
| GENERAL FUND | 01 | | | 0.00 | -59.15 | -279.48 | -81.10 | -114.53 | 23866.38 |
| ROAD AND BRIDGE | 21 | | | 0.00 | -23.72 | -112.10 | -32.53 | -51.90 | 10751.45 |
| SUB TOTALS : | | | | 0.00 | -82.87 | -391.58 | -113.63 | -166.43 | 34617.83 |
| HEALTH DEPT FEE | | | D | -8039.33 | 0.00 | 0.00 | 0.00 | 0.00 | -8039.33 |
| SUB TOTALS : | | | | -8039.33 | 0.00 | 0.00 | 0.00 | 0.00 | -8039.33 |
| TOTALS : | | | | -8039.33 | -82.87 | -391.58 | -113.63 | -166.43 | 26578.50 |

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

SCOTT YAMAMOTO
ASHTABULA COUNTY AUDITOR

| DESCRIPTION | GRP | FUND | T | REAL R/A DLQ | REAL R/A CUR | REAL NON-R/A DLQ | REAL NON-R/A CUR | REAL PUB. UTIL DLQ | REAL PUB. UTIL CUR | RECEIPTS |
|---|---|---|---|---|---|---|---|---|---|---|
| GENERAL FUND | 01 | | | 244.64 | 32307.24 | 0.00 | 418.56 | 0.00 | 985.76 | 33956.20 |
| FIRE & E.M.S. | 31 | | | 613.18 | 81012.65 | 0.00 | 1281.28 | 0.00 | 3017.66 | 85924.77 |
| TOTALS : | | | | 857.82 | 113319.89 | 0.00 | 1699.84 | 0.00 | 4003.42 | 119880.97 |

| DESCRIPTION | GRP | FUND | T | ADJUSTMENT | AUD FEES | REA FEES | TREAS FEES | DTAC | SUB TOTAL |
|---|---|---|---|---|---|---|---|---|---|
| GENERAL FUND | 01 | | | 0.00 | -84.41 | -398.84 | -115.74 | -24.46 | 33332.75 |
| FIRE & E.M.S. | 31 | | | 0.00 | -185.15 | -874.85 | -253.87 | -61.32 | 84549.58 |
| SUB TOTALS : | | | | 0.00 | -269.56 | -1273.69 | -369.61 | -85.78 | 117882.33 |
| HEALTH DEPT FEE | | | D | -6749.42 | 0.00 | 0.00 | 0.00 | 0.00 | -6749.42 |
| FORFEITED LAND COSTS | | | D | -36.23 | 0.00 | 0.00 | 0.00 | 0.00 | -36.23 |
| SUB TOTALS : | | | | -6785.65 | 0.00 | 0.00 | 0.00 | 0.00 | -6785.65 |
| TOTALS : | | | | -6785.65 | -269.56 | -1273.69 | -369.61 | -85.78 | 111096.68 |

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

SCOTT YAMAMOTO
ASHTABULA COUNTY AUDITOR

| | | | 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 | | | 515.66 | 26427.80 | 43.94 | 3219.49 | 0.00 | 1668.28 | 31875.17 |
| TOTALS : | | | | 515.66 | 26427.80 | 43.94 | 3219.49 | 0.00 | 1668.28 | 31875.17 |

| DESCRIPTION | GRP | FUND | T | ADJUSTMENT | AUD FEES | REA FEES | TREAS FEES | DTAC | SUB TOTAL |
|---|---|---|---|---|---|---|---|---|---|
| GENERAL FUND | 01 | | | 0.00 | -80.33 | -379.55 | -110.14 | -55.96 | 31249.19 |
| SUB TOTALS : | | | | 0.00 | -80.33 | -379.55 | -110.14 | -55.96 | 31249.19 |
| TOTALS : | | | | 0.00 | -80.33 | -379.55 | -110.14 | -55.96 | 31249.19 |

| TO BE RECEIVED FROM STATE | **NON BUS CR** | HOMESTEAD | OWN OCC CR |
|---|---|---|---|
| GENERAL FUND | 3921.66 | 1502.32 | 623.59 |
| TOTAL : | 3921.66 | 1502.32 | 623.59 |

SCOTT YAMAMOTO
ASHTABULA COUNTY AUDITOR

| | | | 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 | | | 277.58 | 6785.47 | 310.35 | 2869.65 | 0.00 | 1439.39 | 11682.44 |
| TOTALS : | | | | 277.58 | 6785.47 | 310.35 | 2869.65 | 0.00 | 1439.39 | 11682.44 |

| DESCRIPTION | GRP | FUND | T | ADJUSTMENT | AUD FEES | REA FEES | TREAS FEES | DTAC | SUB TOTAL |
|---|---|---|---|---|---|---|---|---|---|
| CURRENT EXPENSE | 01 | | | 0.00 | -27.53 | -130.07 | -37.74 | -58.80 | 11428.30 |
| SUB TOTALS : | | | | 0.00 | -27.53 | -130.07 | -37.74 | -58.80 | 11428.30 |
| TOTALS : | | | | 0.00 | -27.53 | -130.07 | -37.74 | -58.80 | 11428.30 |

| TO BE RECEIVED FROM STATE | **NON BUS CR** | HOMESTEAD | OWN OCC CR |
|---|---|---|---|
| CURRENT EXPENSE | 968.52 | 220.37 | 123.92 |
| TOTAL : | 968.52 | 220.37 | 123.92 |

SCOTT YAMAMOTO
ASHTABULA COUNTY AUDITOR

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | ---------- REAL ---------- | | | | | | |
| CURRENT EXPENSE | 01 | | | 882.36 | 29862.35 | 53.53 | 10870.38 | 0.00 | 525.78 | 42194.40 |
| CURRENT EXPENSE | 02 | | | 1128.69 | 38199.07 | 54.08 | 10981.86 | 0.00 | 525.72 | 50889.42 |
| TOTALS : | | | | 2011.05 | 68061.42 | 107.61 | 21852.24 | 0.00 | 1051.50 | 93083.82 |

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

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

SCOTT YAMAMOTO
ASHTABULA COUNTY AUDITOR

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | REAL | | | | | | |
| CURRENT EXPENSE | 01 | | | 474.69 | 33756.04 | -5.12 | 2304.03 | 0.00 | 3918.67 | 40448.31 |
| CURRENT EXPENSE | 02 | | | 868.76 | 61842.21 | -7.73 | 3456.02 | 0.00 | 5878.00 | 72037.26 |
| TOTALS : | | | | 1343.45 | 95598.25 | -12.85 | 5760.05 | 0.00 | 9796.67 | 112485.57 |

| DESCRIPTION | GRP | FUND | T | ADJUSTMENT | AUD FEES | REA FEES | TREAS FEES | DTAC | SUB TOTAL |
|---|---|---|---|---|---|---|---|---|---|
| CURRENT EXPENSE | 01 | | | 0.00 | -101.89 | -481.44 | -139.70 | -46.96 | 39678.32 |
| CURRENT EXPENSE | 02 | | | 0.00 | -158.14 | -747.24 | -216.84 | -86.10 | 70828.94 |
| SUB TOTALS : | | | | 0.00 | -260.03 | -1228.68 | -356.54 | -133.06 | 110507.26 |
| FORFEITED LAND COSTS | | | D | -418.33 | 0.00 | 0.00 | 0.00 | 0.00 | -418.33 |
| ELECTION EXPENSES | | | D | -483.57 | 0.00 | 0.00 | 0.00 | 0.00 | -483.57 |
| SUB TOTALS : | | | | -901.90 | 0.00 | 0.00 | 0.00 | 0.00 | -901.90 |
| TOTALS : | | | | -901.90 | -260.03 | -1228.68 | -356.54 | -133.06 | 109605.36 |

| TO BE RECEIVED FROM STATE | **NON BUS CR** | HOMESTEAD | OWN OCC CR |
|---|---|---|---|
| CURRENT EXPENSE | 5232.58 | 1617.31 | 802.69 |
| CURRENT EXPENSE | 0.00 | 2619.66 | 0.00 |
| TOTAL : | 5232.58 | 4236.97 | 802.69 |

SCOTT YAMAMOTO
ASHTABULA COUNTY AUDITOR

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | ---------- REAL ---------- | | | | | | |
| LIBRARY | 01 | | | 3890.41 | 128330.87 | 814.47 | 9459.23 | 0.00 | 9789.45 | 152284.43 |
| TOTALS : | | | | 3890.41 | 128330.87 | 814.47 | 9459.23 | 0.00 | 9789.45 | 152284.43 |

| DESCRIPTION | GRP | FUND | T | ADJUSTMENT | AUD FEES | REA FEES | TREAS FEES | DTAC | SUB TOTAL |
|---|---|---|---|---|---|---|---|---|---|
| LIBRARY | 01 | | | 0.00 | -328.68 | -1553.06 | -450.67 | -470.50 | 149481.52 |
| SUB TOTALS : | | | | 0.00 | -328.68 | -1553.06 | -450.67 | -470.50 | 149481.52 |
| FORFEITED LAND COSTS | | | D | -10.52 | 0.00 | 0.00 | 0.00 | 0.00 | -10.52 |
| SUB TOTALS : | | | | -10.52 | 0.00 | 0.00 | 0.00 | 0.00 | -10.52 |
| TOTALS : | | | | -10.52 | -328.68 | -1553.06 | -450.67 | -470.50 | 149471.00 |

| TO BE RECEIVED FROM STATE | **NON BUS CR** | HOMESTEAD | OWN OCC CR |
|---|---|---|---|
| LIBRARY | 0.00 | 2883.19 | 0.00 |
| TOTAL : | 0.00 | 2883.19 | 0.00 |

SCOTT YAMAMOTO
ASHTABULA COUNTY AUDITOR

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

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

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

SCOTT YAMAMOTO
ASHTABULA COUNTY AUDITOR

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | ---------- REAL ---------- | | | | | | |
| LIBRARY OPERATING | 01 | | | 916.37 | 21386.95 | 193.44 | 2296.20 | 0.00 | 4268.51 | 29061.47 |
| LIBRARY OPERATING | 02 | | | 989.39 | 23091.27 | 193.44 | 2296.20 | 0.00 | 4268.51 | 30838.81 |
| TOTALS : | | | | 1905.76 | 44478.22 | 386.88 | 4592.40 | 0.00 | 8537.02 | 59900.28 |

| DESCRIPTION | GRP | FUND | T | ADJUSTMENT | AUD FEES | REA FEES | TREAS FEES | DTAC | SUB TOTAL |
|---|---|---|---|---|---|---|---|---|---|
| LIBRARY OPERATING | 01 | | | 0.00 | -63.59 | -300.46 | -87.19 | -110.98 | 28499.25 |
| LIBRARY OPERATING | 02 | | | 0.00 | -67.51 | -319.01 | -92.57 | -118.27 | 30241.45 |
| SUB TOTALS : | | | | 0.00 | -131.10 | -619.47 | -179.76 | -229.25 | 58740.70 |
| FORFEITED LAND COSTS | | | D | -69.74 | 0.00 | 0.00 | 0.00 | 0.00 | -69.74 |
| SUB TOTALS : | | | | -69.74 | 0.00 | 0.00 | 0.00 | 0.00 | -69.74 |
| TOTALS : | | | | -69.74 | -131.10 | -619.47 | -179.76 | -229.25 | 58670.96 |

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

SCOTT YAMAMOTO
ASHTABULA COUNTY AUDITOR

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | REAL | | | | | | |
| CURRENT EXPENSE | 11 | | | 320.36 | 40915.77 | 22.36 | 2572.10 | 0.00 | 2295.15 | 46125.74 |
| TOTALS : | | | | 320.36 | 40915.77 | 22.36 | 2572.10 | 0.00 | 2295.15 | 46125.74 |

| DESCRIPTION | GRP | FUND | T | ADJUSTMENT | AUD FEES | REA FEES | TREAS FEES | DTAC | SUB TOTAL |
|---|---|---|---|---|---|---|---|---|---|
| CURRENT EXPENSE | 11 | | | 0.00 | -99.71 | -471.15 | -136.72 | -34.27 | 45383.89 |
| SUB TOTALS : | | | | 0.00 | -99.71 | -471.15 | -136.72 | -34.27 | 45383.89 |
| FORFEITED LAND COSTS | | | D | -2.58 | 0.00 | 0.00 | 0.00 | 0.00 | -2.58 |
| SUB TOTALS : | | | | -2.58 | 0.00 | 0.00 | 0.00 | 0.00 | -2.58 |
| TOTALS : | | | | -2.58 | -99.71 | -471.15 | -136.72 | -34.27 | 45381.31 |

| TO BE RECEIVED FROM STATE | **NON BUS CR** | HOMESTEAD | OWN OCC CR |
|---|---|---|---|
| CURRENT EXPENSE | 0.00 | 945.41 | 0.00 |
| TOTAL : | 0.00 | 945.41 | 0.00 |

SCOTT YAMAMOTO
ASHTABULA COUNTY AUDITOR

| | | | | 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 | | | 2115.19 | 83574.00 | 274.89 | 44615.78 | 0.00 | 10226.94 | 140806.80 |
| TOTALS : | | | | 2115.19 | 83574.00 | 274.89 | 44615.78 | 0.00 | 10226.94 | 140806.80 |

| DESCRIPTION | GRP | FUND | T | ADJUSTMENT | AUD FEES | REA FEES | TREAS FEES | DTAC | SUB TOTAL |
|---|---|---|---|---|---|---|---|---|---|
| CURRENT EXPENSE | 11 | | | 0.00 | -310.50 | -1467.16 | -425.74 | -239.01 | 138364.39 |
| SUB TOTALS : | | | | 0.00 | -310.50 | -1467.16 | -425.74 | -239.01 | 138364.39 |
| FORFEITED LAND COSTS | | | D | -138.80 | 0.00 | 0.00 | 0.00 | 0.00 | -138.80 |
| SUB TOTALS : | | | | -138.80 | 0.00 | 0.00 | 0.00 | 0.00 | -138.80 |
| TOTALS : | | | | -138.80 | -310.50 | -1467.16 | -425.74 | -239.01 | 138225.59 |

| TO BE RECEIVED FROM STATE | **NON BUS CR** | HOMESTEAD | OWN OCC CR |
|---|---|---|---|
| CURRENT EXPENSE | 0.00 | 5778.05 | 0.00 |
| TOTAL : | 0.00 | 5778.05 | 0.00 |

SCOTT YAMAMOTO
ASHTABULA COUNTY AUDITOR

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



| 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 |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | REAL | | | | | | |
| PARK | 01 | | | 413.66 | 10707.94 | 82.76 | 6434.44 | 0.00 | 7953.73 | 25592.53 |
| PARKS | 02 | | | 769.59 | 19921.78 | 226.89 | 17638.57 | 0.00 | 22093.70 | 60650.53 |
| PARKS | 03 | | | 769.56 | 19921.74 | 226.92 | 17638.59 | 0.00 | 22093.71 | 60650.52 |
| PARKS | 04 | | | 2595.79 | 67276.55 | 459.83 | 35746.90 | 0.00 | 44187.42 | 150266.49 |
| TOTALS : | | | | 4548.60 | 117828.01 | 996.40 | 77458.50 | 0.00 | 96328.56 | 297160.07 |

| DESCRIPTION | GRP | FUND | T | ADJUSTMENT | AUD FEES | REA FEES | TREAS FEES | DTAC | SUB TOTAL |
|---|---|---|---|---|---|---|---|---|---|
| PARK | 01 | | | 0.00 | -60.49 | -285.85 | -82.95 | -49.65 | 25113.59 |
| PARKS | 02 | | | 0.00 | -140.17 | -662.31 | -192.19 | -99.66 | 59556.20 |
| PARKS | 03 | | | 0.00 | -140.17 | -662.31 | -192.19 | -99.65 | 59556.20 |
| PARKS | 04 | | | 0.00 | -329.94 | -1559.03 | -452.41 | -305.57 | 147619.54 |
| SUB TOTALS : | | | | 0.00 | -670.77 | -3169.50 | -919.74 | -554.53 | 291845.53 |
| ELECTION EXPENSE | | | D | -1209.48 | 0.00 | 0.00 | 0.00 | 0.00 | -1209.48 |
| FORFEITED LAND COSTS | | | D | -244.75 | 0.00 | 0.00 | 0.00 | 0.00 | -244.75 |
| SUB TOTALS : | | | | -1454.23 | 0.00 | 0.00 | 0.00 | 0.00 | -1454.23 |
| TOTALS : | | | | -1454.23 | -670.77 | -3169.50 | -919.74 | -554.53 | 290391.30 |

| TO BE RECEIVED FROM STATE | **NON BUS CR** | HOMESTEAD | OWN OCC CR |
|---|---|---|---|
| PARK | 1708.92 | 989.63 | 268.91 |
| PARKS | 3179.37 | 1842.60 | 500.47 |
| PARKS | 3179.45 | 1842.61 | 500.37 |
| PARKS | 0.00 | 5497.90 | 0.00 |
| TOTAL : | 8067.74 | 10172.74 | 1269.75 |

SCOTT YAMAMOTO
ASHTABULA COUNTY AUDITOR

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | REAL | | | | | | |
| PARKS | 01 | | | 209.66 | 8282.78 | 23.67 | 3835.89 | 0.00 | 807.40 | 13159.40 |
| PARK DISTRICT | 02 | | | 1507.93 | 59580.49 | 183.45 | 29774.69 | 0.00 | 6728.25 | 97774.81 |
| TOTALS : | | | | 1717.59 | 67863.27 | 207.12 | 33610.58 | 0.00 | 7535.65 | 110934.21 |

| DESCRIPTION | GRP | FUND | T | ADJUSTMENT | AUD FEES | REA FEES | TREAS FEES | DTAC | SUB TOTAL |
|---|---|---|---|---|---|---|---|---|---|
| PARKS | 01 | | | 0.00 | -32.47 | -153.42 | -44.52 | -23.34 | 12905.65 |
| PARK DISTRICT | 02 | | | 0.00 | -215.83 | -1019.85 | -295.94 | -169.14 | 96074.05 |
| SUB TOTALS : | | | | 0.00 | -248.30 | -1173.27 | -340.46 | -192.48 | 108979.70 |
| FORFEITED LAND COSTS | | | D | -102.27 | 0.00 | 0.00 | 0.00 | 0.00 | -102.27 |
| SUB TOTALS : | | | | -102.27 | 0.00 | 0.00 | 0.00 | 0.00 | -102.27 |
| TOTALS : | | | | -102.27 | -248.30 | -1173.27 | -340.46 | -192.48 | 108877.43 |

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

SCOTT YAMAMOTO
ASHTABULA COUNTY AUDITOR

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | REAL | | | | | | |
| PARK | 01 | | | 197.84 | 10171.27 | 34.44 | 2369.85 | 0.00 | 635.83 | 13409.23 |
| PARK | 02 | | | 312.13 | 16074.77 | 67.43 | 4640.70 | 0.00 | 1271.67 | 22366.70 |
| PARK AND REC | 03 | | | 1393.40 | 71762.51 | 305.22 | 21005.01 | 0.00 | 5677.10 | 100143.24 |
| TOTALS : | | | | 1903.37 | 98008.55 | 407.09 | 28015.56 | 0.00 | 7584.60 | 135919.17 |

| DESCRIPTION | GRP | FUND | T | ADJUSTMENT | AUD FEES | REA FEES | TREAS FEES | DTAC | SUB TOTAL |
|---|---|---|---|---|---|---|---|---|---|
| PARK | 01 | | | 0.00 | -32.99 | -155.88 | -45.23 | -23.24 | 13151.89 |
| PARK | 02 | | | 0.00 | -48.72 | -230.23 | -66.81 | -37.96 | 21982.98 |
| PARK AND REC | 03 | | | 0.00 | -218.13 | -1030.71 | -299.09 | -169.87 | 98425.44 |
| SUB TOTALS : | | | | 0.00 | -299.84 | -1416.82 | -411.13 | -231.07 | 133560.31 |
| FORFEITED LAND COSTS | | | D | -65.66 | 0.00 | 0.00 | 0.00 | 0.00 | -65.66 |
| SUB TOTALS : | | | | -65.66 | 0.00 | 0.00 | 0.00 | 0.00 | -65.66 |
| TOTALS : | | | | -65.66 | -299.84 | -1416.82 | -411.13 | -231.07 | 133494.65 |

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

SCOTT YAMAMOTO
ASHTABULA COUNTY AUDITOR

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

| DESCRIPTION | GRP | FUND | T | ADJUSTMENT | AUD FEES | REA FEES | TREAS FEES | DTAC | SUB TOTAL |
|---|---|---|---|---|---|---|---|---|---|
| PARKS | 01 | | | 0.00 | -31.27 | -147.77 | -42.89 | -25.08 | 13915.98 |
| CURRENT EXPENSE | 02 | | | 0.00 | -93.21 | -440.45 | -127.82 | -72.66 | 41581.54 |
| CURRENT EXPENSE | 03 | | | 0.00 | -102.21 | -482.98 | -140.15 | -80.38 | 45563.17 |
| SUB TOTALS : | | | | 0.00 | -226.69 | -1071.20 | -310.86 | -178.12 | 101060.69 |
| FORFEITED LAND COSTS | | | D | -14.23 | 0.00 | 0.00 | 0.00 | 0.00 | -14.23 |
| SUB TOTALS : | | | | -14.23 | 0.00 | 0.00 | 0.00 | 0.00 | -14.23 |
| TOTALS : | | | | -14.23 | -226.69 | -1071.20 | -310.86 | -178.12 | 101046.46 |

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

SCOTT YAMAMOTO
ASHTABULA COUNTY AUDITOR

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | REAL | | | | | | |
| CEMETARY | 01 | | | 685.41 | 27643.83 | -16.08 | 9714.75 | 0.00 | 3721.32 | 41749.23 |
| TOTALS : | | | | 685.41 | 27643.83 | -16.08 | 9714.75 | 0.00 | 3721.32 | 41749.23 |

| DESCRIPTION | GRP | FUND | T | ADJUSTMENT | AUD FEES | REA FEES | TREAS FEES | DTAC | SUB TOTAL |
|---|---|---|---|---|---|---|---|---|---|
| CEMETARY | 01 | | | 0.00 | -91.07 | -430.33 | -124.87 | -66.93 | 41036.03 |
| SUB TOTALS : | | | | 0.00 | -91.07 | -430.33 | -124.87 | -66.93 | 41036.03 |
| FORFEITED LAND COSTS | | | D | -1.71 | 0.00 | 0.00 | 0.00 | 0.00 | -1.71 |
| ELECTION EXPENSES | | | D | -544.62 | 0.00 | 0.00 | 0.00 | 0.00 | -544.62 |
| SUB TOTALS : | | | | -546.33 | 0.00 | 0.00 | 0.00 | 0.00 | -546.33 |
| TOTALS : | | | | -546.33 | -91.07 | -430.33 | -124.87 | -66.93 | 40489.70 |

| TO BE RECEIVED FROM STATE | **NON BUS CR** | HOMESTEAD | OWN OCC CR |
|---|---|---|---|
| CEMETARY | 0.00 | 1244.87 | 0.00 |
| TOTAL : | 0.00 | 1244.87 | 0.00 |

SCOTT YAMAMOTO
ASHTABULA COUNTY AUDITOR

ASHTABULA COUNTY
AUGUST SETTLEMENT - APPORTIONMENT SHEET - 2024 FOR ROLLTYPE - RP_OH
GENEVA UNION CEMETERY DISTRICT



| 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 |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | REAL | | | | | | |
| CEMETARY FUND | 01 | | | 197.84 | 10171.27 | 34.44 | 2369.85 | 0.00 | 635.83 | 13409.23 |
| CEMETARY | 02 | | | 425.89 | 21894.51 | 119.93 | 8251.95 | 0.00 | 2270.83 | 32963.11 |
| CEMETARY | 13 | | | 529.08 | 27248.13 | 120.42 | 8286.97 | 0.00 | 2270.85 | 38455.45 |
| TOTALS : | | | | 1152.81 | 59313.91 | 274.79 | 18908.77 | 0.00 | 5177.51 | 84827.79 |

| DESCRIPTION | GRP | FUND | T | ADJUSTMENT | AUD FEES | REA FEES | TREAS FEES | DTAC | SUB TOTAL |
|---|---|---|---|---|---|---|---|---|---|
| CEMETARY FUND | 01 | | | 0.00 | -32.99 | -155.88 | -45.23 | -23.24 | 13151.89 |
| CEMETARY | 02 | | | 0.00 | -79.70 | -376.60 | -109.28 | -54.58 | 32342.95 |
| CEMETARY | 13 | | | 0.00 | -83.74 | -395.68 | -114.82 | -64.95 | 37796.26 |
| SUB TOTALS : | | | | 0.00 | -196.43 | -928.16 | -269.33 | -142.77 | 83291.10 |
| FORFEITED LAND COSTS | | | D | -44.82 | 0.00 | 0.00 | 0.00 | 0.00 | -44.82 |
| SUB TOTALS : | | | | -44.82 | 0.00 | 0.00 | 0.00 | 0.00 | -44.82 |
| TOTALS : | | | | -44.82 | -196.43 | -928.16 | -269.33 | -142.77 | 83246.28 |

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

SCOTT YAMAMOTO
ASHTABULA COUNTY AUDITOR

| | | | 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 | | | 6136.02 | 261434.76 | 941.19 | 61955.18 | 0.00 | 45451.22 | 375918.37 |
| TOTALS : | | | | 6136.02 | 261434.76 | 941.19 | 61955.18 | 0.00 | 45451.22 | 375918.37 |

| DESCRIPTION | GRP | FUND | T | ADJUSTMENT | AUD FEES | REA FEES | TREAS FEES | DTAC | | SUB TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|
| PARK | 01 | | | 0.00 | -820.69 | -3877.90 | -1125.30 | -707.75 | | 369386.73 |
| SUB TOTALS : | | | | 0.00 | -820.69 | -3877.90 | -1125.30 | -707.75 | | 369386.73 |
| ELECTION EXPENSES | | | D | -8203.55 | 0.00 | 0.00 | 0.00 | 0.00 | | -8203.55 |
| FORFEITED LAND COSTS | | | D | -252.07 | 0.00 | 0.00 | 0.00 | 0.00 | | -252.07 |
| SUB TOTALS : | | | | -8455.62 | 0.00 | 0.00 | 0.00 | 0.00 | | -8455.62 |
| TOTALS : | | | | -8455.62 | -820.69 | -3877.90 | -1125.30 | -707.75 | | 360931.11 |

| TO BE RECEIVED FROM STATE | **NON BUS CR** | HOMESTEAD | OWN OCC CR |
|---|---|---|---|
| PARK | 0.00 | 11528.91 | 0.00 |
| TOTAL : | 0.00 | 11528.91 | 0.00 |

SCOTT YAMAMOTO
ASHTABULA COUNTY AUDITOR

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 | | | 18931.99 | 806625.19 | 2823.62 | 185865.47 | 0.00 | 136353.41 | 1150599.68 |
| TOTALS : | | | | 18931.99 | 806625.19 | 2823.62 | 185865.47 | 0.00 | 136353.41 | 1150599.68 |

| DESCRIPTION | GRP | FUND | T | ADJUSTMENT | AUD FEES | REA FEES | TREAS FEES | DTAC | SUB TOTAL |
|---|---|---|---|---|---|---|---|---|---|
| CURRENT EXPENSE | 01 | | | 0.00 | -2512.56 | -11872.30 | -3445.13 | -2175.60 | 1130594.09 |
| SUB TOTALS : | | | | 0.00 | -2512.56 | -11872.30 | -3445.13 | -2175.60 | 1130594.09 |
| ADVANCE 7/1/25 | | | A | -203965.25 | 0.00 | 0.00 | 0.00 | 0.00 | -203965.25 |
| FORFEITED LAND COSTS | | | D | -756.20 | 0.00 | 0.00 | 0.00 | 0.00 | -756.20 |
| SUB TOTALS : | | | | -204721.45 | 0.00 | 0.00 | 0.00 | 0.00 | -204721.45 |
| TOTALS : | | | | -204721.45 | -2512.56 | -11872.30 | -3445.13 | -2175.60 | 925872.64 |

| TO BE RECEIVED FROM STATE | **NON BUS CR** | HOMESTEAD | OWN OCC CR |
|---|---|---|---|
| CURRENT EXPENSE | 0.00 | 35568.73 | 0.00 |
| TOTAL : | 0.00 | 35568.73 | 0.00 |

SCOTT YAMAMOTO
ASHTABULA COUNTY AUDITOR

ASHTABULA COUNTY
AUGUST SETTLEMENT - APPORTIONMENT SHEET - 2024 FOR ROLLTYPE - RP_OH
GRAND TOTALS



| | REAL | | | | | | |
|---|---|---|---|---|---|---|---|
| DESCRIPTION | R/A DLQ | R/A CUR | NON-R/A DLQ | NON-R/A CUR | PUB. UTIL DLQ | PUB. UTIL CUR | RECEIPTS |
| GRAND TOTALS AFTER A/R/D : | 786352.49 | 33464030.98 | 116742.88 | 8278579.89 | 0.00 | 7421085.01 | 50066791.25 |

| ADJUSTMENT | AUD FEES | REA FEES | TREAS FEES | DTAC | SUB TOTAL |
|---|---|---|---|---|---|
| -5681427.26 | -119252.83 | -563492.04 | -163515.86 | -90310.80 | 43448792.46 |

| | **NON BUS CR** | HOMESTEAD | OWN OCC CR |
|---|---|---|---|
| TO BE RECEIVED FROM STATE: | 4021121.70 | 1650929.72 | 560095.59 |

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ASHTABULA COUNTY AUDITOR

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