MH 2025 1st Half Apportionment Sheets

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

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			3093.32	9703.80	0.00	0.00	220.03	968.21	13985.36
MENTAL HEALTH 648 BOA	08			637.32	2000.12	0.00	0.00	59.26	262.04	2958.74
BOND	09			408.80	1282.47	0.00	0.00	29.07	127.95	1848.29
MENTAL HEALTH & RET.	10			844.54	2649.40	0.00	0.00	130.49	580.79	4205.22
MENTAL HEALTH & RET.	11			1142.26	3583.24	0.00	0.00	131.32	580.79	5437.61
MENTAL HEALTH & RET.	12			1270.00	3984.06	0.00	0.00	196.23	873.39	6323.68
MENTAL HEALTH & RET.	13			214.66	673.41	0.00	0.00	47.84	218.35	1154.26
CHILDREN SERVICES	20			1645.87	5163.09	0.00	0.00	172.81	764.27	7746.04
SENIOR SERVICES	24			1062.19	3333.57	0.00	0.00	98.73	436.74	4931.23
TOTALS :				10318.96	32373.16	0.00	0.00	1085.78	4812.53	48590.43

DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL
GENERAL FUND	01			0.00	-686.09	-686.09	-343.05	-331.46	11938.67
MENTAL HEALTH 648 BOA	08			0.00	-133.11	-133.11	-66.55	-69.69	2556.28
BOND	09			0.00	-90.67	-90.67	-45.34	-43.79	1577.82
MENTAL HEALTH & RET.	10			0.00	-205.37	-205.37	-102.68	-97.57	3594.23
MENTAL HEALTH & RET.	11			0.00	-266.19	-266.19	-133.09	-127.38	4644.76
MENTAL HEALTH & RET.	12			0.00	-308.79	-308.79	-154.39	-146.66	5405.05
MENTAL HEALTH & RET.	13			0.00	-55.90	-55.90	-27.94	-26.26	988.26
CHILDREN SERVICES	20			0.00	-379.32	-379.32	-189.66	-181.90	6615.84
SENIOR SERVICES	24			0.00	-221.83	-221.83	-110.92	-116.08	4260.57
SUB TOTALS :				0.00	-2347.27	-2347.27	-1173.62	-1140.79	41581.48
TOTALS :				0.00	-2347.27	-2347.27	-1173.62	-1140.79	41581.48

TO BE RECEIVED FROM STATE	**NON BUS CR**	HOMESTEAD	OWN OCC CR
GENERAL FUND	1125.25	1915.73	125.41
MENTAL HEALTH 648 BOA	0.00	368.47	0.00
BOND	148.68	253.16	16.59
MENTAL HEALTH & RET.	307.24	586.83	34.24
MENTAL HEALTH & RET.	415.53	755.18	46.30
MENTAL HEALTH & RET.	462.02	882.41	51.46
MENTAL HEALTH & RET.	78.12	155.68	8.69
CHILDREN SERVICES	598.74	1071.65	66.73
SENIOR SERVICES	0.00	614.18	0.00
TOTAL :	3135.58	6603.29	349.42

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
CURRENT EXPENSE	01			4422.62	5555.64	0.00	0.00	38.86	796.53	10813.65
PERMANENT IMPROVEMENT	05			330.92	415.71	0.00	0.00	2.41	49.41	798.45
CLASSROOM FACILITIES	29			74.46	93.53	0.00	0.00	0.48	9.88	178.35
PERMANENT IMPROVEMENT	31			165.46	207.86	0.00	0.00	1.21	24.70	399.23
BOND ($44,123,700	99			662.35	832.04	0.00	0.00	2.89	59.29	1556.57
TOTALS :				5655.81	7104.78	0.00	0.00	45.85	939.81	13746.25

DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL
CURRENT EXPENSE	01			0.00	-484.70	-484.70	-242.36	-446.19	9155.70
PERMANENT IMPROVEMENT	05			0.00	-35.90	-35.90	-17.96	-33.34	675.35
CLASSROOM FACILITIES	29			0.00	-8.01	-8.01	-4.00	-7.50	150.83
PERMANENT IMPROVEMENT	31			0.00	-17.96	-17.96	-8.97	-16.66	337.68
BOND ($44,123,700	99			0.00	-69.69	-69.69	-34.85	-66.53	1315.81
SUB TOTALS :				0.00	-616.26	-616.26	-308.14	-570.22	11635.37
TOTALS :				0.00	-616.26	-616.26	-308.14	-570.22	11635.37

TO BE RECEIVED FROM STATE	**NON BUS CR**	HOMESTEAD	OWN OCC CR
CURRENT EXPENSE	686.01	576.11	41.74
PERMANENT IMPROVEMENT	51.33	44.72	3.13
CLASSROOM FACILITIES	11.55	9.65	0.71
PERMANENT IMPROVEMENT	25.67	22.37	1.56
BOND ($44,123,700	102.74	76.80	6.25
TOTAL :	877.30	729.65	53.39

SCOTT YAMAMOTO
ASHTABULA COUNTY AUDITOR

ASHTABULA COUNTY
FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2025 FOR ROLLTYPE - MH_EQ
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			4372.62	10093.73	0.00	0.00	937.17	2392.32	17795.84
PERMANENT IMPROVEMENT	05			277.81	641.27	0.00	0.00	41.97	104.71	1065.76
TOTALS :				4650.43	10735.00	0.00	0.00	979.14	2497.03	18861.60

DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL
CURRENT EXPENSE	01			0.00	-838.16	-838.16	-419.09	-531.05	15169.38
PERMANENT IMPROVEMENT	05			0.00	-50.26	-50.26	-25.13	-31.99	908.12
SUB TOTALS :				0.00	-888.42	-888.42	-444.22	-563.04	16077.50
TOTALS :				0.00	-888.42	-888.42	-444.22	-563.04	16077.50

TO BE RECEIVED FROM STATE	**NON BUS CR**	HOMESTEAD	OWN OCC CR
CURRENT EXPENSE	1055.97	2003.10	98.71
PERMANENT IMPROVEMENT	67.08	117.21	6.28
TOTAL :	1123.05	2120.31	104.99

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			569.79	1700.41	0.00	0.00	15.42	140.86	2426.48
PERMANENT IMPROVEMENT	05			121.44	362.46	0.00	0.00	6.21	57.11	547.22
CURRENT EXPENSE	11			211.47	631.08	0.00	0.00	10.22	94.80	947.57
CURRENT EXPENSE	12			263.27	785.69	0.00	0.00	12.72	118.03	1179.71
CURRENT EXPENSE	13			1214.45	3624.27	0.00	0.00	58.68	544.42	5441.82
CURRENT EXPENSE	14			254.77	760.34	0.00	0.00	12.31	114.22	1141.64
CURRENT EXPENSE	15			566.16	1689.61	0.00	0.00	24.78	228.42	2508.97
EMERGENCY ($1,029,652	21			736.09	2194.20	0.00	0.00	17.72	161.81	3109.82
TOTALS :				3937.44	11748.06	0.00	0.00	158.06	1459.67	17303.23

DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
GENERAL FUND	01			0.00	-110.87	-110.87	-55.43	-58.52		2090.79
PERMANENT IMPROVEMENT	05			0.00	-24.89	-24.89	-12.44	-12.77		472.23
CURRENT EXPENSE	11			0.00	-43.04	-43.04	-21.53	-22.18		817.78
CURRENT EXPENSE	12			0.00	-53.59	-53.59	-26.80	-27.60		1018.13
CURRENT EXPENSE	13			0.00	-247.18	-247.18	-123.59	-127.31		4696.56
CURRENT EXPENSE	14			0.00	-51.86	-51.86	-25.93	-26.71		985.28
CURRENT EXPENSE	15			0.00	-114.20	-114.20	-57.09	-59.10		2164.38
EMERGENCY ($1,029,652	21			0.00	-131.92	-131.92	-65.96	-75.38		2704.64
SUB TOTALS :				0.00	-777.55	-777.55	-388.77	-409.57		14949.79
TOTALS :				0.00	-777.55	-777.55	-388.77	-409.57		14949.79

TO BE RECEIVED FROM STATE	**NON BUS CR**	HOMESTEAD	OWN OCC CR
GENERAL FUND	165.14	163.74	16.22
PERMANENT IMPROVEMENT	35.21	36.42	3.45
CURRENT EXPENSE	61.29	61.15	6.01
CURRENT EXPENSE	76.30	76.12	7.49
CURRENT EXPENSE	351.98	351.11	34.56
CURRENT EXPENSE	73.84	73.66	7.25
CURRENT EXPENSE	164.09	165.74	16.11
EMERGENCY ($1,029,652	0.00	188.08	0.00
TOTAL :	927.85	1116.02	91.09

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			876.36	2861.73	0.00	0.00	57.48	151.23	3946.80
CURRENT EXPENSE	11			368.71	1203.96	0.00	0.00	58.12	171.40	1802.19
CURRENT EXPENSE	12			303.64	991.50	0.00	0.00	47.86	141.15	1484.15
CURRENT EXPENSE	13			444.61	1451.83	0.00	0.00	70.10	206.69	2173.23
CURRENT EXPENSE	14			639.80	2089.22	0.00	0.00	100.85	297.42	3127.29
CURRENT EXPENSE	15			622.45	2032.58	0.00	0.00	98.13	289.35	3042.51
CURRENT EXPENSE	16			352.43	1150.85	0.00	0.00	55.56	163.83	1722.67
CURRENT EXPENSE	17			706.40	2306.71	0.00	0.00	102.97	297.42	3413.50
CURRENT EXPENSE	18			509.95	1665.23	0.00	0.00	69.50	196.60	2441.28
CURRENT EXPENSE	19			467.80	1527.56	0.00	0.00	61.50	171.40	2228.26
CURRENT EXPENSE	20			550.36	1797.13	0.00	0.00	72.34	201.64	2621.47
CLASSROOM FACILITIES	29			96.60	315.49	0.00	0.00	9.53	25.20	446.82
BOND ($23,110,000)	99			876.36	2861.73	0.00	0.00	57.48	151.23	3946.80
TOTALS :				6815.47	22255.52	0.00	0.00	861.42	2464.56	32396.97

DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL
GENERAL FUND	01			0.00	-204.04	-204.04	-102.01	-93.40	3343.31
CURRENT EXPENSE	11			0.00	-91.51	-91.51	-45.75	-42.68	1530.74
CURRENT EXPENSE	12			0.00	-75.37	-75.37	-37.68	-35.15	1260.58
CURRENT EXPENSE	13			0.00	-110.36	-110.36	-55.17	-51.48	1845.86
CURRENT EXPENSE	14			0.00	-158.80	-158.80	-79.41	-74.06	2656.22
CURRENT EXPENSE	15			0.00	-154.50	-154.50	-77.24	-72.07	2584.20
CURRENT EXPENSE	16			0.00	-87.47	-87.47	-43.74	-40.80	1463.19
CURRENT EXPENSE	17			0.00	-173.94	-173.94	-86.97	-80.94	2897.71
CURRENT EXPENSE	18			0.00	-124.77	-124.77	-62.39	-57.94	2071.41
CURRENT EXPENSE	19			0.00	-114.08	-114.08	-57.04	-52.93	1890.13
CURRENT EXPENSE	20			0.00	-134.22	-134.22	-67.11	-62.28	2223.64
CLASSROOM FACILITIES	29			0.00	-23.04	-23.04	-11.51	-10.62	378.61
BOND ($23,110,000)	99			0.00	-204.04	-204.04	-102.01	-93.40	3343.31
SUB TOTALS :				0.00	-1656.14	-1656.14	-828.03	-767.75	27488.91
TOTALS :				0.00	-1656.14	-1656.14	-828.03	-767.75	27488.91

TO BE RECEIVED FROM STATE	**NON BUS CR**	HOMESTEAD	OWN OCC CR
GENERAL FUND	387.62	720.00	46.40
CURRENT EXPENSE	163.06	302.98	19.53
CURRENT EXPENSE	134.30	249.53	16.08
CURRENT EXPENSE	196.65	365.36	23.53
CURRENT EXPENSE	282.97	525.77	33.89
CURRENT EXPENSE	275.30	511.53	32.98
CURRENT EXPENSE	155.88	289.63	18.67
CURRENT EXPENSE	312.44	585.17	37.42
CURRENT EXPENSE	225.56	425.43	27.02
CURRENT EXPENSE	206.90	392.16	24.77
CURRENT EXPENSE	243.43	461.37	29.14
CLASSROOM FACILITIES	42.73	81.13	5.11
BOND ($23,110,000)	387.62	720.00	46.40
TOTAL :	3014.46	5630.06	360.94

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			209.36	1426.72	0.00	0.00	90.05	208.04	1934.17
PERMANENT IMPROVEMENT	05			28.50	194.18	0.00	0.00	43.54	107.49	373.71
PERMANENT IMPROVEMENT	06			69.78	475.58	0.00	0.00	30.02	69.35	644.73
CURRENT EXPENSE	11			455.05	3100.71	0.00	0.00	382.52	1028.37	4966.65
CURRENT EXPENSE	12			184.10	1254.52	0.00	0.00	154.76	416.06	2009.44
CURRENT EXPENSE	13			167.41	1140.77	0.00	0.00	135.87	346.72	1790.77
CURRENT EXPENSE	14			100.44	684.45	0.00	0.00	82.10	208.04	1075.03
CURRENT EXPENSE	15			113.59	774.08	0.00	0.00	90.68	223.29	1201.64
CURRENT EXPENSE	16			165.88	1130.17	0.00	0.00	130.90	319.68	1746.63
TOTALS :				1494.11	10181.18	0.00	0.00	1140.44	2927.04	15742.77

DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
GENERAL FUND	01			0.00	-89.78	-89.78	-44.89	-29.95		1679.77
PERMANENT IMPROVEMENT	05			0.00	-17.13	-17.13	-8.57	-7.22		323.66
PERMANENT IMPROVEMENT	06			0.00	-29.93	-29.93	-14.97	-9.99		559.91
CURRENT EXPENSE	11			0.00	-224.53	-224.53	-112.27	-83.76		4321.56
CURRENT EXPENSE	12			0.00	-90.85	-90.85	-45.42	-33.89		1748.43
CURRENT EXPENSE	13			0.00	-81.83	-81.83	-40.92	-30.33		1555.86
CURRENT EXPENSE	14			0.00	-49.18	-49.18	-24.58	-18.26		933.83
CURRENT EXPENSE	15			0.00	-55.28	-55.28	-27.65	-20.42		1043.01
CURRENT EXPENSE	16			0.00	-80.47	-80.47	-40.23	-29.69		1515.77
SUB TOTALS :				0.00	-718.98	-718.98	-359.50	-263.51		13681.80
TOTALS :				0.00	-718.98	-718.98	-359.50	-263.51		13681.80

TO BE RECEIVED FROM STATE	**NON BUS CR**	HOMESTEAD	OWN OCC CR
GENERAL FUND	139.19	155.35	15.80
PERMANENT IMPROVEMENT	18.95	33.31	2.14
PERMANENT IMPROVEMENT	46.39	51.79	5.27
CURRENT EXPENSE	302.53	309.81	34.35
CURRENT EXPENSE	122.39	125.34	13.89
CURRENT EXPENSE	111.31	130.80	12.63
CURRENT EXPENSE	66.79	80.13	7.57
CURRENT EXPENSE	75.53	96.12	8.57
CURRENT EXPENSE	110.26	142.18	12.52
TOTAL :	993.34	1124.83	112.74

SCOTT YAMAMOTO
ASHTABULA COUNTY AUDITOR

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

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			719.03	1638.29	0.00	0.00	10.63	153.74	2521.69
CURRENT EXPENSE	11			297.97	678.90	0.00	0.00	12.98	188.88	1178.73
CURRENT EXPENSE	12			379.05	863.62	0.00	0.00	16.50	240.29	1499.46
CURRENT EXPENSE	13			242.54	552.60	0.00	0.00	10.56	153.74	959.44
CURRENT EXPENSE	14			291.04	663.13	0.00	0.00	12.68	184.49	1151.34
CURRENT EXPENSE	15			277.17	631.53	0.00	0.00	12.08	175.70	1096.48
CURRENT EXPENSE	16			398.31	907.49	0.00	0.00	15.12	219.62	1540.54
CURRENT EXPENSE	18			415.76	947.31	0.00	0.00	13.65	197.67	1574.39
CURRENT EXPENSE	19			363.03	827.15	0.00	0.00	9.10	131.77	1331.05
CURRENT EXPENSE	20			726.07	1654.32	0.00	0.00	18.22	263.56	2662.17
PERM IMPRO 1	36			88.64	201.96	0.00	0.00	4.54	65.89	361.03
PERM IMPRO 2	37			64.48	146.92	0.00	0.00	3.04	43.93	258.37
PERMANENT IMPROVE (ON	38			96.76	220.45	0.00	0.00	2.43	35.13	354.77
BOND ($20,950,000)	99			636.85	1451.07	0.00	0.00	9.42	136.18	2233.52
TOTALS :				4996.70	11384.74	0.00	0.00	150.95	2190.59	18722.98

DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL
GENERAL FUND	01			0.00	-123.13	-123.13	-61.57	-72.98	2140.88
CURRENT EXPENSE	11			0.00	-56.43	-56.43	-28.21	-31.10	1006.56
CURRENT EXPENSE	12			0.00	-71.78	-71.78	-35.90	-39.57	1280.43
CURRENT EXPENSE	13			0.00	-45.95	-45.95	-22.97	-25.32	819.25
CURRENT EXPENSE	14			0.00	-55.12	-55.12	-27.57	-30.37	983.16
CURRENT EXPENSE	15			0.00	-52.49	-52.49	-26.25	-28.94	936.31
CURRENT EXPENSE	16			0.00	-74.41	-74.41	-37.21	-41.33	1313.18
CURRENT EXPENSE	18			0.00	-76.76	-76.76	-38.37	-42.95	1339.55
CURRENT EXPENSE	19			0.00	-64.95	-64.95	-32.47	-37.21	1131.47
CURRENT EXPENSE	20			0.00	-129.91	-129.91	-64.95	-74.44	2262.96
PERM IMPRO 1	36			0.00	-17.54	-17.54	-8.76	-9.34	307.85
PERM IMPRO 2	37			0.00	-12.62	-12.62	-6.32	-6.76	220.05
PERMANENT IMPROVE (ON	38			0.00	-17.36	-17.36	-8.68	-9.90	301.47
BOND ($20,950,000)	99			0.00	-109.07	-109.07	-54.53	-64.63	1896.22
SUB TOTALS :				0.00	-907.52	-907.52	-453.76	-514.84	15939.34
TOTALS :				0.00	-907.52	-907.52	-453.76	-514.84	15939.34

TO BE RECEIVED FROM STATE	**NON BUS CR**	HOMESTEAD	OWN OCC CR
GENERAL FUND	193.22	337.44	26.01
CURRENT EXPENSE	80.06	141.17	10.78
CURRENT EXPENSE	101.85	179.58	13.73
CURRENT EXPENSE	65.17	114.91	8.78
CURRENT EXPENSE	78.21	137.88	10.52
CURRENT EXPENSE	74.48	131.32	10.01
CURRENT EXPENSE	107.03	198.32	14.40
CURRENT EXPENSE	111.72	217.84	15.05
CURRENT EXPENSE	97.54	182.05	13.13
CURRENT EXPENSE	195.10	364.08	26.26
PERM IMPRO 1	23.81	50.21	3.21
PERM IMPRO 2	17.33	37.31	2.33
PERMANENT IMPROVE (ON	26.00	49.68	3.50
BOND ($20,950,000)	171.13	298.86	23.04
TOTAL :	1342.65	2440.65	180.75

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			679.33	3479.95	0.00	0.00	57.45	463.01	4679.74
PERMANENT IMPROVEMENT	05			264.59	1355.05	0.00	0.00	19.82	159.66	1799.12
CURRENT EXPENSE	11			1325.04	6787.68	0.00	0.00	144.48	1170.28	9427.48
CURRENT EXPENSE	12			1536.53	7871.12	0.00	0.00	167.54	1357.08	10932.27
CURRENT EXPENSE	13			578.45	2963.25	0.00	0.00	63.08	510.90	4115.68
CURRENT EXPENSE	14			565.66	2897.70	0.00	0.00	61.21	494.94	4019.51
EMERGENCY ($809,739)	21			585.62	2999.97	0.00	0.00	49.54	399.15	4034.28
TOTALS :				5535.22	28354.72	0.00	0.00	563.12	4555.02	39008.08

DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
GENERAL FUND	01			0.00	-242.75	-242.75	-121.37	-73.68		3999.19
PERMANENT IMPROVEMENT	05			0.00	-84.82	-84.82	-42.40	-28.43		1558.65
CURRENT EXPENSE	11			0.00	-485.88	-485.88	-242.93	-146.95		8065.84
CURRENT EXPENSE	12			0.00	-563.43	-563.43	-281.71	-170.40		9353.30
CURRENT EXPENSE	13			0.00	-212.12	-212.12	-106.05	-64.16		3521.23
CURRENT EXPENSE	14			0.00	-207.42	-207.42	-103.70	-62.70		3438.27
EMERGENCY ($809,739)	21			0.00	-209.27	-209.27	-104.63	-63.52		3447.59
SUB TOTALS :				0.00	-2005.69	-2005.69	-1002.79	-609.84		33384.07
TOTALS :				0.00	-2005.69	-2005.69	-1002.79	-609.84		33384.07

TO BE RECEIVED FROM STATE	**NON BUS CR**	HOMESTEAD	OWN OCC CR
GENERAL FUND	408.19	931.86	48.83
PERMANENT IMPROVEMENT	0.00	321.32	0.00
CURRENT EXPENSE	796.16	1827.70	95.24
CURRENT EXPENSE	923.26	2119.44	110.45
CURRENT EXPENSE	347.58	797.91	41.59
CURRENT EXPENSE	339.89	785.41	40.65
EMERGENCY ($809,739)	351.89	803.34	42.10
TOTAL :	3166.97	7586.98	378.86

SCOTT YAMAMOTO
ASHTABULA COUNTY AUDITOR

ASHTABULA COUNTY
FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2025 FOR ROLLTYPE - MH_EQ
BUCKEYE LSD 2(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			28.08	810.07	0.00	0.00	0.00	18.67	856.82
PERMANENT IMPROVEMENT	05			1.79	51.72	0.00	0.00	0.00	0.82	54.33
TOTALS :				29.87	861.79	0.00	0.00	0.00	19.49	911.15

DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL
CURRENT EXPENSE	01			0.00	-41.04	-41.04	-20.53	-2.82	751.39
PERMANENT IMPROVEMENT	05			0.00	-2.59	-2.59	-1.30	-0.18	47.67
SUB TOTALS :				0.00	-43.63	-43.63	-21.83	-3.00	799.06
TOTALS :				0.00	-43.63	-43.63	-21.83	-3.00	799.06

TO BE RECEIVED FROM STATE	**NON BUS CR**	HOMESTEAD	OWN OCC CR
CURRENT EXPENSE	92.01	73.76	3.50
PERMANENT IMPROVEMENT	5.87	4.41	0.22
TOTAL :	97.88	78.17	3.72

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			1227.25	3850.00	0.00	0.00	166.80	790.43	6034.48
CURRENT EXPENSE	02			361.50	1134.10	0.00	0.00	46.93	218.35	1760.88
CURRENT EXPENSE	03			766.92	2405.84	0.00	0.00	95.73	436.74	3705.23
CURRENT EXPENSE	04			435.92	1367.51	0.00	0.00	49.17	218.35	2070.95
PERMANENT IMPROVEMENT	05			281.66	883.72	0.00	0.00	29.61	131.02	1326.01
TOTALS :				3073.25	9641.17	0.00	0.00	388.24	1794.89	14897.55

DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL
DUAL PURPOSE-CURRENT	01			0.00	-291.72	-291.72	-145.86	-139.41	5165.77
CURRENT EXPENSE	02			0.00	-85.44	-85.44	-42.73	-40.85	1506.42
CURRENT EXPENSE	03			0.00	-180.44	-180.44	-90.22	-86.28	3167.85
CURRENT EXPENSE	04			0.00	-101.33	-101.33	-50.67	-48.57	1769.05
PERMANENT IMPROVEMENT	05			0.00	-64.93	-64.93	-32.46	-31.14	1132.55
SUB TOTALS :				0.00	-723.86	-723.86	-361.94	-346.25	12741.64
TOTALS :				0.00	-723.86	-723.86	-361.94	-346.25	12741.64

TO BE RECEIVED FROM STATE	**NON BUS CR**	HOMESTEAD	OWN OCC CR
DUAL PURPOSE-CURRENT	446.43	761.87	49.75
CURRENT EXPENSE	131.50	228.96	14.66
CURRENT EXPENSE	278.98	495.50	31.08
CURRENT EXPENSE	158.55	285.93	17.65
PERMANENT IMPROVEMENT	102.50	183.46	11.45
TOTAL :	1117.96	1955.72	124.59

SCOTT YAMAMOTO
ASHTABULA COUNTY AUDITOR

ASHTABULA COUNTY
FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2025 FOR ROLLTYPE - MH_EQ
ANDOVER TWP

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			15.07	449.84	0.00	0.00	2.35	34.33	501.59
CEMETARY FIND	12			2.95	88.69	0.00	0.00	0.53	6.72	98.89
CEMETERY	13			5.65	168.66	0.00	0.00	1.15	16.93	192.39
TOTALS :				23.67	707.19	0.00	0.00	4.03	57.98	792.87

DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL
GENERAL FUND	01			0.00	-28.85	-28.85	-14.43	-1.75	427.71
CEMETARY FIND	12			0.00	-5.20	-5.20	-2.59	-0.35	85.55
CEMETERY	13			0.00	-9.81	-9.81	-4.91	-0.69	167.17
SUB TOTALS :				0.00	-43.86	-43.86	-21.93	-2.79	680.43
TOTALS :				0.00	-43.86	-43.86	-21.93	-2.79	680.43

TO BE RECEIVED FROM STATE	**NON BUS CR**	HOMESTEAD	OWN OCC CR
GENERAL FUND	54.47	158.06	7.19
CEMETARY FIND	10.75	31.14	1.40
CEMETERY	0.00	52.98	0.00
TOTAL :	65.22	242.18	8.59

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
GENERAL FUND	01			70.79	126.75	0.00	0.00	5.22	8.69	211.45
TOTALS :				70.79	126.75	0.00	0.00	5.22	8.69	211.45

DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL
GENERAL FUND	01			0.00	-9.70	-9.70	-4.86	-7.59	179.60
SUB TOTALS :				0.00	-9.70	-9.70	-4.86	-7.59	179.60
TOTALS :				0.00	-9.70	-9.70	-4.86	-7.59	179.60

TO BE RECEIVED FROM STATE	**NON BUS CR**	HOMESTEAD	OWN OCC CR
GENERAL FUND	14.97	15.11	1.01
TOTAL :	14.97	15.11	1.01

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			0.00	3.97	0.00	0.00	0.00	0.00	3.97
FIRE & E.M.S.	03			0.00	2.08	0.00	0.00	0.00	0.00	2.08
CURRENT EXPENSE	11			0.00	2.06	0.00	0.00	0.00	0.00	2.06
ROAD AND BRIDGE	21			0.00	11.83	0.00	0.00	0.00	0.00	11.83
ROAD AND BRIDGE	22			0.00	4.74	0.00	0.00	0.00	0.00	4.74
ROAD AND BRIDGE	23			0.00	2.37	0.00	0.00	0.00	0.00	2.37
FIRE TRUCK BOND ($500	99			0.00	2.21	0.00	0.00	0.00	0.00	2.21
TOTALS :				0.00	29.26	0.00	0.00	0.00	0.00	29.26

DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL
GENERAL FUND	01			0.00	-0.18	-0.18	-0.08	0.00	3.53
FIRE & E.M.S.	03			0.00	-0.09	-0.09	-0.05	0.00	1.85
CURRENT EXPENSE	11			0.00	-0.09	-0.09	-0.05	0.00	1.83
ROAD AND BRIDGE	21			0.00	-0.52	-0.52	-0.26	0.00	10.53
ROAD AND BRIDGE	22			0.00	-0.21	-0.21	-0.10	0.00	4.22
ROAD AND BRIDGE	23			0.00	-0.10	-0.10	-0.06	0.00	2.11
FIRE TRUCK BOND ($500	99			0.00	-0.09	-0.09	-0.04	0.00	1.99
SUB TOTALS :				0.00	-1.28	-1.28	-0.64	0.00	26.06
TOTALS :				0.00	-1.28	-1.28	-0.64	0.00	26.06

TO BE RECEIVED FROM STATE	**NON BUS CR**	HOMESTEAD	OWN OCC CR
GENERAL FUND	0.38	0.00	0.00
FIRE & E.M.S.	0.25	0.00	0.00
CURRENT EXPENSE	0.20	0.00	0.00
ROAD AND BRIDGE	1.15	0.00	0.00
ROAD AND BRIDGE	0.46	0.00	0.00
ROAD AND BRIDGE	0.23	0.00	0.00
FIRE TRUCK BOND ($500	0.00	0.00	0.00
TOTAL :	2.67	0.00	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 ----------						
GENERAL FUND	01			9.17	150.49	0.00	0.00	0.00	30.68	190.34
ROAD AND BRIDGE	02			3.55	58.33	0.00	0.00	0.00	11.89	73.77
FIRE & E.M.S.	03			3.19	52.23	0.00	0.00	0.00	17.80	73.22
TOTALS :				15.91	261.05	0.00	0.00	0.00	60.37	337.33

DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL
GENERAL FUND	01			0.00	-9.36	-9.36	-4.68	-0.92	166.02
ROAD AND BRIDGE	02			0.00	-3.63	-3.63	-1.81	-0.36	64.34
FIRE & E.M.S.	03			0.00	-3.54	-3.54	-1.78	-0.32	64.04
SUB TOTALS :				0.00	-16.53	-16.53	-8.27	-1.60	294.40
TOTALS :				0.00	-16.53	-16.53	-8.27	-1.60	294.40

TO BE RECEIVED FROM STATE	**NON BUS CR**	HOMESTEAD	OWN OCC CR
GENERAL FUND	17.87	23.57	2.25
ROAD AND BRIDGE	6.93	9.13	0.87
FIRE & E.M.S.	6.20	8.34	0.77
TOTAL :	31.00	41.04	3.89

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			31.11	101.02	0.00	0.00	23.60	32.07	187.80
CURRENT EXPENSE	02			7.50	24.35	0.00	0.00	11.80	16.04	59.69
FIRE & E.M.S.	03			17.90	58.14	0.00	0.00	17.69	24.06	117.79
PARKS & RECREATIONAL	16			7.50	24.34	0.00	0.00	11.80	16.03	59.67
ROAD AND BRIDGE	21			14.84	48.18	0.00	0.00	14.75	20.05	97.82
ROAD AND BRIDGE	22			23.02	74.75	0.00	0.00	17.46	23.73	138.96
ROAD AND BRIDGE	23			20.98	68.15	0.00	0.00	22.42	30.47	142.02
TOTALS :				122.85	398.93	0.00	0.00	119.52	162.45	803.75

DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL
GENERAL FUND	01			0.00	-8.04	-8.04	-4.03	-5.47	162.22
CURRENT EXPENSE	02			0.00	-2.52	-2.52	-1.25	-1.93	51.47
FIRE & E.M.S.	03			0.00	-4.80	-4.80	-2.39	-3.56	102.24
PARKS & RECREATIONAL	16			0.00	-2.51	-2.51	-1.26	-1.93	51.46
ROAD AND BRIDGE	21			0.00	-3.98	-3.98	-1.99	-2.96	84.91
ROAD AND BRIDGE	22			0.00	-5.95	-5.95	-2.98	-4.05	120.03
ROAD AND BRIDGE	23			0.00	-5.78	-5.78	-2.89	-4.34	123.23
SUB TOTALS :				0.00	-33.58	-33.58	-16.79	-24.24	695.56
TOTALS :				0.00	-33.58	-33.58	-16.79	-24.24	695.56

TO BE RECEIVED FROM STATE	**NON BUS CR**	HOMESTEAD	OWN OCC CR
GENERAL FUND	8.81	4.01	0.46
CURRENT EXPENSE	2.12	0.97	0.11
FIRE & E.M.S.	0.00	2.07	0.00
PARKS & RECREATIONAL	2.11	0.97	0.12
ROAD AND BRIDGE	0.00	1.71	0.00
ROAD AND BRIDGE	6.52	2.97	0.34
ROAD AND BRIDGE	0.00	2.42	0.00
TOTAL :	19.56	15.12	1.03

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
GENERAL FUND	01			70.64	274.81	0.00	0.00	0.00	37.68	383.13
ROAD AND BRIDGE	21			4.74	18.45	0.00	0.00	0.00	2.53	25.72
ROAD AND BRIDGE	22			7.79	30.33	0.00	0.00	0.00	12.65	50.77
ROAD AND BRIDGE	23			14.55	56.62	0.00	0.00	0.00	18.96	90.13
FIRE & E.M.S.	31			4.12	16.04	0.00	0.00	0.00	8.98	29.14
FIRE & E.M.S.	32			7.33	28.28	0.00	0.00	0.00	12.64	48.25
TOTALS :				109.17	424.53	0.00	0.00	0.00	93.44	627.14

DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL
GENERAL FUND	01			0.00	-18.34	-18.34	-9.16	-7.06	330.23
ROAD AND BRIDGE	21			0.00	-1.23	-1.23	-0.62	-0.48	22.16
ROAD AND BRIDGE	22			0.00	-2.44	-2.44	-1.22	-0.78	43.89
ROAD AND BRIDGE	23			0.00	-4.34	-4.34	-2.18	-1.45	77.82
FIRE & E.M.S.	31			0.00	-1.38	-1.38	-0.70	-0.41	25.27
FIRE & E.M.S.	32			0.00	-2.31	-2.31	-1.16	-0.74	41.73
SUB TOTALS :				0.00	-30.04	-30.04	-15.04	-10.92	541.10
TOTALS :				0.00	-30.04	-30.04	-15.04	-10.92	541.10

TO BE RECEIVED FROM STATE	**NON BUS CR**	HOMESTEAD	OWN OCC CR
GENERAL FUND	28.41	43.31	3.64
ROAD AND BRIDGE	1.91	2.91	0.24
ROAD AND BRIDGE	3.14	6.70	0.40
ROAD AND BRIDGE	5.85	11.93	0.75
FIRE & E.M.S.	1.66	3.56	0.21
FIRE & E.M.S.	2.94	6.10	0.42
TOTAL :	43.91	74.51	5.66

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			2.03	164.43	0.00	0.00	2.80	41.49	210.75
RECREATIONAL	18			0.27	24.68	0.00	0.00	1.40	20.74	47.09
ROAD AND BRIDGE	21			0.67	53.71	0.00	0.00	0.91	13.55	68.84
ROAD AND BRIDGE	22			0.21	16.45	0.00	0.00	0.93	13.83	31.42
FIRE & E.M.S.	31			0.21	16.45	0.00	0.00	0.93	13.83	31.42
FIRE & E.M.S.	32			0.21	16.45	0.00	0.00	0.93	13.83	31.42
FIRE & E.M.S.	33			0.32	26.04	0.00	0.00	1.40	20.75	48.51
FIRE AND EMS	34			0.53	42.73	0.00	0.00	0.93	13.83	58.02
TOTALS :				4.45	360.94	0.00	0.00	10.23	151.85	527.47

DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL
GENERAL FUND	01			0.00	-10.11	-10.11	-5.05	-0.48	185.00
RECREATIONAL	18			0.00	-2.24	-2.24	-1.13	-0.17	41.31
ROAD AND BRIDGE	21			0.00	-3.30	-3.30	-1.65	-0.16	60.43
ROAD AND BRIDGE	22			0.00	-1.50	-1.50	-0.75	-0.11	27.56
FIRE & E.M.S.	31			0.00	-1.50	-1.50	-0.75	-0.11	27.56
FIRE & E.M.S.	32			0.00	-1.50	-1.50	-0.75	-0.11	27.56
FIRE & E.M.S.	33			0.00	-2.32	-2.32	-1.15	-0.17	42.55
FIRE AND EMS	34			0.00	-2.58	-2.58	-1.30	-0.14	51.42
SUB TOTALS :				0.00	-25.05	-25.05	-12.53	-1.45	463.39
TOTALS :				0.00	-25.05	-25.05	-12.53	-1.45	463.39

TO BE RECEIVED FROM STATE	**NON BUS CR**	HOMESTEAD	OWN OCC CR
GENERAL FUND	15.06	24.77	2.09
RECREATIONAL	2.23	6.42	0.33
ROAD AND BRIDGE	4.92	8.09	0.68
ROAD AND BRIDGE	1.51	4.31	0.21
FIRE & E.M.S.	1.51	4.31	0.21
FIRE & E.M.S.	1.51	4.31	0.21
FIRE & E.M.S.	2.38	6.61	0.33
FIRE AND EMS	0.00	6.52	0.00
TOTAL :	29.12	65.34	4.06

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			385.01	1262.77	0.00	0.00	65.00	69.33	1782.11
ROAD AND BRIDGE	22			63.52	208.33	0.00	0.00	16.60	17.78	306.23
FIRE & E.M.S.	31			123.66	405.61	0.00	0.00	24.84	26.49	580.60
ROAD & BRIDGE	33			74.02	242.76	0.00	0.00	16.60	17.78	351.16
TOTALS :				646.21	2119.47	0.00	0.00	123.04	131.38	3020.10

DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL
ROAD AND BRIDGE	21			0.00	-83.80	-83.80	-41.91	-45.00	1527.60
ROAD AND BRIDGE	22			0.00	-14.41	-14.41	-7.20	-8.01	262.20
FIRE & E.M.S.	31			0.00	-24.75	-24.75	-12.37	-14.85	503.88
ROAD & BRIDGE	33			0.00	-14.98	-14.98	-7.50	-9.06	304.64
SUB TOTALS :				0.00	-137.94	-137.94	-68.98	-76.92	2598.32
TOTALS :				0.00	-137.94	-137.94	-68.98	-76.92	2598.32

TO BE RECEIVED FROM STATE	**NON BUS CR**	HOMESTEAD	OWN OCC CR
ROAD AND BRIDGE	174.63	124.46	13.85
ROAD AND BRIDGE	28.81	22.79	2.28
FIRE & E.M.S.	0.00	38.15	0.00
ROAD & BRIDGE	0.00	23.43	0.00
TOTAL :	203.44	208.83	16.13

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			214.94	524.90	0.00	0.00	2.79	15.71	758.34
ROAD AND BRIDGE	21			266.52	650.86	0.00	0.00	3.43	19.45	940.26
ROAD AND BRIDGE	22			115.26	281.48	0.00	0.00	2.09	11.78	410.61
ROAD AND BRIDGE	23			123.87	302.51	0.00	0.00	2.09	11.78	440.25
FIRE & E.M.S.	31			123.99	302.79	0.00	0.00	2.09	11.78	440.65
TOTALS :				844.58	2062.54	0.00	0.00	12.49	70.50	2990.11

DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL
GENERAL FUND	01			0.00	-35.77	-35.77	-17.88	-21.77	647.15
ROAD AND BRIDGE	21			0.00	-44.35	-44.35	-22.17	-26.99	802.40
ROAD AND BRIDGE	22			0.00	-17.70	-17.70	-8.84	-11.74	354.63
ROAD AND BRIDGE	23			0.00	-18.98	-18.98	-9.49	-12.60	380.20
FIRE & E.M.S.	31			0.00	-19.00	-19.00	-9.49	-12.61	380.55
SUB TOTALS :				0.00	-135.80	-135.80	-67.87	-85.71	2564.93
TOTALS :				0.00	-135.80	-135.80	-67.87	-85.71	2564.93

TO BE RECEIVED FROM STATE	**NON BUS CR**	HOMESTEAD	OWN OCC CR
GENERAL FUND	63.07	66.61	6.13
ROAD AND BRIDGE	78.20	82.62	7.59
ROAD AND BRIDGE	0.00	31.80	0.00
ROAD AND BRIDGE	0.00	34.18	0.00
FIRE & E.M.S.	0.00	34.21	0.00
TOTAL :	141.27	249.42	13.72

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			23.59	71.73	0.00	0.00	3.65	3.57	102.54
ROAD AND BRIDGE	21			3.77	11.48	0.00	0.00	0.58	0.57	16.40
ROAD AND BRIDGE	22			12.21	37.12	0.00	0.00	2.43	2.38	54.14
ROAD AND BRIDGE	23			12.65	38.50	0.00	0.00	3.00	2.98	57.13
FIRE & EMS	32			19.79	60.19	0.00	0.00	3.65	3.57	87.20
TOTALS :				72.01	219.02	0.00	0.00	13.31	13.07	317.41

DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL
GENERAL FUND	01			0.00	-5.54	-5.54	-2.78	-2.73	85.95
ROAD AND BRIDGE	21			0.00	-0.89	-0.89	-0.44	-0.44	13.74
ROAD AND BRIDGE	22			0.00	-2.56	-2.56	-1.29	-1.46	46.27
ROAD AND BRIDGE	23			0.00	-3.06	-3.06	-1.53	-1.57	47.91
FIRE & EMS	32			0.00	-4.14	-4.14	-2.06	-2.35	74.51
SUB TOTALS :				0.00	-16.19	-16.19	-8.10	-8.55	268.38
TOTALS :				0.00	-16.19	-16.19	-8.10	-8.55	268.38

TO BE RECEIVED FROM STATE	**NON BUS CR**	HOMESTEAD	OWN OCC CR
GENERAL FUND	12.02	21.79	2.18
ROAD AND BRIDGE	1.92	3.48	0.35
ROAD AND BRIDGE	0.00	9.96	0.00
ROAD AND BRIDGE	6.46	11.78	1.15
FIRE & EMS	0.00	16.16	0.00
TOTAL :	20.40	63.17	3.68

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			6.79	58.86	0.00	0.00	0.00	0.00	65.65
ROAD AND BRIDGE	21			5.29	45.54	0.00	0.00	0.00	0.00	50.83
ROAD AND BRIDGE	22			4.92	42.66	0.00	0.00	0.00	0.00	47.58
FIRE & E.M.S.	31			6.41	55.52	0.00	0.00	0.00	0.00	61.93
TOTALS :				23.41	202.58	0.00	0.00	0.00	0.00	225.99

DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL
GENERAL FUND	01			0.00	-2.93	-2.93	-1.46	-0.68	57.65
ROAD AND BRIDGE	21			0.00	-2.27	-2.27	-1.13	-0.53	44.63
ROAD AND BRIDGE	22			0.00	-1.90	-1.90	-0.96	-0.49	42.33
FIRE & E.M.S.	31			0.00	-2.48	-2.48	-1.23	-0.64	55.10
SUB TOTALS :				0.00	-9.58	-9.58	-4.78	-2.34	199.71
TOTALS :				0.00	-9.58	-9.58	-4.78	-2.34	199.71

TO BE RECEIVED FROM STATE	**NON BUS CR**	HOMESTEAD	OWN OCC CR
GENERAL FUND	6.66	0.00	0.93
ROAD AND BRIDGE	5.17	0.00	0.74
ROAD AND BRIDGE	0.00	0.00	0.00
FIRE & E.M.S.	0.00	0.00	0.00
TOTAL :	11.83	0.00	1.67

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			20.87	163.93	0.00	0.00	3.94	17.66	206.40
CEMETARY	12			5.83	45.77	0.00	0.00	1.24	5.55	58.39
ROAD AND BRIDGE	21			8.74	68.66	0.00	0.00	1.86	8.33	87.59
ROAD AND BRIDGE	22			23.32	183.10	0.00	0.00	4.95	22.21	233.58
FIRE & E.M.S.	31			12.90	101.28	0.00	0.00	3.10	13.88	131.16
FIRE & EMS	33			10.74	84.33	0.00	0.00	2.48	11.10	108.65
TOTALS :				82.40	647.07	0.00	0.00	17.57	78.73	825.77

DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL
GENERAL FUND	01			0.00	-9.59	-9.59	-4.79	-2.48	179.95
CEMETARY	12			0.00	-2.56	-2.56	-1.29	-0.70	51.28
ROAD AND BRIDGE	21			0.00	-3.85	-3.85	-1.92	-1.06	76.91
ROAD AND BRIDGE	22			0.00	-10.25	-10.25	-5.13	-2.83	205.12
FIRE & E.M.S.	31			0.00	-5.81	-5.81	-2.91	-1.60	115.03
FIRE & EMS	33			0.00	-4.80	-4.80	-2.39	-1.32	95.34
SUB TOTALS :				0.00	-36.86	-36.86	-18.43	-9.99	723.63
TOTALS :				0.00	-36.86	-36.86	-18.43	-9.99	723.63

TO BE RECEIVED FROM STATE	**NON BUS CR**	HOMESTEAD	OWN OCC CR
GENERAL FUND	13.52	18.53	1.15
CEMETARY	0.00	5.68	0.00
ROAD AND BRIDGE	0.00	8.52	0.00
ROAD AND BRIDGE	0.00	22.73	0.00
FIRE & E.M.S.	0.00	14.12	0.00
FIRE & EMS	0.00	11.33	0.00
TOTAL :	13.52	80.91	1.15

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			7.69	120.42	0.00	0.00	0.00	15.15	143.26
ROAD AND BRIDGE	21			1.94	30.30	0.00	0.00	0.00	3.81	36.05
ROAD AND BRIDGE	22			5.44	85.17	0.00	0.00	0.00	9.53	100.14
FIRE & E.M.S.	31			1.50	23.52	0.00	0.00	0.00	7.14	32.16
FIRE & E.M.S.	32			0.67	10.56	0.00	0.00	0.00	2.38	13.61
PERMANENT IMPROVEMENT	51			1.37	21.10	0.00	0.00	0.00	4.78	27.25
TOTALS :				18.61	291.07	0.00	0.00	0.00	42.79	352.47

DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL
GENERAL FUND	01			0.00	-7.17	-7.17	-3.59	-0.77	124.56
ROAD AND BRIDGE	21			0.00	-1.80	-1.80	-0.91	-0.19	31.35
ROAD AND BRIDGE	22			0.00	-4.41	-4.41	-2.21	-0.54	88.57
FIRE & E.M.S.	31			0.00	-1.68	-1.68	-0.83	-0.15	27.82
FIRE & E.M.S.	32			0.00	-0.70	-0.70	-0.34	-0.07	11.80
PERMANENT IMPROVEMENT	51			0.00	-1.40	-1.40	-0.69	-0.14	23.62
SUB TOTALS :				0.00	-17.16	-17.16	-8.57	-1.86	307.72
TOTALS :				0.00	-17.16	-17.16	-8.57	-1.86	307.72

TO BE RECEIVED FROM STATE	**NON BUS CR**	HOMESTEAD	OWN OCC CR
GENERAL FUND	17.94	16.11	1.93
ROAD AND BRIDGE	4.51	4.05	0.48
ROAD AND BRIDGE	0.00	10.13	0.00
FIRE & E.M.S.	3.50	5.80	0.38
FIRE & E.M.S.	1.57	2.08	0.17
PERMANENT IMPROVEMENT	3.18	4.14	0.32
TOTAL :	30.70	42.31	3.28

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		223.84	675.06	0.00	0.00	13.25	94.39	1006.54
CURRENT EXPENSE	11		79.43	239.47	0.00	0.00	4.17	29.68	352.75
ROAD AND BRIDGE	21		91.31	275.36	0.00	0.00	8.32	59.36	434.35
ROAD AND BRIDGE	23		47.64	143.71	0.00	0.00	6.19	44.53	242.07
FIRE & E.M.S.	31		91.31	275.36	0.00	0.00	8.32	59.36	434.35
FIRE & E.M.S.	32		91.31	275.34	0.00	0.00	8.31	59.37	434.33
TOTALS :			624.84	1884.30	0.00	0.00	48.56	346.69	2904.39

DESCRIPTION	GRP	FUND T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL
GENERAL FUND	01		0.00	-46.41	-46.41	-23.20	-23.72	866.80
CURRENT EXPENSE	11		0.00	-15.03	-15.03	-7.52	-8.36	306.81
ROAD AND BRIDGE	21		0.00	-20.04	-20.04	-10.03	-9.97	374.27
ROAD AND BRIDGE	23		0.00	-11.11	-11.11	-5.56	-5.39	208.90
FIRE & E.M.S.	31		0.00	-20.04	-20.04	-10.03	-9.97	374.27
FIRE & E.M.S.	32		0.00	-20.04	-20.04	-10.03	-9.97	374.25
SUB TOTALS :			0.00	-132.67	-132.67	-66.37	-67.38	2505.30
TOTALS :			0.00	-132.67	-132.67	-66.37	-67.38	2505.30

TO BE RECEIVED FROM STATE	**NON BUS CR**	HOMESTEAD	OWN OCC CR
GENERAL FUND	69.82	73.76	10.04
CURRENT EXPENSE	0.00	23.05	0.00
ROAD AND BRIDGE	28.48	34.11	4.10
ROAD AND BRIDGE	14.87	18.62	2.13
FIRE & E.M.S.	28.48	34.11	4.10
FIRE & E.M.S.	28.46	34.10	4.09
TOTAL :	170.11	217.75	24.46

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			4.52	70.77	0.00	0.00	6.40	7.72	89.41
ROAD AND BRIDGE	22			1.76	27.49	0.00	0.00	3.16	3.85	36.26
ROAD AND BRIDGE	23			3.52	55.13	0.00	0.00	6.32	7.70	72.67
ROAD AND BRIDGE	24			1.77	27.56	0.00	0.00	3.16	3.85	36.34
TOTALS :				11.57	180.95	0.00	0.00	19.04	23.12	234.68

DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL
ROAD AND BRIDGE	21			0.00	-5.18	-5.18	-2.59	-1.09	75.37
ROAD AND BRIDGE	22			0.00	-1.84	-1.84	-0.93	-0.50	31.15
ROAD AND BRIDGE	23			0.00	-3.70	-3.70	-1.85	-0.98	62.44
ROAD AND BRIDGE	24			0.00	-1.85	-1.85	-0.92	-0.50	31.22
SUB TOTALS :				0.00	-12.57	-12.57	-6.29	-3.07	200.18
TOTALS :				0.00	-12.57	-12.57	-6.29	-3.07	200.18

TO BE RECEIVED FROM STATE	**NON BUS CR**	HOMESTEAD	OWN OCC CR
ROAD AND BRIDGE	10.24	28.46	1.39
ROAD AND BRIDGE	0.00	9.86	0.00
ROAD AND BRIDGE	0.00	19.76	0.00
ROAD AND BRIDGE	0.00	9.89	0.00
TOTAL :	10.24	67.97	1.39

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			33.38	279.23	0.00	0.00	3.85	61.34	377.80
ROAD AND BRIDGE	02			13.39	112.03	0.00	0.00	2.21	35.25	162.88
ROAD AND BRIDGE	21			42.53	355.79	0.00	0.00	5.53	88.13	491.98
FIRE & E.M.S.	31			7.37	61.59	0.00	0.00	1.71	26.45	97.12
TOTALS :				96.67	808.64	0.00	0.00	13.30	211.17	1129.78

DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL
GENERAL FUND	01			0.00	-17.32	-17.32	-8.66	-3.73	330.77
ROAD AND BRIDGE	02			0.00	-7.44	-7.44	-3.73	-1.56	142.71
ROAD AND BRIDGE	21			0.00	-24.50	-24.50	-12.26	-4.80	425.92
FIRE & E.M.S.	31			0.00	-4.77	-4.77	-2.38	-0.91	84.29
SUB TOTALS :				0.00	-54.03	-54.03	-27.03	-11.00	983.69
TOTALS :				0.00	-54.03	-54.03	-27.03	-11.00	983.69

TO BE RECEIVED FROM STATE	**NON BUS CR**	HOMESTEAD	OWN OCC CR
GENERAL FUND	0.00	55.22	0.00
ROAD AND BRIDGE	0.00	23.20	0.00
ROAD AND BRIDGE	36.02	79.35	5.31
FIRE & E.M.S.	6.20	14.84	0.95
TOTAL :	42.22	172.61	6.26

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			1.72	71.00	0.00	0.00	17.00	23.72	113.44
ROAD AND BRIDGE	21			2.69	110.77	0.00	0.00	26.52	37.00	176.98
FIRE & E.M.S.	31			1.56	64.10	0.00	0.00	24.42	35.58	125.66
TOTALS :				5.97	245.87	0.00	0.00	67.94	96.30	416.08

DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL
GENERAL FUND	01			0.00	-5.22	-5.22	-2.61	-1.87	98.52
ROAD AND BRIDGE	21			0.00	-8.14	-8.14	-4.07	-2.92	153.71
FIRE & E.M.S.	31			0.00	-5.68	-5.68	-2.83	-2.60	108.87
SUB TOTALS :				0.00	-19.04	-19.04	-9.51	-7.39	361.10
TOTALS :				0.00	-19.04	-19.04	-9.51	-7.39	361.10

TO BE RECEIVED FROM STATE	**NON BUS CR**	HOMESTEAD	OWN OCC CR
GENERAL FUND	6.63	9.73	0.63
ROAD AND BRIDGE	10.35	15.18	0.99
FIRE & E.M.S.	5.99	9.65	0.57
TOTAL :	22.97	34.56	2.19

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			409.25	213.73	0.00	0.00	20.78	54.77	698.53
AMBULANCE & E.M.S.	06			102.57	53.57	0.00	0.00	6.54	17.22	179.90
AMBULANCE &EMS	07			153.94	80.39	0.00	0.00	9.81	25.83	269.97
ROAD AND BRIDGE	21			205.13	107.13	0.00	0.00	13.07	34.44	359.77
ROAD AND BRIDGE	22			267.12	139.52	0.00	0.00	19.60	51.68	477.92
FIRE & E.M.S.	31			256.43	133.92	0.00	0.00	16.33	43.06	449.74
TOTALS :				1394.44	728.26	0.00	0.00	86.13	227.00	2435.83

DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL
GENERAL FUND	01			0.00	-32.34	-32.34	-16.18	-43.01	574.66
AMBULANCE & E.M.S.	06			0.00	-7.96	-7.96	-3.98	-10.91	149.09
AMBULANCE &EMS	07			0.00	-11.94	-11.94	-5.98	-16.37	223.74
ROAD AND BRIDGE	21			0.00	-15.92	-15.92	-7.96	-21.82	298.15
ROAD AND BRIDGE	22			0.00	-22.20	-22.20	-11.10	-28.67	393.75
FIRE & E.M.S.	31			0.00	-19.90	-19.90	-9.95	-27.27	372.72
SUB TOTALS :				0.00	-110.26	-110.26	-55.15	-148.05	2012.11
TOTALS :				0.00	-110.26	-110.26	-55.15	-148.05	2012.11

TO BE RECEIVED FROM STATE	**NON BUS CR**	HOMESTEAD	OWN OCC CR
GENERAL FUND	27.60	78.91	3.57
AMBULANCE & E.M.S.	0.00	19.11	0.00
AMBULANCE &EMS	0.00	28.68	0.00
ROAD AND BRIDGE	0.00	38.23	0.00
ROAD AND BRIDGE	18.03	56.62	2.34
FIRE & E.M.S.	0.00	47.78	0.00
TOTAL :	45.63	269.33	5.91

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			50.43	11.02	0.00	0.00	0.00	17.02	78.47
ROAD AND BRIDGE	21			14.93	3.26	0.00	0.00	0.00	5.04	23.23
ROAD AND BRIDGE	22			50.05	10.94	0.00	0.00	0.00	20.18	81.17
ROAD AND BRIDGE	23			24.03	5.25	0.00	0.00	0.00	10.09	39.37
FIRE & E.M.S.	31			16.01	3.50	0.00	0.00	0.00	6.73	26.24
FIRE & E.M.S.	32			24.03	5.25	0.00	0.00	0.00	10.09	39.37
FIRE & E.M.S.	33			16.68	3.65	0.00	0.00	0.00	6.73	27.06
FIRE & EMS	34			83.42	18.24	0.00	0.00	0.00	33.64	135.30
TOTALS :				279.58	61.11	0.00	0.00	0.00	109.52	450.21

DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL
GENERAL FUND	01			0.00	-4.18	-4.18	-2.08	-5.04	62.99
ROAD AND BRIDGE	21			0.00	-1.24	-1.24	-0.62	-1.49	18.64
ROAD AND BRIDGE	22			0.00	-4.20	-4.20	-2.10	-5.01	65.66
ROAD AND BRIDGE	23			0.00	-2.04	-2.04	-1.03	-2.40	31.86
FIRE & E.M.S.	31			0.00	-1.36	-1.36	-0.69	-1.60	21.23
FIRE & E.M.S.	32			0.00	-2.04	-2.04	-1.03	-2.40	31.86
FIRE & E.M.S.	33			0.00	-1.40	-1.40	-0.70	-1.67	21.89
FIRE & EMS	34			0.00	-7.00	-7.00	-3.51	-8.34	109.45
SUB TOTALS :				0.00	-23.46	-23.46	-11.76	-27.95	363.58
TOTALS :				0.00	-23.46	-23.46	-11.76	-27.95	363.58

TO BE RECEIVED FROM STATE	**NON BUS CR**	HOMESTEAD	OWN OCC CR
GENERAL FUND	2.37	23.08	0.44
ROAD AND BRIDGE	0.72	6.90	0.11
ROAD AND BRIDGE	0.00	23.86	0.00
ROAD AND BRIDGE	0.00	11.73	0.00
FIRE & E.M.S.	0.00	7.82	0.00
FIRE & E.M.S.	0.00	11.73	0.00
FIRE & E.M.S.	0.00	7.95	0.00
FIRE & EMS	0.00	39.77	0.00
TOTAL :	3.09	132.84	0.55

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			41.11	308.76	0.00	0.00	5.89	66.98	422.74
AMBULANCE & E.M.S.	06			9.57	71.76	0.00	0.00	2.48	28.11	111.92
FIRE & E.M.S.	31			3.70	27.82	0.00	0.00	1.64	18.71	51.87
TOTALS :				54.38	408.34	0.00	0.00	10.01	113.80	586.53

DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL
GENERAL FUND	01			0.00	-22.00	-22.00	-10.99	-4.70	363.05
AMBULANCE & E.M.S.	06			0.00	-5.80	-5.80	-2.90	-1.21	96.21
FIRE & E.M.S.	31			0.00	-2.68	-2.68	-1.35	-0.53	44.63
SUB TOTALS :				0.00	-30.48	-30.48	-15.24	-6.44	503.89
TOTALS :				0.00	-30.48	-30.48	-15.24	-6.44	503.89

TO BE RECEIVED FROM STATE	**NON BUS CR**	HOMESTEAD	OWN OCC CR
GENERAL FUND	47.59	75.47	4.05
AMBULANCE & E.M.S.	11.05	21.04	0.94
FIRE & E.M.S.	4.29	10.56	0.37
TOTAL :	62.93	107.07	5.36

SCOTT YAMAMOTO
ASHTABULA COUNTY AUDITOR

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

			REAL						
DESCRIPTION	GRP	FUND	T	R/A DLQ	R/A CUR	NON-R/A DLQ	NON-R/A CUR	PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS
ROAD AND BRIDGE	01			0.47	34.45	0.00	0.00	0.00	4.82	39.74
ROAD AND BRIDGE	02			0.72	53.14	0.00	0.00	0.00	6.02	59.88
TOTALS :				1.19	87.59	0.00	0.00	0.00	10.84	99.62

DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL
ROAD AND BRIDGE	01			0.00	-1.59	-1.59	-0.79	-0.05	35.72
ROAD AND BRIDGE	02			0.00	-2.63	-2.63	-1.31	-0.07	53.24
SUB TOTALS :				0.00	-4.22	-4.22	-2.10	-0.12	88.96
TOTALS :				0.00	-4.22	-4.22	-2.10	-0.12	88.96

TO BE RECEIVED FROM STATE	**NON BUS CR**	HOMESTEAD	OWN OCC CR
ROAD AND BRIDGE	0.00	0.00	0.00
ROAD AND BRIDGE	5.41	0.00	0.40
TOTAL :	5.41	0.00	0.40

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			47.30	28.22	0.00	0.00	0.00	2.37	77.89
ROAD AND BRIDGE	21			274.80	163.93	0.00	0.00	0.00	13.76	452.49
ROAD AND BRIDGE	22			234.17	139.69	0.00	0.00	0.00	15.51	389.37
FIRE & E.M.S.	31			570.33	340.22	0.00	0.00	0.00	42.29	952.84
FIRE &EMS	32			302.67	180.56	0.00	0.00	0.00	19.74	502.97
TOTALS :				1429.27	852.62	0.00	0.00	0.00	93.67	2375.56

DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
GENERAL FUND	01			0.00	-3.37	-3.37	-1.68	-4.73		64.74
ROAD AND BRIDGE	21			0.00	-19.58	-19.58	-9.79	-27.48		376.06
ROAD AND BRIDGE	22			0.00	-16.18	-16.18	-8.09	-23.42		325.50
FIRE & E.M.S.	31			0.00	-41.24	-41.24	-20.62	-57.03		792.71
FIRE &EMS	32			0.00	-20.90	-20.90	-10.44	-30.27		420.46
SUB TOTALS :				0.00	-101.27	-101.27	-50.62	-142.93		1979.47
TOTALS :				0.00	-101.27	-101.27	-50.62	-142.93		1979.47

TO BE RECEIVED FROM STATE	**NON BUS CR**	HOMESTEAD	OWN OCC CR
GENERAL FUND	2.88	3.29	0.19
ROAD AND BRIDGE	16.75	19.13	1.11
ROAD AND BRIDGE	0.00	15.06	0.00
FIRE & E.M.S.	34.75	41.08	2.30
FIRE &EMS	0.00	19.46	0.00
TOTAL :	54.38	98.02	3.60

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		22.54	93.43	0.00	0.00	0.00	34.03	150.00
CEMETARY	12		3.49	14.64	0.00	0.00	0.00	7.78	25.91
ROAD AND BRIDGE	21		10.34	42.86	0.00	0.00	0.00	15.61	68.81
ROAD AND BRIDGE	22		21.03	85.95	0.00	0.00	0.00	39.03	146.01
FIRE & E.M.S.	31		10.45	43.31	0.00	0.00	0.00	23.42	77.18
FIRE & E.M.S.	32		6.97	28.88	0.00	0.00	0.00	15.61	51.46
FIRE & E.M.S.	33		16.19	66.18	0.00	0.00	0.00	31.21	113.58
TOTALS :			91.01	375.25	0.00	0.00	0.00	166.69	632.95

DESCRIPTION	GRP	FUND T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL
GENERAL FUND	01		0.00	-7.00	-7.00	-3.49	-2.25	130.26
CEMETARY	12		0.00	-1.21	-1.21	-0.60	-0.35	22.54
ROAD AND BRIDGE	21		0.00	-3.21	-3.21	-1.60	-1.04	59.75
ROAD AND BRIDGE	22		0.00	-6.42	-6.42	-3.21	-2.10	127.86
FIRE & E.M.S.	31		0.00	-3.59	-3.59	-1.80	-1.05	67.15
FIRE & E.M.S.	32		0.00	-2.39	-2.39	-1.20	-0.70	44.78
FIRE & E.M.S.	33		0.00	-5.00	-5.00	-2.50	-1.62	99.46
SUB TOTALS :			0.00	-28.82	-28.82	-14.40	-9.11	551.80
TOTALS :			0.00	-28.82	-28.82	-14.40	-9.11	551.80

TO BE RECEIVED FROM STATE	**NON BUS CR**	HOMESTEAD	OWN OCC CR
GENERAL FUND	7.83	16.09	0.97
CEMETARY	1.20	2.86	0.12
ROAD AND BRIDGE	3.59	7.39	0.45
ROAD AND BRIDGE	0.00	14.51	0.00
FIRE & E.M.S.	3.63	8.48	0.45
FIRE & E.M.S.	2.42	5.65	0.30
FIRE & E.M.S.	0.00	11.37	0.00
TOTAL :	18.67	66.35	2.29

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			0.00	1.06	0.00	0.00	2.18	0.89	4.13
ROAD AND BRIDGE	21			0.00	1.32	0.00	0.00	3.28	1.34	5.94
ROAD AND BRIDGE	22			0.00	1.06	0.00	0.00	2.20	0.94	4.20
FIRE & E.M.S.	31			0.00	0.43	0.00	0.00	1.09	0.45	1.97
TOTALS :				0.00	3.87	0.00	0.00	8.75	3.62	16.24

DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL
GENERAL FUND	01			0.00	-0.62	-0.62	-0.31	-0.22	2.36
ROAD AND BRIDGE	21			0.00	-0.62	-0.62	-0.30	-0.33	4.07
ROAD AND BRIDGE	22			0.00	-0.62	-0.62	-0.32	-0.22	2.42
FIRE & E.M.S.	31			0.00	-0.20	-0.20	-0.10	-0.11	1.36
SUB TOTALS :				0.00	-2.06	-2.06	-1.03	-0.88	10.21
TOTALS :				0.00	-2.06	-2.06	-1.03	-0.88	10.21

TO BE RECEIVED FROM STATE	**NON BUS CR**	HOMESTEAD	OWN OCC CR
GENERAL FUND	2.05	8.76	0.50
ROAD AND BRIDGE	0.00	9.50	0.00
ROAD AND BRIDGE	2.06	8.83	0.50
FIRE & E.M.S.	0.00	3.07	0.00
TOTAL :	4.11	30.16	1.00

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
GENERAL FUND	01			0.16	55.78	0.00	0.00	0.00	16.79	72.73
AMBULANCE & EMS	06			0.03	11.70	0.00	0.00	0.00	4.69	16.42
ROAD AND BRIDGE	21			0.09	33.07	0.00	0.00	0.00	18.75	51.91
FIRE & E.M.S.	31			0.07	24.76	0.00	0.00	0.00	14.07	38.90
AMBULANCE & E.M.S.	61			0.08	15.30	0.00	0.00	0.00	9.39	24.77
TOTALS :				0.43	140.61	0.00	0.00	0.00	63.69	204.73

DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL
GENERAL FUND	01			0.00	-3.67	-3.67	-1.84	-0.02	63.53
AMBULANCE & EMS	06			0.00	-0.74	-0.74	-0.36	0.00	14.58
ROAD AND BRIDGE	21			0.00	-2.53	-2.53	-1.27	-0.01	45.57
FIRE & E.M.S.	31			0.00	-1.90	-1.90	-0.94	-0.01	34.15
AMBULANCE & E.M.S.	61			0.00	-1.20	-1.20	-0.60	-0.01	21.76
SUB TOTALS :				0.00	-10.04	-10.04	-5.01	-0.05	179.59
TOTALS :				0.00	-10.04	-10.04	-5.01	-0.05	179.59

TO BE RECEIVED FROM STATE	**NON BUS CR**	HOMESTEAD	OWN OCC CR
GENERAL FUND	7.87	10.77	0.45
AMBULANCE & EMS	0.00	2.01	0.00
ROAD AND BRIDGE	4.67	6.38	0.27
FIRE & E.M.S.	3.49	4.78	0.20
AMBULANCE & E.M.S.	2.17	2.93	0.11
TOTAL :	18.20	26.87	1.03

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		125.75	555.80	0.00	0.00	14.92	85.21	781.68
AMBULANCE & EMS	06		47.32	209.15	0.00	0.00	7.21	41.16	304.84
CEMETARY	12		30.38	134.25	0.00	0.00	3.61	20.58	188.82
RECREATIONAL	18		48.81	215.81	0.00	0.00	14.23	82.35	361.20
ROAD AND BRIDGE	21		13.72	60.67	0.00	0.00	9.52	55.98	139.89
ROAD AND BRIDGE	22		61.35	271.19	0.00	0.00	7.28	41.57	381.39
ROAD AND BRIDGE	23		15.68	69.31	0.00	0.00	7.04	41.16	133.19
ROAD AND BRIDGE	24		75.57	334.00	0.00	0.00	14.34	82.32	506.23
FIRE & EMS	31		56.90	251.53	0.00	0.00	10.80	61.74	380.97
AMBULANCE & E.M.S.	61		75.88	335.37	0.00	0.00	14.40	82.32	507.97
TOTALS :			551.36	2437.08	0.00	0.00	103.35	594.39	3686.18

DESCRIPTION	GRP	FUND T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
GENERAL FUND	01		0.00	-35.66	-35.66	-17.82	-14.07		678.47
AMBULANCE & EMS	06		0.00	-12.95	-12.95	-6.47	-5.45		267.02
CEMETARY	12		0.00	-8.61	-8.61	-4.31	-3.40		163.89
RECREATIONAL	18		0.00	-16.24	-16.24	-8.12	-6.30		314.30
ROAD AND BRIDGE	21		0.00	-6.08	-6.08	-3.03	-2.32		122.38
ROAD AND BRIDGE	22		0.00	-17.40	-17.40	-8.70	-6.87		331.02
ROAD AND BRIDGE	23		0.00	-5.89	-5.89	-2.95	-2.27		116.19
ROAD AND BRIDGE	24		0.00	-22.99	-22.99	-11.49	-8.99		439.77
FIRE & EMS	31		0.00	-17.34	-17.34	-8.68	-6.77		330.84
AMBULANCE & E.M.S.	61		0.00	-23.12	-23.12	-11.57	-9.03		441.13
SUB TOTALS :			0.00	-166.28	-166.28	-83.14	-65.47		3205.01
TOTALS :			0.00	-166.28	-166.28	-83.14	-65.47		3205.01

TO BE RECEIVED FROM STATE	**NON BUS CR**	HOMESTEAD	OWN OCC CR
GENERAL FUND	53.33	51.44	4.98
AMBULANCE & EMS	0.00	18.87	0.00
CEMETARY	12.88	12.43	1.20
RECREATIONAL	20.73	22.06	1.94
ROAD AND BRIDGE	5.82	5.64	0.54
ROAD AND BRIDGE	26.02	25.10	2.43
ROAD AND BRIDGE	6.65	6.81	0.62
ROAD AND BRIDGE	32.05	33.38	3.00
FIRE & EMS	24.13	26.18	2.26
AMBULANCE & E.M.S.	32.18	34.90	3.01
TOTAL :	213.79	236.81	19.98

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			13.37	125.98	0.00	0.00	0.00	25.36	164.71
AMBULANCE & E.M.S.	06			9.20	86.75	0.00	0.00	0.00	32.04	127.99
CURRENT EXPENSE	11			15.06	141.99	0.00	0.00	0.00	25.62	182.67
ROAD AND BRIDGE	21			10.12	95.44	0.00	0.00	0.00	19.21	124.77
ROAD AND BRIDGE	22			16.81	158.46	0.00	0.00	0.00	32.02	207.29
ROAD AND BRIDGE	23			4.63	43.64	0.00	0.00	0.00	12.81	61.08
FIRE & E.M.S.	31			7.36	69.41	0.00	0.00	0.00	25.62	102.39
FIRE & E.M.S.	32			13.54	127.64	0.00	0.00	0.00	32.02	173.20
AMBULANCE & EMS	62			7.53	70.99	0.00	0.00	0.00	12.81	91.33
TOTALS :				97.62	920.30	0.00	0.00	0.00	217.51	1235.43

DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL
GENERAL FUND	01			0.00	-8.62	-8.62	-4.30	-1.34	141.83
AMBULANCE & E.M.S.	06			0.00	-6.62	-6.62	-3.32	-0.92	110.51
CURRENT EXPENSE	11			0.00	-8.67	-8.67	-4.34	-1.51	159.48
ROAD AND BRIDGE	21			0.00	-6.53	-6.53	-3.26	-1.01	107.44
ROAD AND BRIDGE	22			0.00	-10.84	-10.84	-5.43	-1.68	178.50
ROAD AND BRIDGE	23			0.00	-2.90	-2.90	-1.44	-0.46	53.38
FIRE & E.M.S.	31			0.00	-5.30	-5.30	-2.65	-0.74	88.40
FIRE & E.M.S.	32			0.00	-8.22	-8.22	-4.11	-1.35	151.30
AMBULANCE & EMS	62			0.00	-4.34	-4.34	-2.16	-0.75	79.74
SUB TOTALS :				0.00	-62.04	-62.04	-31.01	-9.76	1070.58
TOTALS :				0.00	-62.04	-62.04	-31.01	-9.76	1070.58

TO BE RECEIVED FROM STATE	**NON BUS CR**	HOMESTEAD	OWN OCC CR
GENERAL FUND	14.67	33.86	2.15
AMBULANCE & E.M.S.	10.10	26.05	1.48
CURRENT EXPENSE	0.00	34.11	0.00
ROAD AND BRIDGE	11.12	25.66	1.63
ROAD AND BRIDGE	18.46	42.62	2.71
ROAD AND BRIDGE	0.00	11.32	0.00
FIRE & E.M.S.	8.08	20.84	1.19
FIRE & E.M.S.	0.00	32.27	0.00
AMBULANCE & EMS	0.00	17.05	0.00
TOTAL :	62.43	243.78	9.16

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			24.21	66.50	0.00	0.00	0.26	2.01	92.98
ROAD AND BRIDGE	02			286.44	786.35	0.00	0.00	3.86	29.72	1106.37
CHARTER/PERMANENT IMP	05			179.27	492.59	0.00	0.00	1.93	14.85	688.64
CHARTER/CURRENT EXPEN	11			371.09	1019.67	0.00	0.00	3.99	30.76	1425.51
POLICE PENSION	14			116.52	320.19	0.00	0.00	1.25	9.66	447.62
FIREMAN'S FUND	15			116.52	320.19	0.00	0.00	1.25	9.66	447.62
PARKS AND REC	21			102.07	280.23	0.00	0.00	1.45	11.15	394.90
SENIOR CITIZENS	24			17.63	48.47	0.00	0.00	0.29	2.23	68.62
POLICE	42			170.13	467.04	0.00	0.00	2.41	18.58	658.16
TOTALS :				1383.88	3801.23	0.00	0.00	16.69	128.62	5330.42

DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL
GENERAL FUND	01			0.00	-4.18	-4.18	-2.10	-2.45	80.07
ROAD AND BRIDGE	02			0.00	-45.44	-45.44	-22.73	-29.04	963.72
CHARTER/PERMANENT IMP	05			0.00	-30.97	-30.97	-15.48	-18.12	593.10
CHARTER/CURRENT EXPEN	11			0.00	-64.12	-64.12	-32.05	-37.51	1227.71
POLICE PENSION	14			0.00	-20.13	-20.13	-10.06	-11.78	385.52
FIREMAN'S FUND	15			0.00	-20.13	-20.13	-10.06	-11.78	385.52
PARKS AND REC	21			0.00	-16.22	-16.22	-8.10	-10.36	344.00
SENIOR CITIZENS	24			0.00	-3.09	-3.09	-1.54	-1.79	59.11
POLICE	42			0.00	-27.03	-27.03	-13.52	-17.26	573.32
SUB TOTALS :				0.00	-231.31	-231.31	-115.64	-140.09	4612.07
TOTALS :				0.00	-231.31	-231.31	-115.64	-140.09	4612.07

TO BE RECEIVED FROM STATE	**NON BUS CR**	HOMESTEAD	OWN OCC CR
GENERAL FUND	8.37	2.74	0.45
ROAD AND BRIDGE	0.00	29.61	0.00
CHARTER/PERMANENT IMP	62.03	20.31	3.26
CHARTER/CURRENT EXPEN	128.40	42.05	6.76
POLICE PENSION	40.32	13.21	2.12
FIREMAN'S FUND	40.32	13.21	2.12
PARKS AND REC	0.00	10.60	0.00
SENIOR CITIZENS	6.10	2.06	0.32
POLICE	0.00	17.66	0.00
TOTAL :	285.54	151.45	15.03

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
GENERAL FUND	01			168.58	617.66	0.00	0.00	0.05	9.25	795.54
ROAD & BRIDGE	02			183.05	670.67	0.00	0.00	0.07	12.73	866.52
POLICE PENSION	14			75.86	277.95	0.00	0.00	0.02	4.16	357.99
FIREMAN'S FUND	15			61.53	225.45	0.00	0.00	0.02	3.38	290.38
FIRE	32			199.69	731.64	0.00	0.00	0.08	13.88	945.29
POLICE	41			110.98	406.62	0.00	0.00	0.05	9.25	526.90
POLICE	42			199.69	731.64	0.00	0.00	0.08	13.88	945.29
TOTALS :				999.38	3661.63	0.00	0.00	0.37	66.53	4727.91

DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL
GENERAL FUND	01			0.00	-36.38	-36.38	-18.19	-16.87	687.72
ROAD & BRIDGE	02			0.00	-36.77	-36.77	-18.39	-18.32	756.27
POLICE PENSION	14			0.00	-16.37	-16.37	-8.19	-7.59	309.47
FIREMAN'S FUND	15			0.00	-13.28	-13.28	-6.64	-6.15	251.03
FIRE	32			0.00	-40.12	-40.12	-20.05	-19.98	825.02
POLICE	41			0.00	-24.08	-24.08	-12.05	-11.11	455.58
POLICE	42			0.00	-40.12	-40.12	-20.05	-19.98	825.02
SUB TOTALS :				0.00	-207.12	-207.12	-103.56	-100.00	4110.11
TOTALS :				0.00	-207.12	-207.12	-103.56	-100.00	4110.11

TO BE RECEIVED FROM STATE	**NON BUS CR**	HOMESTEAD	OWN OCC CR
GENERAL FUND	55.83	54.21	3.94
ROAD & BRIDGE	0.00	52.82	0.00
POLICE PENSION	25.12	24.40	1.77
FIREMAN'S FUND	20.38	19.78	1.44
FIRE	0.00	57.62	0.00
POLICE	36.75	35.91	2.59
POLICE	0.00	57.62	0.00
TOTAL :	138.08	302.36	9.74

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			66.61	761.01	0.00	0.00	0.00	10.38	838.00
CEMETARY	12			6.05	69.18	0.00	0.00	0.00	0.94	76.17
POLICE PENSION	14			6.05	69.18	0.00	0.00	0.00	0.94	76.17
POLICE	42			78.67	898.83	0.00	0.00	0.00	15.10	992.60
TOTALS :				157.38	1798.20	0.00	0.00	0.00	27.36	1982.94

DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL
GENERAL FUND	01			0.00	-57.92	-57.92	-28.97	-6.66	686.53
CEMETARY	12			0.00	-5.26	-5.26	-2.64	-0.61	62.40
POLICE PENSION	14			0.00	-5.26	-5.26	-2.64	-0.61	62.40
POLICE	42			0.00	-59.69	-59.69	-29.84	-7.87	835.51
SUB TOTALS :				0.00	-128.13	-128.13	-64.09	-15.75	1646.84
TOTALS :				0.00	-128.13	-128.13	-64.09	-15.75	1646.84

TO BE RECEIVED FROM STATE	**NON BUS CR**	HOMESTEAD	OWN OCC CR
GENERAL FUND	115.34	474.18	20.56
CEMETARY	10.49	43.10	1.87
POLICE PENSION	10.49	43.10	1.87
POLICE	0.00	499.55	0.00
TOTAL :	136.32	1059.93	24.30

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			246.56	497.10	0.00	0.00	0.00	79.45	823.11
CEMETARY FUND	12			9.87	19.88	0.00	0.00	0.00	3.18	32.93
ROAD AND BRIDGE	22			110.67	223.11	0.00	0.00	0.00	50.85	384.63
FIRE APPARATUS	31			66.50	134.06	0.00	0.00	0.00	37.71	238.27
POLICE	41			188.92	380.89	0.00	0.00	0.00	139.83	709.64
BOND ($625,000)	99			101.91	205.47	0.00	0.00	0.00	32.84	340.22
TOTALS :				724.43	1460.51	0.00	0.00	0.00	343.86	2528.80

DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL
GENERAL FUND	01			0.00	-39.78	-39.78	-19.90	-24.66	698.99
CEMETARY FUND	12			0.00	-1.59	-1.59	-0.80	-0.99	27.96
ROAD AND BRIDGE	22			0.00	-16.98	-16.98	-8.50	-11.06	331.11
FIRE APPARATUS	31			0.00	-11.39	-11.39	-5.70	-6.65	203.14
POLICE	41			0.00	-32.73	-32.73	-16.37	-18.89	608.92
BOND ($625,000)	99			0.00	-16.44	-16.44	-8.23	-10.19	288.92
SUB TOTALS :				0.00	-118.91	-118.91	-59.50	-72.44	2159.04
TOTALS :				0.00	-118.91	-118.91	-59.50	-72.44	2159.04

TO BE RECEIVED FROM STATE	**NON BUS CR**	HOMESTEAD	OWN OCC CR
GENERAL FUND	62.59	100.03	8.91
CEMETARY FUND	2.50	4.00	0.36
ROAD AND BRIDGE	0.00	39.97	0.00
FIRE APPARATUS	16.88	27.24	2.40
POLICE	30.38	73.83	4.32
BOND ($625,000)	25.87	41.34	3.68
TOTAL :	138.22	286.41	19.67

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		492.45	779.13	0.00	0.00	0.00	34.11	1305.69
CURRENT EXPENSE	11		164.90	260.91	0.00	0.00	0.00	17.74	443.55
ROAD AND BRIDGE	21		212.78	336.65	0.00	0.00	0.00	22.89	572.32
FIRE	31		106.39	168.33	0.00	0.00	0.00	11.45	286.17
FIRE	32		204.07	322.88	0.00	0.00	0.00	17.17	544.12
POLICE	41		40.42	63.86	0.00	0.00	0.00	11.48	115.76
PARKS AND RECECREATIO	51		120.45	190.57	0.00	0.00	0.00	11.45	322.47
TOTALS :			1341.46	2122.33	0.00	0.00	0.00	126.29	3590.08

DESCRIPTION	GRP	FUND T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
GENERAL FUND	01		0.00	-64.91	-64.91	-32.46	-49.25		1094.16
CURRENT EXPENSE	11		0.00	-22.06	-22.06	-11.04	-16.49		371.90
ROAD AND BRIDGE	21		0.00	-28.47	-28.47	-14.23	-21.28		479.87
FIRE	31		0.00	-14.24	-14.24	-7.11	-10.64		239.94
FIRE	32		0.00	-24.88	-24.88	-12.43	-20.41		461.52
POLICE	41		0.00	-5.70	-5.70	-2.86	-4.04		97.46
PARKS AND RECECREATIO	51		0.00	-14.74	-14.74	-7.38	-12.05		273.56
SUB TOTALS :			0.00	-175.00	-175.00	-87.51	-134.16		3018.41
TOTALS :			0.00	-175.00	-175.00	-87.51	-134.16		3018.41

TO BE RECEIVED FROM STATE	**NON BUS CR**	HOMESTEAD	OWN OCC CR
GENERAL FUND	96.75	207.52	12.78
CURRENT EXPENSE	32.40	71.43	4.28
ROAD AND BRIDGE	41.81	92.10	5.52
FIRE	20.90	46.09	2.76
FIRE	0.00	77.74	0.00
POLICE	7.93	17.88	1.02
PARKS AND RECECREATIO	0.00	46.16	0.00
TOTAL :	199.79	558.92	26.36

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			7.68	84.12	0.00	0.00	0.09	24.11	116.00
POLICE	04			2.07	22.65	0.00	0.00	0.03	7.58	32.33
AMBULANCE & E.M.S.	06			1.15	12.59	0.00	0.00	0.03	7.58	21.35
AMBULANCE& EMS	07			2.72	29.80	0.00	0.00	0.03	7.58	40.13
TOTALS :				13.62	149.16	0.00	0.00	0.18	46.85	209.81

DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL
GENERAL FUND	01			0.00	-5.14	-5.14	-2.57	-0.78	102.37
POLICE	04			0.00	-1.31	-1.31	-0.66	-0.21	28.84
AMBULANCE & E.M.S.	06			0.00	-0.94	-0.94	-0.46	-0.12	18.89
AMBULANCE& EMS	07			0.00	-1.62	-1.62	-0.82	-0.27	35.80
SUB TOTALS :				0.00	-9.01	-9.01	-4.51	-1.38	185.90
TOTALS :				0.00	-9.01	-9.01	-4.51	-1.38	185.90

TO BE RECEIVED FROM STATE	**NON BUS CR**	HOMESTEAD	OWN OCC CR
GENERAL FUND	9.60	1.65	1.18
POLICE	0.00	0.49	0.00
AMBULANCE & E.M.S.	1.44	0.46	0.18
AMBULANCE& EMS	0.00	0.51	0.00
TOTAL :	11.04	3.11	1.36

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			96.28	578.18	0.00	0.00	0.00	33.74	708.20
CURRENT EXPENSE/LIGHT	13			90.51	543.52	0.00	0.00	0.00	39.54	673.57
FIRE	31			21.11	126.72	0.00	0.00	0.00	6.59	154.42
FIRE	32			23.88	143.40	0.00	0.00	0.00	13.18	180.46
TOTALS :				231.78	1391.82	0.00	0.00	0.00	93.05	1716.65

DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL
GENERAL FUND	01			0.00	-32.27	-32.27	-16.14	-9.63	617.89
CURRENT EXPENSE/LIGHT	13			0.00	-28.55	-28.55	-14.27	-9.05	593.15
FIRE	31			0.00	-6.49	-6.49	-3.24	-2.11	136.09
FIRE	32			0.00	-8.24	-8.24	-4.13	-2.39	157.46
SUB TOTALS :				0.00	-75.55	-75.55	-37.78	-23.18	1504.59
TOTALS :				0.00	-75.55	-75.55	-37.78	-23.18	1504.59

TO BE RECEIVED FROM STATE	**NON BUS CR**	HOMESTEAD	OWN OCC CR
GENERAL FUND	52.94	40.13	5.52
CURRENT EXPENSE/LIGHT	0.00	40.15	0.00
FIRE	0.00	7.83	0.00
FIRE	13.13	11.08	1.37
TOTAL :	66.07	99.19	6.89

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			0.00	48.54	0.00	0.00	0.00	0.00	48.54
POLICE	04			0.00	32.49	0.00	0.00	0.00	0.00	32.49
POLICE	42			0.00	80.98	0.00	0.00	0.00	0.00	80.98
TOTALS :				0.00	162.01	0.00	0.00	0.00	0.00	162.01

DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL
GENERAL FUND	01			0.00	-2.08	-2.08	-1.04	0.00	43.34
POLICE	04			0.00	-1.39	-1.39	-0.70	0.00	29.01
POLICE	42			0.00	-3.24	-3.24	-1.62	0.00	72.88
SUB TOTALS :				0.00	-6.71	-6.71	-3.36	0.00	145.23
TOTALS :				0.00	-6.71	-6.71	-3.36	0.00	145.23

TO BE RECEIVED FROM STATE	**NON BUS CR**	HOMESTEAD	OWN OCC CR
GENERAL FUND	2.77	0.00	0.69
POLICE	1.84	0.00	0.48
POLICE	0.00	0.00	0.00
TOTAL :	4.61	0.00	1.17

SCOTT YAMAMOTO
ASHTABULA COUNTY AUDITOR

ASHTABULA COUNTY
FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2025 FOR ROLLTYPE - MH_EQ
SOUTH CENTRAL AMBULANCE DISTRICT

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			129.79	1072.18	0.00	0.00	68.31	214.42	1484.70
AMBULANCE & E.M.S.	02			130.16	1075.13	0.00	0.00	68.31	214.42	1488.02
TOTALS :				259.95	2147.31	0.00	0.00	136.62	428.84	2972.72

DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL
AMBULANCE & E.M.S.	01			0.00	-64.72	-64.72	-32.35	-19.81	1303.10
AMBULANCE & E.M.S.	02			0.00	-64.86	-64.86	-32.44	-19.84	1306.02
SUB TOTALS :				0.00	-129.58	-129.58	-64.79	-39.65	2609.12
TOTALS :				0.00	-129.58	-129.58	-64.79	-39.65	2609.12

TO BE RECEIVED FROM STATE	**NON BUS CR**	HOMESTEAD	OWN OCC CR
AMBULANCE & E.M.S.	0.00	133.22	0.00
AMBULANCE & E.M.S.	0.00	133.46	0.00
TOTAL :	0.00	266.68	0.00

SCOTT YAMAMOTO
ASHTABULA COUNTY AUDITOR

ASHTABULA COUNTY
FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2025 FOR ROLLTYPE - MH_EQ
NORTHWEST AMBULANCE 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						
AMBULANCE & E.M.S.	03			381.78	1387.69	0.00	0.00	38.32	58.45	1866.24
AMBULANCE & EMS	04			573.15	2083.24	0.00	0.00	57.48	87.67	2801.54
TOTALS :				954.93	3470.93	0.00	0.00	95.80	146.12	4667.78

DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL
AMBULANCE & E.M.S.	03			0.00	-87.68	-87.68	-43.83	-42.01	1605.04
AMBULANCE & EMS	04			0.00	-131.62	-131.62	-65.80	-63.07	2409.43
SUB TOTALS :				0.00	-219.30	-219.30	-109.63	-105.08	4014.47
TOTALS :				0.00	-219.30	-219.30	-109.63	-105.08	4014.47

TO BE RECEIVED FROM STATE	**NON BUS CR**	HOMESTEAD	OWN OCC CR
AMBULANCE & E.M.S.	0.00	325.66	0.00
AMBULANCE & EMS	0.00	488.87	0.00
TOTAL :	0.00	814.53	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			485.02	849.34	0.00	0.00	0.00	40.06	1374.42
AMBULANCE/EMS	02			277.16	485.33	0.00	0.00	0.00	22.89	785.38
TOTALS :				762.18	1334.67	0.00	0.00	0.00	62.95	2159.80

DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL
CURRENT EXPENSE	01			0.00	-62.19	-62.19	-31.10	-48.51	1170.43
AMBULANCE/EMS	02			0.00	-35.54	-35.54	-17.77	-27.71	668.82
SUB TOTALS :				0.00	-97.73	-97.73	-48.87	-76.22	1839.25
TOTALS :				0.00	-97.73	-97.73	-48.87	-76.22	1839.25

TO BE RECEIVED FROM STATE	**NON BUS CR**	HOMESTEAD	OWN OCC CR
CURRENT EXPENSE	0.00	180.42	0.00
AMBULANCE/EMS	0.00	103.10	0.00
TOTAL :	0.00	283.52	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			19.44	580.28	0.00	0.00	4.94	72.54	677.20
AMBULANCE	06			17.67	527.69	0.00	0.00	3.31	48.36	597.03
ROAD AND BRIDGE	21			17.03	508.39	0.00	0.00	6.57	96.72	628.71
ROAD AND BRIDGE	22			42.02	1254.48	0.00	0.00	6.57	95.75	1398.82
ROAD AND BRIDGE	23			23.68	706.80	0.00	0.00	6.59	96.72	833.79
ROAD AND BRIDGE	24			6.73	200.77	0.00	0.00	3.27	48.36	259.13
AMBULANCE & E.M.S.	62			25.91	773.71	0.00	0.00	6.59	96.72	902.93
TOTALS :				152.48	4552.12	0.00	0.00	37.84	555.17	5297.61

DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL
FIRE & E.M.S.	03			0.00	-38.49	-38.49	-19.24	-2.43	578.55
AMBULANCE	06			0.00	-30.48	-30.48	-15.24	-2.10	518.73
ROAD AND BRIDGE	21			0.00	-35.22	-35.22	-17.61	-2.36	538.30
ROAD AND BRIDGE	22			0.00	-80.46	-80.46	-40.24	-4.86	1192.80
ROAD AND BRIDGE	23			0.00	-47.28	-47.28	-23.63	-3.03	712.57
ROAD AND BRIDGE	24			0.00	-14.33	-14.33	-7.17	-1.00	222.30
AMBULANCE & E.M.S.	62			0.00	-51.32	-51.32	-25.65	-3.25	771.39
SUB TOTALS :				0.00	-297.58	-297.58	-148.78	-19.03	4534.64
TOTALS :				0.00	-297.58	-297.58	-148.78	-19.03	4534.64

TO BE RECEIVED FROM STATE	**NON BUS CR**	HOMESTEAD	OWN OCC CR
FIRE & E.M.S.	70.27	205.43	9.27
AMBULANCE	0.00	165.01	0.00
ROAD AND BRIDGE	61.56	182.09	8.13
ROAD AND BRIDGE	151.91	440.79	20.05
ROAD AND BRIDGE	85.59	251.22	11.30
ROAD AND BRIDGE	24.31	71.67	3.21
AMBULANCE & E.M.S.	93.69	273.89	12.37
TOTAL :	487.33	1590.10	64.33

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			134.40	184.68	0.00	0.00	20.78	29.20	369.06
CEMETERY	13			152.28	209.25	0.00	0.00	20.79	29.20	411.52
ROAD AND BRIDGE	21			443.46	609.36	0.00	0.00	44.91	63.08	1160.81
ROAD AND BRIDGE	22			123.32	169.45	0.00	0.00	20.78	29.20	342.75
ROAD AND BRIDGE	23			168.00	230.85	0.00	0.00	25.98	36.50	461.33
ROAD AND BRIDGE	24			67.20	92.34	0.00	0.00	10.40	14.60	184.54
ROAD AND BRIDGE	25			150.81	207.23	0.00	0.00	20.78	29.20	408.02
FIRE AND POLICE	31			123.19	169.27	0.00	0.00	12.47	17.52	322.45
FIRE	32			42.47	58.35	0.00	0.00	19.95	28.62	149.39
FIRE	33			29.36	40.33	0.00	0.00	10.68	15.19	95.56
FIRE & E.M.S.	34			537.59	738.71	0.00	0.00	83.13	116.80	1476.23
FIRE & E.M.S.	35			336.00	461.70	0.00	0.00	51.96	73.00	922.66
FIRE & E.M.S.	36			201.59	277.02	0.00	0.00	31.18	43.81	553.60
POLICE	37			134.40	184.68	0.00	0.00	20.78	29.20	369.06
FIRE	38			438.97	603.19	0.00	0.00	62.37	87.60	1192.13
TOTALS :				3083.04	4236.41	0.00	0.00	456.94	642.72	8419.11

DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL
CEMETERY	12			0.00	-17.15	-17.15	-8.57	-15.52	310.67
CEMETERY	13			0.00	-17.97	-17.97	-8.99	-17.31	349.28
ROAD AND BRIDGE	21			0.00	-53.94	-53.94	-26.96	-48.84	977.13
ROAD AND BRIDGE	22			0.00	-15.92	-15.92	-7.97	-14.41	288.53
ROAD AND BRIDGE	23			0.00	-21.44	-21.44	-10.71	-19.40	388.34
ROAD AND BRIDGE	24			0.00	-8.57	-8.57	-4.29	-7.76	155.35
ROAD AND BRIDGE	25			0.00	-17.82	-17.82	-8.90	-17.16	346.32
FIRE AND POLICE	31			0.00	-14.98	-14.98	-7.49	-13.57	271.43
FIRE	32			0.00	-6.91	-6.91	-3.46	-6.25	125.86
FIRE	33			0.00	-4.43	-4.43	-2.22	-4.01	80.47
FIRE & E.M.S.	34			0.00	-68.60	-68.60	-34.30	-62.07	1242.66
FIRE & E.M.S.	35			0.00	-42.88	-42.88	-21.43	-38.80	776.67
FIRE & E.M.S.	36			0.00	-25.72	-25.72	-12.87	-23.28	466.01
POLICE	37			0.00	-17.15	-17.15	-8.57	-15.52	310.67
FIRE	38			0.00	-53.09	-53.09	-26.54	-50.14	1009.27
SUB TOTALS :				0.00	-386.57	-386.57	-193.27	-354.04	7098.66
TOTALS :				0.00	-386.57	-386.57	-193.27	-354.04	7098.66

TO BE RECEIVED FROM STATE	**NON BUS CR**	HOMESTEAD	OWN OCC CR
CEMETERY	20.57	37.40	1.70
CEMETERY	0.00	37.72	0.00
ROAD AND BRIDGE	67.88	114.06	5.61
ROAD AND BRIDGE	18.88	35.00	1.56
ROAD AND BRIDGE	25.72	46.76	2.12
ROAD AND BRIDGE	10.29	18.70	0.85
ROAD AND BRIDGE	0.00	37.40	0.00
FIRE AND POLICE	18.86	31.68	1.56
FIRE	6.50	16.34	0.54
FIRE	4.49	10.36	0.37
FIRE & E.M.S.	82.30	149.62	6.80
FIRE & E.M.S.	51.43	93.51	4.25
FIRE & E.M.S.	30.86	56.10	2.55
POLICE	20.57	37.40	1.70

SCOTT YAMAMOTO
ASHTABULA COUNTY AUDITOR

TO BE RECEIVED FROM STATE	**NON BUS CR**	HOMESTEAD	OWN OCC CR
FIRE	20.57	112.83	1.70
TOTAL :	378.92	834.88	31.31

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			55.39	206.09	0.00	0.00	5.00	12.63	279.11
TOTALS :				55.39	206.09	0.00	0.00	5.00	12.63	279.11

DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL
GENERAL FUND	01			0.00	-14.89	-14.89	-7.45	-6.04	235.84
SUB TOTALS :				0.00	-14.89	-14.89	-7.45	-6.04	235.84
TOTALS :				0.00	-14.89	-14.89	-7.45	-6.04	235.84

TO BE RECEIVED FROM STATE	**NON BUS CR**	HOMESTEAD	OWN OCC CR
GENERAL FUND	28.93	60.67	3.65
TOTAL :	28.93	60.67	3.65

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 ----------						
GENERAL FUND	01			169.31	296.49	0.00	0.00	0.00	11.45	477.25
LIBRARY	17			186.71	326.94	0.00	0.00	0.00	17.17	530.82
TOTALS :				356.02	623.43	0.00	0.00	0.00	28.62	1008.07

DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL
GENERAL FUND	01			0.00	-23.53	-23.53	-11.76	-16.94	401.49
LIBRARY	17			0.00	-24.03	-24.03	-12.01	-18.68	452.07
SUB TOTALS :				0.00	-47.56	-47.56	-23.77	-35.62	853.56
TOTALS :				0.00	-47.56	-47.56	-23.77	-35.62	853.56

TO BE RECEIVED FROM STATE	**NON BUS CR**	HOMESTEAD	OWN OCC CR
GENERAL FUND	36.44	69.64	4.84
LIBRARY	0.00	69.86	0.00
TOTAL :	36.44	139.50	4.84

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			0.83	12.98	0.00	0.00	1.16	1.41	16.38
CEMETARY FUND	12			0.65	10.15	0.00	0.00	0.91	1.10	12.81
FIRE & E.M.S.	30			1.83	28.48	0.00	0.00	5.27	6.42	42.00
TOTALS :				3.31	51.61	0.00	0.00	7.34	8.93	71.19

DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL
GENERAL FUND	01			0.00	-0.95	-0.95	-0.47	-0.20	13.81
CEMETARY FUND	12			0.00	-0.74	-0.74	-0.38	-0.16	10.79
FIRE & E.M.S.	30			0.00	-2.41	-2.41	-1.20	-0.71	35.27
SUB TOTALS :				0.00	-4.10	-4.10	-2.05	-1.07	59.87
TOTALS :				0.00	-4.10	-4.10	-2.05	-1.07	59.87

TO BE RECEIVED FROM STATE	**NON BUS CR**	HOMESTEAD	OWN OCC CR
GENERAL FUND	1.87	5.22	0.25
CEMETARY FUND	1.46	4.08	0.20
FIRE & E.M.S.	4.11	13.55	0.55
TOTAL :	7.44	22.85	1.00

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						
GENERAL FUND	01			36.20	273.10	0.00	0.00	15.64	33.94	358.88
ROAD AND BRIDGE	21			15.71	118.51	0.00	0.00	8.24	18.45	160.91
TOTALS :				51.91	391.61	0.00	0.00	23.88	52.39	519.79

DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL
GENERAL FUND	01			0.00	-16.40	-16.40	-8.19	-5.18	312.71
ROAD AND BRIDGE	21			0.00	-6.85	-6.85	-3.43	-2.39	141.39
SUB TOTALS :				0.00	-23.25	-23.25	-11.62	-7.57	454.10
TOTALS :				0.00	-23.25	-23.25	-11.62	-7.57	454.10

TO BE RECEIVED FROM STATE	**NON BUS CR**	HOMESTEAD	OWN OCC CR
GENERAL FUND	25.13	23.37	2.56
ROAD AND BRIDGE	0.00	10.37	0.00
TOTAL :	25.13	33.74	2.56

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			0.29	39.86	0.00	0.00	0.00	2.36	42.51
FIRE & E.M.S.	31			0.71	100.42	0.00	0.00	0.00	7.23	108.36
TOTALS :				1.00	140.28	0.00	0.00	0.00	9.59	150.87

DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL
GENERAL FUND	01			0.00	-1.85	-1.85	-0.92	-0.03	37.86
FIRE & E.M.S.	31			0.00	-4.33	-4.33	-2.17	-0.07	97.46
SUB TOTALS :				0.00	-6.18	-6.18	-3.09	-0.10	135.32
TOTALS :				0.00	-6.18	-6.18	-3.09	-0.10	135.32

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

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			33.78	20.25	0.00	0.00	0.00	1.81	55.84
TOTALS :				33.78	20.25	0.00	0.00	0.00	1.81	55.84

DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL
GENERAL FUND	01			0.00	-2.42	-2.42	-1.20	-3.38	46.42
SUB TOTALS :				0.00	-2.42	-2.42	-1.20	-3.38	46.42
TOTALS :				0.00	-2.42	-2.42	-1.20	-3.38	46.42

TO BE RECEIVED FROM STATE	**NON BUS CR**	HOMESTEAD	OWN OCC CR
GENERAL FUND	2.07	2.35	0.14
TOTAL :	2.07	2.35	0.14

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			13.51	101.64	0.00	0.00	15.53	36.84	167.52
TOTALS :				13.51	101.64	0.00	0.00	15.53	36.84	167.52

DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL
CURRENT EXPENSE	01			0.00	-7.68	-7.68	-3.84	-2.90	145.42
SUB TOTALS :				0.00	-7.68	-7.68	-3.84	-2.90	145.42
TOTALS :				0.00	-7.68	-7.68	-3.84	-2.90	145.42

TO BE RECEIVED FROM STATE	**NON BUS CR**	HOMESTEAD	OWN OCC CR
CURRENT EXPENSE	9.35	14.08	0.98
TOTAL :	9.35	14.08	0.98

SCOTT YAMAMOTO
ASHTABULA COUNTY AUDITOR

ASHTABULA COUNTY
FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2025 FOR ROLLTYPE - MH_EQ
HARBOR-TOPKY MEMORIAL 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						
CURRENT EXPENSE	01			35.74	114.81	0.00	0.00	0.00	0.82	151.37
CURRENT EXPENSE	02			45.73	146.86	0.00	0.00	0.00	0.78	193.37
TOTALS :				81.47	261.67	0.00	0.00	0.00	1.60	344.74

DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL
CURRENT EXPENSE	01			0.00	-6.67	-6.67	-3.34	-3.57	131.12
CURRENT EXPENSE	02			0.00	-8.52	-8.52	-4.27	-4.57	167.49
SUB TOTALS :				0.00	-15.19	-15.19	-7.61	-8.14	298.61
TOTALS :				0.00	-15.19	-15.19	-7.61	-8.14	298.61

TO BE RECEIVED FROM STATE	**NON BUS CR**	HOMESTEAD	OWN OCC CR
CURRENT EXPENSE	14.32	0.58	0.48
CURRENT EXPENSE	18.31	0.74	0.61
TOTAL :	32.63	1.32	1.09

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			6.77	113.99	0.00	0.00	1.36	20.22	142.34
CURRENT EXPENSE	02			12.40	208.14	0.00	0.00	1.94	30.38	252.86
TOTALS :				19.17	322.13	0.00	0.00	3.30	50.60	395.20

DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL
CURRENT EXPENSE	01			0.00	-6.74	-6.74	-3.37	-0.81	124.68
CURRENT EXPENSE	02			0.00	-11.02	-11.02	-5.52	-1.43	223.87
SUB TOTALS :				0.00	-17.76	-17.76	-8.89	-2.24	348.55
TOTALS :				0.00	-17.76	-17.76	-8.89	-2.24	348.55

TO BE RECEIVED FROM STATE	**NON BUS CR**	HOMESTEAD	OWN OCC CR
CURRENT EXPENSE	10.08	14.81	1.20
CURRENT EXPENSE	0.00	22.72	0.00
TOTAL :	10.08	37.53	1.20

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
LIBRARY	01			96.57	658.42	0.00	0.00	59.09	138.69	952.77
TOTALS :				96.57	658.42	0.00	0.00	59.09	138.69	952.77

DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL
LIBRARY	01			0.00	-41.11	-41.11	-20.55	-15.56	834.44
SUB TOTALS :				0.00	-41.11	-41.11	-20.55	-15.56	834.44
TOTALS :				0.00	-41.11	-41.11	-20.55	-15.56	834.44

TO BE RECEIVED FROM STATE	**NON BUS CR**	HOMESTEAD	OWN OCC CR
LIBRARY	0.00	74.98	0.00
TOTAL :	0.00	74.98	0.00

SCOTT YAMAMOTO
ASHTABULA COUNTY AUDITOR

ASHTABULA COUNTY
FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2025 FOR ROLLTYPE - MH_EQ
ASHTABULA COUNTY DISTRICT 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						
CURRENT EXPENSE	01			839.57	1893.03	0.00	0.00	57.47	210.50	3000.57
LIBRARY	02			154.34	348.04	0.00	0.00	11.48	42.10	555.96
TOTALS :				993.91	2241.07	0.00	0.00	68.95	252.60	3556.53

DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL
CURRENT EXPENSE	01			0.00	-134.32	-134.32	-67.17	-89.71	2575.05
LIBRARY	02			0.00	-24.90	-24.90	-12.45	-16.60	477.11
SUB TOTALS :				0.00	-159.22	-159.22	-79.62	-106.31	3052.16
TOTALS :				0.00	-159.22	-159.22	-79.62	-106.31	3052.16

TO BE RECEIVED FROM STATE	**NON BUS CR**	HOMESTEAD	OWN OCC CR
CURRENT EXPENSE	0.00	357.53	0.00
LIBRARY	0.00	66.45	0.00
TOTAL :	0.00	423.98	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			82.34	421.69	0.00	0.00	9.87	79.82	593.72
LIBRARY OPERATING	02			88.92	455.28	0.00	0.00	9.87	79.82	633.89
TOTALS :				171.26	876.97	0.00	0.00	19.74	159.64	1227.61

DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL
LIBRARY OPERATING	01			0.00	-27.90	-27.90	-13.95	-9.24	514.73
LIBRARY OPERATING	02			0.00	-29.80	-29.80	-14.90	-9.90	549.49
SUB TOTALS :				0.00	-57.70	-57.70	-28.85	-19.14	1064.22
TOTALS :				0.00	-57.70	-57.70	-28.85	-19.14	1064.22

TO BE RECEIVED FROM STATE	**NON BUS CR**	HOMESTEAD	OWN OCC CR
LIBRARY OPERATING	0.00	103.86	0.00
LIBRARY OPERATING	0.00	111.15	0.00
TOTAL :	0.00	215.01	0.00

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
CURRENT EXPENSE	11			1.66	26.63	0.00	0.00	3.16	3.85	35.30
TOTALS :				1.66	26.63	0.00	0.00	3.16	3.85	35.30

DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL
CURRENT EXPENSE	11			0.00	-1.81	-1.81	-0.91	-0.49	30.28
SUB TOTALS :				0.00	-1.81	-1.81	-0.91	-0.49	30.28
TOTALS :				0.00	-1.81	-1.81	-0.91	-0.49	30.28

TO BE RECEIVED FROM STATE	**NON BUS CR**	HOMESTEAD	OWN OCC CR
CURRENT EXPENSE	0.00	9.92	0.00
TOTAL :	0.00	9.92	0.00

SCOTT YAMAMOTO
ASHTABULA COUNTY AUDITOR

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

			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			126.47	463.37	0.00	0.00	0.05	8.79	598.68
TOTALS :				126.47	463.37	0.00	0.00	0.05	8.79	598.68

DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL
CURRENT EXPENSE	11			0.00	-25.41	-25.41	-12.70	-12.66	522.50
SUB TOTALS :				0.00	-25.41	-25.41	-12.70	-12.66	522.50
TOTALS :				0.00	-25.41	-25.41	-12.70	-12.66	522.50

TO BE RECEIVED FROM STATE	**NON BUS CR**	HOMESTEAD	OWN OCC CR
CURRENT EXPENSE	0.00	36.49	0.00
TOTAL :	0.00	36.49	0.00

SCOTT YAMAMOTO
ASHTABULA COUNTY AUDITOR

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

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
PARK	01			53.07	95.06	0.00	0.00	3.91	6.52	158.56
PARKS	02			98.76	176.85	0.00	0.00	10.86	18.11	304.58
PARKS	03			98.81	176.83	0.00	0.00	10.86	18.06	304.56
PARKS	04			330.65	591.48	0.00	0.00	21.75	36.22	980.10
TOTALS :				581.29	1040.22	0.00	0.00	47.38	78.91	1747.80

DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL
PARK	01			0.00	-7.28	-7.28	-3.65	-5.71	134.64
PARKS	02			0.00	-13.98	-13.98	-6.98	-10.98	258.66
PARKS	03			0.00	-13.98	-13.98	-6.99	-10.97	258.64
PARKS	04			0.00	-41.73	-41.73	-20.87	-35.25	840.52
SUB TOTALS :				0.00	-76.97	-76.97	-38.49	-62.91	1492.46
TOTALS :				0.00	-76.97	-76.97	-38.49	-62.91	1492.46

TO BE RECEIVED FROM STATE	NON BUS CR	HOMESTEAD	OWN OCC CR
PARK	11.24	11.32	0.76
PARKS	20.90	22.50	1.41
PARKS	20.89	22.54	1.43
PARKS	0.00	62.97	0.00
TOTAL :	53.03	119.33	3.60

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
PARKS	01			12.66	46.31	0.00	0.00	0.06	0.73	59.76
PARK DISTRICT	02			90.16	330.34	0.00	0.00	0.03	5.78	426.31
TOTALS :				102.82	376.65	0.00	0.00	0.09	6.51	486.07

DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL
PARKS	01			0.00	-2.73	-2.73	-1.37	-1.28	51.65
PARK DISTRICT	02			0.00	-18.09	-18.09	-9.05	-9.02	372.06
SUB TOTALS :				0.00	-20.82	-20.82	-10.42	-10.30	423.71
TOTALS :				0.00	-20.82	-20.82	-10.42	-10.30	423.71

TO BE RECEIVED FROM STATE	**NON BUS CR**	HOMESTEAD	OWN OCC CR
PARKS	4.18	4.05	0.31
PARK DISTRICT	0.00	25.98	0.00
TOTAL :	4.18	30.03	0.31

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		25.86	96.18	0.00	0.00	2.33	5.90	130.27
PARK	02		40.75	151.75	0.00	0.00	4.64	11.79	208.93
PARK AND REC	03		181.95	677.49	0.00	0.00	20.80	52.63	932.87
TOTALS :			248.56	925.42	0.00	0.00	27.77	70.32	1272.07

DESCRIPTION	GRP	FUND T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL
PARK	01		0.00	-6.96	-6.96	-3.47	-2.81	110.07
PARK	02		0.00	-9.98	-9.98	-5.00	-4.54	179.43
PARK AND REC	03		0.00	-44.56	-44.56	-22.28	-20.27	801.20
SUB TOTALS :			0.00	-61.50	-61.50	-30.75	-27.62	1090.70
TOTALS :			0.00	-61.50	-61.50	-30.75	-27.62	1090.70

TO BE RECEIVED FROM STATE	**NON BUS CR**	HOMESTEAD	OWN OCC CR
PARK	13.50	28.33	1.70
PARK	0.00	40.52	0.00
PARK AND REC	0.00	181.10	0.00
TOTAL :	13.50	249.95	1.70

SCOTT YAMAMOTO
ASHTABULA COUNTY AUDITOR

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

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
PARKS	01			15.13	9.07	0.00	0.00	0.00	0.73	24.93
CURRENT EXPENSE	02			42.54	25.49	0.00	0.00	0.00	3.03	71.06
CURRENT EXPENSE	03			47.45	28.44	0.00	0.00	0.00	3.03	78.92
TOTALS :				105.12	63.00	0.00	0.00	0.00	6.79	174.91

DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL
PARKS	01			0.00	-1.04	-1.04	-0.51	-1.51	20.83
CURRENT EXPENSE	02			0.00	-2.95	-2.95	-1.48	-4.25	59.43
CURRENT EXPENSE	03			0.00	-3.28	-3.28	-1.63	-4.75	65.98
SUB TOTALS :				0.00	-7.27	-7.27	-3.62	-10.51	146.24
TOTALS :				0.00	-7.27	-7.27	-3.62	-10.51	146.24

TO BE RECEIVED FROM STATE	**NON BUS CR**	HOMESTEAD	OWN OCC CR
PARKS	0.00	0.95	0.00
CURRENT EXPENSE	0.00	2.73	0.00
CURRENT EXPENSE	0.00	3.02	0.00
TOTAL :	0.00	6.70	0.00

SCOTT YAMAMOTO
ASHTABULA COUNTY AUDITOR

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

			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			130.43	228.40	0.00	0.00	0.00	11.45	370.28
TOTALS :				130.43	228.40	0.00	0.00	0.00	11.45	370.28

DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL
CEMETARY	01			0.00	-16.76	-16.76	-8.38	-13.04	315.34
SUB TOTALS :				0.00	-16.76	-16.76	-8.38	-13.04	315.34
TOTALS :				0.00	-16.76	-16.76	-8.38	-13.04	315.34

TO BE RECEIVED FROM STATE	**NON BUS CR**	HOMESTEAD	OWN OCC CR
CEMETARY	0.00	48.62	0.00
TOTAL :	0.00	48.62	0.00

SCOTT YAMAMOTO
ASHTABULA COUNTY AUDITOR

ASHTABULA COUNTY
FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2025 FOR ROLLTYPE - MH_EQ
GENEVA UNION CEMETERY DISTRICT

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			25.86	96.18	0.00	0.00	2.33	5.90	130.27
CEMETARY	02			55.65	207.01	0.00	0.00	8.30	21.08	292.04
CEMETARY	13			69.09	257.24	0.00	0.00	8.30	21.05	355.68
TOTALS :				150.60	560.43	0.00	0.00	18.93	48.03	777.99

DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL
CEMETARY FUND	01			0.00	-6.96	-6.96	-3.47	-2.81	110.07
CEMETARY	02			0.00	-15.51	-15.51	-7.75	-6.39	246.88
CEMETARY	13			0.00	-16.98	-16.98	-8.50	-7.74	305.48
SUB TOTALS :				0.00	-39.45	-39.45	-19.72	-16.94	662.43
TOTALS :				0.00	-39.45	-39.45	-19.72	-16.94	662.43

TO BE RECEIVED FROM STATE	**NON BUS CR**	HOMESTEAD	OWN OCC CR
CEMETARY FUND	13.50	28.33	1.70
CEMETARY	29.00	63.04	3.64
CEMETARY	0.00	68.97	0.00
TOTAL :	42.50	160.34	5.34

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
PARK	01			531.08	1666.79	0.00	0.00	49.37	218.35	2465.59
TOTALS :				531.08	1666.79	0.00	0.00	49.37	218.35	2465.59

DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL
PARK	01			0.00	-110.91	-110.91	-55.46	-58.09	2130.22
SUB TOTALS :				0.00	-110.91	-110.91	-55.46	-58.09	2130.22
TOTALS :				0.00	-110.91	-110.91	-55.46	-58.09	2130.22

TO BE RECEIVED FROM STATE	**NON BUS CR**	HOMESTEAD	OWN OCC CR
PARK	0.00	307.05	0.00
TOTAL :	0.00	307.05	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			1638.60	5142.68	0.00	0.00	148.10	655.09	7584.47
TOTALS :				1638.60	5142.68	0.00	0.00	148.10	655.09	7584.47

DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL
CURRENT EXPENSE	01			0.00	-341.12	-341.12	-170.55	-178.69	6552.99
SUB TOTALS :				0.00	-341.12	-341.12	-170.55	-178.69	6552.99
TOTALS :				0.00	-341.12	-341.12	-170.55	-178.69	6552.99

TO BE RECEIVED FROM STATE	**NON BUS CR**	HOMESTEAD	OWN OCC CR
CURRENT EXPENSE	0.00	943.21	0.00
TOTAL :	0.00	943.21	0.00

SCOTT YAMAMOTO
ASHTABULA COUNTY AUDITOR

	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 :	68738.09	208302.40	0.00	0.00	7277.61	31340.28	315658.38

ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL
0.00	-15137.72	-15137.72	-7568.86	-7602.71	270211.37

	NON BUS CR	HOMESTEAD	OWN OCC CR
TO BE RECEIVED FROM STATE:	19273.23	41376.47	2134.93

SCOTT YAMAMOTO
ASHTABULA COUNTY AUDITOR

SCOTT YAMAMOTO
ASHTABULA COUNTY AUDITOR

MH 2025 2nd Half Apportionment Sheets

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			538.98	3732.70	0.00	0.00	132.73	316.24	4720.65
MENTAL HEALTH 648 BOA	08			110.87	768.49	0.00	0.00	35.80	85.56	1000.72
BOND	09			71.24	493.30	0.00	0.00	17.53	41.77	623.84
MENTAL HEALTH & RET.	10			147.17	1019.14	0.00	0.00	79.15	189.71	1435.17
MENTAL HEALTH & RET.	11			199.05	1378.33	0.00	0.00	79.40	189.71	1846.49
MENTAL HEALTH & RET.	12			221.31	1532.52	0.00	0.00	119.02	285.25	2158.10
MENTAL HEALTH & RET.	13			37.40	259.03	0.00	0.00	29.35	71.31	397.09
CHILDREN SERVICES	20			286.77	1986.06	0.00	0.00	104.50	249.60	2626.93
SENIOR SERVICES	24			184.81	1280.79	0.00	0.00	59.71	142.64	1667.95
TOTALS :				1797.60	12450.36	0.00	0.00	657.19	1571.79	16476.94

DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
GENERAL FUND	01			0.00	-316.65	-316.65	-158.32	-67.20		3861.83
MENTAL HEALTH 648 BOA	08			0.00	-54.94	-54.94	-27.48	-14.66		848.70
BOND	09			0.00	-41.87	-41.87	-20.93	-8.88		510.29
MENTAL HEALTH & RET.	10			0.00	-94.92	-94.92	-47.46	-22.64		1175.23
MENTAL HEALTH & RET.	11			0.00	-123.02	-123.02	-61.51	-27.86		1511.08
MENTAL HEALTH & RET.	12			0.00	-142.71	-142.71	-71.36	-34.07		1767.25
MENTAL HEALTH & RET.	13			0.00	-25.70	-25.70	-12.84	-6.70		326.15
CHILDREN SERVICES	20			0.00	-175.24	-175.24	-87.63	-39.16		2149.66
SENIOR SERVICES	24			0.00	-91.60	-91.60	-45.81	-24.47		1414.47
SUB TOTALS :				0.00	-1066.65	-1066.65	-533.34	-245.64		13564.66
TOTALS :				0.00	-1066.65	-1066.65	-533.34	-245.64		13564.66

TO BE RECEIVED FROM STATE	**NON BUS CR**	HOMESTEAD	OWN OCC CR
GENERAL FUND	1131.71	1937.31	126.15
MENTAL HEALTH 648 BOA	0.00	372.80	0.00
BOND	149.54	255.99	16.67
MENTAL HEALTH & RET.	309.02	594.15	34.45
MENTAL HEALTH & RET.	417.93	764.23	46.57
MENTAL HEALTH & RET.	464.67	893.42	51.78
MENTAL HEALTH & RET.	78.54	157.69	8.73
CHILDREN SERVICES	602.19	1084.29	67.12
SENIOR SERVICES	0.00	621.42	0.00
TOTAL :	3153.60	6681.30	351.47

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
CURRENT EXPENSE	01			203.86	4111.95	0.00	0.00	0.00	133.47	4449.28
PERMANENT IMPROVEMENT	05			15.26	307.68	0.00	0.00	0.00	8.28	331.22
CLASSROOM FACILITIES	29			3.42	69.22	0.00	0.00	0.00	1.65	74.29
PERMANENT IMPROVEMENT	31			7.63	153.84	0.00	0.00	0.00	4.14	165.61
BOND ($44,123,700	99			30.53	615.82	0.00	0.00	0.00	9.94	656.29
TOTALS :				260.70	5258.51	0.00	0.00	0.00	157.48	5676.69

DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL
CURRENT EXPENSE	01			0.00	-232.58	-232.58	-116.29	-20.40	3847.43
PERMANENT IMPROVEMENT	05			0.00	-17.40	-17.40	-8.70	-1.52	286.20
CLASSROOM FACILITIES	29			0.00	-3.89	-3.89	-1.95	-0.34	64.22
PERMANENT IMPROVEMENT	31			0.00	-8.71	-8.71	-4.35	-0.76	143.08
BOND ($44,123,700	99			0.00	-34.05	-34.05	-17.03	-3.06	568.10
SUB TOTALS :				0.00	-296.63	-296.63	-148.32	-26.08	4909.03
TOTALS :				0.00	-296.63	-296.63	-148.32	-26.08	4909.03

TO BE RECEIVED FROM STATE	**NON BUS CR**	HOMESTEAD	OWN OCC CR
CURRENT EXPENSE	748.27	576.11	40.78
PERMANENT IMPROVEMENT	55.99	44.72	3.05
CLASSROOM FACILITIES	12.61	9.65	0.69
PERMANENT IMPROVEMENT	27.99	22.37	1.53
BOND ($44,123,700	112.07	76.80	6.11
TOTAL :	956.93	729.65	52.16

SCOTT YAMAMOTO
ASHTABULA COUNTY AUDITOR

ASHTABULA COUNTY
AUGUST SETTLEMENT - APPORTIONMENT SHEET - 2025 FOR ROLLTYPE - MH_EQ
BUCKEYE LSD 1 (ASHTABULA CO.)

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			1077.14	3526.91	0.00	0.00	589.24	760.88	5954.17
PERMANENT IMPROVEMENT	05			68.43	224.07	0.00	0.00	26.17	33.31	351.98
TOTALS :				1145.57	3750.98	0.00	0.00	615.41	794.19	6306.15

DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL
CURRENT EXPENSE	01			0.00	-364.32	-364.32	-182.17	-166.65	4876.71
PERMANENT IMPROVEMENT	05			0.00	-21.69	-21.69	-10.84	-9.47	288.29
SUB TOTALS :				0.00	-386.01	-386.01	-193.01	-176.12	5165.00
TOTALS :				0.00	-386.01	-386.01	-193.01	-176.12	5165.00

TO BE RECEIVED FROM STATE	**NON BUS CR**	HOMESTEAD	OWN OCC CR
CURRENT EXPENSE	1052.69	2003.10	98.22
PERMANENT IMPROVEMENT	66.87	117.21	6.25
TOTAL :	1119.56	2120.31	104.47

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			164.05	479.12	0.00	0.00	0.00	17.67	660.84
PERMANENT IMPROVEMENT	05			34.96	102.13	0.00	0.00	0.00	7.17	144.26
CURRENT EXPENSE	11			60.89	177.82	0.00	0.00	0.00	11.89	250.60
CURRENT EXPENSE	12			75.80	221.38	0.00	0.00	0.00	14.80	311.98
CURRENT EXPENSE	13			349.66	1021.21	0.00	0.00	0.00	68.28	1439.15
CURRENT EXPENSE	14			73.35	214.24	0.00	0.00	0.00	14.32	301.91
CURRENT EXPENSE	15			163.01	476.08	0.00	0.00	0.00	28.65	667.74
EMERGENCY ($1,029,652	21			211.04	618.41	0.00	0.00	0.00	20.30	849.75
TOTALS :				1132.76	3310.39	0.00	0.00	0.00	183.08	4626.23

DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL
GENERAL FUND	01			0.00	-40.24	-40.24	-20.12	-16.41	543.83
PERMANENT IMPROVEMENT	05			0.00	-8.77	-8.77	-4.39	-3.50	118.83
CURRENT EXPENSE	11			0.00	-15.16	-15.16	-7.59	-6.09	206.60
CURRENT EXPENSE	12			0.00	-18.88	-18.88	-9.43	-7.58	257.21
CURRENT EXPENSE	13			0.00	-87.08	-87.08	-43.53	-34.97	1186.49
CURRENT EXPENSE	14			0.00	-18.26	-18.26	-9.14	-7.33	248.92
CURRENT EXPENSE	15			0.00	-40.55	-40.55	-20.27	-16.30	550.07
EMERGENCY ($1,029,652	21			0.00	-41.52	-41.52	-20.75	-21.11	724.85
SUB TOTALS :				0.00	-270.46	-270.46	-135.22	-113.29	3836.80
TOTALS :				0.00	-270.46	-270.46	-135.22	-113.29	3836.80

TO BE RECEIVED FROM STATE	**NON BUS CR**	HOMESTEAD	OWN OCC CR
GENERAL FUND	165.14	163.74	16.22
PERMANENT IMPROVEMENT	35.21	36.42	3.45
CURRENT EXPENSE	61.29	61.15	6.01
CURRENT EXPENSE	76.30	76.12	7.49
CURRENT EXPENSE	351.98	351.11	34.56
CURRENT EXPENSE	73.84	73.66	7.25
CURRENT EXPENSE	164.09	165.74	16.11
EMERGENCY ($1,029,652	0.00	188.08	0.00
TOTAL :	927.85	1116.02	91.09

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			113.51	1391.34	0.00	0.00	26.07	57.12	1588.04
CURRENT EXPENSE	11			47.76	585.35	0.00	0.00	28.39	64.74	726.24
CURRENT EXPENSE	12			39.33	482.05	0.00	0.00	23.38	53.32	598.08
CURRENT EXPENSE	13			57.59	705.86	0.00	0.00	34.24	78.07	875.76
CURRENT EXPENSE	14			82.87	1015.75	0.00	0.00	49.27	112.33	1260.22
CURRENT EXPENSE	15			80.61	988.20	0.00	0.00	47.92	109.28	1226.01
CURRENT EXPENSE	16			45.65	559.52	0.00	0.00	27.14	61.87	694.18
CURRENT EXPENSE	17			91.49	1121.47	0.00	0.00	49.61	112.33	1374.90
CURRENT EXPENSE	18			66.05	809.61	0.00	0.00	33.03	74.25	982.94
CURRENT EXPENSE	19			60.59	742.67	0.00	0.00	28.95	64.74	896.95
CURRENT EXPENSE	20			71.29	873.74	0.00	0.00	34.06	76.16	1055.25
CLASSROOM FACILITIES	29			12.50	153.39	0.00	0.00	4.33	9.51	179.73
BOND ($23,110,000)	99			113.51	1391.34	0.00	0.00	26.07	57.12	1588.04
TOTALS :				882.75	10820.29	0.00	0.00	412.46	930.84	13046.34

DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL
GENERAL FUND	01			0.00	-109.74	-109.74	-54.88	-13.96	1299.72
CURRENT EXPENSE	11			0.00	-48.50	-48.50	-24.24	-7.62	597.38
CURRENT EXPENSE	12			0.00	-39.94	-39.94	-19.96	-6.28	491.96
CURRENT EXPENSE	13			0.00	-58.48	-58.48	-29.24	-9.19	720.37
CURRENT EXPENSE	14			0.00	-84.16	-84.16	-42.07	-13.20	1036.63
CURRENT EXPENSE	15			0.00	-81.88	-81.88	-40.94	-12.85	1008.46
CURRENT EXPENSE	16			0.00	-46.36	-46.36	-23.18	-7.29	570.99
CURRENT EXPENSE	17			0.00	-92.44	-92.44	-46.23	-14.10	1129.69
CURRENT EXPENSE	18			0.00	-66.48	-66.48	-33.23	-9.91	806.84
CURRENT EXPENSE	19			0.00	-60.86	-60.86	-30.44	-8.97	735.82
CURRENT EXPENSE	20			0.00	-71.60	-71.60	-35.81	-10.54	865.70
CLASSROOM FACILITIES	29			0.00	-12.36	-12.36	-6.19	-1.69	147.13
BOND ($23,110,000)	99			0.00	-109.74	-109.74	-54.88	-13.96	1299.72
SUB TOTALS :				0.00	-882.54	-882.54	-441.29	-129.56	10710.41
TOTALS :				0.00	-882.54	-882.54	-441.29	-129.56	10710.41

TO BE RECEIVED FROM STATE	**NON BUS CR**	HOMESTEAD	OWN OCC CR
GENERAL FUND	389.86	719.14	46.37
CURRENT EXPENSE	164.01	302.62	19.51
CURRENT EXPENSE	135.07	249.23	16.07
CURRENT EXPENSE	197.79	364.92	23.52
CURRENT EXPENSE	284.61	525.14	33.87
CURRENT EXPENSE	276.89	510.92	32.96
CURRENT EXPENSE	156.78	289.28	18.65
CURRENT EXPENSE	314.25	584.47	37.39
CURRENT EXPENSE	226.86	424.93	27.00
CURRENT EXPENSE	208.09	391.70	24.76
CURRENT EXPENSE	244.84	460.83	29.12
CLASSROOM FACILITIES	42.98	81.03	5.11
BOND ($23,110,000)	389.86	719.14	46.37
TOTAL :	3031.89	5623.35	360.70

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			213.81	518.91	0.00	0.00	46.72	95.78	875.22
PERMANENT IMPROVEMENT	05			29.10	70.62	0.00	0.00	23.43	49.48	172.63
PERMANENT IMPROVEMENT	06			71.27	172.97	0.00	0.00	15.58	31.93	291.75
CURRENT EXPENSE	11			464.67	1127.76	0.00	0.00	216.03	473.51	2281.97
CURRENT EXPENSE	12			187.99	456.27	0.00	0.00	87.40	191.57	923.23
CURRENT EXPENSE	13			170.95	414.92	0.00	0.00	74.48	159.64	819.99
CURRENT EXPENSE	14			102.58	248.95	0.00	0.00	44.82	95.78	492.13
CURRENT EXPENSE	15			116.00	281.54	0.00	0.00	48.72	102.81	549.07
CURRENT EXPENSE	16			169.37	411.06	0.00	0.00	70.01	147.18	797.62
TOTALS :				1525.74	3703.00	0.00	0.00	627.19	1347.68	7203.61

DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL
GENERAL FUND	01			0.00	-47.43	-47.43	-23.71	-26.05	730.60
PERMANENT IMPROVEMENT	05			0.00	-9.09	-9.09	-4.54	-5.26	144.65
PERMANENT IMPROVEMENT	06			0.00	-15.81	-15.81	-7.91	-8.69	243.53
CURRENT EXPENSE	11			0.00	-117.15	-117.15	-58.57	-68.08	1921.02
CURRENT EXPENSE	12			0.00	-47.40	-47.40	-23.71	-27.55	777.17
CURRENT EXPENSE	13			0.00	-42.99	-42.99	-21.50	-24.55	687.96
CURRENT EXPENSE	14			0.00	-25.87	-25.87	-12.94	-14.73	412.72
CURRENT EXPENSE	15			0.00	-29.18	-29.18	-14.58	-16.47	459.66
CURRENT EXPENSE	16			0.00	-42.52	-42.52	-21.25	-23.95	667.38
SUB TOTALS :				0.00	-377.44	-377.44	-188.71	-215.33	6044.69
TOTALS :				0.00	-377.44	-377.44	-188.71	-215.33	6044.69

TO BE RECEIVED FROM STATE	**NON BUS CR**	HOMESTEAD	OWN OCC CR
GENERAL FUND	139.19	155.35	15.80
PERMANENT IMPROVEMENT	18.95	33.31	2.14
PERMANENT IMPROVEMENT	46.39	51.79	5.27
CURRENT EXPENSE	302.53	309.81	34.35
CURRENT EXPENSE	122.39	125.34	13.89
CURRENT EXPENSE	111.31	130.80	12.63
CURRENT EXPENSE	66.79	80.13	7.57
CURRENT EXPENSE	75.53	96.12	8.57
CURRENT EXPENSE	110.26	142.18	12.52
TOTAL :	993.34	1124.83	112.74

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			47.77	511.56	0.00	0.00	0.17	54.67	614.17
CURRENT EXPENSE	11			19.80	211.98	0.00	0.00	0.19	67.17	299.14
CURRENT EXPENSE	12			25.19	269.66	0.00	0.00	0.25	85.43	380.53
CURRENT EXPENSE	13			16.10	172.55	0.00	0.00	0.16	54.67	243.48
CURRENT EXPENSE	14			19.35	207.05	0.00	0.00	0.19	65.59	292.18
CURRENT EXPENSE	15			18.43	197.20	0.00	0.00	0.18	62.47	278.28
CURRENT EXPENSE	16			26.46	283.37	0.00	0.00	0.23	78.09	388.15
CURRENT EXPENSE	18			27.63	295.80	0.00	0.00	0.21	70.28	393.92
CURRENT EXPENSE	19			24.12	258.27	0.00	0.00	0.14	46.85	329.38
CURRENT EXPENSE	20			48.24	516.58	0.00	0.00	0.28	93.71	658.81
PERM IMPRO 1	36			5.89	63.05	0.00	0.00	0.07	23.42	92.43
PERM IMPRO 2	37			4.29	45.87	0.00	0.00	0.05	15.62	65.83
PERMANENT IMPROVE (ON	38			6.42	68.83	0.00	0.00	0.04	12.49	87.78
BOND ($20,950,000)	99			42.31	453.10	0.00	0.00	0.15	48.41	543.97
TOTALS :				332.00	3554.87	0.00	0.00	2.31	778.87	4668.05

DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL
GENERAL FUND	01			0.00	-48.34	-48.34	-24.18	-4.79	488.52
CURRENT EXPENSE	11			0.00	-21.88	-21.88	-10.94	-2.00	242.44
CURRENT EXPENSE	12			0.00	-27.84	-27.84	-13.92	-2.55	308.38
CURRENT EXPENSE	13			0.00	-17.81	-17.81	-8.90	-1.63	197.33
CURRENT EXPENSE	14			0.00	-21.38	-21.38	-10.69	-1.96	236.77
CURRENT EXPENSE	15			0.00	-20.36	-20.36	-10.17	-1.87	225.52
CURRENT EXPENSE	16			0.00	-29.22	-29.22	-14.61	-2.67	312.43
CURRENT EXPENSE	18			0.00	-30.56	-30.56	-15.27	-2.78	314.75
CURRENT EXPENSE	19			0.00	-25.71	-25.71	-12.86	-2.42	262.68
CURRENT EXPENSE	20			0.00	-51.44	-51.44	-25.71	-4.86	525.36
PERM IMPRO 1	36			0.00	-7.03	-7.03	-3.52	-0.60	74.25
PERM IMPRO 2	37			0.00	-5.09	-5.09	-2.55	-0.45	52.65
PERMANENT IMPROVE (ON	38			0.00	-6.91	-6.91	-3.46	-0.65	69.85
BOND ($20,950,000)	99			0.00	-42.82	-42.82	-21.41	-4.26	432.66
SUB TOTALS :				0.00	-356.39	-356.39	-178.19	-33.49	3743.59
TOTALS :				0.00	-356.39	-356.39	-178.19	-33.49	3743.59

TO BE RECEIVED FROM STATE	**NON BUS CR**	HOMESTEAD	OWN OCC CR
GENERAL FUND	193.00	374.53	26.80
CURRENT EXPENSE	79.97	156.73	11.10
CURRENT EXPENSE	101.74	199.39	14.15
CURRENT EXPENSE	65.10	127.58	9.05
CURRENT EXPENSE	78.12	153.08	10.85
CURRENT EXPENSE	74.39	145.80	10.32
CURRENT EXPENSE	106.90	220.58	14.84
CURRENT EXPENSE	111.60	242.73	15.50
CURRENT EXPENSE	97.44	202.54	13.53
CURRENT EXPENSE	194.89	405.07	27.06
PERM IMPRO 1	23.78	56.08	3.30
PERM IMPRO 2	17.32	41.69	2.40
PERMANENT IMPROVE (ON	25.98	55.32	3.61
BOND ($20,950,000)	170.95	331.72	23.74
TOTAL :	1341.18	2712.84	186.25

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			35.61	1037.86	0.00	0.00	63.15	146.27	1282.89
PERMANENT IMPROVEMENT	05			13.89	404.27	0.00	0.00	21.76	50.43	490.35
CURRENT EXPENSE	11			69.44	2024.36	0.00	0.00	158.38	369.68	2621.86
CURRENT EXPENSE	12			80.52	2347.48	0.00	0.00	183.68	428.70	3040.38
CURRENT EXPENSE	13			30.32	883.75	0.00	0.00	69.14	161.40	1144.61
CURRENT EXPENSE	14			29.64	864.22	0.00	0.00	67.18	156.37	1117.41
EMERGENCY ($809,739)	21			30.69	894.71	0.00	0.00	54.44	126.08	1105.92
TOTALS :				290.11	8456.65	0.00	0.00	617.73	1438.93	10803.42

DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL
GENERAL FUND	01			0.00	-106.75	-106.75	-53.37	-9.88	1006.14
PERMANENT IMPROVEMENT	05			0.00	-32.45	-32.45	-16.23	-3.56	405.66
CURRENT EXPENSE	11			0.00	-213.40	-213.40	-106.69	-22.79	2065.58
CURRENT EXPENSE	12			0.00	-247.46	-247.46	-123.73	-26.42	2395.31
CURRENT EXPENSE	13			0.00	-93.17	-93.17	-46.59	-9.95	901.73
CURRENT EXPENSE	14			0.00	-91.23	-91.23	-45.61	-9.70	879.64
EMERGENCY ($809,739)	21			0.00	-92.03	-92.03	-46.01	-8.52	867.33
SUB TOTALS :				0.00	-876.49	-876.49	-438.23	-90.82	8521.39
TOTALS :				0.00	-876.49	-876.49	-438.23	-90.82	8521.39

TO BE RECEIVED FROM STATE	**NON BUS CR**	HOMESTEAD	OWN OCC CR
GENERAL FUND	406.10	930.22	49.37
PERMANENT IMPROVEMENT	0.00	320.75	0.00
CURRENT EXPENSE	792.10	1824.51	96.30
CURRENT EXPENSE	918.54	2115.74	111.69
CURRENT EXPENSE	345.80	796.52	42.05
CURRENT EXPENSE	338.16	784.07	41.10
EMERGENCY ($809,739)	350.10	801.92	42.58
TOTAL :	3150.80	7573.73	383.09

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			0.00	654.07	0.00	0.00	0.00	0.00	654.07
PERMANENT IMPROVEMENT	05			0.00	41.76	0.00	0.00	0.00	0.00	41.76
TOTALS :				0.00	695.83	0.00	0.00	0.00	0.00	695.83

DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL
CURRENT EXPENSE	01			0.00	-32.94	-32.94	-16.46	0.00	571.73
PERMANENT IMPROVEMENT	05			0.00	-2.09	-2.09	-1.05	0.00	36.53
SUB TOTALS :				0.00	-35.03	-35.03	-17.51	0.00	608.26
TOTALS :				0.00	-35.03	-35.03	-17.51	0.00	608.26

TO BE RECEIVED FROM STATE	**NON BUS CR**	HOMESTEAD	OWN OCC CR
CURRENT EXPENSE	92.01	73.76	3.50
PERMANENT IMPROVEMENT	5.87	4.41	0.22
TOTAL :	97.88	78.17	3.72

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
DUAL PURPOSE-CURRENT	01			213.86	1480.96	0.00	0.00	104.23	258.15	2057.20
CURRENT EXPENSE	02			62.96	436.23	0.00	0.00	29.07	71.31	599.57
CURRENT EXPENSE	03			133.64	925.40	0.00	0.00	58.74	142.64	1260.42
CURRENT EXPENSE	04			75.94	526.02	0.00	0.00	29.77	71.31	703.04
PERMANENT IMPROVEMENT	05			49.07	339.95	0.00	0.00	17.91	42.81	449.74
TOTALS :				535.47	3708.56	0.00	0.00	239.72	586.22	5069.97

DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL
DUAL PURPOSE-CURRENT	01			0.00	-133.08	-133.08	-66.54	-31.82	1692.68
CURRENT EXPENSE	02			0.00	-39.16	-39.16	-19.58	-9.19	492.48
CURRENT EXPENSE	03			0.00	-82.96	-82.96	-41.48	-19.26	1033.76
CURRENT EXPENSE	04			0.00	-46.81	-46.81	-23.40	-10.61	575.41
PERMANENT IMPROVEMENT	05			0.00	-30.02	-30.02	-15.01	-6.74	367.95
SUB TOTALS :				0.00	-332.03	-332.03	-166.01	-77.62	4162.28
TOTALS :				0.00	-332.03	-332.03	-166.01	-77.62	4162.28

TO BE RECEIVED FROM STATE	**NON BUS CR**	HOMESTEAD	OWN OCC CR
DUAL PURPOSE-CURRENT	448.99	770.47	50.04
CURRENT EXPENSE	132.27	231.60	14.75
CURRENT EXPENSE	280.57	501.32	31.26
CURRENT EXPENSE	159.47	289.33	17.76
PERMANENT IMPROVEMENT	103.08	185.64	11.50
TOTAL :	1124.38	1978.36	125.31

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			4.70	145.63	0.00	0.00	0.02	7.93	158.28
CEMETARY FIND	12			0.88	28.71	0.00	0.00	0.04	1.59	31.22
CEMETERY	13			1.76	54.60	0.00	0.00	0.01	3.91	60.28
TOTALS :				7.34	228.94	0.00	0.00	0.07	13.43	249.78

DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL
GENERAL FUND	01			0.00	-15.10	-15.10	-7.54	-0.47	120.07
CEMETARY FIND	12			0.00	-2.38	-2.38	-1.19	-0.09	25.18
CEMETERY	13			0.00	-4.52	-4.52	-2.27	-0.18	48.79
SUB TOTALS :				0.00	-22.00	-22.00	-11.00	-0.74	194.04
TOTALS :				0.00	-22.00	-22.00	-11.00	-0.74	194.04

TO BE RECEIVED FROM STATE	**NON BUS CR**	HOMESTEAD	OWN OCC CR
GENERAL FUND	54.21	157.59	7.35
CEMETARY FIND	10.69	31.07	1.45
CEMETERY	0.00	52.83	0.00
TOTAL :	64.90	241.49	8.80

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			10.83	78.08	0.00	0.00	3.03	1.75	93.69
TOTALS :				10.83	78.08	0.00	0.00	3.03	1.75	93.69

DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL
GENERAL FUND	01			0.00	-5.02	-5.02	-2.51	-1.38	79.76
SUB TOTALS :				0.00	-5.02	-5.02	-2.51	-1.38	79.76
TOTALS :				0.00	-5.02	-5.02	-2.51	-1.38	79.76

TO BE RECEIVED FROM STATE	**NON BUS CR**	HOMESTEAD	OWN OCC CR
GENERAL FUND	15.75	15.11	1.01
TOTAL :	15.75	15.11	1.01

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

DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL
GENERAL FUND	01			0.00	-0.02	-0.02	0.00	0.00	-0.04
FIRE & E.M.S.	03			0.00	-0.01	-0.01	0.00	0.00	-0.02
CURRENT EXPENSE	11			0.00	-0.01	-0.01	0.00	0.00	-0.02
ROAD AND BRIDGE	21			0.00	-0.05	-0.05	-0.02	0.00	-0.12
ROAD AND BRIDGE	22			0.00	-0.02	-0.02	-0.01	0.00	-0.05
ROAD AND BRIDGE	23			0.00	-0.01	-0.01	0.00	0.00	-0.02
FIRE TRUCK BOND ($500	99			0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTALS :				0.00	-0.12	-0.12	-0.03	0.00	-0.27
TOTALS :				0.00	-0.12	-0.12	-0.03	0.00	-0.27

TO BE RECEIVED FROM STATE	**NON BUS CR**	HOMESTEAD	OWN OCC CR
GENERAL FUND	0.38	0.00	0.00
FIRE & E.M.S.	0.25	0.00	0.00
CURRENT EXPENSE	0.20	0.00	0.00
ROAD AND BRIDGE	1.15	0.00	0.00
ROAD AND BRIDGE	0.46	0.00	0.00
ROAD AND BRIDGE	0.23	0.00	0.00
FIRE TRUCK BOND ($500	0.00	0.00	0.00
TOTAL :	2.67	0.00	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						
GENERAL FUND	01			11.10	65.76	0.00	0.00	10.87	18.07	105.80
ROAD AND BRIDGE	02			4.30	25.49	0.00	0.00	4.21	7.00	41.00
FIRE & E.M.S.	03			3.87	22.84	0.00	0.00	6.25	10.54	43.50
TOTALS :				19.27	114.09	0.00	0.00	21.33	35.61	190.30

DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL
GENERAL FUND	01			0.00	-5.96	-5.96	-2.98	-2.20	88.70
ROAD AND BRIDGE	02			0.00	-2.31	-2.31	-1.16	-0.85	34.37
FIRE & E.M.S.	03			0.00	-2.34	-2.34	-1.18	-1.02	36.62
SUB TOTALS :				0.00	-10.61	-10.61	-5.32	-4.07	159.69
TOTALS :				0.00	-10.61	-10.61	-5.32	-4.07	159.69

TO BE RECEIVED FROM STATE	**NON BUS CR**	HOMESTEAD	OWN OCC CR
GENERAL FUND	17.48	23.57	2.14
ROAD AND BRIDGE	6.78	9.13	0.83
FIRE & E.M.S.	6.06	8.34	0.73
TOTAL :	30.32	41.04	3.70

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			0.00	47.61	0.00	0.00	0.00	18.72	66.33
CURRENT EXPENSE	02			0.00	11.47	0.00	0.00	0.00	9.36	20.83
FIRE & E.M.S.	03			0.00	27.40	0.00	0.00	0.00	14.04	41.44
PARKS & RECREATIONAL	16			0.00	11.46	0.00	0.00	0.00	9.39	20.85
ROAD AND BRIDGE	21			0.00	22.71	0.00	0.00	0.00	11.70	34.41
ROAD AND BRIDGE	22			0.00	35.23	0.00	0.00	0.00	13.85	49.08
ROAD AND BRIDGE	23			0.00	32.12	0.00	0.00	0.00	17.78	49.90
TOTALS :				0.00	188.00	0.00	0.00	0.00	94.84	282.84

DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL
GENERAL FUND	01			0.00	-3.18	-3.18	-1.60	0.00	58.37
CURRENT EXPENSE	02			0.00	-0.96	-0.96	-0.49	0.00	18.42
FIRE & E.M.S.	03			0.00	-1.74	-1.74	-0.87	0.00	37.09
PARKS & RECREATIONAL	16			0.00	-0.96	-0.96	-0.49	0.00	18.44
ROAD AND BRIDGE	21			0.00	-1.44	-1.44	-0.73	0.00	30.80
ROAD AND BRIDGE	22			0.00	-2.36	-2.36	-1.18	0.00	43.18
ROAD AND BRIDGE	23			0.00	-2.09	-2.09	-1.05	0.00	44.67
SUB TOTALS :				0.00	-12.73	-12.73	-6.41	0.00	250.97
TOTALS :				0.00	-12.73	-12.73	-6.41	0.00	250.97

TO BE RECEIVED FROM STATE	**NON BUS CR**	HOMESTEAD	OWN OCC CR
GENERAL FUND	8.81	4.01	0.46
CURRENT EXPENSE	2.12	0.97	0.11
FIRE & E.M.S.	0.00	2.07	0.00
PARKS & RECREATIONAL	2.11	0.97	0.12
ROAD AND BRIDGE	0.00	1.71	0.00
ROAD AND BRIDGE	6.52	2.97	0.34
ROAD AND BRIDGE	0.00	2.42	0.00
TOTAL :	19.56	15.12	1.03

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			0.00	80.24	0.00	0.00	0.00	11.54	91.78
ROAD AND BRIDGE	21			0.00	5.38	0.00	0.00	0.00	0.77	6.15
ROAD AND BRIDGE	22			0.00	8.85	0.00	0.00	0.00	3.87	12.72
ROAD AND BRIDGE	23			0.00	16.53	0.00	0.00	0.00	5.81	22.34
FIRE & E.M.S.	31			0.00	4.68	0.00	0.00	0.00	2.75	7.43
FIRE & E.M.S.	32			0.00	8.27	0.00	0.00	0.00	3.86	12.13
TOTALS :				0.00	123.95	0.00	0.00	0.00	28.60	152.55

DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL
GENERAL FUND	01			0.00	-6.62	-6.62	-3.32	0.00	75.22
ROAD AND BRIDGE	21			0.00	-0.44	-0.44	-0.23	0.00	5.04
ROAD AND BRIDGE	22			0.00	-0.91	-0.91	-0.46	0.00	10.44
ROAD AND BRIDGE	23			0.00	-1.62	-1.62	-0.82	0.00	18.28
FIRE & E.M.S.	31			0.00	-0.51	-0.51	-0.25	0.00	6.16
FIRE & E.M.S.	32			0.00	-0.86	-0.86	-0.42	0.00	9.99
SUB TOTALS :				0.00	-10.96	-10.96	-5.50	0.00	125.13
TOTALS :				0.00	-10.96	-10.96	-5.50	0.00	125.13

TO BE RECEIVED FROM STATE	**NON BUS CR**	HOMESTEAD	OWN OCC CR
GENERAL FUND	27.13	43.31	3.31
ROAD AND BRIDGE	1.82	2.91	0.22
ROAD AND BRIDGE	3.00	6.70	0.37
ROAD AND BRIDGE	5.59	11.93	0.68
FIRE & E.M.S.	1.58	3.56	0.19
FIRE & E.M.S.	2.82	6.10	0.36
TOTAL :	41.94	74.51	5.13

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		0.00	40.67	0.00	0.00	0.00	18.54	59.21
RECREATIONAL	18		0.00	6.12	0.00	0.00	0.00	9.25	15.37
ROAD AND BRIDGE	21		0.00	13.28	0.00	0.00	0.00	6.06	19.34
ROAD AND BRIDGE	22		0.00	4.07	0.00	0.00	0.00	6.18	10.25
FIRE & E.M.S.	31		0.00	4.07	0.00	0.00	0.00	6.18	10.25
FIRE & E.M.S.	32		0.00	4.07	0.00	0.00	0.00	6.18	10.25
FIRE & E.M.S.	33		0.00	6.44	0.00	0.00	0.00	9.27	15.71
FIRE AND EMS	34		0.00	10.57	0.00	0.00	0.00	6.18	16.75
TOTALS :			0.00	89.29	0.00	0.00	0.00	67.84	157.13

DESCRIPTION	GRP	FUND T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
GENERAL FUND	01		0.00	-4.31	-4.31	-2.15	0.00		48.44
RECREATIONAL	18		0.00	-1.11	-1.11	-0.55	0.00		12.60
ROAD AND BRIDGE	21		0.00	-1.41	-1.41	-0.70	0.00		15.82
ROAD AND BRIDGE	22		0.00	-0.74	-0.74	-0.37	0.00		8.40
FIRE & E.M.S.	31		0.00	-0.74	-0.74	-0.37	0.00		8.40
FIRE & E.M.S.	32		0.00	-0.74	-0.74	-0.37	0.00		8.40
FIRE & E.M.S.	33		0.00	-1.13	-1.13	-0.57	0.00		12.88
FIRE AND EMS	34		0.00	-1.02	-1.02	-0.51	0.00		14.20
SUB TOTALS :			0.00	-11.20	-11.20	-5.59	0.00		129.14
TOTALS :			0.00	-11.20	-11.20	-5.59	0.00		129.14

TO BE RECEIVED FROM STATE	**NON BUS CR**	HOMESTEAD	OWN OCC CR
GENERAL FUND	15.06	31.39	2.09
RECREATIONAL	2.23	9.77	0.33
ROAD AND BRIDGE	4.92	10.25	0.68
ROAD AND BRIDGE	1.51	6.52	0.21
FIRE & E.M.S.	1.51	6.52	0.21
FIRE & E.M.S.	1.51	6.52	0.21
FIRE & E.M.S.	2.38	9.92	0.33
FIRE AND EMS	0.00	8.73	0.00
TOTAL :	29.12	89.62	4.06

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			99.73	869.84	0.00	0.00	9.49	38.94	1018.00
ROAD AND BRIDGE	22			16.46	143.50	0.00	0.00	2.43	9.98	172.37
FIRE & E.M.S.	31			32.03	279.40	0.00	0.00	3.62	14.88	329.93
ROAD & BRIDGE	33			19.17	167.22	0.00	0.00	2.43	9.98	198.80
TOTALS :				167.39	1459.96	0.00	0.00	17.97	73.78	1719.10

DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL
ROAD AND BRIDGE	21			0.00	-53.36	-53.36	-26.68	-10.92	873.68
ROAD AND BRIDGE	22			0.00	-9.07	-9.07	-4.54	-1.89	147.80
FIRE & E.M.S.	31			0.00	-14.72	-14.72	-7.37	-3.56	289.56
ROAD & BRIDGE	33			0.00	-8.89	-8.89	-4.45	-2.16	174.41
SUB TOTALS :				0.00	-86.04	-86.04	-43.04	-18.53	1485.45
TOTALS :				0.00	-86.04	-86.04	-43.04	-18.53	1485.45

TO BE RECEIVED FROM STATE	**NON BUS CR**	HOMESTEAD	OWN OCC CR
ROAD AND BRIDGE	177.67	124.46	13.85
ROAD AND BRIDGE	29.31	22.79	2.28
FIRE & E.M.S.	0.00	38.15	0.00
ROAD & BRIDGE	0.00	23.43	0.00
TOTAL :	206.98	208.83	16.13

SCOTT YAMAMOTO
ASHTABULA COUNTY AUDITOR

ASHTABULA COUNTY
AUGUST SETTLEMENT - APPORTIONMENT SHEET - 2025 FOR ROLLTYPE - MH_EQ
HARPERSFIELD TWP

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			14.83	228.28	0.00	0.00	0.00	5.14	248.25
ROAD AND BRIDGE	21			18.37	283.05	0.00	0.00	0.00	6.40	307.82
ROAD AND BRIDGE	22			7.96	122.42	0.00	0.00	0.00	3.85	134.23
ROAD AND BRIDGE	23			8.55	131.56	0.00	0.00	0.00	3.85	143.96
FIRE & E.M.S.	31			8.55	131.69	0.00	0.00	0.00	3.85	144.09
TOTALS :				58.26	897.00	0.00	0.00	0.00	23.09	978.35

DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL
GENERAL FUND	01			0.00	-15.34	-15.34	-7.66	-1.48	208.43
ROAD AND BRIDGE	21			0.00	-19.02	-19.02	-9.50	-1.84	258.44
ROAD AND BRIDGE	22			0.00	-6.63	-6.63	-3.32	-0.80	116.85
ROAD AND BRIDGE	23			0.00	-7.12	-7.12	-3.55	-0.86	125.31
FIRE & E.M.S.	31			0.00	-7.12	-7.12	-3.57	-0.86	125.42
SUB TOTALS :				0.00	-55.23	-55.23	-27.60	-5.84	834.45
TOTALS :				0.00	-55.23	-55.23	-27.60	-5.84	834.45

TO BE RECEIVED FROM STATE	**NON BUS CR**	HOMESTEAD	OWN OCC CR
GENERAL FUND	63.00	66.03	6.11
ROAD AND BRIDGE	78.15	81.88	7.58
ROAD AND BRIDGE	0.00	31.53	0.00
ROAD AND BRIDGE	0.00	33.88	0.00
FIRE & E.M.S.	0.00	33.92	0.00
TOTAL :	141.15	247.24	13.69

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			42.53	82.91	0.00	0.00	3.39	6.54	135.37
ROAD AND BRIDGE	21			6.81	13.27	0.00	0.00	0.54	1.05	21.67
ROAD AND BRIDGE	22			22.01	42.91	0.00	0.00	2.25	4.36	71.53
ROAD AND BRIDGE	23			22.83	44.52	0.00	0.00	2.86	5.48	75.69
FIRE & EMS	32			35.69	69.58	0.00	0.00	3.39	6.54	115.20
TOTALS :				129.87	253.19	0.00	0.00	12.43	23.97	419.46

DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL
GENERAL FUND	01			0.00	-6.86	-6.86	-3.42	-4.59	113.64
ROAD AND BRIDGE	21			0.00	-1.10	-1.10	-0.54	-0.73	18.20
ROAD AND BRIDGE	22			0.00	-3.26	-3.26	-1.63	-2.43	60.95
ROAD AND BRIDGE	23			0.00	-3.80	-3.80	-1.91	-2.57	63.61
FIRE & EMS	32			0.00	-5.26	-5.26	-2.62	-3.91	98.15
SUB TOTALS :				0.00	-20.28	-20.28	-10.12	-14.23	354.55
TOTALS :				0.00	-20.28	-20.28	-10.12	-14.23	354.55

TO BE RECEIVED FROM STATE	**NON BUS CR**	HOMESTEAD	OWN OCC CR
GENERAL FUND	12.02	21.79	2.18
ROAD AND BRIDGE	1.92	3.48	0.35
ROAD AND BRIDGE	0.00	9.96	0.00
ROAD AND BRIDGE	6.46	11.78	1.15
FIRE & EMS	0.00	16.16	0.00
TOTAL :	20.40	63.17	3.68

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			3.45	28.43	0.00	0.00	0.00	0.00	31.88
ROAD AND BRIDGE	21			2.70	22.03	0.00	0.00	0.00	0.00	24.73
ROAD AND BRIDGE	22			2.50	20.60	0.00	0.00	0.00	0.00	23.10
FIRE & E.M.S.	31			3.26	26.81	0.00	0.00	0.00	0.00	30.07
TOTALS :				11.91	97.87	0.00	0.00	0.00	0.00	109.78

DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL
GENERAL FUND	01			0.00	-1.58	-1.58	-0.79	-0.35	27.58
ROAD AND BRIDGE	21			0.00	-1.22	-1.22	-0.62	-0.27	21.40
ROAD AND BRIDGE	22			0.00	-0.92	-0.92	-0.47	-0.25	20.54
FIRE & E.M.S.	31			0.00	-1.20	-1.20	-0.61	-0.33	26.73
SUB TOTALS :				0.00	-4.92	-4.92	-2.49	-1.20	96.25
TOTALS :				0.00	-4.92	-4.92	-2.49	-1.20	96.25

TO BE RECEIVED FROM STATE	**NON BUS CR**	HOMESTEAD	OWN OCC CR
GENERAL FUND	6.66	0.00	0.93
ROAD AND BRIDGE	5.17	0.00	0.74
ROAD AND BRIDGE	0.00	0.00	0.00
FIRE & E.M.S.	0.00	0.00	0.00
TOTAL :	11.83	0.00	1.67

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			6.32	42.94	0.00	0.00	3.73	4.92	57.91
CEMETARY	12			1.77	11.99	0.00	0.00	1.17	1.55	16.48
ROAD AND BRIDGE	21			2.65	17.99	0.00	0.00	1.76	2.32	24.72
ROAD AND BRIDGE	22			7.07	47.96	0.00	0.00	4.69	6.19	65.91
FIRE & E.M.S.	31			3.91	26.53	0.00	0.00	2.93	3.87	37.24
FIRE & EMS	33			3.26	22.09	0.00	0.00	2.35	3.09	30.79
TOTALS :				24.98	169.50	0.00	0.00	16.63	21.94	233.05

DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL
GENERAL FUND	01			0.00	-3.64	-3.64	-1.83	-1.00	47.80
CEMETARY	12			0.00	-0.89	-0.89	-0.44	-0.30	13.96
ROAD AND BRIDGE	21			0.00	-1.33	-1.33	-0.66	-0.45	20.95
ROAD AND BRIDGE	22			0.00	-3.54	-3.54	-1.78	-1.18	55.87
FIRE & E.M.S.	31			0.00	-2.05	-2.05	-1.03	-0.68	31.43
FIRE & EMS	33			0.00	-1.68	-1.68	-0.85	-0.57	26.01
SUB TOTALS :				0.00	-13.13	-13.13	-6.59	-4.18	196.02
TOTALS :				0.00	-13.13	-13.13	-6.59	-4.18	196.02

TO BE RECEIVED FROM STATE	**NON BUS CR**	HOMESTEAD	OWN OCC CR
GENERAL FUND	13.52	18.53	1.15
CEMETARY	0.00	5.68	0.00
ROAD AND BRIDGE	0.00	8.52	0.00
ROAD AND BRIDGE	0.00	22.73	0.00
FIRE & E.M.S.	0.00	14.12	0.00
FIRE & EMS	0.00	11.33	0.00
TOTAL :	13.52	80.91	1.15

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			22.84	43.30	0.00	0.00	0.00	3.74	69.88
ROAD AND BRIDGE	21			5.74	10.89	0.00	0.00	0.00	0.94	17.57
ROAD AND BRIDGE	22			16.15	30.63	0.00	0.00	0.00	2.35	49.13
FIRE & E.M.S.	31			4.46	8.46	0.00	0.00	0.00	1.76	14.68
FIRE & E.M.S.	32			2.01	3.80	0.00	0.00	0.00	0.59	6.40
PERMANENT IMPROVEMENT	51			4.00	7.62	0.00	0.00	0.00	1.19	12.81
TOTALS :				55.20	104.70	0.00	0.00	0.00	10.57	170.47

DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL
GENERAL FUND	01			0.00	-4.24	-4.24	-2.11	-2.28	57.01
ROAD AND BRIDGE	21			0.00	-1.07	-1.07	-0.53	-0.57	14.33
ROAD AND BRIDGE	22			0.00	-2.37	-2.37	-1.19	-1.62	41.58
FIRE & E.M.S.	31			0.00	-0.98	-0.98	-0.48	-0.45	11.79
FIRE & E.M.S.	32			0.00	-0.41	-0.41	-0.20	-0.20	5.18
PERMANENT IMPROVEMENT	51			0.00	-0.82	-0.82	-0.41	-0.40	10.36
SUB TOTALS :				0.00	-9.89	-9.89	-4.92	-5.52	140.25
TOTALS :				0.00	-9.89	-9.89	-4.92	-5.52	140.25

TO BE RECEIVED FROM STATE	**NON BUS CR**	HOMESTEAD	OWN OCC CR
GENERAL FUND	17.94	16.11	1.93
ROAD AND BRIDGE	4.51	4.05	0.48
ROAD AND BRIDGE	0.00	10.13	0.00
FIRE & E.M.S.	3.50	5.80	0.38
FIRE & E.M.S.	1.57	2.08	0.17
PERMANENT IMPROVEMENT	3.18	4.14	0.32
TOTAL :	30.70	42.31	3.28

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			49.48	165.15	0.00	0.00	0.00	27.70	242.33
CURRENT EXPENSE	11			17.53	58.59	0.00	0.00	0.00	8.71	84.83
ROAD AND BRIDGE	21			20.17	67.36	0.00	0.00	0.00	17.43	104.96
ROAD AND BRIDGE	23			10.53	35.15	0.00	0.00	0.00	13.07	58.75
FIRE & E.M.S.	31			20.17	67.36	0.00	0.00	0.00	17.43	104.96
FIRE & E.M.S.	32			20.19	67.34	0.00	0.00	0.00	17.42	104.95
TOTALS :				138.07	460.95	0.00	0.00	0.00	101.76	700.78

DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL
GENERAL FUND	01			0.00	-15.84	-15.84	-7.91	-4.95	197.79
CURRENT EXPENSE	11			0.00	-4.32	-4.32	-2.15	-1.75	72.29
ROAD AND BRIDGE	21			0.00	-6.86	-6.86	-3.44	-2.02	85.78
ROAD AND BRIDGE	23			0.00	-3.77	-3.77	-1.89	-1.05	48.27
FIRE & E.M.S.	31			0.00	-6.86	-6.86	-3.44	-2.02	85.78
FIRE & E.M.S.	32			0.00	-6.86	-6.86	-3.44	-2.02	85.77
SUB TOTALS :				0.00	-44.51	-44.51	-22.27	-13.81	575.68
TOTALS :				0.00	-44.51	-44.51	-22.27	-13.81	575.68

TO BE RECEIVED FROM STATE	**NON BUS CR**	HOMESTEAD	OWN OCC CR
GENERAL FUND	69.82	73.76	10.04
CURRENT EXPENSE	0.00	23.05	0.00
ROAD AND BRIDGE	28.48	34.11	4.10
ROAD AND BRIDGE	14.87	18.62	2.13
FIRE & E.M.S.	28.48	34.11	4.10
FIRE & E.M.S.	28.46	34.10	4.09
TOTAL :	170.11	217.75	24.46

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			0.00	32.72	0.00	0.00	0.19	15.64	48.55
ROAD AND BRIDGE	22			0.00	12.70	0.00	0.00	0.07	7.80	20.57
ROAD AND BRIDGE	23			0.00	25.47	0.00	0.00	0.14	15.60	41.21
ROAD AND BRIDGE	24			0.00	12.73	0.00	0.00	0.07	7.80	20.60
TOTALS :				0.00	83.62	0.00	0.00	0.47	46.84	130.93

DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL
ROAD AND BRIDGE	21			0.00	-3.54	-3.54	-1.78	-0.02	39.67
ROAD AND BRIDGE	22			0.00	-1.22	-1.22	-0.61	-0.01	17.51
ROAD AND BRIDGE	23			0.00	-2.44	-2.44	-1.22	-0.01	35.10
ROAD AND BRIDGE	24			0.00	-1.22	-1.22	-0.61	-0.01	17.54
SUB TOTALS :				0.00	-8.42	-8.42	-4.22	-0.05	109.82
TOTALS :				0.00	-8.42	-8.42	-4.22	-0.05	109.82

TO BE RECEIVED FROM STATE	**NON BUS CR**	HOMESTEAD	OWN OCC CR
ROAD AND BRIDGE	10.24	28.46	1.39
ROAD AND BRIDGE	0.00	9.86	0.00
ROAD AND BRIDGE	0.00	19.76	0.00
ROAD AND BRIDGE	0.00	9.89	0.00
TOTAL :	10.24	67.97	1.39

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			0.00	80.80	0.00	0.00	0.28	9.07	90.15
ROAD AND BRIDGE	02			0.00	32.42	0.00	0.00	0.16	5.21	37.79
ROAD AND BRIDGE	21			0.00	102.96	0.00	0.00	0.40	13.02	116.38
FIRE & E.M.S.	31			0.00	17.84	0.00	0.00	0.14	3.95	21.93
TOTALS :				0.00	234.02	0.00	0.00	0.98	31.25	266.25

DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL
GENERAL FUND	01			0.00	-5.82	-5.82	-2.90	-0.03	75.58
ROAD AND BRIDGE	02			0.00	-2.44	-2.44	-1.23	-0.02	31.66
ROAD AND BRIDGE	21			0.00	-9.48	-9.48	-4.74	-0.04	92.64
FIRE & E.M.S.	31			0.00	-1.76	-1.76	-0.87	-0.01	17.53
SUB TOTALS :				0.00	-19.50	-19.50	-9.74	-0.10	217.41
TOTALS :				0.00	-19.50	-19.50	-9.74	-0.10	217.41

TO BE RECEIVED FROM STATE	**NON BUS CR**	HOMESTEAD	OWN OCC CR
GENERAL FUND	0.00	55.22	0.00
ROAD AND BRIDGE	0.00	23.20	0.00
ROAD AND BRIDGE	36.02	79.35	5.31
FIRE & E.M.S.	6.20	14.84	0.95
TOTAL :	42.22	172.61	6.26

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			11.69	26.97	0.00	0.00	14.45	10.79	63.90
ROAD AND BRIDGE	21			18.24	42.08	0.00	0.00	22.53	16.83	99.68
FIRE & E.M.S.	31			10.56	24.35	0.00	0.00	21.35	16.19	72.45
TOTALS :				40.49	93.40	0.00	0.00	58.33	43.81	236.03

DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL
GENERAL FUND	01			0.00	-3.24	-3.24	-1.61	-2.62	53.19
ROAD AND BRIDGE	21			0.00	-5.05	-5.05	-2.52	-4.07	82.99
FIRE & E.M.S.	31			0.00	-3.54	-3.54	-1.78	-3.20	60.39
SUB TOTALS :				0.00	-11.83	-11.83	-5.91	-9.89	196.57
TOTALS :				0.00	-11.83	-11.83	-5.91	-9.89	196.57

TO BE RECEIVED FROM STATE	**NON BUS CR**	HOMESTEAD	OWN OCC CR
GENERAL FUND	6.63	9.73	0.63
ROAD AND BRIDGE	10.35	15.18	0.99
FIRE & E.M.S.	5.99	9.65	0.57
TOTAL :	22.97	34.56	2.19

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			1.66	71.24	0.00	0.00	46.25	45.16	164.31
AMBULANCE & E.M.S.	06			0.42	17.86	0.00	0.00	14.54	14.20	47.02
AMBULANCE &EMS	07			0.63	26.80	0.00	0.00	21.82	21.30	70.55
ROAD AND BRIDGE	21			0.83	35.71	0.00	0.00	29.09	28.41	94.04
ROAD AND BRIDGE	22			1.12	46.51	0.00	0.00	43.62	42.62	133.87
FIRE & E.M.S.	31			1.05	44.64	0.00	0.00	36.36	35.51	117.56
TOTALS :				5.71	242.76	0.00	0.00	191.68	187.20	627.35

DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL
GENERAL FUND	01			0.00	-10.98	-10.98	-5.48	-4.80	132.07
AMBULANCE & E.M.S.	06			0.00	-2.65	-2.65	-1.32	-1.49	38.91
AMBULANCE &EMS	07			0.00	-3.97	-3.97	-1.98	-2.24	58.39
ROAD AND BRIDGE	21			0.00	-5.29	-5.29	-2.65	-2.99	77.82
ROAD AND BRIDGE	22			0.00	-8.44	-8.44	-4.21	-4.47	108.31
FIRE & E.M.S.	31			0.00	-6.62	-6.62	-3.30	-3.75	97.27
SUB TOTALS :				0.00	-37.95	-37.95	-18.94	-19.74	512.77
TOTALS :				0.00	-37.95	-37.95	-18.94	-19.74	512.77

TO BE RECEIVED FROM STATE	**NON BUS CR**	HOMESTEAD	OWN OCC CR
GENERAL FUND	27.60	78.91	3.57
AMBULANCE & E.M.S.	0.00	19.11	0.00
AMBULANCE &EMS	0.00	28.68	0.00
ROAD AND BRIDGE	0.00	38.23	0.00
ROAD AND BRIDGE	18.03	56.62	2.34
FIRE & E.M.S.	0.00	47.78	0.00
TOTAL :	45.63	269.33	5.91

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		0.00	3.17	0.00	0.00	0.00	1.68	4.85
ROAD AND BRIDGE	21		0.00	0.96	0.00	0.00	0.00	0.46	1.42
ROAD AND BRIDGE	22		0.00	3.15	0.00	0.00	0.00	2.00	5.15
ROAD AND BRIDGE	23		0.00	1.51	0.00	0.00	0.00	1.00	2.51
FIRE & E.M.S.	31		0.00	1.01	0.00	0.00	0.00	0.67	1.68
FIRE & E.M.S.	32		0.00	1.51	0.00	0.00	0.00	1.00	2.51
FIRE & E.M.S.	33		0.00	1.05	0.00	0.00	0.00	0.67	1.72
FIRE & EMS	34		0.00	5.25	0.00	0.00	0.00	3.33	8.58
TOTALS :			0.00	17.61	0.00	0.00	0.00	10.81	28.42

DESCRIPTION	GRP	FUND T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL
GENERAL FUND	01		0.00	-1.23	-1.23	-0.61	0.00	1.78
ROAD AND BRIDGE	21		0.00	-0.37	-0.37	-0.18	0.00	0.50
ROAD AND BRIDGE	22		0.00	-1.16	-1.16	-0.58	0.00	2.25
ROAD AND BRIDGE	23		0.00	-0.57	-0.57	-0.28	0.00	1.09
FIRE & E.M.S.	31		0.00	-0.38	-0.38	-0.19	0.00	0.73
FIRE & E.M.S.	32		0.00	-0.57	-0.57	-0.28	0.00	1.09
FIRE & E.M.S.	33		0.00	-0.38	-0.38	-0.20	0.00	0.76
FIRE & EMS	34		0.00	-1.94	-1.94	-0.96	0.00	3.74
SUB TOTALS :			0.00	-6.60	-6.60	-3.28	0.00	11.94
TOTALS :			0.00	-6.60	-6.60	-3.28	0.00	11.94

TO BE RECEIVED FROM STATE	**NON BUS CR**	HOMESTEAD	OWN OCC CR
GENERAL FUND	2.37	23.08	0.44
ROAD AND BRIDGE	0.72	6.90	0.11
ROAD AND BRIDGE	0.00	23.86	0.00
ROAD AND BRIDGE	0.00	11.73	0.00
FIRE & E.M.S.	0.00	7.82	0.00
FIRE & E.M.S.	0.00	11.73	0.00
FIRE & E.M.S.	0.00	7.95	0.00
FIRE & EMS	0.00	39.77	0.00
TOTAL :	3.09	132.84	0.55

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			0.00	98.72	0.00	0.00	0.00	10.33	109.05
AMBULANCE & E.M.S.	06			0.00	22.95	0.00	0.00	0.00	4.33	27.28
FIRE & E.M.S.	31			0.00	8.89	0.00	0.00	0.00	2.89	11.78
TOTALS :				0.00	130.56	0.00	0.00	0.00	17.55	148.11

DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL
GENERAL FUND	01			0.00	-9.44	-9.44	-4.73	0.00	85.44
AMBULANCE & E.M.S.	06			0.00	-2.42	-2.42	-1.20	0.00	21.24
FIRE & E.M.S.	31			0.00	-1.08	-1.08	-0.54	0.00	9.08
SUB TOTALS :				0.00	-12.94	-12.94	-6.47	0.00	115.76
TOTALS :				0.00	-12.94	-12.94	-6.47	0.00	115.76

TO BE RECEIVED FROM STATE	**NON BUS CR**	HOMESTEAD	OWN OCC CR
GENERAL FUND	47.21	75.81	4.05
AMBULANCE & E.M.S.	10.98	21.21	0.94
FIRE & E.M.S.	4.25	10.65	0.37
TOTAL :	62.44	107.67	5.36

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			18.12	6.49	0.00	0.00	0.00	5.99	30.60
ROAD AND BRIDGE	02			27.93	9.99	0.00	0.00	0.00	7.47	45.39
TOTALS :				46.05	16.48	0.00	0.00	0.00	13.46	75.99

DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL
ROAD AND BRIDGE	01			0.00	-1.22	-1.22	-0.62	-1.81	25.73
ROAD AND BRIDGE	02			0.00	-2.05	-2.05	-1.02	-2.79	37.48
SUB TOTALS :				0.00	-3.27	-3.27	-1.64	-4.60	63.21
TOTALS :				0.00	-3.27	-3.27	-1.64	-4.60	63.21

TO BE RECEIVED FROM STATE	**NON BUS CR**	HOMESTEAD	OWN OCC CR
ROAD AND BRIDGE	0.00	0.00	0.00
ROAD AND BRIDGE	5.41	0.00	0.40
TOTAL :	5.41	0.00	0.40

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			0.24	11.83	0.00	0.00	0.00	0.00	12.07
ROAD AND BRIDGE	21			1.35	68.72	0.00	0.00	0.00	0.00	70.07
ROAD AND BRIDGE	22			1.16	58.56	0.00	0.00	0.00	0.00	59.72
FIRE & E.M.S.	31			2.85	142.61	0.00	0.00	0.00	0.00	145.46
FIRE &EMS	32			1.50	75.69	0.00	0.00	0.00	0.00	77.19
TOTALS :				7.10	357.41	0.00	0.00	0.00	0.00	364.51

DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL
GENERAL FUND	01			0.00	-0.74	-0.74	-0.36	-0.02	10.21
ROAD AND BRIDGE	21			0.00	-4.26	-4.26	-2.13	-0.14	59.28
ROAD AND BRIDGE	22			0.00	-2.99	-2.99	-1.50	-0.12	52.12
FIRE & E.M.S.	31			0.00	-8.90	-8.90	-4.45	-0.29	122.92
FIRE &EMS	32			0.00	-3.87	-3.87	-1.93	-0.15	67.37
SUB TOTALS :				0.00	-20.76	-20.76	-10.37	-0.72	311.90
TOTALS :				0.00	-20.76	-20.76	-10.37	-0.72	311.90

TO BE RECEIVED FROM STATE	**NON BUS CR**	HOMESTEAD	OWN OCC CR
GENERAL FUND	2.81	3.29	0.17
ROAD AND BRIDGE	16.32	19.13	1.00
ROAD AND BRIDGE	0.00	15.06	0.00
FIRE & E.M.S.	33.85	41.08	2.08
FIRE &EMS	0.00	19.46	0.00
TOTAL :	52.98	98.02	3.25

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			0.00	14.36	0.00	0.00	0.00	0.99	15.35
CEMETARY	12			0.00	2.25	0.00	0.00	0.00	0.23	2.48
ROAD AND BRIDGE	21			0.00	6.59	0.00	0.00	0.00	0.46	7.05
ROAD AND BRIDGE	22			0.00	13.21	0.00	0.00	0.00	1.14	14.35
FIRE & E.M.S.	31			0.00	6.66	0.00	0.00	0.00	0.68	7.34
FIRE & E.M.S.	32			0.00	4.44	0.00	0.00	0.00	0.46	4.90
FIRE & E.M.S.	33			0.00	10.17	0.00	0.00	0.00	0.91	11.08
TOTALS :				0.00	57.68	0.00	0.00	0.00	4.87	62.55

DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL
GENERAL FUND	01			0.00	-1.61	-1.61	-0.80	0.00	11.33
CEMETARY	12			0.00	-0.27	-0.27	-0.13	0.00	1.81
ROAD AND BRIDGE	21			0.00	-0.74	-0.74	-0.37	0.00	5.20
ROAD AND BRIDGE	22			0.00	-1.16	-1.16	-0.57	0.00	11.46
FIRE & E.M.S.	31			0.00	-0.80	-0.80	-0.39	0.00	5.35
FIRE & E.M.S.	32			0.00	-0.53	-0.53	-0.27	0.00	3.57
FIRE & E.M.S.	33			0.00	-0.90	-0.90	-0.44	0.00	8.84
SUB TOTALS :				0.00	-6.01	-6.01	-2.97	0.00	47.56
TOTALS :				0.00	-6.01	-6.01	-2.97	0.00	47.56

TO BE RECEIVED FROM STATE	**NON BUS CR**	HOMESTEAD	OWN OCC CR
GENERAL FUND	7.81	16.09	0.97
CEMETARY	1.20	2.86	0.12
ROAD AND BRIDGE	3.58	7.39	0.45
ROAD AND BRIDGE	0.00	14.51	0.00
FIRE & E.M.S.	3.62	8.48	0.45
FIRE & E.M.S.	2.42	5.65	0.30
FIRE & E.M.S.	0.00	11.37	0.00
TOTAL :	18.63	66.35	2.29

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			0.00	0.00	0.00	0.00	0.00	0.00	0.00
ROAD AND BRIDGE	21			0.00	0.00	0.00	0.00	0.00	0.00	0.00
ROAD AND BRIDGE	22			0.00	0.00	0.00	0.00	0.00	0.00	0.00
FIRE & E.M.S.	31			0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTALS :				0.00	0.00	0.00	0.00	0.00	0.00	0.00

DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL
GENERAL FUND	01			0.00	-0.45	-0.45	-0.23	0.00	-1.13
ROAD AND BRIDGE	21			0.00	-0.38	-0.38	-0.19	0.00	-0.95
ROAD AND BRIDGE	22			0.00	-0.46	-0.46	-0.22	0.00	-1.14
FIRE & E.M.S.	31			0.00	-0.12	-0.12	-0.07	0.00	-0.31
SUB TOTALS :				0.00	-1.41	-1.41	-0.71	0.00	-3.53
TOTALS :				0.00	-1.41	-1.41	-0.71	0.00	-3.53

TO BE RECEIVED FROM STATE	**NON BUS CR**	HOMESTEAD	OWN OCC CR
GENERAL FUND	2.05	8.76	0.50
ROAD AND BRIDGE	0.00	9.50	0.00
ROAD AND BRIDGE	2.06	8.83	0.50
FIRE & E.M.S.	0.00	3.07	0.00
TOTAL :	4.11	30.16	1.00

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			0.00	11.76	0.00	0.00	2.55	16.76	31.07
AMBULANCE & EMS	06			0.00	2.47	0.00	0.00	0.71	4.68	7.86
ROAD AND BRIDGE	21			0.00	6.97	0.00	0.00	2.83	18.73	28.53
FIRE & E.M.S.	31			0.00	5.22	0.00	0.00	2.12	14.04	21.38
AMBULANCE & E.M.S.	61			0.00	3.21	0.00	0.00	1.33	9.39	13.93
TOTALS :				0.00	29.63	0.00	0.00	9.54	63.60	102.77

DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
GENERAL FUND	01			0.00	-2.00	-2.00	-1.01	-0.26		25.80
AMBULANCE & EMS	06			0.00	-0.40	-0.40	-0.19	-0.07		6.80
ROAD AND BRIDGE	21			0.00	-1.59	-1.59	-0.80	-0.28		24.27
FIRE & E.M.S.	31			0.00	-1.20	-1.20	-0.59	-0.21		18.18
AMBULANCE & E.M.S.	61			0.00	-0.76	-0.76	-0.39	-0.13		11.89
SUB TOTALS :				0.00	-5.95	-5.95	-2.98	-0.95		86.94
TOTALS :				0.00	-5.95	-5.95	-2.98	-0.95		86.94

TO BE RECEIVED FROM STATE	**NON BUS CR**	HOMESTEAD	OWN OCC CR
GENERAL FUND	7.79	10.77	0.44
AMBULANCE & EMS	0.00	2.01	0.00
ROAD AND BRIDGE	4.62	6.38	0.26
FIRE & E.M.S.	3.46	4.78	0.19
AMBULANCE & E.M.S.	2.14	2.93	0.13
TOTAL :	18.01	26.87	1.02

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		1.72	110.58	0.00	0.00	4.55	16.33	133.18
AMBULANCE & EMS	06		0.65	41.61	0.00	0.00	2.19	7.89	52.34
CEMETARY	12		0.42	26.71	0.00	0.00	1.10	3.94	32.17
RECREATIONAL	18		0.67	42.94	0.00	0.00	4.28	15.81	63.70
ROAD AND BRIDGE	21		0.18	12.07	0.00	0.00	2.82	10.73	25.80
ROAD AND BRIDGE	22		0.84	53.95	0.00	0.00	2.21	7.97	64.97
ROAD AND BRIDGE	23		0.22	13.79	0.00	0.00	2.09	7.89	23.99
ROAD AND BRIDGE	24		1.04	66.45	0.00	0.00	4.34	15.78	87.61
FIRE & EMS	31		0.78	50.04	0.00	0.00	3.28	11.83	65.93
AMBULANCE & E.M.S.	61		1.05	66.72	0.00	0.00	4.38	15.78	87.93
TOTALS :			7.57	484.86	0.00	0.00	31.24	113.95	637.62

DESCRIPTION	GRP	FUND T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL
GENERAL FUND	01		0.00	-9.71	-9.71	-4.86	-0.63	108.27
AMBULANCE & EMS	06		0.00	-2.85	-2.85	-1.42	-0.29	44.93
CEMETARY	12		0.00	-2.35	-2.35	-1.17	-0.15	26.15
RECREATIONAL	18		0.00	-4.34	-4.34	-2.16	-0.50	52.36
ROAD AND BRIDGE	21		0.00	-1.51	-1.51	-0.76	-0.30	21.72
ROAD AND BRIDGE	22		0.00	-4.74	-4.74	-2.37	-0.30	52.82
ROAD AND BRIDGE	23		0.00	-1.52	-1.52	-0.77	-0.23	19.95
ROAD AND BRIDGE	24		0.00	-6.24	-6.24	-3.12	-0.53	71.48
FIRE & EMS	31		0.00	-4.74	-4.74	-2.36	-0.41	53.68
AMBULANCE & E.M.S.	61		0.00	-6.32	-6.32	-3.15	-0.55	71.59
SUB TOTALS :			0.00	-44.32	-44.32	-22.14	-3.89	522.95
TOTALS :			0.00	-44.32	-44.32	-22.14	-3.89	522.95

TO BE RECEIVED FROM STATE	**NON BUS CR**	HOMESTEAD	OWN OCC CR
GENERAL FUND	53.19	51.44	4.98
AMBULANCE & EMS	0.00	18.87	0.00
CEMETARY	12.85	12.43	1.20
RECREATIONAL	20.66	22.06	1.94
ROAD AND BRIDGE	5.81	5.64	0.54
ROAD AND BRIDGE	25.95	25.10	2.43
ROAD AND BRIDGE	6.63	6.81	0.62
ROAD AND BRIDGE	31.96	33.38	3.00
FIRE & EMS	24.07	26.18	2.26
AMBULANCE & E.M.S.	32.09	34.90	3.01
TOTAL :	213.21	236.81	19.98

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			0.00	63.58	0.00	0.00	0.00	7.03	70.61
AMBULANCE & E.M.S.	06			0.00	43.77	0.00	0.00	0.00	8.88	52.65
CURRENT EXPENSE	11			0.00	71.66	0.00	0.00	0.00	7.10	78.76
ROAD AND BRIDGE	21			0.00	48.17	0.00	0.00	0.00	5.33	53.50
ROAD AND BRIDGE	22			0.00	79.97	0.00	0.00	0.00	8.88	88.85
ROAD AND BRIDGE	23			0.00	22.02	0.00	0.00	0.00	3.55	25.57
FIRE & E.M.S.	31			0.00	35.03	0.00	0.00	0.00	7.10	42.13
FIRE & E.M.S.	32			0.00	64.42	0.00	0.00	0.00	8.88	73.30
AMBULANCE & EMS	62			0.00	35.83	0.00	0.00	0.00	3.55	39.38
TOTALS :				0.00	464.45	0.00	0.00	0.00	60.30	524.75

DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL
GENERAL FUND	01			0.00	-4.85	-4.85	-2.43	0.00	58.48
AMBULANCE & E.M.S.	06			0.00	-3.61	-3.61	-1.81	0.00	43.62
CURRENT EXPENSE	11			0.00	-4.52	-4.52	-2.25	0.00	67.47
ROAD AND BRIDGE	21			0.00	-3.68	-3.68	-1.83	0.00	44.31
ROAD AND BRIDGE	22			0.00	-6.10	-6.10	-3.06	0.00	73.59
ROAD AND BRIDGE	23			0.00	-1.48	-1.48	-0.73	0.00	21.88
FIRE & E.M.S.	31			0.00	-2.89	-2.89	-1.44	0.00	34.91
FIRE & E.M.S.	32			0.00	-4.22	-4.22	-2.11	0.00	62.75
AMBULANCE & EMS	62			0.00	-2.26	-2.26	-1.13	0.00	33.73
SUB TOTALS :				0.00	-33.61	-33.61	-16.79	0.00	440.74
TOTALS :				0.00	-33.61	-33.61	-16.79	0.00	440.74

TO BE RECEIVED FROM STATE	**NON BUS CR**	HOMESTEAD	OWN OCC CR
GENERAL FUND	14.67	33.86	2.15
AMBULANCE & E.M.S.	10.10	26.05	1.48
CURRENT EXPENSE	0.00	34.11	0.00
ROAD AND BRIDGE	11.12	25.66	1.63
ROAD AND BRIDGE	18.46	42.62	2.71
ROAD AND BRIDGE	0.00	11.32	0.00
FIRE & E.M.S.	8.08	20.84	1.19
FIRE & E.M.S.	0.00	32.27	0.00
AMBULANCE & EMS	0.00	17.05	0.00
TOTAL :	62.43	243.78	9.16

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			2.60	47.82	0.00	0.00	0.00	0.71	51.13
ROAD AND BRIDGE	02			30.71	565.25	0.00	0.00	0.00	10.58	606.54
CHARTER/PERMANENT IMP	05			19.25	354.22	0.00	0.00	0.00	5.29	378.76
CHARTER/CURRENT EXPEN	11			39.84	733.25	0.00	0.00	0.00	10.96	784.05
POLICE PENSION	14			12.50	230.25	0.00	0.00	0.00	3.44	246.19
FIREMAN'S FUND	15			12.50	230.25	0.00	0.00	0.00	3.44	246.19
PARKS AND REC	21			10.93	201.43	0.00	0.00	0.00	3.97	216.33
SENIOR CITIZENS	24			1.90	34.85	0.00	0.00	0.00	0.79	37.54
POLICE	42			18.23	335.71	0.00	0.00	0.00	6.62	360.56
TOTALS :				148.46	2733.03	0.00	0.00	0.00	45.80	2927.29

DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL
GENERAL FUND	01			0.00	-2.51	-2.51	-1.25	-0.27	44.59
ROAD AND BRIDGE	02			0.00	-25.45	-25.45	-12.72	-3.07	539.85
CHARTER/PERMANENT IMP	05			0.00	-18.56	-18.56	-9.28	-1.93	330.43
CHARTER/CURRENT EXPEN	11			0.00	-38.42	-38.42	-19.21	-3.99	684.01
POLICE PENSION	14			0.00	-12.06	-12.06	-6.03	-1.25	214.79
FIREMAN'S FUND	15			0.00	-12.06	-12.06	-6.03	-1.25	214.79
PARKS AND REC	21			0.00	-9.08	-9.08	-4.53	-1.10	192.54
SENIOR CITIZENS	24			0.00	-1.84	-1.84	-0.93	-0.20	32.73
POLICE	42			0.00	-15.13	-15.13	-7.57	-1.82	320.91
SUB TOTALS :				0.00	-135.11	-135.11	-67.55	-14.88	2574.64
TOTALS :				0.00	-135.11	-135.11	-67.55	-14.88	2574.64

TO BE RECEIVED FROM STATE	**NON BUS CR**	HOMESTEAD	OWN OCC CR
GENERAL FUND	8.31	2.74	0.44
ROAD AND BRIDGE	0.00	29.61	0.00
CHARTER/PERMANENT IMP	61.61	20.31	3.26
CHARTER/CURRENT EXPEN	127.53	42.05	6.74
POLICE PENSION	40.04	13.21	2.12
FIREMAN'S FUND	40.04	13.21	2.12
PARKS AND REC	0.00	10.60	0.00
SENIOR CITIZENS	6.06	2.06	0.32
POLICE	0.00	17.66	0.00
TOTAL :	283.59	151.45	15.00

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						
GENERAL FUND	01			88.64	166.77	0.00	0.00	0.00	1.03	256.44
ROAD & BRIDGE	02			96.25	181.08	0.00	0.00	0.00	1.42	278.75
POLICE PENSION	14			39.88	75.05	0.00	0.00	0.00	0.47	115.40
FIREMAN'S FUND	15			32.35	60.87	0.00	0.00	0.00	0.38	93.60
FIRE	32			104.99	197.54	0.00	0.00	0.00	1.55	304.08
POLICE	41			58.35	109.79	0.00	0.00	0.00	1.03	169.17
POLICE	42			104.99	197.54	0.00	0.00	0.00	1.55	304.08
TOTALS :				525.45	988.64	0.00	0.00	0.00	7.43	1521.52

DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL
GENERAL FUND	01			0.00	-14.82	-14.82	-7.40	-8.86	210.54
ROAD & BRIDGE	02			0.00	-13.26	-13.26	-6.63	-9.63	235.97
POLICE PENSION	14			0.00	-6.67	-6.67	-3.33	-3.99	94.74
FIREMAN'S FUND	15			0.00	-5.41	-5.41	-2.70	-3.24	76.84
FIRE	32			0.00	-14.47	-14.47	-7.23	-10.50	257.41
POLICE	41			0.00	-9.78	-9.78	-4.88	-5.84	138.89
POLICE	42			0.00	-14.47	-14.47	-7.23	-10.50	257.41
SUB TOTALS :				0.00	-78.88	-78.88	-39.40	-52.56	1271.80
TOTALS :				0.00	-78.88	-78.88	-39.40	-52.56	1271.80

TO BE RECEIVED FROM STATE	**NON BUS CR**	HOMESTEAD	OWN OCC CR
GENERAL FUND	55.83	54.21	3.94
ROAD & BRIDGE	0.00	52.82	0.00
POLICE PENSION	25.12	24.40	1.77
FIREMAN'S FUND	20.38	19.78	1.44
FIRE	0.00	57.62	0.00
POLICE	36.75	35.91	2.59
POLICE	0.00	57.62	0.00
TOTAL :	138.08	302.36	9.74

SCOTT YAMAMOTO
ASHTABULA COUNTY AUDITOR

ASHTABULA COUNTY
AUGUST SETTLEMENT - APPORTIONMENT SHEET - 2025 FOR ROLLTYPE - MH_EQ
GENEVA CITY

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			16.00	282.99	0.00	0.00	0.08	4.71	303.78
CEMETARY	12			1.45	25.73	0.00	0.00	0.01	0.43	27.62
POLICE PENSION	14			1.45	25.73	0.00	0.00	0.01	0.43	27.62
POLICE	42			18.90	334.23	0.00	0.00	0.11	6.86	360.10
TOTALS :				37.80	668.68	0.00	0.00	0.21	12.43	719.12

DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL
GENERAL FUND	01			0.00	-36.56	-36.56	-18.27	-1.61	210.78
CEMETARY	12			0.00	-3.32	-3.32	-1.67	-0.15	19.16
POLICE PENSION	14			0.00	-3.32	-3.32	-1.67	-0.15	19.16
POLICE	42			0.00	-34.39	-34.39	-17.19	-1.90	272.23
SUB TOTALS :				0.00	-77.59	-77.59	-38.80	-3.81	521.33
TOTALS :				0.00	-77.59	-77.59	-38.80	-3.81	521.33

TO BE RECEIVED FROM STATE	**NON BUS CR**	HOMESTEAD	OWN OCC CR
GENERAL FUND	115.34	474.18	20.56
CEMETARY	10.49	43.10	1.87
POLICE PENSION	10.49	43.10	1.87
POLICE	0.00	499.55	0.00
TOTAL :	136.32	1059.93	24.30

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			0.00	153.18	0.00	0.00	23.37	18.96	195.51
CEMETARY FUND	12			0.00	6.13	0.00	0.00	0.94	0.76	7.83
ROAD AND BRIDGE	22			0.00	68.75	0.00	0.00	14.77	12.13	95.65
FIRE APPARATUS	31			0.00	41.31	0.00	0.00	10.94	9.00	61.25
POLICE	41			0.00	117.38	0.00	0.00	39.72	33.37	190.47
BOND ($625,000)	99			0.00	63.32	0.00	0.00	9.66	7.84	80.82
TOTALS :				0.00	450.07	0.00	0.00	99.40	82.06	631.53

DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL
GENERAL FUND	01			0.00	-14.68	-14.68	-7.35	-2.34	156.46
CEMETARY FUND	12			0.00	-0.59	-0.59	-0.29	-0.09	6.27
ROAD AND BRIDGE	22			0.00	-5.43	-5.43	-2.71	-1.48	80.60
FIRE APPARATUS	31			0.00	-4.31	-4.31	-2.15	-1.09	49.39
POLICE	41			0.00	-11.96	-11.96	-5.99	-3.97	156.59
BOND ($625,000)	99			0.00	-6.07	-6.07	-3.03	-0.97	64.68
SUB TOTALS :				0.00	-43.04	-43.04	-21.52	-9.94	513.99
TOTALS :				0.00	-43.04	-43.04	-21.52	-9.94	513.99

TO BE RECEIVED FROM STATE	**NON BUS CR**	HOMESTEAD	OWN OCC CR
GENERAL FUND	62.59	100.03	8.91
CEMETARY FUND	2.50	4.00	0.36
ROAD AND BRIDGE	0.00	39.97	0.00
FIRE APPARATUS	16.88	27.24	2.40
POLICE	30.38	73.83	4.32
BOND ($625,000)	25.87	41.34	3.68
TOTAL :	138.22	286.41	19.67

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			13.15	264.47	0.00	0.00	0.00	7.87	285.49
CURRENT EXPENSE	11			4.40	88.56	0.00	0.00	0.00	4.09	97.05
ROAD AND BRIDGE	21			5.68	114.28	0.00	0.00	0.00	5.28	125.24
FIRE	31			2.84	57.14	0.00	0.00	0.00	2.64	62.62
FIRE	32			5.45	109.60	0.00	0.00	0.00	3.96	119.01
POLICE	41			1.08	21.69	0.00	0.00	0.00	2.69	25.46
PARKS AND RECECREATIO	51			3.22	64.69	0.00	0.00	0.00	2.64	70.55
TOTALS :				35.82	720.43	0.00	0.00	0.00	29.17	785.42

DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL
GENERAL FUND	01			0.00	-25.18	-25.18	-12.60	-1.32	221.21
CURRENT EXPENSE	11			0.00	-8.57	-8.57	-4.29	-0.44	75.18
ROAD AND BRIDGE	21			0.00	-11.05	-11.05	-5.53	-0.57	97.04
FIRE	31			0.00	-5.53	-5.53	-2.76	-0.28	48.52
FIRE	32			0.00	-8.24	-8.24	-4.11	-0.55	97.87
POLICE	41			0.00	-2.18	-2.18	-1.09	-0.11	19.90
PARKS AND RECECREATIO	51			0.00	-4.88	-4.88	-2.45	-0.32	58.02
SUB TOTALS :				0.00	-65.63	-65.63	-32.83	-3.59	617.74
TOTALS :				0.00	-65.63	-65.63	-32.83	-3.59	617.74

TO BE RECEIVED FROM STATE	**NON BUS CR**	HOMESTEAD	OWN OCC CR
GENERAL FUND	97.86	232.52	13.77
CURRENT EXPENSE	32.77	79.80	4.61
ROAD AND BRIDGE	42.28	102.90	5.95
FIRE	21.14	51.49	2.98
FIRE	0.00	86.90	0.00
POLICE	8.01	19.90	1.13
PARKS AND RECECREATIO	0.00	51.57	0.00
TOTAL :	202.06	625.08	28.44

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			1.72	25.33	0.00	0.00	0.00	9.46	36.51
POLICE	04			0.46	6.82	0.00	0.00	0.00	2.97	10.25
AMBULANCE & E.M.S.	06			0.26	3.79	0.00	0.00	0.00	2.97	7.02
AMBULANCE& EMS	07			0.61	8.97	0.00	0.00	0.00	2.97	12.55
TOTALS :				3.05	44.91	0.00	0.00	0.00	18.37	66.33

DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL
GENERAL FUND	01			0.00	-1.94	-1.94	-0.97	-0.17	31.49
POLICE	04			0.00	-0.43	-0.43	-0.22	-0.05	9.12
AMBULANCE & E.M.S.	06			0.00	-0.36	-0.36	-0.18	-0.03	6.09
AMBULANCE& EMS	07			0.00	-0.52	-0.52	-0.27	-0.06	11.18
SUB TOTALS :				0.00	-3.25	-3.25	-1.64	-0.31	57.88
TOTALS :				0.00	-3.25	-3.25	-1.64	-0.31	57.88

TO BE RECEIVED FROM STATE	**NON BUS CR**	HOMESTEAD	OWN OCC CR
GENERAL FUND	9.27	1.65	1.10
POLICE	0.00	0.49	0.00
AMBULANCE & E.M.S.	1.39	0.46	0.16
AMBULANCE& EMS	0.00	0.51	0.00
TOTAL :	10.66	3.11	1.26

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			87.59	149.61	0.00	0.00	0.00	7.81	245.01
CURRENT EXPENSE/LIGHT	13			82.34	140.64	0.00	0.00	0.00	9.15	232.13
FIRE	31			19.20	32.79	0.00	0.00	0.00	1.53	53.52
FIRE	32			21.72	37.11	0.00	0.00	0.00	3.05	61.88
TOTALS :				210.85	360.15	0.00	0.00	0.00	21.54	592.54

DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL
GENERAL FUND	01			0.00	-13.74	-13.74	-6.88	-8.76	201.89
CURRENT EXPENSE/LIGHT	13			0.00	-10.89	-10.89	-5.45	-8.23	196.67
FIRE	31			0.00	-2.46	-2.46	-1.22	-1.92	45.46
FIRE	32			0.00	-3.50	-3.50	-1.75	-2.17	50.96
SUB TOTALS :				0.00	-30.59	-30.59	-15.30	-21.08	494.98
TOTALS :				0.00	-30.59	-30.59	-15.30	-21.08	494.98

TO BE RECEIVED FROM STATE	**NON BUS CR**	HOMESTEAD	OWN OCC CR
GENERAL FUND	52.94	40.13	5.52
CURRENT EXPENSE/LIGHT	0.00	40.15	0.00
FIRE	0.00	7.83	0.00
FIRE	13.13	11.08	1.37
TOTAL :	66.07	99.19	6.89

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			0.00	0.00	0.00	0.00	0.00	0.00	0.00
POLICE	04			0.00	0.00	0.00	0.00	0.00	0.00	0.00
POLICE	42			0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTALS :				0.00	0.00	0.00	0.00	0.00	0.00	0.00

DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL
GENERAL FUND	01			0.00	-0.14	-0.14	-0.07	0.00	-0.35
POLICE	04			0.00	-0.09	-0.09	-0.05	0.00	-0.23
POLICE	42			0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTALS :				0.00	-0.23	-0.23	-0.12	0.00	-0.58
TOTALS :				0.00	-0.23	-0.23	-0.12	0.00	-0.58

TO BE RECEIVED FROM STATE	**NON BUS CR**	HOMESTEAD	OWN OCC CR
GENERAL FUND	2.77	0.00	0.69
POLICE	1.84	0.00	0.48
POLICE	0.00	0.00	0.00
TOTAL :	4.61	0.00	1.17

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			REAL						
DESCRIPTION	GRP	FUND	T	R/A DLQ	R/A CUR	NON-R/A DLQ	NON-R/A CUR	PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS
AMBULANCE & E.M.S.	01			134.87	366.90	0.00	0.00	39.82	101.07	642.66
AMBULANCE & E.M.S.	02			135.26	367.90	0.00	0.00	39.82	101.07	644.05
TOTALS :				270.13	734.80	0.00	0.00	79.64	202.14	1286.71

DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL
AMBULANCE & E.M.S.	01			0.00	-31.21	-31.21	-15.60	-17.47	547.17
AMBULANCE & E.M.S.	02			0.00	-31.28	-31.28	-15.63	-17.53	548.33
SUB TOTALS :				0.00	-62.49	-62.49	-31.23	-35.00	1095.50
TOTALS :				0.00	-62.49	-62.49	-31.23	-35.00	1095.50

TO BE RECEIVED FROM STATE	**NON BUS CR**	HOMESTEAD	OWN OCC CR
AMBULANCE & E.M.S.	0.00	137.63	0.00
AMBULANCE & E.M.S.	0.00	137.87	0.00
TOTAL :	0.00	275.50	0.00

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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
AMBULANCE & E.M.S.	03			63.80	713.90	0.00	0.00	4.92	27.97	810.59
AMBULANCE & EMS	04			95.79	1071.72	0.00	0.00	7.37	41.95	1216.83
TOTALS :				159.59	1785.62	0.00	0.00	12.29	69.92	2027.42

DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL
AMBULANCE & E.M.S.	03			0.00	-45.44	-45.44	-22.71	-6.88	690.12
AMBULANCE & EMS	04			0.00	-68.20	-68.20	-34.11	-10.32	1036.00
SUB TOTALS :				0.00	-113.64	-113.64	-56.82	-17.20	1726.12
TOTALS :				0.00	-113.64	-113.64	-56.82	-17.20	1726.12

TO BE RECEIVED FROM STATE	**NON BUS CR**	HOMESTEAD	OWN OCC CR
AMBULANCE & E.M.S.	0.00	325.23	0.00
AMBULANCE & EMS	0.00	488.22	0.00
TOTAL :	0.00	813.45	0.00

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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
CURRENT EXPENSE	01			18.53	302.70	0.00	0.00	0.00	9.25	330.48
AMBULANCE/EMS	02			10.58	172.97	0.00	0.00	0.00	5.28	188.83
TOTALS :				29.11	475.67	0.00	0.00	0.00	14.53	519.31

DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL
CURRENT EXPENSE	01			0.00	-21.28	-21.28	-10.65	-1.85	275.42
AMBULANCE/EMS	02			0.00	-12.16	-12.16	-6.09	-1.06	157.36
SUB TOTALS :				0.00	-33.44	-33.44	-16.74	-2.91	432.78
TOTALS :				0.00	-33.44	-33.44	-16.74	-2.91	432.78

TO BE RECEIVED FROM STATE	**NON BUS CR**	HOMESTEAD	OWN OCC CR
CURRENT EXPENSE	0.00	201.69	0.00
AMBULANCE/EMS	0.00	115.25	0.00
TOTAL :	0.00	316.94	0.00

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DESCRIPTION	GRP	FUND	T	R/A DLQ	R/A CUR	NON-R/A DLQ	NON-R/A CUR	PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS
				REAL						
FIRE & E.M.S.	03			6.06	187.87	0.00	0.00	0.05	16.75	210.73
AMBULANCE	06			5.51	170.84	0.00	0.00	0.03	11.17	187.55
ROAD AND BRIDGE	21			5.31	164.59	0.00	0.00	0.07	22.34	192.31
ROAD AND BRIDGE	22			13.10	406.14	0.00	0.00	0.07	22.12	441.43
ROAD AND BRIDGE	23			7.38	228.82	0.00	0.00	0.07	22.34	258.61
ROAD AND BRIDGE	24			2.10	65.00	0.00	0.00	0.03	11.17	78.30
AMBULANCE & E.M.S.	62			8.08	250.49	0.00	0.00	0.07	22.34	280.98
TOTALS :				47.54	1473.75	0.00	0.00	0.39	128.23	1649.91

DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL
FIRE & E.M.S.	03			0.00	-19.80	-19.80	-9.90	-0.62	160.61
AMBULANCE	06			0.00	-14.08	-14.08	-7.04	-0.55	151.80
ROAD AND BRIDGE	21			0.00	-17.74	-17.74	-8.87	-0.54	147.42
ROAD AND BRIDGE	22			0.00	-42.10	-42.10	-21.06	-1.32	334.85
ROAD AND BRIDGE	23			0.00	-24.24	-24.24	-12.11	-0.75	197.27
ROAD AND BRIDGE	24			0.00	-7.09	-7.09	-3.55	-0.21	60.36
AMBULANCE & E.M.S.	62			0.00	-26.40	-26.40	-13.20	-0.82	214.16
SUB TOTALS :				0.00	-151.45	-151.45	-75.73	-4.81	1266.47
TOTALS :				0.00	-151.45	-151.45	-75.73	-4.81	1266.47

TO BE RECEIVED FROM STATE	**NON BUS CR**	HOMESTEAD	OWN OCC CR
FIRE & E.M.S.	69.93	204.82	9.49
AMBULANCE	0.00	164.52	0.00
ROAD AND BRIDGE	61.26	181.55	8.31
ROAD AND BRIDGE	151.17	439.48	20.51
ROAD AND BRIDGE	85.17	250.48	11.56
ROAD AND BRIDGE	24.19	71.46	3.28
AMBULANCE & E.M.S.	93.24	273.08	12.65
TOTAL :	484.96	1585.39	65.80

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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			23.24	97.19	0.00	0.00	12.61	4.64	137.68
CEMETERY	13			26.33	109.89	0.00	0.00	12.61	4.64	153.47
ROAD AND BRIDGE	21			76.69	320.69	0.00	0.00	27.24	10.03	434.65
ROAD AND BRIDGE	22			21.32	89.17	0.00	0.00	12.61	4.64	127.74
ROAD AND BRIDGE	23			29.05	121.49	0.00	0.00	15.75	5.81	172.10
ROAD AND BRIDGE	24			11.62	48.59	0.00	0.00	6.30	2.32	68.83
ROAD AND BRIDGE	25			26.08	108.82	0.00	0.00	12.61	4.64	152.15
FIRE AND POLICE	31			21.30	89.08	0.00	0.00	7.57	2.79	120.74
FIRE	32			7.34	30.71	0.00	0.00	12.18	4.55	54.78
FIRE	33			5.08	21.22	0.00	0.00	6.51	2.42	35.23
FIRE & E.M.S.	34			92.97	388.76	0.00	0.00	50.42	18.58	550.73
FIRE & E.M.S.	35			58.11	242.97	0.00	0.00	31.51	11.61	344.20
FIRE & E.M.S.	36			34.87	145.78	0.00	0.00	18.90	6.97	206.52
POLICE	37			23.24	97.19	0.00	0.00	12.61	4.64	137.68
FIRE	38			75.91	316.98	0.00	0.00	37.83	13.93	444.65
TOTALS :				533.15	2228.53	0.00	0.00	277.26	102.21	3141.15

DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL
CEMETERY	12			0.00	-7.98	-7.98	-4.00	-3.58	114.14
CEMETERY	13			0.00	-7.65	-7.65	-3.82	-3.89	130.46
ROAD AND BRIDGE	21			0.00	-25.18	-25.18	-12.60	-10.39	361.30
ROAD AND BRIDGE	22			0.00	-7.41	-7.41	-3.70	-3.39	105.83
ROAD AND BRIDGE	23			0.00	-9.98	-9.98	-4.99	-4.49	142.66
ROAD AND BRIDGE	24			0.00	-3.99	-3.99	-2.00	-1.79	57.06
ROAD AND BRIDGE	25			0.00	-7.58	-7.58	-3.80	-3.87	129.32
FIRE AND POLICE	31			0.00	-7.00	-7.00	-3.49	-2.89	100.36
FIRE	32			0.00	-3.16	-3.16	-1.57	-1.95	44.94
FIRE	33			0.00	-2.04	-2.04	-1.01	-1.16	28.98
FIRE & E.M.S.	34			0.00	-31.94	-31.94	-15.97	-14.34	456.54
FIRE & E.M.S.	35			0.00	-19.96	-19.96	-9.98	-8.96	285.34
FIRE & E.M.S.	36			0.00	-11.98	-11.98	-5.98	-5.38	171.20
POLICE	37			0.00	-7.98	-7.98	-4.00	-3.58	114.14
FIRE	38			0.00	-23.28	-23.28	-11.64	-11.37	375.08
SUB TOTALS :				0.00	-177.11	-177.11	-88.55	-81.03	2617.35
TOTALS :				0.00	-177.11	-177.11	-88.55	-81.03	2617.35

TO BE RECEIVED FROM STATE	**NON BUS CR**	HOMESTEAD	OWN OCC CR
CEMETERY	22.83	37.40	1.70
CEMETERY	0.00	37.72	0.00
ROAD AND BRIDGE	75.31	114.06	5.61
ROAD AND BRIDGE	20.94	35.00	1.56
ROAD AND BRIDGE	28.53	46.76	2.12
ROAD AND BRIDGE	11.41	18.70	0.85
ROAD AND BRIDGE	0.00	37.40	0.00
FIRE AND POLICE	20.92	31.68	1.56
FIRE	7.21	16.34	0.54
FIRE	4.98	10.36	0.37
FIRE & E.M.S.	91.29	149.62	6.80
FIRE & E.M.S.	57.06	93.51	4.25
FIRE & E.M.S.	34.23	56.10	2.55
POLICE	22.83	37.40	1.70

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TO BE RECEIVED FROM STATE	**NON BUS CR**	HOMESTEAD	OWN OCC CR
FIRE	22.83	112.83	1.70
TOTAL :	420.37	834.88	31.31

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			REAL						
DESCRIPTION	GRP	FUND	T	R/A DLQ	R/A CUR	NON-R/A DLQ	NON-R/A CUR	PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS
GENERAL FUND	01			9.12	104.89	0.00	0.00	2.61	4.95	121.57
TOTALS :				9.12	104.89	0.00	0.00	2.61	4.95	121.57

DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
GENERAL FUND	01			0.00	-8.60	-8.60	-4.31	-1.18		98.88
SUB TOTALS :				0.00	-8.60	-8.60	-4.31	-1.18		98.88
TOTALS :				0.00	-8.60	-8.60	-4.31	-1.18		98.88

TO BE RECEIVED FROM STATE	**NON BUS CR**	HOMESTEAD	OWN OCC CR
GENERAL FUND	29.17	60.67	3.65
TOTAL :	29.17	60.67	3.65

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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			6.47	105.67	0.00	0.00	0.00	2.64	114.78
LIBRARY	17			7.14	116.52	0.00	0.00	0.00	3.96	127.62
TOTALS :				13.61	222.19	0.00	0.00	0.00	6.60	242.40

DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL
GENERAL FUND	01			0.00	-9.39	-9.39	-4.70	-0.65	90.65
LIBRARY	17			0.00	-8.22	-8.22	-4.12	-0.72	106.34
SUB TOTALS :				0.00	-17.61	-17.61	-8.82	-1.37	196.99
TOTALS :				0.00	-17.61	-17.61	-8.82	-1.37	196.99

TO BE RECEIVED FROM STATE	**NON BUS CR**	HOMESTEAD	OWN OCC CR
GENERAL FUND	36.81	78.03	5.17
LIBRARY	0.00	78.05	0.00
TOTAL :	36.81	156.08	5.17

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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			0.00	6.00	0.00	0.00	0.02	2.86	8.88
CEMETARY FUND	12			0.00	4.69	0.00	0.00	0.02	2.24	6.95
FIRE & E.M.S.	30			0.00	13.16	0.00	0.00	0.11	13.00	26.27
TOTALS :				0.00	23.85	0.00	0.00	0.15	18.10	42.10

DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL
GENERAL FUND	01			0.00	-0.65	-0.65	-0.33	0.00	7.25
CEMETARY FUND	12			0.00	-0.51	-0.51	-0.25	0.00	5.68
FIRE & E.M.S.	30			0.00	-1.78	-1.78	-0.89	-0.01	21.81
SUB TOTALS :				0.00	-2.94	-2.94	-1.47	-0.01	34.74
TOTALS :				0.00	-2.94	-2.94	-1.47	-0.01	34.74

TO BE RECEIVED FROM STATE	**NON BUS CR**	HOMESTEAD	OWN OCC CR
GENERAL FUND	1.87	5.22	0.25
CEMETARY FUND	1.46	4.08	0.20
FIRE & E.M.S.	4.11	13.55	0.55
TOTAL :	7.44	22.85	1.00

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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			42.24	78.59	0.00	0.00	13.29	12.74	146.86
ROAD AND BRIDGE	21			18.33	34.09	0.00	0.00	7.14	6.93	66.49
TOTALS :				60.57	112.68	0.00	0.00	20.43	19.67	213.35

DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL
GENERAL FUND	01			0.00	-7.92	-7.92	-3.95	-5.56	121.51
ROAD AND BRIDGE	21			0.00	-3.08	-3.08	-1.54	-2.55	56.24
SUB TOTALS :				0.00	-11.00	-11.00	-5.49	-8.11	177.75
TOTALS :				0.00	-11.00	-11.00	-5.49	-8.11	177.75

TO BE RECEIVED FROM STATE	**NON BUS CR**	HOMESTEAD	OWN OCC CR
GENERAL FUND	25.13	23.37	2.56
ROAD AND BRIDGE	0.00	10.37	0.00
TOTAL :	25.13	33.74	2.56

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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			10.95	3.93	0.00	0.00	0.00	2.94	17.82
FIRE & E.M.S.	31			27.34	9.79	0.00	0.00	0.00	8.99	46.12
TOTALS :				38.29	13.72	0.00	0.00	0.00	11.93	63.94

DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL
GENERAL FUND	01			0.00	-0.86	-0.86	-0.42	-1.10	14.58
FIRE & E.M.S.	31			0.00	-1.84	-1.84	-0.93	-2.73	38.78
SUB TOTALS :				0.00	-2.70	-2.70	-1.35	-3.83	53.36
TOTALS :				0.00	-2.70	-2.70	-1.35	-3.83	53.36

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

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DESCRIPTION	GRP	FUND	T	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			0.16	8.54	0.00	0.00	0.00	0.00	8.70
TOTALS :				0.16	8.54	0.00	0.00	0.00	0.00	8.70

DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL
GENERAL FUND	01			0.00	-0.53	-0.53	-0.26	-0.02	7.36
SUB TOTALS :				0.00	-0.53	-0.53	-0.26	-0.02	7.36
TOTALS :				0.00	-0.53	-0.53	-0.26	-0.02	7.36

TO BE RECEIVED FROM STATE	**NON BUS CR**	HOMESTEAD	OWN OCC CR
GENERAL FUND	2.02	2.35	0.12
TOTAL :	2.02	2.35	0.12

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			REAL						
DESCRIPTION	GRP	FUND	T	R/A DLQ	R/A CUR	NON-R/A DLQ	NON-R/A CUR	PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS
CURRENT EXPENSE	01			15.77	29.28	0.00	0.00	14.08	13.80	72.93
TOTALS :				15.77	29.28	0.00	0.00	14.08	13.80	72.93

DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL
CURRENT EXPENSE	01			0.00	-3.90	-3.90	-1.94	-2.98	60.21
SUB TOTALS :				0.00	-3.90	-3.90	-1.94	-2.98	60.21
TOTALS :				0.00	-3.90	-3.90	-1.94	-2.98	60.21

TO BE RECEIVED FROM STATE	**NON BUS CR**	HOMESTEAD	OWN OCC CR
CURRENT EXPENSE	9.35	14.08	0.98
TOTAL :	9.35	14.08	0.98

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						
CURRENT EXPENSE	01			7.59	95.67	0.00	0.00	0.00	0.00	103.26
CURRENT EXPENSE	02			9.69	122.38	0.00	0.00	0.00	0.00	132.07
TOTALS :				17.28	218.05	0.00	0.00	0.00	0.00	235.33

DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL
CURRENT EXPENSE	01			0.00	-4.75	-4.75	-2.37	-0.76	90.63
CURRENT EXPENSE	02			0.00	-6.07	-6.07	-3.04	-0.97	115.92
SUB TOTALS :				0.00	-10.82	-10.82	-5.41	-1.73	206.55
TOTALS :				0.00	-10.82	-10.82	-5.41	-1.73	206.55

TO BE RECEIVED FROM STATE	**NON BUS CR**	HOMESTEAD	OWN OCC CR
CURRENT EXPENSE	14.35	0.58	0.50
CURRENT EXPENSE	18.35	0.74	0.64
TOTAL :	32.70	1.32	1.14

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			11.43	21.28	0.00	0.00	1.21	9.45	43.37
CURRENT EXPENSE	02			20.76	38.84	0.00	0.00	1.76	14.14	75.50
TOTALS :				32.19	60.12	0.00	0.00	2.97	23.59	118.87

DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL
CURRENT EXPENSE	01			0.00	-2.77	-2.77	-1.38	-1.27	35.18
CURRENT EXPENSE	02			0.00	-3.93	-3.93	-1.96	-2.26	63.42
SUB TOTALS :				0.00	-6.70	-6.70	-3.34	-3.53	98.60
TOTALS :				0.00	-6.70	-6.70	-3.34	-3.53	98.60

TO BE RECEIVED FROM STATE	**NON BUS CR**	HOMESTEAD	OWN OCC CR
CURRENT EXPENSE	9.98	14.81	1.19
CURRENT EXPENSE	0.00	22.72	0.00
TOTAL :	9.98	37.53	1.19

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
LIBRARY	01			98.79	239.48	0.00	0.00	30.92	63.85	433.04
TOTALS :				98.79	239.48	0.00	0.00	30.92	63.85	433.04

DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL
LIBRARY	01			0.00	-20.32	-20.32	-10.16	-12.98	369.26
SUB TOTALS :				0.00	-20.32	-20.32	-10.16	-12.98	369.26
TOTALS :				0.00	-20.32	-20.32	-10.16	-12.98	369.26

TO BE RECEIVED FROM STATE	**NON BUS CR**	HOMESTEAD	OWN OCC CR
LIBRARY	0.00	74.98	0.00
TOTAL :	0.00	74.98	0.00

SCOTT YAMAMOTO
ASHTABULA COUNTY AUDITOR

ASHTABULA COUNTY
AUGUST SETTLEMENT - APPORTIONMENT SHEET - 2025 FOR ROLLTYPE - MH_EQ
ASHTABULA COUNTY DISTRICT 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						
CURRENT EXPENSE	01			88.65	880.71	0.00	0.00	26.62	53.10	1049.08
LIBRARY	02			16.28	161.92	0.00	0.00	5.32	10.61	194.13
TOTALS :				104.93	1042.63	0.00	0.00	31.94	63.71	1243.21

DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL
CURRENT EXPENSE	01			0.00	-56.37	-56.37	-28.18	-11.52	896.64
LIBRARY	02			0.00	-10.45	-10.45	-5.23	-2.17	165.83
SUB TOTALS :				0.00	-66.82	-66.82	-33.41	-13.69	1062.47
TOTALS :				0.00	-66.82	-66.82	-33.41	-13.69	1062.47

TO BE RECEIVED FROM STATE	**NON BUS CR**	HOMESTEAD	OWN OCC CR
CURRENT EXPENSE	0.00	360.03	0.00
LIBRARY	0.00	66.95	0.00
TOTAL :	0.00	426.98	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			4.32	125.81	0.00	0.00	10.85	25.20	166.18
LIBRARY OPERATING	02			4.66	135.84	0.00	0.00	10.85	25.20	176.55
TOTALS :				8.98	261.65	0.00	0.00	21.70	50.40	342.73

DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL
LIBRARY OPERATING	01			0.00	-10.80	-10.80	-5.39	-1.51	137.68
LIBRARY OPERATING	02			0.00	-11.51	-11.51	-5.75	-1.54	146.24
SUB TOTALS :				0.00	-22.31	-22.31	-11.14	-3.05	283.92
TOTALS :				0.00	-22.31	-22.31	-11.14	-3.05	283.92

TO BE RECEIVED FROM STATE	**NON BUS CR**	HOMESTEAD	OWN OCC CR
LIBRARY OPERATING	0.00	103.70	0.00
LIBRARY OPERATING	0.00	110.96	0.00
TOTAL :	0.00	214.66	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			0.00	11.99	0.00	0.00	0.07	7.80	19.86
TOTALS :				0.00	11.99	0.00	0.00	0.07	7.80	19.86

DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL
CURRENT EXPENSE	11			0.00	-1.19	-1.19	-0.60	-0.01	16.87
SUB TOTALS :				0.00	-1.19	-1.19	-0.60	-0.01	16.87
TOTALS :				0.00	-1.19	-1.19	-0.60	-0.01	16.87

TO BE RECEIVED FROM STATE	**NON BUS CR**	HOMESTEAD	OWN OCC CR
CURRENT EXPENSE	0.00	9.92	0.00
TOTAL :	0.00	9.92	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			66.49	125.11	0.00	0.00	0.00	0.98	192.58
TOTALS :				66.49	125.11	0.00	0.00	0.00	0.98	192.58

DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL
CURRENT EXPENSE	11			0.00	-9.16	-9.16	-4.59	-6.65	163.02
SUB TOTALS :				0.00	-9.16	-9.16	-4.59	-6.65	163.02
TOTALS :				0.00	-9.16	-9.16	-4.59	-6.65	163.02

TO BE RECEIVED FROM STATE	**NON BUS CR**	HOMESTEAD	OWN OCC CR
CURRENT EXPENSE	0.00	36.49	0.00
TOTAL :	0.00	36.49	0.00

SCOTT YAMAMOTO
ASHTABULA COUNTY AUDITOR

ASHTABULA COUNTY
AUGUST SETTLEMENT - APPORTIONMENT SHEET - 2025 FOR ROLLTYPE - MH_EQ
ASHTABULA TWP. PARK DISTRICT

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
PARK	01			8.11	58.54	0.00	0.00	2.27	1.32	70.24
PARKS	02			15.11	108.94	0.00	0.00	6.29	3.64	133.98
PARKS	03			15.22	108.98	0.00	0.00	6.32	3.66	134.18
PARKS	04			50.59	363.77	0.00	0.00	12.61	7.29	434.26
TOTALS :				89.03	640.23	0.00	0.00	27.49	15.91	772.66

DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL
PARK	01			0.00	-3.77	-3.77	-1.88	-1.04	59.78
PARKS	02			0.00	-7.20	-7.20	-3.59	-2.14	113.85
PARKS	03			0.00	-7.20	-7.20	-3.60	-2.16	114.02
PARKS	04			0.00	-19.89	-19.89	-9.94	-6.31	378.23
SUB TOTALS :				0.00	-38.06	-38.06	-19.01	-11.65	665.88
TOTALS :				0.00	-38.06	-38.06	-19.01	-11.65	665.88

TO BE RECEIVED FROM STATE	**NON BUS CR**	HOMESTEAD	OWN OCC CR
PARK	11.81	11.32	0.76
PARKS	21.98	22.50	1.42
PARKS	21.97	22.54	1.42
PARKS	0.00	62.97	0.00
TOTAL :	55.76	119.33	3.60

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
PARKS	01			6.67	12.53	0.00	0.00	0.00	0.04	19.24
PARK DISTRICT	02			47.41	89.19	0.00	0.00	0.00	0.65	137.25
TOTALS :				54.08	101.72	0.00	0.00	0.00	0.69	156.49

DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL
PARKS	01			0.00	-1.11	-1.11	-0.56	-0.67	15.79
PARK DISTRICT	02			0.00	-6.53	-6.53	-3.27	-4.74	116.18
SUB TOTALS :				0.00	-7.64	-7.64	-3.83	-5.41	131.97
TOTALS :				0.00	-7.64	-7.64	-3.83	-5.41	131.97

TO BE RECEIVED FROM STATE	**NON BUS CR**	HOMESTEAD	OWN OCC CR
PARKS	4.18	4.05	0.31
PARK DISTRICT	0.00	25.98	0.00
TOTAL :	4.18	30.03	0.31

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
PARK	01			4.26	48.96	0.00	0.00	1.21	2.31	56.74
PARK	02			6.70	77.11	0.00	0.00	2.43	4.62	90.86
PARK AND REC	03			29.89	344.22	0.00	0.00	10.85	20.59	405.55
TOTALS :				40.85	470.29	0.00	0.00	14.49	27.52	553.15

DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL
PARK	01			0.00	-4.02	-4.02	-2.00	-0.55	46.15
PARK	02			0.00	-5.26	-5.26	-2.62	-0.91	76.81
PARK AND REC	03			0.00	-23.47	-23.47	-11.73	-4.07	342.81
SUB TOTALS :				0.00	-32.75	-32.75	-16.35	-5.53	465.77
TOTALS :				0.00	-32.75	-32.75	-16.35	-5.53	465.77

TO BE RECEIVED FROM STATE	**NON BUS CR**	HOMESTEAD	OWN OCC CR
PARK	13.61	28.33	1.70
PARK	0.00	40.52	0.00
PARK AND REC	0.00	181.10	0.00
TOTAL :	13.61	249.95	1.70

SCOTT YAMAMOTO
ASHTABULA COUNTY AUDITOR

ASHTABULA COUNTY
AUGUST SETTLEMENT - APPORTIONMENT SHEET - 2025 FOR ROLLTYPE - MH_EQ
SAYBROOK TWP. PARK DISTRICT

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
PARKS	01			0.07	3.82	0.00	0.00	0.00	0.00	3.89
CURRENT EXPENSE	02			0.21	10.75	0.00	0.00	0.00	0.00	10.96
CURRENT EXPENSE	03			0.24	12.00	0.00	0.00	0.00	0.00	12.24
TOTALS :				0.52	26.57	0.00	0.00	0.00	0.00	27.09

DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL
PARKS	01			0.00	-0.19	-0.19	-0.10	-0.01	3.40
CURRENT EXPENSE	02			0.00	-0.55	-0.55	-0.27	-0.02	9.57
CURRENT EXPENSE	03			0.00	-0.61	-0.61	-0.30	-0.02	10.70
SUB TOTALS :				0.00	-1.35	-1.35	-0.67	-0.05	23.67
TOTALS :				0.00	-1.35	-1.35	-0.67	-0.05	23.67

TO BE RECEIVED FROM STATE	**NON BUS CR**	HOMESTEAD	OWN OCC CR
PARKS	0.00	0.95	0.00
CURRENT EXPENSE	0.00	2.73	0.00
CURRENT EXPENSE	0.00	3.02	0.00
TOTAL :	0.00	6.70	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			4.98	81.40	0.00	0.00	0.00	2.64	89.02
TOTALS :				4.98	81.40	0.00	0.00	0.00	2.64	89.02

DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
CEMETARY	01			0.00	-5.74	-5.74	-2.86	-0.50		74.18
SUB TOTALS :				0.00	-5.74	-5.74	-2.86	-0.50		74.18
TOTALS :				0.00	-5.74	-5.74	-2.86	-0.50		74.18

TO BE RECEIVED FROM STATE	**NON BUS CR**	HOMESTEAD	OWN OCC CR
CEMETARY	0.00	54.33	0.00
TOTAL :	0.00	54.33	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			4.26	48.96	0.00	0.00	1.21	2.31	56.74
CEMETARY	02			9.12	105.36	0.00	0.00	4.47	8.22	127.17
CEMETARY	13			11.35	130.70	0.00	0.00	4.33	8.23	154.61
TOTALS :				24.73	285.02	0.00	0.00	10.01	18.76	338.52

DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL
CEMETARY FUND	01			0.00	-4.02	-4.02	-2.00	-0.55	46.15
CEMETARY	02			0.00	-8.93	-8.93	-4.46	-1.37	103.48
CEMETARY	13			0.00	-8.95	-8.95	-4.47	-1.56	130.68
SUB TOTALS :				0.00	-21.90	-21.90	-10.93	-3.48	280.31
TOTALS :				0.00	-21.90	-21.90	-10.93	-3.48	280.31

TO BE RECEIVED FROM STATE	**NON BUS CR**	HOMESTEAD	OWN OCC CR
CEMETARY FUND	13.61	28.33	1.70
CEMETARY	29.26	63.04	3.64
CEMETARY	0.00	68.97	0.00
TOTAL :	42.87	160.34	5.34

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			92.41	640.42	0.00	0.00	29.83	71.31	833.97
TOTALS :				92.41	640.42	0.00	0.00	29.83	71.31	833.97

DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL
PARK	01			0.00	-45.80	-45.80	-22.91	-12.23	707.23
SUB TOTALS :				0.00	-45.80	-45.80	-22.91	-12.23	707.23
TOTALS :				0.00	-45.80	-45.80	-22.91	-12.23	707.23

TO BE RECEIVED FROM STATE	**NON BUS CR**	HOMESTEAD	OWN OCC CR
PARK	0.00	310.68	0.00
TOTAL :	0.00	310.68	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			285.12	1975.91	0.00	0.00	89.57	213.94	2564.54
TOTALS :				285.12	1975.91	0.00	0.00	89.57	213.94	2564.54

DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL
CURRENT EXPENSE	01			0.00	-140.76	-140.76	-70.38	-37.48	2175.16
SUB TOTALS :				0.00	-140.76	-140.76	-70.38	-37.48	2175.16
TOTALS :				0.00	-140.76	-140.76	-70.38	-37.48	2175.16

TO BE RECEIVED FROM STATE	**NON BUS CR**	HOMESTEAD	OWN OCC CR
CURRENT EXPENSE	0.00	954.28	0.00
TOTAL :	0.00	954.28	0.00

SCOTT YAMAMOTO
ASHTABULA COUNTY AUDITOR

ASHTABULA COUNTY
AUGUST SETTLEMENT - APPORTIONMENT SHEET - 2025 FOR ROLLTYPE - MH_EQ
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 :	11691.59	81547.46	0.00	0.00	4301.16	10249.88	107790.09

ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL
0.00	-6849.88	-6849.88	-3424.94	-1599.98	89065.41

	NON BUS CR	HOMESTEAD	OWN OCC CR
TO BE RECEIVED FROM STATE:	19414.89	41893.61	2148.31

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