

AUG 14, 2024
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SENECA COUNTY OHIO
AUGUST SETTLEMENT - APPORTIONMENT SHEET - 2023 FOR ROLLYTYPE - RP_OH
SENECA COUNTY

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DESCRIPTION	GRP	FUND	T	REAL				PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS
				R/A DLQ	R/A CUR	NON-R/A DLQ	NON-R/A CUR			
SENECA INSIDE	00			12490.36	820908.50	2333.38	127099.94	0.00	163423.38	1126255.56
TOTALS :				12490.36	820908.50	2333.38	127099.94	0.00	163423.38	1126255.56
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
SENECA INSIDE	00			0.00	-3227.96	-15633.32	-4476.96	-1482.41		1101434.91
SUB TOTALS :				0.00	-3227.96	-15633.32	-4476.96	-1482.41		1101434.91
COURT COSTS			D	-200.88	0.00	0.00	0.00	0.00		-200.88
SUB TOTALS :				-200.88	0.00	0.00	0.00	0.00		-200.88
TOTALS :				-200.88	-3227.96	-15633.32	-4476.96	-1482.41		1101234.03
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
SENECA INSIDE				122316.62	30269.88	16601.99				
TOTAL :				122316.62	30269.88	16601.99				

SENECA COUNTY FUNDS

9011-0901-5182.00

10740

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AUG 14, 2024
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SENECA COUNTY OHIO
AUGUST SETTLEMENT - APPORTIONMENT SHEET - 2023 FOR ROLLTYPE - RP_OH
BOARD OF HEALTH-2021

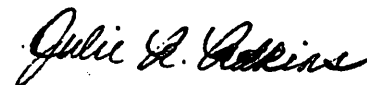
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DESCRIPTION	GRP	FUND	T	REAL				PUB. UTIL DLQ	.PUB. UTIL CUR	RECEIPTS
				R/A DLQ	R/A CUR	NON-R/A DLQ	NON-R/A CUR			
BOARD OF HEALTH-2021	01			1600.82	105127.25	325.07	17707.02	0.00	25803.70	150563.86
TOTALS :				1600.82	105127.25	325.07	17707.02	0.00	25803.70	150563.86
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
BOARD OF HEALTH-2021	01			0.00	-383.73	-1858.45	-532.21	-192.59		147596.88
SUB TOTALS :				0.00	-383.73	-1858.45	-532.21	-192.59		147596.88
BOH DEMO 2022 DTAC	01		D	-2201.59	0.00	0.00	0.00	0.00		-2201.59
BOH HSTS 2023 A/T FEE	01		D	-20.90	0.00	0.00	0.00	0.00		-20.90
BOH HSTS 2018 DTAC	01		D	-35.49	0.00	0.00	0.00	0.00		-35.49
BOH HSTS 2020 A/T FEE	01		D	-5.84	0.00	0.00	0.00	0.00		-5.84
BOH HSTS 2022 A/T FEE	01		D	-4.18	0.00	0.00	0.00	0.00		-4.18
BOH DEMO 2022 A/T FEE	01		D	-431.68	0.00	0.00	0.00	0.00		-431.68
BOH HSTS 2020 DTAC	01		D	-29.77	0.00	0.00	0.00	0.00		-29.77
COURT COSTS	01		D	-22.80	0.00	0.00	0.00	0.00		-22.80
BOH HSTS 2022 DTAC	01		D	-21.33	0.00	0.00	0.00	0.00		-21.33
BOH HSTS 2018 A/T FEE	01		D	-6.96	0.00	0.00	0.00	0.00		-6.96
BOH DEMO 2022	01		R	22015.93	0.00	0.00	0.00	0.00		22015.93
BOH HSTS 2022	01		R	213.31	0.00	0.00	0.00	0.00		213.31
BOH HSTS 2018	01		R	354.85	0.00	0.00	0.00	0.00		354.85
BOH HSTS 2023	01		R	1065.90	0.00	0.00	0.00	0.00		1065.90
AMT FROM ENTITIES	01		R	95000.00	0.00	0.00	0.00	0.00		95000.00
BOH HSTS 2020	01		R	297.70	0.00	0.00	0.00	0.00		297.70
SUB TOTALS :				116167.15	0.00	0.00	0.00	0.00		116167.15
TOTALS :				116167.15	-383.73	-1858.45	-532.21	-192.59		263764.03
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
BOARD OF HEALTH-2021				0.00	3436.67	0.00				
TOTAL :				0.00	3436.67	0.00				

BOARD OF HEALTH

9011-0901-5302.00

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SENECA COUNTY OHIO
AUGUST SETTLEMENT - APPORTIONMENT SHEET - 2023 FOR ROLLTYPE - RP_OH
MENTALHEALTHREC-2017

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DESCRIPTION	GRP	FUND	T	REAL				PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS
				R/A DLQ	R/A CUR	NON-R/A DLQ	NON-R/A CUR			
MENTALHEALTHREC-2017	02			3714.15	243910.28	720.08	39224.19	0.00	60208.65	347777.35
TOTALS :				3714.15	243910.28	720.08	39224.19	0.00	60208.65	347777.35
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL	
MENTALHEALTHREC-2017	02			0.00	-886.46	-4293.18	-1229.45	-443.42	340924.84	
SUB TOTALS :				0.00	-886.46	-4293.18	-1229.45	-443.42	340924.84	
COURT COSTS	02		D	-52.91	0.00	0.00	0.00	0.00	-52.91	
SUB TOTALS :				-52.91	0.00	0.00	0.00	0.00	-52.91	
TOTALS :				-52.91	-886.46	-4293.18	-1229.45	-443.42	340871.93	
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
MENTALHEALTHREC-2017				0.00	7973.32	0.00				
TOTAL :				0.00	7973.32	0.00				

MENTAL HEALTH AND RECOVERY

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SENECA COUNTY OHIO
AUGUST SETTLEMENT - APPORTIONMENT SHEET - 2023 FOR ROLLTYPE - RP_OH
SCHOOL OPP

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DESCRIPTION	GRP	FUND	T	REAL				PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS
				R/A DLQ	R/A CUR	NON-R/A DLQ	NON-R/A CUR			
SCHOOL OPP-1976	03			27194.54	1786620.24	8247.03	449219.08	0.00	705300.89	2976581.78
TOTALS :				27194.54	1786620.24	8247.03	449219.08	0.00	705300.89	2976581.78
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
SCHOOL OPP-1976	03			0.00	-7958.19	-38542.24	-11037.45	-3544.31		2915499.59
SUB TOTALS :				0.00	-7958.19	-38542.24	-11037.45	-3544.31		2915499.59
COURT COSTS	03		D	-413.00	0.00	0.00	0.00	0.00		-413.00
SUB TOTALS :				-413.00	0.00	0.00	0.00	0.00		-413.00
TOTALS :				-413.00	-7958.19	-38542.24	-11037.45	-3544.31		2915086.59
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
SCHOOL OPP-1976				136413.07	62256.81	18519.46				
TOTAL :				136413.07	62256.81	18519.46				

SCHOOL OF OPPORTUNITY
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SENECA COUNTY OHIO
AUGUST SETTLEMENT - APPORTIONMENT SHEET - 2023 FOR ROLLYTYPE - RP_OH
SENECA COUNTY PARK-2016

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DESCRIPTION	GRP	FUND	T	R/A DLQ	R/A CUR	REAL NON-R/A DLQ	NON-R/A CUR	PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS
SENECA COUNTY PARK-20	05			2652.93	174221.69	514.36	28017.35	0.00	43006.17	248412.50
TOTALS :				2652.93	174221.69	514.36	28017.35	0.00	43006.17	248412.50
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
SENECA COUNTY PARK-20	05			0.00	-633.18	-3066.55	-878.17	-316.77		243517.83
SUB TOTALS :				0.00	-633.18	-3066.55	-878.17	-316.77		243517.83
COURT COSTS			D	-37.79	0.00	0.00	0.00	0.00		-37.79
SUB TOTALS :				-37.79	0.00	0.00	0.00	0.00		-37.79
TOTALS :				-37.79	-633.18	-3066.55	-878.17	-316.77		243480.04
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
SENECA COUNTY PARK-20				0.00	5695.26	0.00				
TOTAL :				0.00	5695.26	0.00				

PARK DISTRICT

9011-0901-5306.00

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61335

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SENECA COUNTY OHIO
AUGUST SETTLEMENT - APPORTIONMENT SHEET - 2023 FOR ROLLYTYPE - RP_OH
SENIOR CITIZENS-2023

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DESCRIPTION	GRP	FUND	T	REAL				PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS
				R/A DLQ	R/A CUR	NON-R/A DLQ	NON-R/A CUR			
SENIOR CITIZENS-2023	04			1594.72	104729.04	328.15	17875.08	0.00	25803.70	150330.69
TOTALS :				1594.72	104729.04	328.15	17875.08	0.00	25803.70	150330.69
DESCRIPTION	GRP	FUND	T	REAL				PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS
				ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES			
SENIOR CITIZENS-2023	04			0.00	-383.12	-1855.48	-531.36	-192.30		147368.43
SUB TOTALS :				0.00	-383.12	-1855.48	-531.36	-192.30		147368.43
COURT COSTS	04		D	-22.72	0.00	0.00	0.00	0.00		-22.72
SUB TOTALS :				-22.72	0.00	0.00	0.00	0.00		-22.72
TOTALS :				-22.72	-383.12	-1855.48	-531.36	-192.30		147345.71
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
SENIOR CITIZENS-2023				0.00	3423.67	0.00				
TOTAL :				0.00	3423.67	0.00				

COMMISSION ON AGING

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SENECA COUNTY OHIO
AUGUST SETTLEMENT - APPORTIONMENT SHEET - 2023 FOR ROLLTYPE - RP_OH
ADAMS TWP

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DESCRIPTION	GRP	FUND	T	REAL				PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS	
				R/A DLQ	R/A CUR	NON-R/A DLQ	NON-R/A CUR				
INSIDE ROAD & BRIDGE	00			712.56	37100.37	0.00	694.74	0.00	3783.49	42291.16	
FIRE-2020	01			338.52	17628.06	0.00	376.12	0.00	2407.68	20750.38	
INSIDE GENERAL FUND	02			323.89	16863.80	0.00	315.79	0.00	1719.77	19223.25	
TOTALS :				1374.97	71592.23	0.00	1386.65	0.00	7910.94	82264.79	
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL		
INSIDE ROAD & BRIDGE	00			0.00	-122.95	-595.44	-170.52	-71.26		41330.99	
FIRE-2020	01			0.00	-52.68	-255.13	-73.06	-33.86		20335.65	
INSIDE GENERAL FUND	02			0.00	-55.89	-270.66	-77.50	-32.39		18786.81	
SUB TOTALS :				0.00	-231.52	-1121.23	-321.08	-137.51		80453.45	
BOARD OH HEALTH				D	-2677.50	0.00	0.00	0.00		-2677.50	
SUB TOTALS :					-2677.50	0.00	0.00	0.00		-2677.50	
TOTALS :					-2677.50	-231.52	-1121.23	-321.08	-137.51		77775.95
TO BE RECEIVED FROM STATE					NON BUS CR	HOMESTEAD	OWN OCC CR				
INSIDE ROAD & BRIDGE					5533.98	924.60	591.03				
FIRE-2020					0.00	390.87	0.00				
INSIDE GENERAL FUND					2515.45	420.26	268.66				
TOTAL :					8049.43	1735.73	859.69				

ADAMS TOWNSHIP
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SENECA COUNTY OHIO
AUGUST SETTLEMENT - APPORTIONMENT SHEET - 2023 FOR ROLLTYPE - RP_OH
BIG SPRING TWP

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DESCRIPTION	GRP	FUND	T	REAL				PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS
				R/A DLQ	R/A CUR	NON-R/A DLQ	NON-R/A CUR			
INSIDE GENERAL FUND	00			32.45	7733.48	2.82	160.49	0.00	1122.01	9051.25
INSIDE ROAD & BRIDGE	01			219.05	52201.00	19.03	1083.31	0.00	7573.56	61095.95
TOTALS :				251.50	59934.48	21.85	1243.80	0.00	8695.57	70147.20
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
INSIDE GENERAL FUND	00			0.00	-26.23	-127.01	-36.37	-3.52		8858.12
INSIDE ROAD & BRIDGE	01			0.00	-177.02	-857.35	-245.52	-23.81		59792.25
SUB TOTALS :				0.00	-203.25	-984.36	-281.89	-27.33		68650.37
ALVADA LIGHTING DTAC			D	-0.46	0.00	0.00	0.00	0.00		-0.46
BOARD OF HEALTH			D	-3239.00	0.00	0.00	0.00	0.00		-3239.00
ALVADA LIGHTING A/T F			D	-1.85	0.00	0.00	0.00	0.00		-1.85
ADRIAN LIGHTING A/T F			D	-2.75	0.00	0.00	0.00	0.00		-2.75
ALVADA LIGHTING			R	94.32	0.00	0.00	0.00	0.00		94.32
ADRIAN LIGHTING			R	140.25	0.00	0.00	0.00	0.00		140.25
SUB TOTALS :				-3009.49	0.00	0.00	0.00	0.00		-3009.49
TOTALS :				-3009.49	-203.25	-984.36	-281.89	-27.33		65640.88
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
INSIDE GENERAL FUND				1192.90	153.54	127.20				
INSIDE ROAD & BRIDGE				8052.06	1036.35	858.62				
TOTAL :				9244.96	1189.89	985.82				

+729.69
66370.57

BIG SPRING TOWNSHIP
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SENECA COUNTY OHIO
AUGUST SETTLEMENT - APPORTIONMENT SHEET - 2023 FOR ROLLTYPE - RP_OH
BG SPRING IN CORP

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DESCRIPTION	GRP	FUND	T	REAL				PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS
				R/A DLQ	R/A CUR	NON-R/A DLQ	NON-R/A CUR			
INSIDE GENERAL FUND	00			0.00	480.17	0.00	213.84	0.00	51.29	745.30
TOTALS :				0.00	480.17	0.00	213.84	0.00	51.29	745.30
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
INSIDE GENERAL FUND	00			0.00	-2.16	-10.46	-2.99	0.00		729.69
SUB TOTALS :				0.00	-2.16	-10.46	-2.99	0.00		729.69
TOTALS :				0.00	-2.16	-10.46	-2.99	0.00		729.69
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
INSIDE GENERAL FUND				74.70	34.35	12.09				
TOTAL :				74.70	34.35	12.09				

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SENECA COUNTY OHIO
AUGUST SETTLEMENT - APPORTIONMENT SHEET - 2023 FOR ROLLTYPE - RP_OH
BLOOM TWP

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DESCRIPTION	GRP	FUND	T	REAL				PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS
				R/A DLQ	R/A CUR	NON-R/A DLQ	NON-R/A CUR			
INSIDE GENERAL FUND	00			24.63	9854.30	0.00	151.85	0.00	1699.50	11730.28
FIRE PROTECTION-1976	01			2.98	1195.05	0.00	21.83	0.00	1062.19	2282.05
FIRE PROTECTION-1984	02			14.13	5654.13	0.00	169.78	0.00	3398.99	9237.03
INSIDE ROAD & BRIDGE	03			76.97	30794.66	0.00	474.53	0.00	5310.93	36657.09
FIRE PROTECTION-1992	04			8.87	3549.56	0.00	124.28	0.00	2124.37	5807.08
TOTALS :				127.58	51047.70	0.00	942.27	0.00	13595.98	65713.53
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
INSIDE GENERAL FUND	00			0.00	-33.68	-163.10	-46.70	-2.46		11484.34
FIRE PROTECTION-1976	01			0.00	-6.23	-30.15	-8.63	-0.30		2236.74
FIRE PROTECTION-1984	02			0.00	-25.57	-123.84	-35.46	-1.41		9050.75
INSIDE ROAD & BRIDGE	03			0.00	-105.24	-509.68	-145.96	-7.70		35888.51
FIRE PROTECTION-1992	04			0.00	-16.07	-77.84	-22.30	-0.89		5689.98
SUB TOTALS :				0.00	-186.79	-904.61	-259.05	-12.76		64350.32
BOARD OF HEALTH			D	-3654.50	0.00	0.00	0.00	0.00		-3654.50
SUB TOTALS :				-3654.50	0.00	0.00	0.00	0.00		-3654.50
TOTALS :				-3654.50	-186.79	-904.61	-259.05	-12.76		60695.82
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
INSIDE GENERAL FUND				1439.05	220.74	124.97				
FIRE PROTECTION-1976				174.52	26.77	15.17				
FIRE PROTECTION-1984				825.76	126.66	71.96				
INSIDE ROAD & BRIDGE				4497.02	689.81	390.55				
FIRE PROTECTION-1992				518.43	79.51	45.22				
TOTAL :				7454.78	1143.49	647.87				

+ 8366.60
969062.42

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SENECA COUNTY OHIO
AUGUST SETTLEMENT - APPORTIONMENT SHEET - 2023 FOR ROLLTYPE - RP_OH
BLOOM TWP IN CORP

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DESCRIPTION	GRP	FUND	T	REAL				PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS
				R/A DLQ	R/A CUR	NON-R/A DLQ	NON-R/A CUR			
INSIDE GENERAL FUND	00			358.69	2702.90	167.42	220.32	0.00	242.93	3692.26
FIRE PROTECTION-1976	01			43.50	327.78	24.06	31.67	0.00	151.83	578.84
FIRE PROTECTION-1984	02			205.80	1550.85	187.20	246.34	0.00	485.86	2676.05
FIRE PROTECTION-1992	04			129.21	973.60	137.02	180.32	0.00	303.67	1723.82
TOTALS :				737.20	5555.13	515.70	678.65	0.00	1184.29	8670.97
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
INSIDE GENERAL FUND	00			0.00	-10.74	-52.01	-14.89	-52.61		3562.01
FIRE PROTECTION-1976	01			0.00	-1.63	-7.89	-2.26	-6.76		560.30
FIRE PROTECTION-1984	02			0.00	-7.55	-36.57	-10.48	-39.30		2582.15
FIRE PROTECTION-1992	04			0.00	-4.85	-23.49	-6.72	-26.62		1662.14
SUB TOTALS :				0.00	-24.77	-119.96	-34.35	-125.29		8366.60
TOTALS :				0.00	-24.77	-119.96	-34.35	-125.29		8366.60
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
INSIDE GENERAL FUND				397.89	157.58	62.10				
FIRE PROTECTION-1976				48.25	19.11	7.53				
FIRE PROTECTION-1984				228.30	90.41	35.72				
FIRE PROTECTION-1992				143.32	56.76	22.45				
TOTAL :				817.76	323.86	127.80				

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SENECA COUNTY OHIO
AUGUST SETTLEMENT - APPORTIONMENT SHEET - 2023 FOR ROLLYTYPE - RP_OH
CLINTON TWP

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DESCRIPTION	GRP	FUND	T	REAL				PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS
				R/A DLQ	R/A CUR	NON-R/A DLQ	NON-R/A CUR			
INSIDE ROAD & BRID	00			178.93	100273.73	0.00	9702.11	0.00	36133.97	146288.74
FIRE PROTECTION-1976	01			10.67	5981.87	0.00	2278.00	0.00	12318.40	20588.94
FIRE PROTECTION-1981	02			4.70	2637.02	0.00	759.34	0.00	4106.13	7507.19
FIRE PROTECTION-1988	03			18.39	10309.78	0.00	2278.00	0.00	12318.40	24924.57
INSIDE GENERAL FUND	04			81.33	45578.96	0.00	4410.05	0.00	16424.53	66494.87
TOTALS :				294.02	164781.36	0.00	19427.50	0.00	81301.43	265804.31
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
INSIDE ROAD & BRID	00			0.00	-412.04	-1995.53	-571.46	-17.89		143291.82
FIRE PROTECTION-1976	01			0.00	-54.14	-262.20	-75.08	-1.07		20196.45
FIRE PROTECTION-1981	02			0.00	-19.96	-96.65	-27.68	-0.47		7362.43
FIRE PROTECTION-1988	03			0.00	-66.99	-324.45	-92.92	-1.84		24438.37
INSIDE GENERAL FUND	04			0.00	-187.29	-907.06	-259.76	-8.13		65132.63
SUB TOTALS :				0.00	-740.42	-3585.89	-1026.90	-29.40		260421.70
BOARD OF HEALTH			D	-8186.00	0.00	0.00	0.00	0.00		-8186.00
SUB TOTALS :				-8186.00	0.00	0.00	0.00	0.00		-8186.00
TOTALS :				-8186.00	-740.42	-3585.89	-1026.90	-29.40		252235.70
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
INSIDE ROAD & BRID				13810.19	2797.05	2462.31				
FIRE PROTECTION-1976				823.86	166.86	146.90				
FIRE PROTECTION-1981				363.18	73.56	64.75				
FIRE PROTECTION-1988				1419.92	287.58	253.16				
INSIDE GENERAL FUND				6277.35	1271.38	1119.23				
TOTAL :				22694.50	4596.43	4046.35				

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SENECA COUNTY OHIO
AUGUST SETTLEMENT - APPORTIONMENT SHEET - 2023 FOR ROLLTYPE - RP_OH
EDEN TWP

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DESCRIPTION	GRP	FUND	T	REAL				PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS
				R/A DLQ	R/A CUR	NON-R/A DLQ	NON-R/A CUR			
INSIDE ROAD & BRIDGE	00			1004.04	57635.38	0.00	964.30	0.00	7083.53	66687.25
FIRE - 2016	01			154.83	8886.98	0.00	181.82	0.00	1362.22	10585.85
INSIDE GENERAL FUND	03			193.08	11083.73	0.00	185.44	0.00	1362.22	12824.47
TOTALS :				1351.95	77606.09	0.00	1331.56	0.00	9807.97	90097.57
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
INSIDE ROAD & BRIDGE	00			0.00	-195.56	-947.11	-271.22	-100.40		65172.96
FIRE - 2016	01			0.00	-26.96	-130.56	-37.39	-15.48		10375.46
INSIDE GENERAL FUND	03			0.00	-37.61	-182.13	-52.16	-19.31		12533.26
SUB TOTALS :				0.00	-260.13	-1259.80	-360.77	-135.19		88081.68
MELMORE LIGHTING DTAC			D	-5.36	0.00	0.00	0.00	0.00		-5.36
BOARD OF HEALTH			D	-6985.50	0.00	0.00	0.00	0.00		-6985.50
MELMORE LIGHTING A/T			D	-9.58	0.00	0.00	0.00	0.00		-9.58
MELMORE LIGHTING			R	488.45	0.00	0.00	0.00	0.00		488.45
SUB TOTALS :				-6511.99	0.00	0.00	0.00	0.00		-6511.99
TOTALS :				-6511.99	-260.13	-1259.80	-360.77	-135.19		81569.69
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
INSIDE ROAD & BRIDGE				8855.50	1705.25	1233.23				
FIRE - 2016				0.00	233.08	0.00				
INSIDE GENERAL FUND				1702.98	327.93	237.16				
TOTAL :				10558.48	2266.26	1470.39				

EDEN TOWNSHIP

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SENECA COUNTY OHIO
AUGUST SETTLEMENT - APPORTIONMENT SHEET - 2023 FOR ROLLTYPE - RP_OH
HOPEWELL TWP

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DESCRIPTION	GRP	FUND	T	REAL				PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS
				R/A DLQ	R/A CUR	NON-R/A DLQ	NON-R/A CUR			
INSIDE ROAD & BRIDGE	00			256.32	56807.97	5.49	11637.19	0.00	9207.02	77913.99
INSIDE GENERAL FUND	02			134.27	29756.55	2.88	6095.67	0.00	4822.73	40812.10
TOTALS :				390.59	86564.52	8.37	17732.86	0.00	14029.75	118726.09
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
INSIDE ROAD & BRIDGE	00			0.00	-223.67	-1083.23	-310.21	-26.18		76270.70
INSIDE GENERAL FUND	02			0.00	-117.16	-567.41	-162.49	-13.72		39951.32
SUB TOTALS :				0.00	-340.83	-1650.64	-472.70	-39.90		116222.02
BOARD OF HEALTH			D	-6708.00	0.00	0.00	0.00	0.00		-6708.00
BASCOM LIGHTING A/T F			D	-0.77	0.00	0.00	0.00	0.00		-0.77
BASCOM LIGHTING			R	39.27	0.00	0.00	0.00	0.00		39.27
SUB TOTALS :				-6669.50	0.00	0.00	0.00	0.00		-6669.50
TOTALS :				-6669.50	-340.83	-1650.64	-472.70	-39.90		109552.52
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
INSIDE ROAD & BRIDGE				8686.84	1946.45	1214.56				
INSIDE GENERAL FUND				4550.26	1019.57	636.20				
TOTAL :				13237.10	2966.02	1850.76				

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SENECA COUNTY OHIO
AUGUST SETTLEMENT - APPORTIONMENT SHEET - 2023 FOR ROLLTYPE - RP_OH
JACKSON TWP

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DESCRIPTION	GRP	FUND	T	REAL				PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS
				R/A DLQ	R/A CUR	NON-R/A DLQ	NON-R/A CUR			
INSIDE ROAD & BRIDGE	00			366.80	46597.00	0.01	863.05	0.00	18723.19	66550.05
FIRE PROTECTION-2011	02			73.58	9346.63	0.00	327.35	0.00	7489.28	17236.84
INSIDE GENERAL FUND	03			146.73	18638.80	0.00	345.22	0.00	7489.28	26620.03
FIRE PROTECTION-1998	04			24.04	3053.74	0.01	153.51	0.00	3744.64	6975.94
TOTALS :				611.15	77636.17	0.02	1689.13	0.00	37446.39	117382.86
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
INSIDE ROAD & BRIDGE	00			0.00	-187.98	-910.40	-260.72	-36.68		65154.27
FIRE PROTECTION-2011	02			0.00	-47.39	-229.53	-65.73	-7.36		16886.83
INSIDE GENERAL FUND	03			0.00	-75.19	-364.16	-104.29	-14.68		26061.71
FIRE PROTECTION-1998	04			0.00	-18.84	-91.22	-26.12	-2.40		6837.36
SUB TOTALS :				0.00	-329.40	-1595.31	-456.86	-61.12		114940.17
BOARD OF HEALTH			D	-3627.50	0.00	0.00	0.00	0.00		-3627.50
AMSDEN LIGHTING A/T			D	-10.23	0.00	0.00	0.00	0.00		-10.23
AMSDEN LIGHTING DTAC			D	-10.84	0.00	0.00	0.00	0.00		-10.84
AMSDEN LIGHTING			R	521.53	0.00	0.00	0.00	0.00		521.53
SUB TOTALS :				-3127.04	0.00	0.00	0.00	0.00		-3127.04
TOTALS :				-3127.04	-329.40	-1595.31	-456.86	-61.12		111813.13
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
INSIDE ROAD & BRIDGE				6938.80	1221.53	729.60				
FIRE PROTECTION-2011				1391.81	245.02	146.35				
INSIDE GENERAL FUND				2775.52	488.61	291.84				
FIRE PROTECTION-1998				454.73	80.06	47.81				
TOTAL :				11560.86	2035.22	1215.60				

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SENECA COUNTY OHIO
AUGUST SETTLEMENT - APPORTIONMENT SHEET - 2023 FOR ROLLYTYPE - RP_OH
LIBERTY TWP

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DESCRIPTION	GRP	FUND	T	REAL				PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS
				R/A DLQ	R/A CUR	NON-R/A DLQ	NON-R/A CUR			
INSIDE GENERAL FUND	00			27.85	8521.50	0.00	740.02	0.00	838.43	10127.80
FIRE & EMS - 2014	01			43.11	13195.63	0.00	1986.18	0.00	2515.29	17740.21
CURRENT EXPENSE - 202	02			42.94	13144.90	0.00	1324.12	0.00	1676.86	16188.82
INSIDE ROAD & BRIDGE	03			150.34	46016.08	0.00	3996.10	0.00	4527.52	54690.04
TOTALS :				264.24	80878.11	0.00	8046.42	0.00	9558.10	98746.87
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
INSIDE GENERAL FUND	00			0.00	-29.45	-142.65	-40.85	-2.78		9912.07
FIRE & EMS - 2014	01			0.00	-48.29	-233.87	-66.97	-4.31		17386.77
CURRENT EXPENSE - 202	02			0.00	-41.24	-199.74	-57.20	-4.29		15886.35
INSIDE ROAD & BRIDGE	03			0.00	-159.06	-770.33	-220.60	-15.04		53525.01
SUB TOTALS :				0.00	-278.04	-1346.59	-385.62	-26.42		96710.20
KANSAS LIGHTING A/T F			D	-3.32	0.00	0.00	0.00	0.00		-3.32
BOARD OF HEALTH			D	-2914.50	0.00	0.00	0.00	0.00		-2914.50
KANSAS LIGHTING DTAC			D	-3.77	0.00	0.00	0.00	0.00		-3.77
KANSAS LIGHTING			R	169.23	0.00	0.00	0.00	0.00		169.23
SUB TOTALS :				-2752.36	0.00	0.00	0.00	0.00		-2752.36
TOTALS :				-2752.36	-278.04	-1346.59	-385.62	-26.42		93957.84
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
INSIDE GENERAL FUND				1293.79	263.86	135.57				
FIRE & EMS - 2014				1130.66	388.97	118.47				
CURRENT EXPENSE - 202				0.00	362.17	0.00				
INSIDE ROAD & BRIDGE				6986.40	1424.83	732.11				
TOTAL :				9410.85	2439.83	986.15				

+7903.88
+101861.72

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SENECA COUNTY OHIO
AUGUST SETTLEMENT - APPORTIONMENT SHEET - 2023 FOR ROLLTYPE - RP_OH
LIBERTY TWP IN CORP

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DESCRIPTION	GRP	FUND	T	REAL				PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS
				R/A DLQ	R/A CUR	NON-R/A DLQ	NON-R/A CUR			
INSIDE GENERAL FUND	00			20.81	1511.29	10.00	172.18	0.00	131.71	1845.99
FIRE PROTECTION-2002	01			18.18	1320.74	17.89	308.09	0.00	263.43	1928.33
CURRENT EXPENSE - 202	02			32.31	2346.51	17.89	308.09	0.00	263.43	2968.23
FIRE & EMS 2014	03			14.13	1026.17	8.95	154.04	0.00	131.71	1335.00
TOTALS :				85.43	6204.71	54.73	942.40	0.00	790.28	8077.55
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
INSIDE GENERAL FUND	00			0.00	-5.44	-26.34	-7.54	-3.08		1803.59
FIRE PROTECTION-2002	01			0.00	-5.54	-26.82	-7.68	-3.61		1884.68
CURRENT EXPENSE - 202	02			0.00	-7.66	-37.11	-10.63	-5.02		2907.81
FIRE & EMS 2014	03			0.00	-3.44	-16.67	-4.78	-2.31		1307.80
SUB TOTALS :				0.00	-22.08	-106.94	-30.63	-14.02		7903.88
TOTALS :				0.00	-22.08	-106.94	-30.63	-14.02		7903.88
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
INSIDE GENERAL FUND				223.23	77.76	35.72				
FIRE PROTECTION-2002				195.08	67.96	31.22				
CURRENT EXPENSE - 202				0.00	106.74	0.00				
FIRE & EMS 2014				0.00	46.68	0.00				
TOTAL :				418.31	299.14	66.94				

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SENECA COUNTY OHIO
AUGUST SETTLEMENT - APPORTIONMENT SHEET - 2023 FOR ROLLTYPE - RP_OH
LOUDON TWP

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DESCRIPTION	GRP	FUND	T	REAL				PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS
				R/A DLQ	R/A CUR	NON-R/A DLQ	NON-R/A CUR			
INSIDE ROAD & BRIDGE	00			1003.28	52647.88	0.00	6770.72	0.00	8884.86	69306.74
INSIDE GENERAL FUND	03			401.31	21059.16	0.00	2708.30	0.00	3553.96	27722.73
TOTALS :				1404.59	73707.04	0.00	9479.02	0.00	12438.82	97029.47
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
INSIDE ROAD & BRIDGE	00			0.00	-200.25	-969.84	-277.74	-100.33		67758.58
INSIDE GENERAL FUND	03			0.00	-80.10	-387.93	-111.09	-40.13		27103.48
SUB TOTALS :				0.00	-280.35	-1357.77	-388.83	-140.46		94862.06
BOARD OF HEALTH			D	-6915.00	0.00	0.00	0.00	0.00		-6915.00
SUB TOTALS :				-6915.00	0.00	0.00	0.00	0.00		-6915.00
TOTALS :				-6915.00	-280.35	-1357.77	-388.83	-140.46		87947.06
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
INSIDE ROAD & BRIDGE				8223.50	1752.36	1082.14				
INSIDE GENERAL FUND				3289.41	700.94	432.86				
TOTAL :				11512.91	2453.30	1515.00				

LOUDON TOWNSHIP
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SENECA COUNTY OHIO
AUGUST SETTLEMENT - APPORTIONMENT SHEET - 2023 FOR ROLLTYPE - RP_OH
PLEASANT TWP

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ST1080H

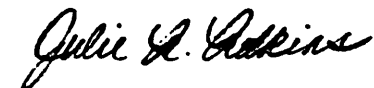
DESCRIPTION	GRP	FUND	T	REAL				PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS
				R/A DLQ	R/A CUR	NON-R/A DLQ	NON-R/A CUR			
INSIDE ROAD & BRIDGE	00			-2047.22	42251.69	8.88	3693.90	0.00	14625.20	58532.45
FIRE PROTECTION-2006	01			-380.81	7859.17	3.21	1338.36	0.00	5850.09	14670.02
INSIDE GENERAL FUND	02			-573.22	11830.47	2.48	1034.29	0.00	4095.06	16389.08
FIRE & EMS-2023	04			-773.93	15966.53	4.23	1760.06	0.00	7312.60	24269.49
TOTALS :				-3775.18	77907.86	18.80	7826.61	0.00	31882.95	113861.04
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
INSIDE ROAD & BRIDGE	00			0.00	-168.04	-813.82	-233.05	203.84		57521.38
FIRE PROTECTION-2006	01			0.00	-40.69	-197.05	-56.43	37.76		14413.61
INSIDE GENERAL FUND	02			0.00	-47.05	-227.87	-65.25	57.07		16105.98
FIRE & EMS-2023	04			0.00	-61.37	-297.22	-85.12	76.97		23902.75
SUB TOTALS :				0.00	-317.15	-1535.96	-439.85	375.64		111943.72
BOARD OF HEALTH			D	-3537.00	0.00	0.00	0.00	0.00		-3537.00
FORT SENECA LIGHT A/T			D	-3.74	0.00	0.00	0.00	0.00		-3.74
OLD FORT LIGHTING DTA			D	-15.27	0.00	0.00	0.00	0.00		-15.27
OLD FORT LIGHTING A/T			D	-12.47	0.00	0.00	0.00	0.00		-12.47
FORT SENECA LIGHTING			R	190.99	0.00	0.00	0.00	0.00		190.99
OLD FORT LIGHTING			R	635.90	0.00	0.00	0.00	0.00		635.90
SUB TOTALS :				-2741.59	0.00	0.00	0.00	0.00		-2741.59
TOTALS :				-2741.59	-317.15	-1535.96	-439.85	375.64		109202.13
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
INSIDE ROAD & BRIDGE				7073.27	1065.88	764.78				
FIRE PROTECTION-2006				1315.69	200.23	142.51				
INSIDE GENERAL FUND				1980.52	298.45	214.14				
FIRE & EMS-2023				0.00	359.86	0.00				
TOTAL :				10369.48	1924.42	1121.43				

PLEASANT TOWNSHIP

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SENECA COUNTY OHIO
AUGUST SETTLEMENT - APPORTIONMENT SHEET - 2023 FOR ROLLTYPE - RP_OH
REED TWP

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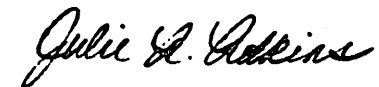
DESCRIPTION	GRP	FUND	T	REAL				PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS
				R/A DLQ	R/A CUR	NON-R/A DLQ	NON-R/A CUR			
INSIDE ROAD & BRIDGE	00			409.06	24789.09	0.00	126.86	0.00	2599.23	27924.24
INSIDE GENERAL FUND	01			265.89	16112.91	0.00	82.46	0.00	1689.50	18150.76
TOTALS :				674.95	40902.00	0.00	209.32	0.00	4288.73	46075.00
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
INSIDE ROAD & BRIDGE	00			0.00	-80.72	-390.93	-111.95	-40.91		27299.73
INSIDE GENERAL FUND	01			0.00	-52.47	-254.10	-72.77	-26.59		17744.83
SUB TOTALS :				0.00	-133.19	-645.03	-184.72	-67.50		45044.56
BOARD OF HEALTH			D	-2029.00	0.00	0.00	0.00	0.00		-2029.00
SUB TOTALS :				-2029.00	0.00	0.00	0.00	0.00		-2029.00
TOTALS :				-2029.00	-133.19	-645.03	-184.72	-67.50		43015.56
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
INSIDE ROAD & BRIDGE				3774.02	428.30	267.68				
INSIDE GENERAL FUND				2453.11	278.40	173.99				
TOTAL :				6227.13	706.70	441.67				

REED TOWNSHIP

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JULIE A. ADKINS
SENECA COUNTY OHIO AUDITOR

AUG 14, 2024
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SENECA COUNTY OHIO
AUGUST SETTLEMENT - APPORTIONMENT SHEET - 2023 FOR ROLLTYPE - RP_OH
SCIPIO TWP

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DESCRIPTION	GRP	FUND	T	REAL				PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS
				R/A DLQ	R/A CUR	NON-R/A DLQ	NON-R/A CUR			
INSIDE GENERAL FUND	00			513.26	17373.75	0.00	46.95	0.00	3647.69	21581.65
FIRE PROTECTION-1976	01			644.22	21806.40	0.00	65.98	0.00	8290.20	30806.80
INSIDE ROAD & BRIDGE	02			1353.14	45803.50	0.00	123.79	0.00	9616.64	56897.07
TOTALS :				2510.62	84983.65	0.00	236.72	0.00	21554.53	109285.52
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
INSIDE GENERAL FUND	00			0.00	-61.82	-299.38	-85.73	-51.33		21083.39
FIRE PROTECTION-1976	01			0.00	-79.03	-382.74	-109.61	-64.43		30170.99
INSIDE ROAD & BRIDGE	02			0.00	-162.97	-789.26	-226.02	-135.31		55583.51
SUB TOTALS :				0.00	-303.82	-1471.38	-421.36	-251.07		106837.89
BOARD OF HEALTH			D	-2637.00	0.00	0.00	0.00	0.00		-2637.00
SUB TOTALS :				-2637.00	0.00	0.00	0.00	0.00		-2637.00
TOTALS :				-2637.00	-303.82	-1471.38	-421.36	-251.07		104200.89
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
INSIDE GENERAL FUND				2592.51	365.32	268.07				
FIRE PROTECTION-1976				447.75	414.93	46.30				
INSIDE ROAD & BRIDGE				6834.79	963.13	706.72				
TOTAL :				9875.05	1743.38	1021.09				

+ 7538.36
\$111739.25

SCIPIO TOWNSHIP

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SENECA COUNTY OHIO
AUGUST SETTLEMENT - APPORTIONMENT SHEET - 2023 FOR ROLLTYPE - RP_OH
SCIPPIO TWP IN CORP

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DESCRIPTION	GRP	FUND	T	REAL				PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS
				R/A DLQ	R/A CUR	NON-R/A DLQ	NON-R/A CUR			
INSIDE GENERAL FUND	00			299.28	2658.11	0.00	448.42	0.00	0.35	3406.16
FIRE PROTECTION-1976	01			377.09	3349.19	0.00	630.05	0.00	0.80	4357.13
TOTALS :				676.37	6007.30	0.00	1078.47	0.00	1.15	7763.29
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
INSIDE GENERAL FUND	00			0.00	-10.16	-49.21	-14.10	-29.93		3302.76
FIRE PROTECTION-1976	01			0.00	-11.59	-56.15	-16.08	-37.71		4235.60
SUB TOTALS :				0.00	-21.75	-105.36	-30.18	-67.64		7538.36
TOTALS :				0.00	-21.75	-105.36	-30.18	-67.64		7538.36
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
INSIDE GENERAL FUND				424.96	186.86	60.48				
FIRE PROTECTION-1976				73.40	212.23	10.45				
TOTAL :				498.36	399.09	70.93				

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SENECA COUNTY OHIO
AUGUST SETTLEMENT - APPORTIONMENT SHEET - 2023 FOR ROLLTYPE - RP_OH
SENECA TWP

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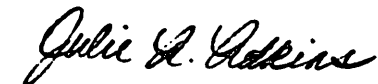
DESCRIPTION	GRP	FUND	T	REAL				PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS
				R/A DLQ	R/A CUR	NON-R/A DLQ	NON-R/A CUR			
INSIDE ROAD & BRIDGE	00			275.22	30702.98	0.00	367.34	0.00	10346.67	41692.21
INSIDE GENERAL FUND	02			226.65	25284.81	0.00	302.51	0.00	8520.78	34334.75
TOTALS :				501.87	55987.79	0.00	669.85	0.00	18867.45	76026.96
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL	
INSIDE ROAD & BRIDGE	00			0.00	-118.74	-575.08	-164.69	-27.52		40806.18
INSIDE GENERAL FUND	02			0.00	-97.79	-473.60	-135.62	-22.66		33605.08
SUB TOTALS :				0.00	-216.53	-1048.68	-300.31	-50.18		74411.26
COURT COSTS			D	-185.15	0.00	0.00	0.00	0.00		-185.15
MCCUTCHVILLE LTG A/T			D	-11.98	0.00	0.00	0.00	0.00		-11.98
BOARD OF HEALTH			D	-4876.50	0.00	0.00	0.00	0.00		-4876.50
MCCUTCHENVILLE LIGHT			R	611.13	0.00	0.00	0.00	0.00		611.13
SUB TOTALS :				-4462.50	0.00	0.00	0.00	0.00		-4462.50
TOTALS :				-4462.50	-216.53	-1048.68	-300.31	-50.18		69948.76
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
INSIDE ROAD & BRIDGE				4785.91	646.13	530.18				
INSIDE GENERAL FUND				3941.34	532.11	436.61				
TOTAL :				8727.25	1178.24	966.79				

SENECA TOWNSHIP

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SENECA COUNTY OHIO
AUGUST SETTLEMENT - APPORTIONMENT SHEET - 2023 FOR ROLLTYPE - RP_OH
THOMPSON TWP

PAGE: 24
ST1080H

DESCRIPTION	GRP	FUND	T	R/A DLQ	R/A CUR	REAL NON-R/A DLQ	NON-R/A CUR	PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS
INSIDE ROAD & BRIDGE	00			1083.82	39648.72	50.29	1058.18	0.00	819.23	42660.24
FIRE PROTECTION-1976	01			153.00	5596.74	21.96	462.12	0.00	458.78	6692.60
INSIDE GENERAL FUND	02			346.82	12687.60	16.09	338.62	0.00	262.16	13651.29
ROAD IMPROV-2007	03			394.55	14433.82	35.25	741.91	0.00	655.39	16260.92
FIRE & EMS - 2010	04			179.43	6563.85	14.10	296.76	0.00	262.16	7316.30
TOTALS :				2157.62	78930.73	137.69	2897.59	0.00	2457.72	86581.35

DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL
INSIDE ROAD & BRIDGE	00			0.00	-126.02	-610.33	-174.79	-113.41	41635.69
FIRE PROTECTION-1976	01			0.00	-19.46	-94.26	-26.99	-17.50	6534.39
INSIDE GENERAL FUND	02			0.00	-40.33	-195.30	-55.93	-36.29	13323.44
ROAD IMPROV-2007	03			0.00	-47.70	-231.01	-66.15	-42.99	15873.07
FIRE & EMS - 2010	04			0.00	-21.50	-104.10	-29.81	-19.35	7141.54
SUB TOTALS :				0.00	-255.01	-1235.00	-353.67	-229.54	84508.13
FLAT ROCK LIGHTING A/			D	-6.38	0.00	0.00	0.00	0.00	-6.38
FLAT ROCK LIGHTING DT			D	-8.78	0.00	0.00	0.00	0.00	-8.78
MOWING 2023 A/T FEES			D	-161.99	0.00	0.00	0.00	0.00	-161.99
MOWING 2023 DTAC			D	-826.14	0.00	0.00	0.00	0.00	-826.14
BOARD OF HEALTH			D	-2603.50	0.00	0.00	0.00	0.00	-2603.50
FLAT ROCK LIGHTING			R	325.40	0.00	0.00	0.00	0.00	325.40
MOWING 2023			R	8261.42	0.00	0.00	0.00	0.00	8261.42
SUB TOTALS :				4980.03	0.00	0.00	0.00	0.00	4980.03
TOTALS :				4980.03	-255.01	-1235.00	-353.67	-229.54	89488.16

TO BE RECEIVED FROM STATE	NON BUS CR	HOMESTEAD	OWN OCC CR
INSIDE ROAD & BRIDGE	6268.48	961.38	685.18
FIRE PROTECTION-1976	884.84	135.71	96.72
INSIDE GENERAL FUND	2005.91	307.64	219.26
ROAD IMPROV-2007	2281.99	349.99	249.44
FIRE & EMS - 2010	1037.74	159.16	113.43
TOTAL :	12478.96	1913.88	1364.03

THOMPSON TOWNSHIP
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SENECA COUNTY OHIO
AUGUST SETTLEMENT - APPORTIONMENT SHEET - 2023 FOR ROLLYTYPE - RP_OH
VENICE TWP

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DESCRIPTION	GRP	FUND	T	REAL				PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS
				R/A DLQ	R/A CUR	NON-R/A DLQ	NON-R/A CUR			
INSIDE GENERAL FUND	00			142.70	7367.52	0.25	175.58	0.00	3341.82	11027.87
INSIDE ROAD & BRIDGE	02			642.17	33153.86	1.15	790.11	0.00	15038.18	49625.47
TOTALS :				784.87	40521.38	1.40	965.69	0.00	18380.00	60653.34
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
INSIDE GENERAL FUND	00			0.00	-30.93	-149.81	-42.90	-14.30		10789.93
INSIDE ROAD & BRIDGE	02			0.00	-139.20	-674.14	-193.05	-64.34		48554.74
SUB TOTALS :				0.00	-170.13	-823.95	-235.95	-78.64		59344.67
COURT COSTS			D	-151.81	0.00	0.00	0.00	0.00		-151.81
BOARD OF HEALTH			D	-2511.00	0.00	0.00	0.00	0.00		-2511.00
SUB TOTALS :				-2662.81	0.00	0.00	0.00	0.00		-2662.81
TOTALS :				-2662.81	-170.13	-823.95	-235.95	-78.64		56681.86
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
INSIDE GENERAL FUND				1177.13	125.27	83.53				
INSIDE ROAD & BRIDGE				5297.11	563.71	375.87				
TOTAL :				6474.24	688.98	459.40				

+3440.86
\$ 60122.72

VENICE TOWNSHIP
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SENECA COUNTY OHIO
AUGUST SETTLEMENT - APPORTIONMENT SHEET - 2023 FOR ROLLTYPE - RP_OH
VENICE TWP IN CORP

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DESCRIPTION	GRP	FUND	T	REAL				PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS
				R/A DLQ	R/A CUR	NON-R/A DLQ	NON-R/A CUR			
INSIDE GENERAL FUND	00			68.99	2767.73	166.90	379.02	0.00	157.37	3540.01
TOTALS :				68.99	2767.73	166.90	379.02	0.00	157.37	3540.01
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
INSIDE GENERAL FUND	00			0.00	-10.45	-50.61	-14.50	-23.59		3440.86
SUB TOTALS :				0.00	-10.45	-50.61	-14.50	-23.59		3440.86
TOTALS :				0.00	-10.45	-50.61	-14.50	-23.59		3440.86
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
INSIDE GENERAL FUND				423.62	150.31	80.51				
TOTAL :				423.62	150.31	80.51				

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AUG 14, 2024
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SENECA COUNTY OHIO
AUGUST SETTLEMENT - APPORTIONMENT SHEET - 2023 FOR ROLLTYPE - RP_OH
TIFFIN CSD

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DESCRIPTION	GRP FUND T	REAL				PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS
		R/A DLQ	R/A CUR	NON-R/A DLQ	NON-R/A CUR			
INSIDE GENERAL FUN	00	5517.12	572142.75	1219.09	120083.03	0.00	111773.64	810735.63
CURRENT EXPENSE-1976	01	7382.77	765614.84	3567.29	351384.52	0.00	544896.56	1672845.98
CURRENT EXPENSE-1978	02	1855.16	192385.30	896.39	88296.63	0.00	136922.73	420356.21
CURRENT EXPENSE-1981	03	1814.68	188188.06	833.66	82117.94	0.00	111773.64	384727.98
CURRENT EXPENSE-1988	04	3740.68	387921.24	1674.40	164930.55	0.00	192809.55	751076.42
CURRENT EXPENSE-1995	05	2669.97	276884.20	1095.92	107950.97	0.00	125745.36	514346.42
PERMANENT IMPR-1982	06	432.55	44857.72	231.03	22756.60	0.00	27943.42	96221.32
EMERG\$1,640,000-2009	10	4248.19	440549.93	938.70	92463.93	0.00	86065.71	624266.46
CURRENT EXPENSE-2012	11	4605.27	477580.31	1194.85	117695.20	0.00	136922.73	737998.36
PERMANENT IMPROVEMENT	12	1826.01	189386.49	423.12	41677.76	0.00	48062.67	281376.05
TOTALS :		34092.40	3535510.84	12074.45	1189357.13	0.00	1522916.01	6293950.83

DESCRIPTION	GRP FUND T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL
INSIDE GENERAL FUN	00	0.00	-2316.88	-11220.88	-3213.36	-673.63	793310.88
CURRENT EXPENSE-1976	01	0.00	-4565.42	-22110.73	-6331.90	-1095.00	1638742.93
CURRENT EXPENSE-1978	02	0.00	-1147.21	-5556.02	-1591.09	-275.16	411786.73
CURRENT EXPENSE-1981	03	0.00	-1056.25	-5115.52	-1464.94	-264.84	376826.43
CURRENT EXPENSE-1988	04	0.00	-2072.69	-10038.23	-2874.67	-541.51	735549.32
CURRENT EXPENSE-1995	05	0.00	-1425.23	-6902.51	-1976.69	-376.58	503665.41
PERMANENT IMPR-1982	06	0.00	-263.03	-1273.86	-364.79	-66.37	94253.27
EMERG\$1,640,000-2009	10	0.00	-1784.00	-8640.07	-2474.28	-518.70	610849.41
CURRENT EXPENSE-2012	11	0.00	-2086.60	-10105.59	-2893.97	-580.02	722332.18
PERMANENT IMPROVEMENT	12	0.00	-719.52	-3484.70	-997.93	-224.91	275948.99
SUB TOTALS :		0.00	-17436.83	-84448.11	-24183.62	-4616.72	6163265.55
TOTALS :		0.00	-17436.83	-84448.11	-24183.62	-4616.72	6163265.55

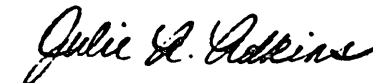
TO BE RECEIVED FROM STATE	NON BUS CR	HOMESTEAD	OWN OCC CR
INSIDE GENERAL FUN	79828.57	25267.46	13978.33
CURRENT EXPENSE-1976	106822.88	33811.72	18706.18
CURRENT EXPENSE-1978	26842.67	8496.28	4700.54
CURRENT EXPENSE-1981	26257.06	8310.92	4597.97
CURRENT EXPENSE-1988	54124.95	17131.70	9477.97
CURRENT EXPENSE-1995	38632.44	12227.99	6764.98
PERMANENT IMPR-1982	6258.81	1981.05	1096.02
EMERG\$1,640,000-2009	61468.01	19455.93	10763.31
CURRENT EXPENSE-2012	66634.68	21091.30	11668.11
PERMANENT IMPROVEMENT	0.00	7381.55	0.00
TOTAL :	466870.07	155155.90	81753.41

TIFFIN CSD

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25320



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AUG 14, 2024
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SENECA COUNTY OHIO
AUGUST SETTLEMENT - APPORTIONMENT SHEET - 2023 FOR ROLLTYPE - RP_OH
FOSTORIA CSD

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DESCRIPTION	GRP FUND T	REAL				PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS
		R/A DLQ	R/A CUR	NON-R/A DLQ	NON-R/A CUR			
INSIDE GENERAL FUN	00	7202.53	96654.33	199.28	43119.91	0.00	36753.89	183929.94
CURRENT EXPENSE-1976	01	20073.44	269375.83	902.34	195248.22	0.00	232774.64	718374.47
CURRENT EXPENSE-1980	02	6279.82	84272.23	281.64	60939.38	0.00	65711.50	217484.57
PERM IMPROV-1994	03	1770.18	23754.88	91.51	19799.99	0.00	19267.95	64684.51
CURRENT EXPENSE-1994	04	10095.90	135481.98	412.56	89271.65	0.00	86872.83	322134.92
EMERG\$1,687,327-2012	05	14645.12	196530.46	405.20	87677.15	0.00	74732.91	373990.84
SUBSTITUTE 5705.199-2	06	15867.37	212932.41	439.01	94994.46	0.00	80969.94	405203.19
BOND \$9,446,893-2015	07	5550.67	74480.59	135.87	29399.93	0.00	25059.47	134626.53
PERM IMPROV-2015	08	869.95	11673.23	26.44	5722.55	0.00	5568.77	23860.94
TOTALS :		82354.98	1105155.94	2893.85	626173.24	0.00	627711.90	2444289.91

DESCRIPTION	GRP FUND T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL
INSIDE GENERAL FUN	00	0.00	-522.34	-2529.72	-724.44	-740.18	179413.26
CURRENT EXPENSE-1976	01	0.00	-1968.46	-9533.44	-2730.12	-2097.58	702044.87
CURRENT EXPENSE-1980	02	0.00	-597.75	-2894.93	-829.03	-656.14	212506.72
PERM IMPROV-1994	03	0.00	-176.92	-856.82	-245.37	-186.16	63219.24
CURRENT EXPENSE-1994	04	0.00	-892.43	-4322.12	-1237.74	-1050.84	314631.79
EMERG\$1,687,327-2012	05	0.00	-1062.08	-5143.76	-1473.04	-1505.03	364806.93
SUBSTITUTE 5705.199-2	06	0.00	-1150.72	-5573.04	-1595.96	-1630.64	395252.83
BOND \$9,446,893-2015	07	0.00	-349.79	-1694.07	-485.14	-568.67	131528.86
PERM IMPROV-2015	08	0.00	-61.70	-298.84	-85.58	-89.63	23325.19
SUB TOTALS :		0.00	-6782.19	-32846.74	-9406.42	-8524.87	2386729.69
TOTALS :		0.00	-6782.19	-32846.74	-9406.42	-8524.87	2386729.69

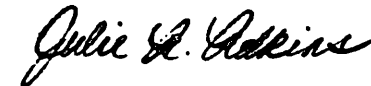
TO BE RECEIVED FROM STATE	NON BUS CR	HOMESTEAD	OWN OCC CR
INSIDE GENERAL FUN	14975.00	8435.46	2282.48
CURRENT EXPENSE-1976	41735.37	23509.65	6361.28
CURRENT EXPENSE-1980	13056.60	7354.83	1990.08
PERM IMPROV-1994	3680.43	2073.20	560.97
CURRENT EXPENSE-1994	20990.71	11824.13	3199.39
EMERG\$1,687,327-2012	30449.18	17152.11	4641.05
SUBSTITUTE 5705.199-2	32990.39	18583.58	5028.37
BOND \$9,446,893-2015	0.00	5751.45	0.00
PERM IMPROV-2015	0.00	901.42	0.00
TOTAL :	157877.68	95585.83	24063.62

FOSTORIA CSD

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AUG 14, 2024
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SENECA COUNTY OHIO
AUGUST SETTLEMENT - APPORTIONMENT SHEET - 2023 FOR ROLLTYPE - RP_OH
ARCADIA LSD

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ST1080H

DESCRIPTION	GRP	FUND	T	REAL				PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS
				R/A DLQ	R/A CUR	NON-R/A DLQ	NON-R/A CUR			
INSIDE GENERAL FUND	00			0.00	746.73	0.00	4263.17	0.00	70.38	5080.28
CURRENT EXPENSE-1976	01			0.00	2418.74	0.00	13808.99	0.00	272.36	16500.09
EMERG\$440,000-2004	03			0.00	405.82	0.00	2316.94	0.00	38.25	2761.01
EMERG\$305,000-1991	05			0.00	275.97	0.00	1575.52	0.00	26.02	1877.51
TOTALS :				0.00	3847.26	0.00	21964.62	0.00	407.01	26218.89
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
INSIDE GENERAL FUND	00			0.00	-13.04	-63.15	-18.08	0.00		4986.01
CURRENT EXPENSE-1976	01			0.00	-42.35	-205.08	-58.73	0.00		16193.93
EMERG\$440,000-2004	03			0.00	-7.09	-34.32	-9.83	0.00		2709.77
EMERG\$305,000-1991	05			0.00	-4.82	-23.34	-6.68	0.00		1842.67
SUB TOTALS :				0.00	-67.30	-325.89	-93.32	0.00		25732.38
TOTALS :				0.00	-67.30	-325.89	-93.32	0.00		25732.38
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
INSIDE GENERAL FUND				152.64	0.00	0.00				
CURRENT EXPENSE-1976				494.40	0.00	0.00				
EMERG\$440,000-2004				82.95	0.00	0.00				
EMERG\$305,000-1991				56.41	0.00	0.00				
TOTAL :				786.40	0.00	0.00				

ARCADIA LSD

9011-0901-5200.10 450

spridgeona@arcadia.noacsc.org

20130

Julie A. Adkins

JULIE A. ADKINS
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AUG 14, 2024
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SENECA COUNTY OHIO
AUGUST SETTLEMENT - APPORTIONMENT SHEET - 2023 FOR ROLLTYPE - RP_OH
BELLEVUE CSD

PAGE: 30
ST1080H

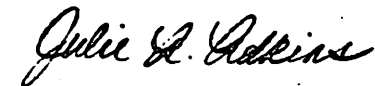
DESCRIPTION	GRP FUND T	REAL				PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS
		R/A DLQ	R/A CUR	NON-R/A DLQ	NON-R/A CUR			
INSIDE GENERAL FUND	00	1825.04	80007.84	86.48	878.52	0.00	1751.39	84549.27
CURRENT EXPENSE-1976	01	6663.52	292122.00	374.31	3802.22	0.00	9530.82	312492.87
INSIDE PERMANENT IMPR	02	212.22	9303.23	10.06	102.15	0.00	203.64	9831.30
B-LIB\$2,800,000-2013	03	212.22	9303.23	10.06	102.15	0.00	203.64	9831.30
EMERG\$1,350,000-2013	04	1612.82	70704.60	76.43	776.37	0.00	1547.74	74717.96
EMERG \$925,000-2011	05	1103.52	48376.83	52.29	531.20	0.00	1058.97	51122.81
PERM IMPROV-2000	06	491.92	21565.02	37.76	383.57	0.00	814.60	23292.87
BOND\$23,410,000-2009	07	1612.82	70704.60	76.43	776.37	0.00	1547.74	74717.96
TOTALS :		13734.08	602087.35	723.82	7352.55	0.00	16658.54	640556.34
DESCRIPTION	GRP FUND T					DTAC		SUB TOTAL
		ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES			
INSIDE GENERAL FUND	00	0.00	-250.26	-1212.01	-347.08	-191.16		82548.76
CURRENT EXPENSE-1976	01	0.00	-923.16	-4470.97	-1280.37	-703.78		305114.59
INSIDE PERMANENT IMPR	02	0.00	-29.10	-140.92	-40.36	-22.24		9598.68
B-LIB\$2,800,000-2013	03	0.00	-29.10	-140.92	-40.36	-22.24		9598.68
EMERG\$1,350,000-2013	04	0.00	-221.16	-1071.08	-306.72	-168.93		72950.07
EMERG \$925,000-2011	05	0.00	-151.32	-732.85	-209.86	-115.58		49913.20
PERM IMPROV-2000	06	0.00	-68.71	-332.77	-95.29	-52.97		22743.13
BOND\$23,410,000-2009	07	0.00	-221.16	-1071.08	-306.72	-168.93		72950.07
SUB TOTALS :		0.00	-1893.97	-9172.60	-2626.76	-1445.83		625417.18
TOTALS :		0.00	-1893.97	-9172.60	-2626.76	-1445.83		625417.18
TO BE RECEIVED FROM STATE		NON BUS CR	HOMESTEAD	OWN OCC CR				
INSIDE GENERAL FUND		12582.11	1942.87	1357.61				
CURRENT EXPENSE-1976		45939.39	7093.75	4956.85				
INSIDE PERMANENT IMPR		1463.04	225.92	157.86				
B-LIB\$2,800,000-2013		1463.04	225.92	157.86				
EMERG\$1,350,000-2013		11119.07	1716.96	1199.74				
EMERG \$925,000-2011		7607.79	1174.75	820.88				
PERM IMPROV-2000		3391.34	523.68	365.93				
BOND\$23,410,000-2009		11119.07	1716.96	1199.74				
TOTAL :		94684.85	14620.81	10216.47				

BELLEVUE CSD

9011-0901-5200.20 451

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20360



JULIE A. ADKINS
SENECA COUNTY OHIO AUDITOR

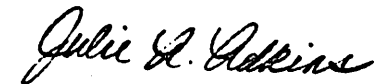
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SENECA COUNTY OHIO
AUGUST SETTLEMENT - APPORTIONMENT SHEET - 2023 FOR ROLLTYPE - RP_OH
BUCKEYE-CENTRL LSD

PAGE: 31
ST1080H

DESCRIPTION	GRP	FUND	T	REAL				PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS
				R/A DLQ	R/A CUR	NON-R/A DLQ	NON-R/A CUR			
INSIDE GENERAL FUND	00			2012.44	65654.31	878.98	1953.91	0.00	10209.07	80708.71
CURRENT EXPENSE-1976	01			4229.74	137992.07	1538.76	3420.55	0.00	60768.28	207949.40
CURRENT EXPENSE-1983	04			3842.31	125352.68	2165.07	4812.80	0.00	38405.56	174578.42
CLASSROOM	05			164.46	5365.37	92.26	205.09	0.00	1215.37	7042.55
TOTALS :				10248.95	334364.43	4675.07	10392.35	0.00	110598.28	470279.08
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
INSIDE GENERAL FUND	00			0.00	-232.33	-1125.18	-322.22	-289.14		78739.84
CURRENT EXPENSE-1976	01			0.00	-583.77	-2827.26	-809.65	-576.86		203151.86
CURRENT EXPENSE-1983	04			0.00	-494.62	-2395.48	-686.00	-600.74		170401.58
CLASSROOM	05			0.00	-20.10	-97.36	-27.88	-25.68		6871.53
SUB TOTALS :				0.00	-1330.82	-6445.28	-1845.75	-1492.42		459164.81
TOTALS :				0.00	-1330.82	-6445.28	-1845.75	-1492.42		459164.81
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
INSIDE GENERAL FUND				9585.61	1968.99	973.18				
CURRENT EXPENSE-1976				20146.72	4138.42	2044.27				
CURRENT EXPENSE-1983				18302.10	3759.35	1859.89				
CLASSROOM				783.38	160.91	79.60				
TOTAL :				48817.81	10027.67	4956.94				

BUCKEYE CENTRAL LSD
9011-0901-5200.40 453
nackerman@bcbucks.org
20720



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SENECA COUNTY OHIO
AUGUST SETTLEMENT - APPORTIONMENT SHEET - 2023 FOR ROLLTYPE - RP_OH
CAREY EVSD

PAGE: 32
ST1080H

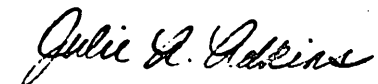
DESCRIPTION	GRP	FUND	T	R/A DLQ	R/A CUR	REAL NON-R/A DLQ	NON-R/A CUR	PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS
INSIDE GENERAL FUND	00			1.78	15799.32	0.00	92.22	0.00	1896.38	17789.70
CURRENT EXPENSE-1976	01			2.42	21412.86	0.00	152.39	0.00	9254.32	30821.99
CURRENT EXPENSE-1979	02			0.67	5933.75	0.00	52.44	0.00	1896.38	7883.24
CURRENT EXPENSE-1977	03			0.29	2544.97	0.00	18.11	0.00	1099.90	3663.27
CURRENT EXPENSE-1989	04			0.75	6669.13	0.00	61.82	0.00	1820.52	8552.22
CURRENT EXPENSE-1991	05			1.22	10837.33	0.00	106.31	0.00	2958.35	13903.21
BOND\$10,905,000-2013	06			1.73	15325.34	0.00	89.46	0.00	1839.48	17256.01
CLASSROOM-2013	07			0.13	1169.28	0.00	7.89	0.00	189.64	1366.94
TOTALS :				8.99	79691.98	0.00	580.64	0.00	20954.97	101236.58

DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL
INSIDE GENERAL FUND	00			0.00	-51.80	-250.85	-71.83	-0.18	17415.04
CURRENT EXPENSE-1976	01			0.00	-86.92	-420.97	-120.56	-0.24	30193.30
CURRENT EXPENSE-1979	02			0.00	-22.45	-108.72	-31.13	-0.07	7720.87
CURRENT EXPENSE-1977	03			0.00	-10.33	-50.03	-14.33	-0.03	3588.55
CURRENT EXPENSE-1989	04			0.00	-24.46	-118.47	-33.93	-0.08	8375.28
CURRENT EXPENSE-1991	05			0.00	-39.76	-192.58	-55.16	-0.12	13615.59
BOND\$10,905,000-2013	06			0.00	-50.24	-243.32	-69.68	-0.17	16892.60
CLASSROOM-2013	07			0.00	-3.96	-19.17	-5.49	-0.01	1338.31
SUB TOTALS :				0.00	-289.92	-1404.11	-402.11	-0.90	99139.54
TOTALS :				0.00	-289.92	-1404.11	-402.11	-0.90	99139.54

TO BE RECEIVED FROM STATE	NON BUS CR	HOMESTEAD	OWN OCC CR
INSIDE GENERAL FUND	2453.76	326.49	216.30
CURRENT EXPENSE-1976	3325.59	442.49	293.15
CURRENT EXPENSE-1979	921.56	122.62	81.24
CURRENT EXPENSE-1977	395.25	52.59	34.84
CURRENT EXPENSE-1989	1035.77	137.81	91.30
CURRENT EXPENSE-1991	1683.12	223.95	148.37
BOND\$10,905,000-2013	2380.15	316.69	209.81
CLASSROOM-2013	181.60	24.16	16.01
TOTAL :	12376.80	1646.80	1091.02

CAREY EVSD

9011-0901-5200.50 454
dhammock@careyevs.org
20850



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AUG 14, 2024
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SENECA COUNTY OHIO
AUGUST SETTLEMENT - APPORTIONMENT SHEET - 2023 FOR ROLLTYPE - RP_OH
CLYDE-GREEN SPRINGS

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ST1080H

DESCRIPTION	GRP FUND T	REAL				PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS
		R/A DLQ	R/A CUR	NON-R/A DLQ	NON-R/A CUR			
INSIDE GENERAL FUND	00	931.56	49495.69	221.37	3505.70	0.00	4997.33	59151.65
CURRENT EXPENSE-1976	01	2168.04	115190.52	821.13	13004.19	0.00	28093.12	159277.00
CURRENT EXPENSE-1977	02	260.58	13845.02	98.69	1563.00	0.00	3376.58	19143.87
CURRENT EXPENSE-1993	03	747.08	39693.80	316.07	5005.68	0.00	7766.12	53528.75
CURRENT EXPENSE-1989	04	928.25	49319.58	370.56	5868.45	0.00	10129.73	66616.57
PERM IMPROV-1992	05	151.58	8053.60	82.45	1305.82	0.00	2025.95	11619.40
EMERG \$539,000-2011	06	503.56	26754.43	119.66	1894.97	0.00	2701.26	31973.88
BOND \$2,500,000-2003	07	176.25	9364.05	41.88	663.24	0.00	945.45	11190.87
EMERG\$1,265,000-2010	08	1158.16	61535.18	275.21	4358.44	0.00	6212.91	73539.90
TOTALS :		7025.06	373251.87	2347.02	37169.49	0.00	66248.45	486041.89

DESCRIPTION	GRP FUND T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL
INSIDE GENERAL FUND	00	0.00	-172.04	-833.18	-238.60	-115.29	57792.54
CURRENT EXPENSE-1976	01	0.00	-454.23	-2199.90	-629.99	-298.92	155693.96
CURRENT EXPENSE-1977	02	0.00	-54.59	-264.41	-75.72	-35.93	18713.22
CURRENT EXPENSE-1993	03	0.00	-153.14	-741.69	-212.41	-106.31	52315.20
CURRENT EXPENSE-1989	04	0.00	-190.55	-922.85	-264.28	-129.89	65109.00
PERM IMPROV-1992	05	0.00	-32.96	-159.64	-45.72	-23.40	11357.68
EMERG \$539,000-2011	06	0.00	-92.99	-450.37	-128.97	-62.33	31239.22
BOND \$2,500,000-2003	07	0.00	-32.55	-157.64	-45.14	-21.81	10933.73
EMERG\$1,265,000-2010	08	0.00	-213.88	-1035.86	-296.64	-143.34	71850.18
SUB TOTALS :		0.00	-1396.93	-6765.54	-1937.47	-937.22	475004.73
TOTALS :		0.00	-1396.93	-6765.54	-1937.47	-937.22	475004.73

TO BE RECEIVED FROM STATE	NON BUS CR	HOMESTEAD	OWN OCC CR
INSIDE GENERAL FUND	7414.27	1576.96	898.19
CURRENT EXPENSE-1976	17255.11	3670.01	2090.37
CURRENT EXPENSE-1977	2073.93	441.11	251.24
CURRENT EXPENSE-1993	5945.98	1264.66	720.33
CURRENT EXPENSE-1989	7387.90	1571.34	895.01
PERM IMPROV-1992	1206.41	256.59	146.15
EMERG \$539,000-2011	4007.72	852.41	485.50
BOND \$2,500,000-2003	1402.70	298.34	169.93
EMERG\$1,265,000-2010	9217.75	1960.53	1116.66
TOTAL :	55911.77	11891.95	6773.38

CLYDE-GREEN SPRINGS EVSD
9011-0901-5200.60 455
treasurer@clyde.k12.oh.us
21110

Julie A. Adkins

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AUG 14, 2024
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SENECA COUNTY OHIO
AUGUST SETTLEMENT - APPORTIONMENT SHEET - 2023 FOR ROLLTYPE - RP_OH
HOPEWELL-LOUDON LSD

PAGE: 34
ST1080H

DESCRIPTION	GRP FUND T	REAL				PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS
		R/A DLQ	R/A CUR	NON-R/A DLQ	NON-R/A CUR			
INSIDE GENERAL FUND	00	1490.14	151285.38	878.21	43472.22	0.00	28028.68	225154.63
CURRENT EXPENSE-1976	01	4880.34	495474.06	2701.73	133738.17	0.00	170535.91	807330.21
CURRENT EXPENSE-1979	02	1325.26	134545.69	771.01	38165.67	0.00	43900.32	218707.95
CURRENT EXPENSE-1989	03	1281.00	130052.97	939.34	46498.25	0.00	41367.62	220139.18
EMERG \$570,000-2009	04	861.77	87490.35	507.88	25140.56	0.00	16209.37	130209.93
BOND\$10,975,000-2010	05	1615.81	164044.39	952.28	47138.56	0.00	30392.54	244143.58
INSIDE PERMANENT IMPR	06	574.52	58326.89	338.58	16760.38	0.00	10806.22	86806.59
TOTALS :		12028.84	1221219.73	7089.03	350913.81	0.00	341240.66	1932492.07

DESCRIPTION	GRP FUND T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL
INSIDE GENERAL FUND	00	0.00	-639.01	-3094.79	-886.27	-236.84	220297.72
CURRENT EXPENSE-1976	01	0.00	-2267.06	-10979.59	-3144.26	-758.21	790181.09
CURRENT EXPENSE-1979	02	0.00	-614.32	-2975.20	-852.01	-209.63	214056.79
CURRENT EXPENSE-1989	03	0.00	-615.57	-2981.27	-853.75	-222.03	215466.56
EMERG \$570,000-2009	04	0.00	-369.55	-1789.75	-512.53	-136.97	127401.13
BOND\$10,975,000-2010	05	0.00	-692.91	-3355.80	-961.01	-256.81	238877.05
INSIDE PERMANENT IMPR	06	0.00	-246.37	-1193.18	-341.69	-91.31	84934.04
SUB TOTALS :		0.00	-5444.79	-26369.58	-7551.52	-1911.80	1891214.38
TOTALS :		0.00	-5444.79	-26369.58	-7551.52	-1911.80	1891214.38

TO BE RECEIVED FROM STATE	NON BUS CR	HOMESTEAD	OWN OCC CR
INSIDE GENERAL FUND	23289.64	4786.42	3216.43
CURRENT EXPENSE-1976	76275.82	15675.99	10534.11
CURRENT EXPENSE-1979	20712.65	4256.80	2860.54
CURRENT EXPENSE-1989	20021.02	4114.66	2765.01
EMERG \$570,000-2009	13468.71	2768.05	1860.11
BOND\$10,975,000-2010	25253.84	5190.09	3487.70
INSIDE PERMANENT IMPR	8979.15	1845.38	1240.07
TOTAL :	188000.83	38637.39	25963.97

HOPEWELL- LOUDON LSD
9011-0901-5200.80 457
nbergman@hlschool.net
22350

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AUG 14, 2024
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SENECA COUNTY OHIO
AUGUST SETTLEMENT - APPORTIONMENT SHEET - 2023 FOR ROLLTYPE - RP_OH
LAKOTA LSD

PAGE: 35
ST1080H

DESCRIPTION	GRP FUND T	REAL				PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS
		R/A DLQ	R/A CUR	NON-R/A DLQ	NON-R/A CUR			
INSIDE GENERAL FUN	00	376.14	112598.58	0.00	8037.41	0.00	27292.48	148304.61
CURRENT EXPENSE-1976	01	533.13	159590.20	0.00	12209.34	0.00	82470.74	254803.41
CURRENT EXPENSE-1981	02	206.49	61811.35	0.00	4739.18	0.00	29665.73	96422.75
CURRENT EXPENSE-1977	03	226.32	67752.87	0.00	5185.64	0.00	35005.56	108170.39
CURRENT EXPENSE-1987	04	293.33	87806.43	0.00	7524.02	0.00	41532.03	137155.81
BOND\$12,230,000-2007	05	269.84	80777.25	0.00	5765.97	0.00	19579.38	106392.44
TOTALS :		1905.25	570336.68	0.00	43461.56	0.00	235545.92	851249.41
DESCRIPTION	GRP FUND T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
INSIDE GENERAL FUN	00	0.00	-422.11	-2044.29	-585.43	-37.61		145215.17
CURRENT EXPENSE-1976	01	0.00	-709.42	-3435.76	-983.91	-53.32		249621.00
CURRENT EXPENSE-1981	02	0.00	-269.12	-1303.38	-373.25	-20.65		94456.35
CURRENT EXPENSE-1977	03	0.00	-301.17	-1458.58	-417.70	-22.63		105970.31
CURRENT EXPENSE-1987	04	0.00	-382.75	-1853.70	-530.85	-29.34		134359.17
BOND\$12,230,000-2007	05	0.00	-302.82	-1466.56	-419.98	-26.99		104176.09
SUB TOTALS :		0.00	-2387.39	-11562.27	-3311.12	-190.54		833798.09
TOTALS :		0.00	-2387.39	-11562.27	-3311.12	-190.54		833798.09
TO BE RECEIVED FROM STATE		NON BUS CR	HOMESTEAD	OWN OCC CR				
INSIDE GENERAL FUN		16733.34	2747.07	1614.21				
CURRENT EXPENSE-1976		23716.79	3893.53	2287.89				
CURRENT EXPENSE-1981		9185.82	1508.02	886.13				
CURRENT EXPENSE-1977		10068.79	1652.98	971.30				
CURRENT EXPENSE-1987		13048.96	2142.22	1258.79				
BOND\$12,230,000-2007		12004.35	1970.72	1158.03				
TOTAL :		84758.05	13914.54	8176.35				

LAKOTA LSD
9011-0901-5200.90 458
nelchert@lakotaschools.org
22760

Julie A. Adkins

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SENECA COUNTY OHIO AUDITOR

AUG 14, 2024
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SENECA COUNTY OHIO
AUGUST SETTLEMENT - APPORTIONMENT SHEET - 2023 FOR ROLLTYPE - RP_OH
MOHAWK LSD

PAGE: 36
ST1080H

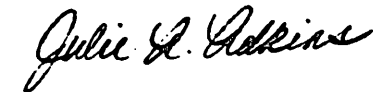
DESCRIPTION	GRP FUND T	REAL				PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS
		R/A DLQ	R/A CUR	NON-R/A DLQ	NON-R/A CUR			
INSIDE GENERAL FUND	00	2693.74	167848.87	0.00	2690.00	0.00	32721.24	205953.85
CURRENT EXPENSE-1976	01	5608.58	349474.30	0.00	6943.59	0.00	149863.25	511889.72
CURRENT EXPENSE-1980	02	1631.17	101639.07	0.00	2385.70	0.00	39265.48	144921.42
CURRENT EXPENSE-1986	03	841.49	52434.10	0.00	1302.00	0.00	19632.74	74210.33
BOND \$6,472,000-2003	04	430.99	26855.82	0.00	430.40	0.00	5235.39	32952.60
BOND \$1,400,000-2003	05	80.81	5035.47	0.00	80.70	0.00	981.63	6178.61
CLASSROOM -2003	06	141.54	8819.32	0.00	253.21	0.00	3272.12	12486.19
TOTALS :		11428.32	712106.95	0.00	14085.60	0.00	250971.85	988592.72

DESCRIPTION	GRP FUND T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL
INSIDE GENERAL FUND	00	0.00	-597.25	-2892.53	-828.34	-269.38	201366.35
CURRENT EXPENSE-1976	01	0.00	-1450.53	-7025.06	-2011.79	-560.86	500841.48
CURRENT EXPENSE-1980	02	0.00	-412.01	-1995.41	-571.43	-163.12	141779.45
CURRENT EXPENSE-1986	03	0.00	-211.17	-1022.73	-292.89	-84.15	72599.39
BOND \$6,472,000-2003	04	0.00	-95.56	-462.82	-132.54	-43.10	32218.58
BOND \$1,400,000-2003	05	0.00	-17.92	-86.78	-24.85	-8.08	6040.98
CLASSROOM -2003	06	0.00	-35.53	-172.07	-49.28	-14.16	12215.15
SUB TOTALS :		0.00	-2819.97	-13657.40	-3911.12	-1142.85	967061.38
COURT COSTS	D	-1266.93	0.00	0.00	0.00	0.00	-1266.93
SUB TOTALS :		-1266.93	0.00	0.00	0.00	0.00	-1266.93
TOTALS :		-1266.93	-2819.97	-13657.40	-3911.12	-1142.85	965794.45

TO BE RECEIVED FROM STATE	NON BUS CR	HOMESTEAD	OWN OCC CR
INSIDE GENERAL FUND	25879.03	4505.73	3348.99
CURRENT EXPENSE-1976	53882.15	9381.29	6972.85
CURRENT EXPENSE-1980	15670.78	2728.40	2027.94
CURRENT EXPENSE-1986	8084.32	1407.55	1046.19
BOND \$6,472,000-2003	4140.65	720.92	535.84
BOND \$1,400,000-2003	776.38	135.16	100.47
CLASSROOM -2003	1359.77	236.74	175.97
TOTAL :	109793.08	19115.79	14208.25

MOHAWK LSD

9011-0901-5201.00 459
Rhonda.feasel@mohawklocal.org
23520



JULIE A. ADKINS
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AUG 14, 2024
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SENECA COUNTY OHIO
AUGUST SETTLEMENT - APPORTIONMENT SHEET - 2023 FOR ROLLTYPE - RP_OH
NEW RIEGEL LSD

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ST1080H

DESCRIPTION	GRP FUND T	REAL				PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS
		R/A DLQ	R/A CUR	NON-R/A DLQ	NON-R/A CUR			
INSIDE GENERAL FUND	00	134.88	99636.38	31.71	4161.25	0.00	14079.84	118044.06
CURRENT EXPENSE-1976	01	323.70	239122.37	88.61	11627.92	0.00	73528.06	324690.66
CURRENT EXPENSE-1981	02	88.48	65366.65	23.69	3108.52	0.00	18773.11	87360.45
CURRENT EXPENSE-1987	03	52.40	38703.40	15.56	2041.06	0.00	10951.00	51763.42
TOTALS :		599.46	442828.80	159.57	20938.75	0.00	117332.01	581858.59
DESCRIPTION	GRP FUND T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
INSIDE GENERAL FUND	00	0.00	-343.06	-1661.46	-475.80	-16.66		115547.08
CURRENT EXPENSE-1976	01	0.00	-926.46	-4486.95	-1284.94	-41.23		317951.08
CURRENT EXPENSE-1981	02	0.00	-249.78	-1209.69	-346.42	-11.22		85543.34
CURRENT EXPENSE-1987	03	0.00	-147.98	-716.70	-205.25	-6.80		50686.69
SUB TOTALS :		0.00	-1667.28	-8074.80	-2312.41	-75.91		569728.19
TOTALS :		0.00	-1667.28	-8074.80	-2312.41	-75.91		569728.19
TO BE RECEIVED FROM STATE		NON BUS CR	HOMESTEAD	OWN OCC CR				
INSIDE GENERAL FUND		15485.31	2366.59	1780.47				
CURRENT EXPENSE-1976		37163.97	5679.73	4273.04				
CURRENT EXPENSE-1981		10159.16	1552.61	1168.09				
CURRENT EXPENSE-1987		6015.20	919.29	691.62				
TOTAL :		68823.64	10518.22	7913.22				

NEW RIEGEL LSD
9011-0901-5201.10 460
bradison@newriegelschools.org
23720

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SENECA COUNTY OHIO
AUGUST SETTLEMENT - APPORTIONMENT SHEET - 2023 FOR ROLLYTYPE - RP_OH
OLD FORT LSD

PAGE: 38
ST1080H

DESCRIPTION	GRP FUND T	REAL				PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS
		R/A DLQ	R/A CUR	NON-R/A DLQ	NON-R/A CUR			
INSIDE GENERAL FUND	00	-3819.91	143778.84	115.43	15778.72	0.00	36907.33	192760.41
OUTSIDE GF-1976	01	-5933.87	223346.03	488.36	66755.97	0.00	166459.59	451116.08
CURR EXP (DUAL)-2002	02	-1816.62	68376.82	95.03	12988.72	0.00	32388.06	112032.01
CURRENT EXPENSE-1986	03	-1855.88	69854.33	132.59	18123.80	0.00	45192.64	131447.48
CURRENT EXPENSE-1988	04	-2165.18	81496.71	154.68	21144.43	0.00	52724.76	153355.40
PERM IMPR (DUAL)-2002	05	-702.66	26448.08	44.19	6041.27	0.00	15064.21	46895.09
TOTALS :		-16294.12	613300.81	1030.28	140832.91	0.00	348736.59	1087606.47
DESCRIPTION	GRP FUND T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
INSIDE GENERAL FUND	00	0.00	-555.31	-2689.40	-770.16	370.45		189115.99
OUTSIDE GF-1976	01	0.00	-1240.73	-6008.99	-1720.81	544.54		442690.09
CURR EXP (DUAL)-2002	02	0.00	-314.84	-1524.81	-436.66	172.16		109927.86
CURRENT EXPENSE-1986	03	0.00	-364.01	-1762.94	-504.86	172.33		128988.00
CURRENT EXPENSE-1988	04	0.00	-424.68	-2056.77	-589.01	201.05		150485.99
PERM IMPR (DUAL)-2002	05	0.00	-130.66	-632.80	-181.21	65.85		46016.27
SUB TOTALS :		0.00	-3030.23	-14675.71	-4202.71	1526.38		1067224.20
TOTALS :		0.00	-3030.23	-14675.71	-4202.71	1526.38		1067224.20
TO BE RECEIVED FROM STATE		NON BUS CR	HOMESTEAD	OWN OCC CR				
INSIDE GENERAL FUND		22902.89	4532.99	2657.52				
OUTSIDE GF-1976		35577.35	7100.37	4136.09				
CURR EXP (DUAL)-2002		10891.92	2163.37	1264.87				
CURRENT EXPENSE-1986		11127.29	2216.91	1293.10				
CURRENT EXPENSE-1988		12981.81	2586.38	1508.62				
PERM IMPR (DUAL)-2002		4212.98	838.22	489.44				
TOTAL :		97694.24	19438.24	11349.64				

OLD FORT LSD

9011-0901-5201.20 461
tboyes@oldfortschools.org
24130

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AUG 14, 2024
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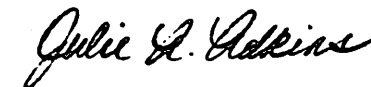
SENECA COUNTY OHIO
AUGUST SETTLEMENT - APPORTIONMENT SHEET - 2023 FOR ROLLTYPE - RP_OH
SENECA-EAST LSD

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ST1080H

DESCRIPTION	GRP	FUND	T	R/A DLQ	R/A CUR	REAL NON-R/A DLQ	NON-R/A CUR	PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS
INSIDE GENERAL FUND	00			6053.38	212196.65	1142.17	6793.95	0.00	43788.03	269974.18
CURRENT EXPENSE-1976	01			17028.63	596926.37	3194.94	19004.40	0.00	205056.15	841210.49
CURRENT EXPENSE-1980	02			6446.67	225983.01	1353.84	8053.04	0.00	74760.07	316596.63
BOND \$8,778,000-2005	03			4946.05	173380.20	933.23	5551.16	0.00	35778.04	220588.68
BOND \$3,072,000-2005	04			2140.82	75045.17	403.94	2402.74	0.00	15486.01	95478.68
CLASSROOM-2005	05			341.98	11987.68	113.56	675.48	0.00	5340.01	18458.71
TOTALS :				36957.53	1295519.08	7141.68	42480.77	0.00	380208.31	1762307.37
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
INSIDE GENERAL FUND	00			0.00	-774.21	-3749.55	-1073.76	-719.55		263657.11
CURRENT EXPENSE-1976	01			0.00	-2381.61	-11534.36	-3303.12	-2022.37		821969.03
CURRENT EXPENSE-1980	02			0.00	-896.98	-4344.15	-1244.04	-780.06		309331.40
BOND \$8,778,000-2005	03			0.00	-632.58	-3063.65	-877.34	-587.93		215427.18
BOND \$3,072,000-2005	04			0.00	-273.81	-1326.07	-379.75	-254.47		93244.58
CLASSROOM-2005	05			0.00	-51.73	-250.53	-71.75	-45.55		18039.15
SUB TOTALS :				0.00	-5010.92	-24268.31	-6949.76	-4409.93		1721668.45
COURT COSTS			D	-1151.51	0.00	0.00	0.00	0.00		-1151.51
SUB TOTALS :				-1151.51	0.00	0.00	0.00	0.00		-1151.51
TOTALS :				-1151.51	-5010.92	-24268.31	-6949.76	-4409.93		1720516.94
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
INSIDE GENERAL FUND				32472.16	5113.09	3143.58				
CURRENT EXPENSE-1976				91346.79	14383.28	8843.13				
CURRENT EXPENSE-1980				34581.86	5447.50	3347.92				
BOND \$8,778,000-2005				26532.12	4177.79	2568.54				
BOND \$3,072,000-2005				11484.05	1808.29	1111.75				
CLASSROOM-2005				1834.44	289.65	177.64				
TOTAL :				198251.42	31219.60	19192.56				

SENECA-EAST LSD

9011-0901-5201.30 462
kmccconnell@se-tigers.com
24850



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AUG 14, 2024
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SENECA COUNTY OHIO
AUGUST SETTLEMENT - APPORTIONMENT SHEET - 2023 FOR ROLLTYPE - RP_OH
VANLUE LSD

PAGE: 40
ST1080H

DESCRIPTION	GRP	FUND	T	R/A DLQ	R/A CUR	REAL		NON-R/A DLQ	NON-R/A CUR	PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS
INSIDE GENERAL FUND	00			300.57	9697.13			0.00	319.22	0.00	436.85	10753.77
CURRENT EXPENSE-1976	01			841.60	27152.01			0.00	893.83	0.00	2184.25	31071.69
EMERG \$325,000-2009	02			303.57	9794.10			0.00	322.42	0.00	441.22	10861.31
PERM IMPROV-1994	04			84.98	2741.84			0.00	142.65	0.00	349.48	3318.95
TOTALS :				1530.72	49385.08			0.00	1678.12	0.00	3411.80	56005.72
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES			REA FEES	TREAS FEES		DTAC	SUB TOTAL
INSIDE GENERAL FUND	00			0.00	-30.71			-148.74	-42.60		-30.06	10501.66
CURRENT EXPENSE-1976	01			0.00	-88.39			-428.08	-122.59		-84.16	30348.47
EMERG \$325,000-2009	02			0.00	-31.02			-150.23	-43.02		-30.36	10606.68
PERM IMPROV-1994	04			0.00	-9.38			-45.42	-13.00		-8.50	3242.65
SUB TOTALS :				0.00	-159.50			-772.47	-221.21		-153.08	54699.46
TOTALS :				0.00	-159.50			-772.47	-221.21		-153.08	54699.46
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD			OWN OCC CR				
INSIDE GENERAL FUND				1411.23	40.83			119.64				
CURRENT EXPENSE-1976				3951.46	114.33			334.98				
EMERG \$325,000-2009				1425.35	41.24			120.83				
PERM IMPROV-1994				399.02	11.55			33.83				
TOTAL :				7187.06	207.95			609.28				

VANLUE LSD
9011-0901-5201.50 464
hillert@vanlueschool.org
25590

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AUG 14, 2024
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SENECA COUNTY OHIO
AUGUST SETTLEMENT - APPORTIONMENT SHEET - 2023 FOR ROLLTYPE - RP_OH
TIFFIN CORP

PAGE: 41
ST1080H

DESCRIPTION	GRP	FUND	T	R/A DLQ	R/A CUR	REAL NON-R/A DLQ	NON-R/A CUR	PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS
INSIDE GENERAL FUND	00			4363.67	332590.60	1057.56	88418.32	0.00	37646.25	464076.40
INSIDE POLICE PENSION	01			374.02	28507.77	90.65	7578.71	0.00	3226.82	39777.97
INSIDE FIRE PENSION	02			374.02	28507.77	90.65	7578.71	0.00	3226.82	39777.97
TOTALS :				5111.71	389606.14	1238.86	103575.74	0.00	44099.89	543632.34

DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL
INSIDE GENERAL FUND	00			0.00	-1335.31	-6467.02	-1851.97	-542.13	453879.97
INSIDE POLICE PENSION	01			0.00	-114.45	-554.31	-158.75	-46.47	38903.99
INSIDE FIRE PENSION	02			0.00	-114.45	-554.31	-158.75	-46.47	38903.99

SUB TOTALS : 0.00 -1564.21 -7575.64 -2169.47 -635.07 531687.95

DLQ SEWER 2019 A/T FE		D		-25.34	0.00	0.00	0.00	0.00	-25.34
SIDEWALK 2015-2016 DT		D		-19.66	0.00	0.00	0.00	0.00	-19.66
DLQ SEWER 2021 DTAC		D		-650.36	0.00	0.00	0.00	0.00	-650.36
DLQ SEWER 2022 A/T FE		D		-86.70	0.00	0.00	0.00	0.00	-86.70
DLQ SEWER 2020 DTAC		D		-700.15	0.00	0.00	0.00	0.00	-700.15
BOARD OF HEALTH		D		-18169.50	0.00	0.00	0.00	0.00	-18169.50
DLQ SEWER 2017 DTAC		D		-0.63	0.00	0.00	0.00	0.00	-0.63
DLQ SEWER 2021 A/T FE		D		-120.37	0.00	0.00	0.00	0.00	-120.37
DLQ SEWER 2020 A/T FE		D		-137.28	0.00	0.00	0.00	0.00	-137.28
DLQ SEWER 2022 DTAC		D		-566.07	0.00	0.00	0.00	0.00	-566.07
DLQ SEWER 2023 A/T FE		D		-801.62	0.00	0.00	0.00	0.00	-801.62
DLQ SEWER 2019 DTAC		D		-129.23	0.00	0.00	0.00	0.00	-129.23
DLQ SEWER 2018 DTAC		D		-184.64	0.00	0.00	0.00	0.00	-184.64
SIDEWALK 2015-2016 A/		D		-3.85	0.00	0.00	0.00	0.00	-3.85
DLQ SEWER 2017 A/T FE		D		-0.12	0.00	0.00	0.00	0.00	-0.12
DLQ SEWER 2017		R		6.29	0.00	0.00	0.00	0.00	6.29
DLQ SEWER 2021		R		6138.74	0.00	0.00	0.00	0.00	6138.74
DLQ SEWER 2022		R		4421.91	0.00	0.00	0.00	0.00	4421.91
DLQ SEWER 2023		R		40882.07	0.00	0.00	0.00	0.00	40882.07
DLQ SEWER 2019		R		1292.32	0.00	0.00	0.00	0.00	1292.32
DLQ SEWER 2020		R		7001.46	0.00	0.00	0.00	0.00	7001.46
TIFFIN 02 TIF		R		20317.07	0.00	0.00	0.00	0.00	20317.07
TIFFIN 03 TIF		R		3366.74	0.00	0.00	0.00	0.00	3366.74
SIDEWALK 2015-2016		R		196.59	0.00	0.00	0.00	0.00	196.59
DLQ SEWER 2018		R		1846.39	0.00	0.00	0.00	0.00	1846.39
TIFFIN 05 TIF		R		32081.17	0.00	0.00	0.00	0.00	32081.17
TIFFIN 06 TIF		R		8155.11	0.00	0.00	0.00	0.00	8155.11

DLQ SWR 2018 - 36.20
SUB TOTALS : 104110.34 0.00 0.00 0.00 0.00 104074.14 104110.34

TOTALS : 104110.34 -1564.21 -7575.64 -2169.47 -635.07 635798.29

TO BE RECEIVED FROM STATE	NON BUS CR	HOMESTEAD	OWN OCC CR
INSIDE GENERAL FUND	46417.70	17220.40	8169.43
INSIDE POLICE PENSION	3978.66	1476.03	700.24
INSIDE FIRE PENSION	3978.66	1476.03	700.24
TOTAL :	54375.02	20172.46	9569.91

TIFFIN CORPORATION

9011-0901-5190.80 491

financedirector@tiffinohio.gov

58260

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635762.09
+24162.65
659924.74
Julie A. Adkins

AUG 14, 2024
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SENECA COUNTY OHIO
AUGUST SETTLEMENT - APPORTIONMENT SHEET - 2023 FOR ROLLTYPE - RP_OH
TIFFIN CORP H-L

PAGE: 42
ST1080H

DESCRIPTION	GRP	FUND	T	REAL				PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS
				R/A DLQ	R/A CUR	NON-R/A DLQ	NON-R/A CUR			
INSIDE GENERAL FUND	00			0.00	791.06	767.11	18335.01	0.00	576.11	20469.29
INSIDE POLICE PENSION	01			0.00	81.83	79.36	1896.72	0.00	59.60	2117.51
INSIDE FIRE PENSION	02			0.00	81.83	79.36	1896.72	0.00	59.60	2117.51
TOTALS :				0.00	954.72	925.83	22128.45	0.00	695.31	24704.31
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
INSIDE GENERAL FUND	00			0.00	-51.46	-249.25	-71.38	-76.71		20020.49
INSIDE POLICE PENSION	01			0.00	-5.32	-25.78	-7.39	-7.94		2071.08
INSIDE FIRE PENSION	02			0.00	-5.32	-25.78	-7.39	-7.94		2071.08
SUB TOTALS :				0.00	-62.10	-300.81	-86.16	-92.59		24162.65
TOTALS :				0.00	-62.10	-300.81	-86.16	-92.59		24162.65
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
INSIDE GENERAL FUND				122.43	35.29	26.52				
INSIDE POLICE PENSION				12.67	3.65	2.74				
INSIDE FIRE PENSION				12.67	3.65	2.74				
TOTAL :				147.77	42.59	32.00				

Julie A. Adkins

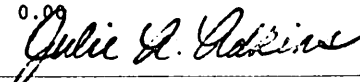
JULIE A. ADKINS
SENECA COUNTY OHIO AUDITOR

AUG 14, 2024
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SENECA COUNTY OHIO
AUGUST SETTLEMENT - APPORTIONMENT SHEET - 2023 FOR ROLLTYPE - RP_OH
FOSTORIA CORP

PAGE: 43
ST1080H

DESCRIPTION	GRP	FUND	T	REAL				PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS
				R/A DLQ	R/A CUR	NON-R/A DLQ	NON-R/A CUR			
INSIDE GENERAL FUND	00			8677.74	111823.76	253.61	54120.24	0.00	33060.98	207936.33
INSIDE POLICE PENSION	01			619.84	7987.41	18.12	3865.73	0.00	2361.50	14852.60
INSIDE FIRE PENSION	02			619.84	7987.41	18.12	3865.73	0.00	2361.50	14852.60
CURRENT EXPENSE-2017	03			9951.80	128241.58	311.76	66528.77	0.00	47229.97	252263.88
TOTALS :				19869.22	256040.16	601.61	128380.47	0.00	85013.95	489905.41
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
INSIDE GENERAL FUND	00			0.00	-593.10	-2872.45	-822.59	-893.13		202755.06
INSIDE POLICE PENSION	01			0.00	-42.36	-205.17	-58.76	-63.79		14482.52
INSIDE FIRE PENSION	02			0.00	-42.36	-205.17	-58.76	-63.79		14482.52
CURRENT EXPENSE-2017	03			0.00	-653.92	-3167.02	-906.95	-1026.36		246509.63
SUB TOTALS :				0.00	-1331.74	-6449.81	-1847.06	-2047.07		478229.73
DLQ STORM 2021 A/T FE			D	-31.78	0.00	0.00	0.00	0.00		-31.78
DLQ STORM 2023 A/T FE			D	-153.36	0.00	0.00	0.00	0.00		-153.36
DLQ WATER/SWR 2021 DT			D	-8.61	0.00	0.00	0.00	0.00		-8.61
DLQ STORM 2017 A/T FE			D	-3.22	0.00	0.00	0.00	0.00		-3.22
DLQ STORM 2018 A/T FE			D	-6.88	0.00	0.00	0.00	0.00		-6.88
DLQ STORM 2019 DTAC			D	-86.12	0.00	0.00	0.00	0.00		-86.12
DLQ STORM 2021 DTAC			D	-162.07	0.00	0.00	0.00	0.00		-162.07
DLQ STORM 2022 DTAC			D	-302.43	0.00	0.00	0.00	0.00		-302.43
DLQ W/S 2023 A/T FEES			D	-13.76	0.00	0.00	0.00	0.00		-13.76
MOWING 2023 A/T FEES			D	-4.51	0.00	0.00	0.00	0.00		-4.51
BOARD OF HEALTH			D	-10632.50	0.00	0.00	0.00	0.00		-10632.50
DLQ W/S 2019 A/T FEES			D	-6.55	0.00	0.00	0.00	0.00		-6.55
DLQ STORM 2014 DTAC			D	-14.08	0.00	0.00	0.00	0.00		-14.08
DLQ STORM 2015 A/T FE			D	-3.55	0.00	0.00	0.00	0.00		-3.55
DLQ STORM 2016 DTAC			D	-1.91	0.00	0.00	0.00	0.00		-1.91
DLQ STORM 2018 DTAC			D	-35.09	0.00	0.00	0.00	0.00		-35.09
DLQ STORM 2020 A/T FE			D	-17.46	0.00	0.00	0.00	0.00		-17.46
DLQ STORM 2016 A/T FE			D	-0.38	0.00	0.00	0.00	0.00		-0.38
DLQ STORM 2020 DTAC			D	-89.05	0.00	0.00	0.00	0.00		-89.05
DLQ STORM 2019 A/T FE			D	-16.89	0.00	0.00	0.00	0.00		-16.89
DLQ WATER/SEW 2019 DT			D	-33.41	0.00	0.00	0.00	0.00		-33.41
DLQ STORM 2015 DTAC			D	-18.09	0.00	0.00	0.00	0.00		-18.09
DLQ STORM 2022 A/T FE			D	-59.30	0.00	0.00	0.00	0.00		-59.30
DLQ W/S 2021 A/T FEES			D	-1.69	0.00	0.00	0.00	0.00		-1.69
DLQ STORM 2017 DTAC			D	-16.41	0.00	0.00	0.00	0.00		-16.41
DLQ STORM 2023			R	7821.44	0.00	0.00	0.00	0.00		7821.44
DLQ STORM 2019			R	861.24	0.00	0.00	0.00	0.00		861.24
DLQ WATER/SEWER 2021			R	86.08	0.00	0.00	0.00	0.00		86.08
DLQ STORM 2018			R	350.87	0.00	0.00	0.00	0.00		350.87
DLQ STORM 2016			R	19.13	0.00	0.00	0.00	0.00		19.13
DLQ STORM 2021			R	1620.71	0.00	0.00	0.00	0.00		1620.71
DLQ STORM 2015			R	180.94	0.00	0.00	0.00	0.00		180.94
DLQ WATER/SEWER 2019			R	334.07	0.00	0.00	0.00	0.00		334.07
DLQ STORM 2020			R	890.54	0.00	0.00	0.00	0.00		890.54
DLQ WATER/SEWER 2023			R	701.56	0.00	0.00	0.00	0.00		701.56
DLQ STORM 2022			R	3024.25	0.00	0.00	0.00	0.00		3024.25
FOSTORIA 02 TIF			R	6551.74	0.00	0.00	0.00	0.00		6551.74
MOWING 2023			R	230.01	0.00	0.00	0.00	0.00		230.01
DLQ STORM 2017			R	164.05	0.00	0.00	0.00	0.00		164.05


JULIE A. ADKINS
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DESCRIPTION	GRP FUND T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL
SUB TOTALS :		11117.53	0.00	0.00	0.00	0.00	11117.53
TOTALS :		11117.53	-1331.74	-6449.81	-1847.06	-2047.07	489347.26
TO BE RECEIVED FROM STATE		NON BUS CR	HOMESTEAD	OWN OCC CR			
INSIDE GENERAL FUND		17432.36	10019.91	2634.30			
INSIDE POLICE PENSION		1245.17	715.71	188.16			
INSIDE FIRE PENSION		1245.17	715.71	188.16			
CURRENT EXPENSE-2017		0.00	10168.80	0.00			
TOTAL :		19922.70	21620.13	3010.62			

+ 20285.62

+ 7565.37

* 517198.25

FOSTORIA CORPORATION
9011-0901-5190.40 487
auditor@fostoriaohio.gov
finance@fostoriaohio.gov
52790

Julie A. Adkins

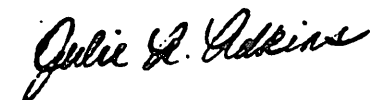
JULIE A. ADKINS
SENECA COUNTY OHIO AUDITOR

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SENECA COUNTY OHIO
AUGUST SETTLEMENT - APPORTIONMENT SHEET - 2023 FOR ROLLTYPE - RP_OH
FOSTORIA CORP LAKOTA

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DESCRIPTION	GRP	FUND	T	REAL				PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS
				R/A DLQ	R/A CUR	NON-R/A DLQ	NON-R/A CUR			
INSIDE GENERAL FUND	00			0.00	609.07	0.00	3828.67	0.00	2286.53	6724.27
INSIDE POLICE PENSION	01			0.00	63.01	0.00	396.07	0.00	236.54	695.62
INSIDE FIRE PENSION	02			0.00	63.01	0.00	396.07	0.00	236.54	695.62
CURRENT EXPENSE-2017	03			0.00	996.94	0.00	6816.30	0.00	4730.76	12544.00
TOTALS :				0.00	1732.03	0.00	11437.11	0.00	7490.37	20659.51
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
INSIDE GENERAL FUND	00			0.00	-16.95	-82.08	-23.51	0.00		6601.73
INSIDE POLICE PENSION	01			0.00	-1.75	-8.49	-2.44	0.00		682.94
INSIDE FIRE PENSION	02			0.00	-1.75	-8.49	-2.44	0.00		682.94
CURRENT EXPENSE-2017	03			0.00	-31.26	-151.38	-43.35	0.00		12318.01
SUB TOTALS :				0.00	-51.71	-250.44	-71.74	0.00		20285.62
TOTALS :				0.00	-51.71	-250.44	-71.74	0.00		20285.62
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
INSIDE GENERAL FUND				75.93	0.00	1.54				
INSIDE POLICE PENSION				7.85	0.00	0.16				
INSIDE FIRE PENSION				7.85	0.00	0.16				
CURRENT EXPENSE-2017				0.00	0.00	0.00				
TOTAL :				91.63	0.00	1.86				



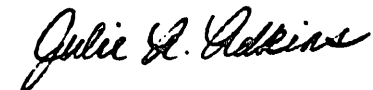
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SENECA COUNTY OHIO
AUGUST SETTLEMENT - APPORTIONMENT SHEET - 2023 FOR ROLLTYPE - RP_OH
FOSTORIA CORP H-L

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DESCRIPTION	GRP	FUND	T	R/A DLQ	R/A CUR	REAL		NON-R/A DLQ	NON-R/A CUR	PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS
INSIDE GENERAL FUND	00			20.42	2443.94			0.00	0.00	0.00	199.72	2664.08
INSIDE POLICE PENSION	01			2.11	252.82			0.00	0.00	0.00	20.66	275.59
INSIDE FIRE PENSION	02			2.11	252.82			0.00	0.00	0.00	20.66	275.59
CURRENT EXPENSE-2017	03			33.94	4059.73			0.00	0.00	0.00	413.22	4506.89
TOTALS :				58.58	7009.31			0.00	0.00	0.00	654.26	7722.15
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES			REA FEES	TREAS FEES		DTAC	SUB TOTAL
INSIDE GENERAL FUND	00			0.00	-7.78			-37.67	-10.78		-2.04	2605.81
INSIDE POLICE PENSION	01			0.00	-0.80			-3.89	-1.12		-0.21	269.57
INSIDE FIRE PENSION	02			0.00	-0.80			-3.89	-1.12		-0.21	269.57
CURRENT EXPENSE-2017	03			0.00	-11.49			-55.65	-15.94		-3.39	4420.42
SUB TOTALS :				0.00	-20.87			-101.10	-28.96		-5.85	7565.37
TOTALS :				0.00	-20.87			-101.10	-28.96		-5.85	7565.37
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD			OWN OCC CR				
INSIDE GENERAL FUND				333.94	71.46			51.32				
INSIDE POLICE PENSION				34.55	7.39			5.31				
INSIDE FIRE PENSION				34.55	7.39			5.31				
CURRENT EXPENSE-2017				0.00	105.04			0.00				
TOTAL :				403.04	191.28			61.94				



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SENECA COUNTY OHIO
AUGUST SETTLEMENT - APPORTIONMENT SHEET - 2023 FOR ROLLTYPE - RP_OH
GREEN SPRINGS CORP

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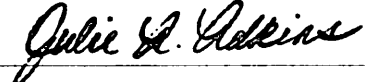
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				R/A DLQ	R/A CUR	NON-R/A DLQ	NON-R/A CUR			
INSIDE GENERAL FUND	00			236.83	11806.73	227.34	2400.44	0.00	71.10	14742.44
POLICE-2002	01			124.62	6212.52	138.23	1459.56	0.00	56.13	7991.06
FIRE & EMS-2015	02			129.90	6475.98	136.55	1441.86	0.00	46.78	8231.07
POLICE-2017	03			348.13	17355.63	378.32	3994.54	0.00	125.36	22201.98
TOTALS :				839.48	41850.86	880.44	9296.40	0.00	299.37	53166.55
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
INSIDE GENERAL FUND	00			0.00	-42.66	-206.59	-59.16	-46.41		14387.62
POLICE-2002	01			0.00	-23.03	-111.53	-31.94	-26.28		7798.28
FIRE & EMS-2015	02			0.00	-21.12	-102.29	-29.29	-26.65		8051.72
POLICE-2017	03			0.00	-56.96	-275.85	-79.00	-72.64		21717.53
SUB TOTALS :				0.00	-143.77	-696.26	-199.39	-171.98		51955.15
BOARD OF HEALTH			D	-504.50	0.00	0.00	0.00	0.00		-504.50
SUB TOTALS :				-504.50	0.00	0.00	0.00	0.00		-504.50
TOTALS :				-504.50	-143.77	-696.26	-199.39	-171.98		51450.65
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
INSIDE GENERAL FUND				1639.12	504.14	233.62				
POLICE-2002				862.48	265.27	122.93				
FIRE & EMS-2015				0.00	244.87	0.00				
POLICE-2017				0.00	656.25	0.00				
TOTAL :				2501.60	1670.53	356.55				

GREEN SPRINGS CORPORATION

9011-0901-5190.50 488

fo@gsohio.org

53280


JULIE A. ADKINS
SENECA COUNTY OHIO AUDITOR

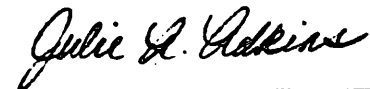
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SENECA COUNTY OHIO
AUGUST SETTLEMENT - APPORTIONMENT SHEET - 2023 FOR ROLLYTYPE - RP_OH
NEW RIEGEL CORP

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DESCRIPTION	GRP	FUND	T	REAL				PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS
				R/A DLQ	R/A CUR	NON-R/A DLQ	NON-R/A CUR			
INSIDE GENERAL FUND	00			0.00	3841.38	0.00	1710.74	0.00	410.32	5962.44
TOTALS :				0.00	3841.38	0.00	1710.74	0.00	410.32	5962.44
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
INSIDE GENERAL FUND	00			0.00	-17.27	-83.65	-23.95	0.00		5837.57
SUB TOTALS :				0.00	-17.27	-83.65	-23.95	0.00		5837.57
BOARD OF HEALTH			D	-255.00	0.00	0.00	0.00	0.00		-255.00
SUB TOTALS :				-255.00	0.00	0.00	0.00	0.00		-255.00
TOTALS :				-255.00	-17.27	-83.65	-23.95	0.00		5582.57
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
INSIDE GENERAL FUND				597.60	274.80	96.70				
TOTAL :				597.60	274.80	96.70				

NEW RIEGEL CORPORATION
9011-0901-5190.60 489
nrfiscalofficer@gmail.com
55890



JULIE A. ADKINS
SENECA COUNTY OHIO AUDITOR

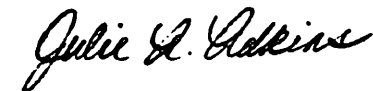
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SENECA COUNTY OHIO
AUGUST SETTLEMENT - APPORTIONMENT SHEET - 2023 FOR ROLLTYPE - RP_OH
BLOOMVILLE CORP

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DESCRIPTION	GRP	FUND	T	REAL				PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS
				R/A DLQ	R/A CUR	NON-R/A DLQ	NON-R/A CUR			
INSIDE GENERAL FUND	00			1389.93	10473.74	648.77	853.76	0.00	941.36	14307.56
POLICE - 2004	01			319.58	2408.21	222.87	293.29	0.00	334.03	3577.98
POLICE - 2009	02			472.27	3558.76	303.91	399.94	0.00	455.50	5190.38
PARK - 2010	03			472.27	3558.76	303.91	399.94	0.00	455.50	5190.38
TOTALS :				2654.05	19999.47	1479.46	1946.93	0.00	2186.39	28266.30
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
INSIDE GENERAL FUND	00			0.00	-41.61	-201.54	-57.72	-203.87		13802.82
POLICE - 2004	01			0.00	-10.29	-49.82	-14.26	-54.25		3449.36
POLICE - 2009	02			0.00	-14.96	-72.45	-20.75	-77.62		5004.60
PARK - 2010	03			0.00	-14.96	-72.45	-20.75	-77.62		5004.60
SUB TOTALS :				0.00	-81.82	-396.26	-113.48	-413.36		27261.38
BOARD OF HEATLH			D	-559.00	0.00	0.00	0.00	0.00		-559.00
SUB TOTALS :				-559.00	0.00	0.00	0.00	0.00		-559.00
TOTALS :				-559.00	-81.82	-396.26	-113.48	-413.36		26702.38
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
INSIDE GENERAL FUND				1541.83	610.61	240.63				
POLICE - 2004				354.51	140.40	55.41				
POLICE - 2009				523.88	207.47	81.85				
PARK - 2010				523.88	207.47	81.85				
TOTAL :				2944.10	1165.95	459.74				

BLOOMVILLE CORPORATION
9011-0901-5190.30 486
Bloomville.ohio@gmail.com
50880



JULIE A. ADKINS
SENECA COUNTY OHIO AUDITOR

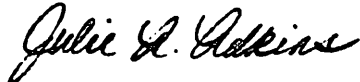
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SENECA COUNTY OHIO
AUGUST SETTLEMENT - APPORTIONMENT SHEET - 2023 FOR ROLLTYPE - RP_OH
BETTSVILLE CORP

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DESCRIPTION	GRP	FUND	T	REAL				PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS
				R/A DLQ	R/A CUR	NON-R/A DLQ	NON-R/A CUR			
INSIDE GENERAL FUND	00			112.36	8160.94	54.02	929.78	0.00	711.25	9968.35
FIRE-2002	02			103.09	7487.44	53.78	925.60	0.00	790.28	9360.19
TOTALS :				215.45	15648.38	107.80	1855.38	0.00	1501.53	19328.54
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
INSIDE GENERAL FUND	00			0.00	-29.37	-142.24	-40.74	-16.64		9739.36
FIRE-2002	02			0.00	-24.17	-117.06	-33.53	-15.69		9169.74
SUB TOTALS :				0.00	-53.54	-259.30	-74.27	-32.33		18909.10
DLQ WATER SEWER 2020			D	-82.09	0.00	0.00	0.00	0.00		-82.09
DLQ WATER SEWER 2020			D	-16.10	0.00	0.00	0.00	0.00		-16.10
DLQ WATER SEWER 2023			D	-528.57	0.00	0.00	0.00	0.00		-528.57
DLQ WATER SEWER 2019			D	-59.91	0.00	0.00	0.00	0.00		-59.91
BOARD OF HEALTH			D	-503.50	0.00	0.00	0.00	0.00		-503.50
DLQ WATER SEWER 2019			D	-14.24	0.00	0.00	0.00	0.00		-14.24
DLQ WATER SEWER 2019			R	726.41	0.00	0.00	0.00	0.00		726.41
DLQ WATER SEWER 2020			R	820.85	0.00	0.00	0.00	0.00		820.85
DLQ WATER SEWER 2023			R	26957.07	0.00	0.00	0.00	0.00		26957.07
SUB TOTALS :				27299.92	0.00	0.00	0.00	0.00		27299.92
TOTALS :				27299.92	-53.54	-259.30	-74.27	-32.33		46209.02
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
INSIDE GENERAL FUND				1205.43	419.91	192.89				
FIRE-2002				0.00	340.58	0.00				
TOTAL :				1205.43	760.49	192.89				

BETTSVILLE CORPORATION
9011-0901-5190.20 485
villageofbettsville@yahoo.com
50800


JULIE A. ADKINS
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SENECA COUNTY OHIO
AUGUST SETTLEMENT - APPORTIONMENT SHEET - 2023 FOR ROLLTYPE - RP_OH
REPUBLIC CORP

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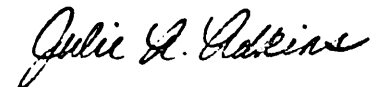
DESCRIPTION	GRP	FUND	T	REAL				PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS
				R/A DLQ	R/A CUR	NON-R/A DLQ	NON-R/A CUR			
INSIDE GENERAL FUND	00			789.01	7007.75	0.00	1182.20	0.00	0.93	8979.89
TOTALS :				789.01	7007.75	0.00	1182.20	0.00	0.93	8979.89
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
INSIDE GENERAL FUND	00			0.00	-26.79	-129.76	-37.16	-78.90		8707.28
SUB TOTALS :				0.00	-26.79	-129.76	-37.16	-78.90		8707.28
METER CHARGE 2023 A/T			D	-63.34	0.00	0.00	0.00	0.00		-63.34
DELINQUENT SEWER 2023			D	-6.10	0.00	0.00	0.00	0.00		-6.10
BOARD OF HEALTH			D	-437.50	0.00	0.00	0.00	0.00		-437.50
DELINQUENT WATER 2023			D	-3.41	0.00	0.00	0.00	0.00		-3.41
DELINQUENT ELECTRIC 2			D	-3.59	0.00	0.00	0.00	0.00		-3.59
METER CHARGE 2023			R	3230.31	0.00	0.00	0.00	0.00		3230.31
DELINQUENT WATER 2023			R	173.93	0.00	0.00	0.00	0.00		173.93
DELINQUENT ELECTRIC 2			R	183.15	0.00	0.00	0.00	0.00		183.15
DELINQUENT SEWER 2023			R	311.20	0.00	0.00	0.00	0.00		311.20
SUB TOTALS :				3384.65	0.00	0.00	0.00	0.00		3384.65
TOTALS :				3384.65	-26.79	-129.76	-37.16	-78.90		12091.93
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
INSIDE GENERAL FUND				1120.36	492.63	159.46				
TOTAL :				1120.36	492.63	159.46				

REPUBLIC CORPORATION

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fiscalofficer@republicohio.com

57040



JULIE A. ADKINS
SENECA COUNTY OHIO AUDITOR

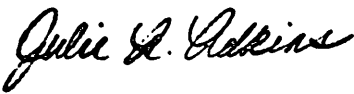
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SENECA COUNTY OHIO
AUGUST SETTLEMENT - APPORTIONMENT SHEET - 2023 FOR ROLLTYPE - RP_OH
ATTICA CORP

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ST1080H

DESCRIPTION	GRP	FUND	T	REAL				PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS
				R/A DLQ	R/A CUR	NON-R/A DLQ	NON-R/A CUR			
INSIDE GENERAL FUND	00			321.97	12916.09	778.83	1768.75	0.00	734.40	16520.04
PARK OPERATION-2015	02			68.43	2744.93	208.61	473.77	0.00	196.71	3692.45
PARK OPERATION-2018	04			72.16	2894.49	208.61	473.77	0.00	196.71	3845.74
TOTALS :				462.56	18555.51	1196.05	2716.29	0.00	1127.82	24058.23
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
INSIDE GENERAL FUND	00			0.00	-48.77	-236.22	-67.65	-110.08		16057.32
PARK OPERATION-2015	02			0.00	-9.53	-46.15	-13.21	-27.70		3595.86
PARK OPERATION-2018	04			0.00	-9.93	-48.08	-13.77	-28.08		3745.88
SUB TOTALS :				0.00	-68.23	-330.45	-94.63	-165.86		23399.06
DLQ ASSMTS 2019 A/T F			D	-17.82	0.00	0.00	0.00	0.00		-17.82
DLQ ASSMTS 2019 DTAC			D	-90.87	0.00	0.00	0.00	0.00		-90.87
BOARD OF HEALTH			D	-837.00	0.00	0.00	0.00	0.00		-837.00
DLQ ASSMTS 2019			R	908.73	0.00	0.00	0.00	0.00		908.73
SUB TOTALS :				-36.96	0.00	0.00	0.00	0.00		-36.96
TOTALS :				-36.96	-68.23	-330.45	-94.63	-165.86		23362.10
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
INSIDE GENERAL FUND				1976.88	701.46	375.70				
PARK OPERATION-2015				0.00	131.34	0.00				
PARK OPERATION-2018				0.00	138.50	0.00				
TOTAL :				1976.88	971.30	375.70				

ATTICA CORPORATION
9011-0901-5190.10 484
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50370


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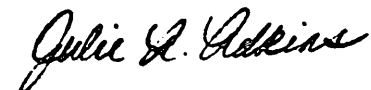
SENECA COUNTY OHIO
AUGUST SETTLEMENT - APPORTIONMENT SHEET - 2023 FOR ROLLTYPE - RP_OH
EHOVE JVSD

PAGE: 53
ST1080H

DESCRIPTION	GRP	FUND	T	REAL				PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS
				R/A DLQ	R/A CUR	NON-R/A DLQ	NON-R/A CUR			
CURRENT EXPENSE-1976	01			318.53	13963.77	14.94	151.68	0.00	794.24	15243.16
CURRENT EXPENSE-2014	02			190.73	8365.60	9.42	95.69	0.00	203.64	8865.08
CURRENT EXPENSE-2011	03			508.89	22309.51	28.26	287.08	0.00	610.94	23744.68
PERMANENT IMPROVEMENT	04			201.86	8854.76	9.54	96.92	0.00	203.64	9366.72
TOTALS :				1220.01	53493.64	62.16	631.37	0.00	1812.46	57219.64
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
CURRENT EXPENSE-1976	01			0.00	-44.89	-217.41	-62.26	-33.35		14885.25
CURRENT EXPENSE-2014	02			0.00	-22.54	-109.16	-31.26	-20.02		8682.10
CURRENT EXPENSE-2011	03			0.00	-70.20	-339.99	-97.37	-53.72		23183.40
PERMANENT IMPROVEMENT	04			0.00	-23.82	-115.35	-33.03	-21.14		9173.38
SUB TOTALS :				0.00	-161.45	-781.91	-223.92	-128.23		55924.13
TOTALS :				0.00	-161.45	-781.91	-223.92	-128.23		55924.13
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
CURRENT EXPENSE-1976				2195.95	339.09	236.94				
CURRENT EXPENSE-2014				0.00	180.66	0.00				
CURRENT EXPENSE-2011				3508.41	541.75	378.56				
PERMANENT IMPROVEMENT				0.00	191.22	0.00				
TOTAL :				5704.36	1252.72	615.50				

EHOVE JVSD

9011-0901-5201.60 465
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30130



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SENECA COUNTY OHIO
AUGUST SETTLEMENT - APPORTIONMENT SHEET - 2023 FOR ROLLYTYPE - RP_OH
PIONEER JVSD

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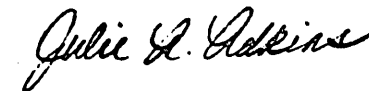
DESCRIPTION	GRP FUND T	REAL				PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS
		R/A DLQ	R/A CUR	NON-R/A DLQ	NON-R/A CUR			
CURRENT EXPENSE-1980	01	203.40	6635.57	145.36	323.13	0.00	2430.74	9738.20
CURRENT EXPENSE-1983	02	222.25	7249.81	177.39	394.20	0.00	2430.71	10474.36
CURRENT EXPENSE-2014	03	647.97	21007.57	319.17	709.50	0.00	4132.25	26816.46
TOTALS :		1073.62	34892.95	641.92	1426.83	0.00	8993.70	47029.02
DESCRIPTION	GRP FUND T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
CURRENT EXPENSE-1980	01	0.00	-27.42	-132.80	-38.03	-34.88		9505.07
CURRENT EXPENSE-1983	02	0.00	-29.55	-143.12	-40.98	-39.97		10220.74
CURRENT EXPENSE-2014	03	0.00	-68.22	-330.39	-94.61	-96.72		26226.52
SUB TOTALS :		0.00	-125.19	-606.31	-173.62	-171.57		45952.33
TOTALS :		0.00	-125.19	-606.31	-173.62	-171.57		45952.33
TO BE RECEIVED FROM STATE		NON BUS CR	HOMESTEAD	OWN OCC CR				
CURRENT EXPENSE-1980		968.86	199.00	98.57				
CURRENT EXPENSE-1983		1058.54	217.44	107.77				
CURRENT EXPENSE-2014		0.00	561.01	0.00				
TOTAL :		2027.40	977.45	206.34				

PIONEER JVSD

9011-0901-5201.70 466

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30330



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SENECA COUNTY OHIO
AUGUST SETTLEMENT - APPORTIONMENT SHEET - 2023 FOR ROLLYTYPE - RP_OH
VANGUARD JVSD

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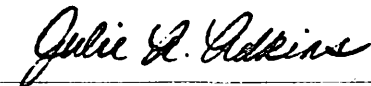
DESCRIPTION	GRP	FUND	T	R/A DLQ	R/A CUR	REAL NON-R/A DLQ	NON-R/A CUR	PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS
CURRENT EXPENSE-1976	01			8975.63	628091.19	1597.96	104345.81	0.00	132307.70	875318.29
TOTALS :				8975.63	628091.19	1597.96	104345.81	0.00	132307.70	875318.29
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
CURRENT EXPENSE-1976	01			0.00	-2505.73	-12135.47	-3475.27	-1057.39		856144.43
SUB TOTALS :				0.00	-2505.73	-12135.47	-3475.27	-1057.39		856144.43
COURT COSTS			D	-169.16	0.00	0.00	0.00	0.00		-169.16
SUB TOTALS :				-169.16	0.00	0.00	0.00	0.00		-169.16
TOTALS :				-169.16	-2505.73	-12135.47	-3475.27	-1057.39		855975.27
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
CURRENT EXPENSE-1976				93380.15	23899.81	12997.13				
TOTAL :				93380.15	23899.81	12997.13				

VANGUARD JVSD

9011-0901-5201.80 467

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SENECA COUNTY OHIO
AUGUST SETTLEMENT - APPORTIONMENT SHEET - 2023 FOR ROLLYTYPE - RP_OH
A-V-R FIRE DISTRICT

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DESCRIPTION	GRP	FUND	T	----- REAL -----		PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS
				R/A DLQ	R/A CUR			
FIRE PROTECTION-1997	01			266.50	14003.26	308.20	1092.76	26368.11
FIRE PROTECTION-2004	02			415.50	21832.84	389.02	1379.39	36497.03
TOTALS :				682.00	35836.10	697.22	2472.15	62865.14
DESCRIPTION	GRP	FUND	T	----- REAL -----				SUB TOTAL
				ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	
FIRE PROTECTION-1997	01			0.00	-72.42	-350.76	-100.45	25787.01
FIRE PROTECTION-2004	02			0.00	-101.42	-491.19	-140.66	35683.31
SUB TOTALS :				0.00	-173.84	-841.95	-241.11	61470.32
COURT COSTS			D	-56.29	0.00	0.00	0.00	-56.29
SUB TOTALS :				-56.29	0.00	0.00	0.00	-56.29
TOTALS :				-56.29	-173.84	-841.95	-241.11	61414.03
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR		
FIRE PROTECTION-1997				2177.92	324.82	194.84		
FIRE PROTECTION-2004				3395.63	504.97	303.73		
TOTAL :				5573.55	829.79	498.57		

A-V-R FIRE DISTRICT

9011-0901-5220.40 563
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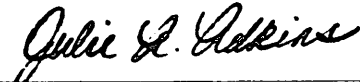
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SENECA COUNTY OHIO
AUGUST SETTLEMENT - APPORTIONMENT SHEET - 2023 FOR ROLLTYPE - RP_OH
BASCOM JT FIRE DIST

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ST108OH

DESCRIPTION	GRP FUND T	R/A DLQ	R/A CUR	REAL		NON-R/A DLQ	NON-R/A CUR	PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS
FIRE PROTECTION-2017	01	1086.15	99870.28			5.03	15866.73	0.00	19845.60	136673.79
TOTALS :		1086.15	99870.28			5.03	15866.73	0.00	19845.60	136673.79
DESCRIPTION	GRP FUND T	ADJUSTMENT	AUD FEES			REA FEES	TREAS FEES	DTAC		SUB TOTAL
FIRE PROTECTION-2017	01	0.00	-348.03			-1685.52	-482.68	-109.12		134048.44
SUB TOTALS :		0.00	-348.03			-1685.52	-482.68	-109.12		134048.44
TOTALS :		0.00	-348.03			-1685.52	-482.68	-109.12		134048.44
TO BE RECEIVED FROM STATE		NON BUS CR	HOMESTEAD			OWN OCC CR				
FIRE PROTECTION-2017		0.00	2995.35			0.00				
TOTAL :		0.00	2995.35			0.00				

BASCOM JOINT FIRE DISTRICT
9011-0901-5201.90 505
bjfdfiscal@gmail.com
61113


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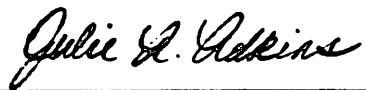
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SENECA COUNTY OHIO
AUGUST SETTLEMENT - APPORTIONMENT SHEET - 2023 FOR ROLLYTYPE - RP_OH
NBS JOINT FIRE DISTRICT

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DESCRIPTION	GRP	FUND	T	REAL				PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS
				R/A DLQ	R/A CUR	NON-R/A DLQ	NON-R/A CUR			
FIRE PROTECTION-2007	01			203.97	32393.65	9.19	1502.81	0.00	16235.17	50344.79
TOTALS :				203.97	32393.65	9.19	1502.81	0.00	16235.17	50344.79
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
FIRE PROTECTION-2007	01			0.00	-141.12	-683.45	-195.72	-21.32		49303.18
SUB TOTALS :				0.00	-141.12	-683.45	-195.72	-21.32		49303.18
COURT COSTS			D	-50.13	0.00	0.00	0.00	0.00		-50.13
SUB TOTALS :				-50.13	0.00	0.00	0.00	0.00		-50.13
TOTALS :				-50.13	-141.12	-683.45	-195.72	-21.32		49253.05
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
FIRE PROTECTION-2007				5022.75	713.25	554.03				
TOTAL :				5022.75	713.25	554.03				

NBS JOINT FIRE DISTRICT
9011-0901-5202.00 509
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AUGUST SETTLEMENT - APPORTIONMENT SHEET - 2023 FOR ROLLTYPE - RP_OH
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DESCRIPTION	GRP FUND T	REAL				PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS
		R/A DLQ	R/A CUR	NON-R/A DLQ	NON-R/A CUR			
CURRENT EXPENSE-2022	01	-5.48	2877.98	7.42	645.94	0.00	369.83	3895.69
TOTALS :		-5.48	2877.98	7.42	645.94	0.00	369.83	3895.69
DESCRIPTION	GRP FUND T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
CURRENT EXPENSE-2022	01	0.00	-9.98	-48.35	-13.85	-0.20		3823.31
SUB TOTALS :		0.00	-9.98	-48.35	-13.85	-0.20		3823.31
TOTALS :		0.00	-9.98	-48.35	-13.85	-0.20		3823.31
TO BE RECEIVED FROM STATE		NON BUS CR	HOMESTEAD	OWN OCC CR				
CURRENT EXPENSE-2022		0.00	110.74	0.00				
TOTAL :		0.00	110.74	0.00				

BETTSVILLE LIBRARY

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bpl44815@yahoo.com

60033

Julie A. Adkins

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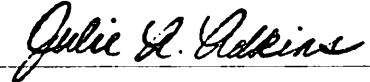
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SENECA COUNTY OHIO
AUGUST SETTLEMENT - APPORTIONMENT SHEET - 2023 FOR ROLLTYPE - RP_OH
BASCOM JT AMBULANCE

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DESCRIPTION	GRP	FUND	T	REAL				PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS
				R/A DLQ	R/A CUR	NON-R/A DLQ	NON-R/A CUR			
CURRENT EXPENSE-2000	01			311.16	28604.42	2.12	6703.21	0.00	9525.89	45146.80
TOTALS :				311.16	28604.42	2.12	6703.21	0.00	9525.89	45146.80
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
CURRENT EXPENSE-2000	01			0.00	-127.40	-617.03	-176.70	-31.32		44194.35
SUB TOTALS :				0.00	-127.40	-617.03	-176.70	-31.32		44194.35
TOTALS :				0.00	-127.40	-617.03	-176.70	-31.32		44194.35
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
CURRENT EXPENSE-2000				4415.18	967.83	601.22				
TOTAL :				4415.18	967.83	601.22				

BASCOM JOINT AMBULANCE
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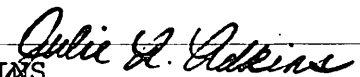
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SENECA COUNTY OHIO
AUGUST SETTLEMENT - APPORTIONMENT SHEET - 2023 FOR ROLLTYPE - RP_OH
ATTICA-VENICE CEMETERY

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ST108OH

DESCRIPTION	GRP	FUND	T	REAL				PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS
				R/A DLQ	R/A CUR	NON-R/A DLQ	NON-R/A CUR			
CEMETERY	01			211.69	10135.25	167.15	554.60	0.00	3499.19	14567.88
CEMETERY-2009	02			58.73	2811.02	83.57	277.28	0.00	1749.60	4980.20
TOTALS :				270.42	12946.27	250.72	831.88	0.00	5248.79	19548.08
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
CEMETERY	01			0.00	-41.38	-200.42	-57.40	-37.89		14230.79
CEMETERY-2009	02			0.00	-13.82	-66.94	-19.17	-14.23		4866.04
SUB TOTALS :				0.00	-55.20	-267.36	-76.57	-52.12		19096.83
COURT COSTS			D	-35.26	0.00	0.00	0.00	0.00		-35.26
SUB TOTALS :				-35.26	0.00	0.00	0.00	0.00		-35.26
TOTALS :				-35.26	-55.20	-267.36	-76.57	-52.12		19061.57
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
CEMETERY				1600.75	275.58	164.04				
CEMETERY-2009				443.98	77.04	45.53				
TOTAL :				2044.73	352.62	209.57				

ATTICA-VENICE CEMETERY
9011-0901-5220.10 483
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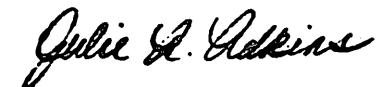
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AUGUST SETTLEMENT - APPORTIONMENT SHEET - 2023 FOR ROLLTYPE - RP_OH
CAREY-DORCAS PUBLIC LIBRARY

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DESCRIPTION	GRP FUND T	REAL				PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS
		R/A DLQ	R/A CUR	NON-R/A DLQ	NON-R/A CUR			
CURRENT EXPENSE-2010	01	0.48	4049.41	0.00	27.59	0.00	663.71	4741.19
TOTALS :		0.48	4049.41	0.00	27.59	0.00	663.71	4741.19
DESCRIPTION	GRP FUND T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
CURRENT EXPENSE-2010	01	0.00	-13.73	-66.49	-19.04	-0.05		4641.88
SUB TOTALS :		0.00	-13.73	-66.49	-19.04	-0.05		4641.88
TOTALS :		0.00	-13.73	-66.49	-19.04	-0.05		4641.88
TO BE RECEIVED FROM STATE		NON BUS CR	HOMESTEAD	OWN OCC CR				
CURRENT EXPENSE-2010		628.90	83.69	55.46				
TOTAL :		628.90	83.69	55.46				

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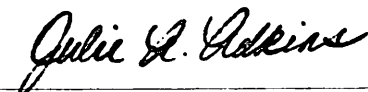
SENECA COUNTY OHIO
AUGUST SETTLEMENT - APPORTIONMENT SHEET - 2023 FOR ROLLYTYPE - RP_OH
MOHAWK COMMUNITY LIBRARY

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DESCRIPTION	GRP	FUND	T	REAL				PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS
				R/A DLQ	R/A CUR	NON-R/A DLQ	NON-R/A CUR			
CURRENT EXPENSE-2010	01			267.74	16682.92	0.00	405.14	0.00	5235.42	22591.22
TOTALS :				267.74	16682.92	0.00	405.14	0.00	5235.42	22591.22
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
CURRENT EXPENSE-2010	01			0.00	-64.65	-313.13	-89.67	-26.77		22097.00
SUB TOTALS :				0.00	-64.65	-313.13	-89.67	-26.77		22097.00
COURT COSTS			D	-29.68	0.00	0.00	0.00	0.00		-29.68
SUB TOTALS :				-29.68	0.00	0.00	0.00	0.00		-29.68
TOTALS :				-29.68	-64.65	-313.13	-89.67	-26.77		22067.32
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
CURRENT EXPENSE-2010				2572.16	447.85	332.87				
TOTAL :				2572.16	447.85	332.87				

MOHAWK COMMUNITY LIBRARY

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mschafer@seolibraries.org
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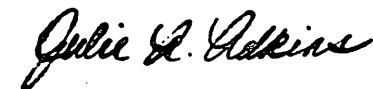
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SENECA COUNTY OHIO
AUGUST SETTLEMENT - APPORTIONMENT SHEET - 2023 FOR ROLLYTYPE - RP_OH
SENECA COUNTY JOINT AMBULANCE

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DESCRIPTION	GRP	FUND	T	REAL				PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS
				R/A DLQ	R/A CUR	NON-R/A DLQ	NON-R/A CUR			
AMBULANCE & EMS-2022	01			4271.22	383815.71	1338.77	18568.14	0.00	104095.25	512089.09
TOTALS :				4271.22	383815.71	1338.77	18568.14	0.00	104095.25	512089.09
DESCRIPTION	GRP	FUND	T	REAL				DTAC	SUB TOTAL	
				ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES			
AMBULANCE & EMS-2022	01			0.00	-1298.64	-6289.46	-1801.13	-561.01	502138.85	
SUB TOTALS :				0.00	-1298.64	-6289.46	-1801.13	-561.01	502138.85	
COURT COSTS			D	-180.86	0.00	0.00	0.00	0.00	-180.86	
SUB TOTALS :				-180.86	0.00	0.00	0.00	0.00	-180.86	
TOTALS :				-180.86	-1298.64	-6289.46	-1801.13	-561.01	501957.99	
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
AMBULANCE & EMS-2022				0.00	9080.61	0.00				
TOTAL :				0.00	9080.61	0.00				

SENECA COUNTY JT AMB DISTRICT
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scjad22@gmail.com
61359



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AUGUST SETTLEMENT - APPORTIONMENT SHEET - 2023 FOR ROLLTYPE - RP_OH
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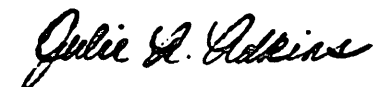
DESCRIPTION	GRP	FUND	T	REAL				PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS
				R/A DLQ	R/A CUR	NON-R/A DLQ	NON-R/A CUR			
CURRENT EXPENSE-2010	01			812.99	162334.37	475.61	37831.36	0.00	54463.65	255917.98
TOTALS :				812.99	162334.37	475.61	37831.36	0.00	54463.65	255917.98
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
CURRENT EXPENSE-2010	01			0.00	-720.66	-3490.24	-999.52	-128.87		250578.69
SUB TOTALS :				0.00	-720.66	-3490.24	-999.52	-128.87		250578.69
TOTALS :				0.00	-720.66	-3490.24	-999.52	-128.87		250578.69
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
CURRENT EXPENSE-2010				23710.63	6036.41	3545.75				
TOTAL :				23710.63	6036.41	3545.75				

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AUGUST SETTLEMENT - APPORTIONMENT SHEET - 2023 FOR ROLLYTYPE - RP_OH
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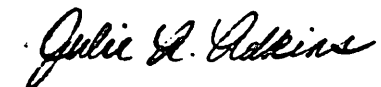
DESCRIPTION	GRP FUND T	REAL				PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS
		R/A DLQ	R/A CUR	NON-R/A DLQ	NON-R/A CUR			
CURRENT EXPENSE-2010	01	20.42	713.16	0.00	400.87	0.00	51.36	1185.81
TOTALS :		20.42	713.16	0.00	400.87	0.00	51.36	1185.81
DESCRIPTION	GRP FUND T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
CURRENT EXPENSE-2010	01	0.00	-3.25	-15.74	-4.51	-2.04		1160.27
SUB TOTALS :		0.00	-3.25	-15.74	-4.51	-2.04		1160.27
TOTALS :		0.00	-3.25	-15.74	-4.51	-2.04		1160.27
TO BE RECEIVED FROM STATE		NON BUS CR	HOMESTEAD	OWN OCC CR				
CURRENT EXPENSE-2010		107.02	2.77	8.12				
TOTAL :		107.02	2.77	8.12				

FINDLAY HANCOCK CO PUBLIC LIBRARY

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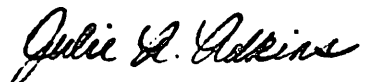
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SENECA COUNTY OHIO
AUGUST SETTLEMENT - APPORTIONMENT SHEET - 2023 FOR ROLLTYPE - RP_OH
BELLEVUE PUBLIC LIBRARY

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DESCRIPTION	GRP	FUND	T	REAL						RECEIPTS
				R/A DLQ	R/A CUR	NON-R/A DLQ	NON-R/A CUR	PUB. UTIL DLQ	PUB. UTIL CUR	
CURRENT EXPENSE-2005	01			309.38	13563.20	18.84	191.80	0.00	407.37	14490.59
TOTALS :				309.38	13563.20	18.84	191.80	0.00	407.37	14490.59
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
CURRENT EXPENSE-2005	01			0.00	-42.82	-207.37	-59.38	-32.82		14148.20
SUB TOTALS :				0.00	-42.82	-207.37	-59.38	-32.82		14148.20
TOTALS :				0.00	-42.82	-207.37	-59.38	-32.82		14148.20
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
CURRENT EXPENSE-2005				2132.99	329.35	230.15				
TOTAL :				2132.99	329.35	230.15				

BELLEVUE LIBRARY
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amy.hill@bellevue.lib.oh.us
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SENECA COUNTY OHIO
AUGUST SETTLEMENT - APPORTIONMENT SHEET - 2023 FOR ROLLYTYPE - RP_OH
BIRCHARD PUBLIC LIBRARY

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DESCRIPTION	GRP	FUND	T	R/A DLQ	R/A CUR	REAL NON-R/A DLQ	NON-R/A CUR	PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS
CURRENT EXPENSE-2011	01			210.33	11175.89	57.08	904.25	0.00	1350.56	13698.11
TOTALS :				210.33	11175.89	57.08	904.25	0.00	1350.56	13698.11
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
CURRENT EXPENSE-2011	01			0.00	-39.70	-192.28	-55.06	-26.74		13384.33
SUB TOTALS :				0.00	-39.70	-192.28	-55.06	-26.74		13384.33
TOTALS :				0.00	-39.70	-192.28	-55.06	-26.74		13384.33
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
CURRENT EXPENSE-2011				1674.07	356.11	202.81				
TOTAL :				1674.07	356.11	202.81				

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robin.ross@birchard.lib.oh.us
60041

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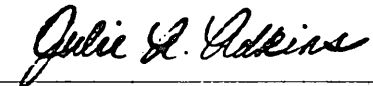
SENECA COUNTY OHIO
AUGUST SETTLEMENT - APPORTIONMENT SHEET - 2023 FOR ROLLTYPE - RP_OH
SENECA EAST PUBLIC LIBRARY

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DESCRIPTION	GRP	FUND	T	REAL				PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS
				R/A DLQ	R/A CUR	NON-R/A DLQ	NON-R/A CUR			
CURRENT EXPENSE-2011	01			886.11	31028.98	207.66	1235.19	0.00	8010.00	41367.94
TOTALS :				886.11	31028.98	207.66	1235.19	0.00	8010.00	41367.94
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
CURRENT EXPENSE-2011	01			0.00	-104.75	-507.29	-145.27	-109.39		40501.24
SUB TOTALS :				0.00	-104.75	-507.29	-145.27	-109.39		40501.24
COURT COSTS			D	-24.57	0.00	0.00	0.00	0.00		-24.57
SUB TOTALS :				-24.57	0.00	0.00	0.00	0.00		-24.57
TOTALS :				-24.57	-104.75	-507.29	-145.27	-109.39		40476.67
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
CURRENT EXPENSE-2011				0.00	666.69	0.00				
TOTAL :				0.00	666.69	0.00				

SENECA EAST PUBLIC LIBRARY

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Pdunson22@yahoo.com
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AUGUST SETTLEMENT - APPORTIONMENT SHEET - 2023 FOR ROLLTYPE - RP_OH
KAUBISCH LIBRARY (P51)

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DESCRIPTION	GRP	FUND	T	R/A DLQ	R/A CUR	REAL NON-R/A DLQ	NON-R/A CUR	PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS
CURRENT EXPENSE-2011	01			2144.14	27629.97	77.92	16632.20	0.00	11807.50	58291.73
TOTALS :				2144.14	27629.97	77.92	16632.20	0.00	11807.50	58291.73
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
CURRENT EXPENSE-2011	01			0.00	-163.77	-793.17	-227.15	-222.20		56885.44
SUB TOTALS :				0.00	-163.77	-793.17	-227.15	-222.20		56885.44
TOTALS :				0.00	-163.77	-793.17	-227.15	-222.20		56885.44
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
CURRENT EXPENSE-2011				4307.29	2475.76	650.92				
TOTAL :				4307.29	2475.76	650.92				

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9 60897.48


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SENECA COUNTY OHIO
AUGUST SETTLEMENT - APPORTIONMENT SHEET - 2023 FOR ROLLYTYPE - RP_OH
KAUBISCH LIBRARY (P52&P54)

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DESCRIPTION	GRP	FUND	T	----- R/A DLQ	REAL R/A CUR	NON-R/A DLQ	NON-R/A CUR	PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS
CURRENT EXPENSE-2011	01			7.35	1092.50	0.00	1704.05	0.00	1286.01	4089.91
TOTALS :				7.35	1092.50	0.00	1704.05	0.00	1286.01	4089.91
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
CURRENT EXPENSE-2011	01			0.00	-10.67	-51.67	-14.79	-0.74		4012.04
SUB TOTALS :				0.00	-10.67	-51.67	-14.79	-0.74		4012.04
TOTALS :				0.00	-10.67	-51.67	-14.79	-0.74		4012.04
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
CURRENT EXPENSE-2011				146.67	25.59	18.96				
TOTAL :				146.67	25.59	18.96				

KAUBISCH LIBRARY (P51-P52-P54)
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SENECA COUNTY, OHIO

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Seneca County Auditor	