

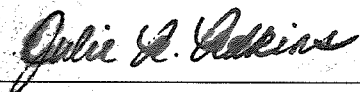
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SENECA COUNTY OHIO
AUGUST SETTLEMENT - APPORTIONMENT SHEET - 2024 FOR ROLLTYPE - MH_EQ
SENECA COUNTY

PAGE: 1
ST1080H

----- REAL -----										
DESCRIPTION	GRP	FUND	T	R/A DLQ	R/A CUR	NON-R/A DLQ	NON-R/A CUR	PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS
SENECA INSIDE	00			627.80	1011.85	0.00	0.00	83.94	122.82	1846.41
TOTALS :				627.80	1011.85	0.00	0.00	83.94	122.82	1846.41
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
SENECA INSIDE	00			0.00	-110.86	0.00	-55.43	-71.20		1608.92
SUB TOTALS :				0.00	-110.86	0.00	-55.43	-71.20		1608.92
TOTALS :				0.00	-110.86	0.00	-55.43	-71.20		1608.92
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
SENECA INSIDE				326.73	555.03	43.08				
TOTAL :				326.73	555.03	43.08				

SENECA COUNTY FUNDS
9018-0906-5182.00
10740


JULIE A. ADKINS
SENECA COUNTY OHIO AUDITOR

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SENECA COUNTY OHIO
AUGUST SETTLEMENT - APPORTIONMENT SHEET - 2024 FOR ROLLTYPE - MH_EQ
BOARD OF HEALTH-2021

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ST1080H

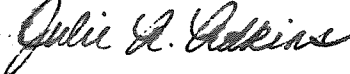
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				R/A DLQ	R/A CUR	NON-R/A DLQ	NON-R/A CUR			
BOARD OF HEALTH-2021	01			80.56	129.41	0.00	0.00	13.00	19.41	242.38
TOTALS :				80.56	129.41	0.00	0.00	13.00	19.41	242.38
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
BOARD OF HEALTH-2021	01			0.00	-12.32	0.00	-6.16	-9.36		214.54
SUB TOTALS :				0.00	-12.32	0.00	-6.16	-9.36		214.54
TOTALS :				0.00	-12.32	0.00	-6.16	-9.36		214.54
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
BOARD OF HEALTH-2021				0.00	65.04	0.00				
TOTAL :				0.00	65.04	0.00				

BOARD OF HEALTH

9018-0906-5302.00

agaietto@senecahealthdept.org

60640



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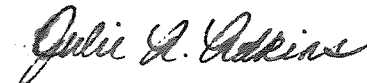
SENECA COUNTY OHIO
AUGUST SETTLEMENT - APPORTIONMENT SHEET - 2024 FOR ROLLYTYPE - MH_EQ
MENTALHEALTHREC-2017

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ST1080H

----- REAL -----										
DESCRIPTION	GRP	FUND	T	R/A DLQ	R/A CUR	NON-R/A DLQ	NON-R/A CUR	PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS
MENTALHEALTHREC-2017	02			186.91	300.25	0.00	0.00	30.06	45.23	562.45
TOTALS :				186.91	300.25	0.00	0.00	30.06	45.23	562.45
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
MENTALHEALTHREC-2017	02			0.00	-28.49	0.00	-14.25	-21.70		498.01
SUB TOTALS :				0.00	-28.49	0.00	-14.25	-21.70		498.01
TOTALS :				0.00	-28.49	0.00	-14.25	-21.70		498.01
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
MENTALHEALTHREC-2017				0.00	149.75	0.00				
TOTAL :				0.00	149.75	0.00				

MENTAL HEALTH AND RECOVERY

9018-0906-5301.00
fiscal@mhsosw.org
61209



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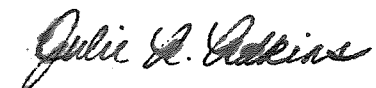
SENECA COUNTY OHIO
AUGUST SETTLEMENT - APPORTIONMENT SHEET - 2024 FOR ROLLTYPE - MH_EQ
SCHOOL OPP

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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			1367.68	2200.77	0.00	0.00	351.05	530.05	4449.55
TOTALS :				1367.68	2200.77	0.00	0.00	351.05	530.05	4449.55
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
SCHOOL OPP-1976	03			0.00	-244.81	0.00	-122.41	-171.91		3910.42
SUB TOTALS :				0.00	-244.81	0.00	-122.41	-171.91		3910.42
TOTALS :				0.00	-244.81	0.00	-122.41	-171.91		3910.42
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
SCHOOL OPP-1976				364.29	1257.94	48.05				
TOTAL :				364.29	1257.94	48.05				

SCHOOL OF OPPORTUNITY

9018-0906-5303.00
mickes@senecadd.org
97401



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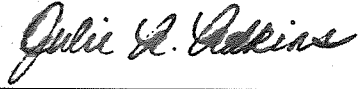
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SENECA COUNTY OHIO
AUGUST SETTLEMENT - APPORTIONMENT SHEET - 2024 FOR ROLLTYPE - MH_EQ
SENECA COUNTY PARK-2016

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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 COUNTY PARK-20	05			133.50	214.46	0.00	0.00	21.48	32.34	401.78
TOTALS :				133.50	214.46	0.00	0.00	21.48	32.34	401.78
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
SENECA COUNTY PARK-20	05			0.00	-20.35	0.00	-10.17	-15.50		355.76
SUB TOTALS :				0.00	-20.35	0.00	-10.17	-15.50		355.76
TOTALS :				0.00	-20.35	0.00	-10.17	-15.50		355.76
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
SENECA COUNTY PARK-20				0.00	106.95	0.00				
TOTAL :				0.00	106.95	0.00				

PARK DISTRICT
9018-0906-5306.00
sbetts@senecacountyparks.com
61335


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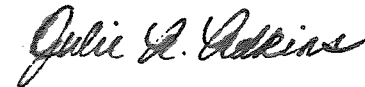
SENECA COUNTY OHIO
AUGUST SETTLEMENT - APPORTIONMENT SHEET - 2024 FOR ROLLTYPE - MH_EQ
SENIOR CITIZENS-2023

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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			80.26	128.90	0.00	0.00	13.01	19.41	241.58
TOTALS :				80.26	128.90	0.00	0.00	13.01	19.41	241.58
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
SENIOR CITIZENS-2023	04			0.00	-12.27	0.00	-6.13	-9.34		213.84
SUB TOTALS :				0.00	-12.27	0.00	-6.13	-9.34		213.84
TOTALS :				0.00	-12.27	0.00	-6.13	-9.34		213.84
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
SENIOR CITIZENS-2023				0.00	64.95	0.00				
TOTAL :				0.00	64.95	0.00				

COMMISSION ON AGING

9018-0906-5304.00 438
adminast@seneca-coa.org
61208



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SENECA COUNTY OHIO
AUGUST SETTLEMENT - APPORTIONMENT SHEET - 2024 FOR ROLLTYPE - MH_EQ
ADAMS TWP

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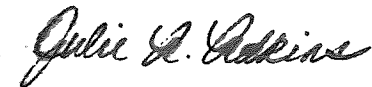
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DESCRIPTION	GRP	FUND	T	R/A DLQ	R/A CUR	NON-R/A DLQ	NON-R/A CUR	PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS
INSIDE ROAD & BRIDGE	00			28.81	72.06	0.00	0.00	8.29	16.30	125.46
FIRE-2020	01			13.63	34.09	0.00	0.00	5.27	10.37	63.36
INSIDE GENERAL FUND	02			13.10	32.75	0.00	0.00	3.77	7.41	57.03
TOTALS :				55.54	138.90	0.00	0.00	17.33	34.08	245.85
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
INSIDE ROAD & BRIDGE	00			0.00	-5.89	0.00	-2.94	-3.71		112.92
FIRE-2020	01			0.00	-2.73	0.00	-1.37	-1.89		57.37
INSIDE GENERAL FUND	02			0.00	-2.67	0.00	-1.34	-1.69		51.33
SUB TOTALS :				0.00	-11.29	0.00	-5.65	-7.29		221.62
TOTALS :				0.00	-11.29	0.00	-5.65	-7.29		221.62
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
INSIDE ROAD & BRIDGE				10.28	10.67	0.77				
FIRE-2020				0.00	5.04	0.00				
INSIDE GENERAL FUND				4.68	4.85	0.35				
TOTAL :				14.96	20.56	1.12				

ADAMS TOWNSHIP

9018-0906-5180.10 468

Ahumbert7831@gmail.com

40018



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SENECA COUNTY OHIO
AUGUST SETTLEMENT - APPORTIONMENT SHEET - 2024 FOR ROLLTYPE - MH_EQ
BIG SPRING TWP

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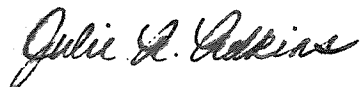
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DESCRIPTION	GRP	FUND	T	R/A DLQ	R/A CUR	NON-R/A DLQ	NON-R/A CUR	PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS
INSIDE GENERAL FUND	00			-0.18	5.48	0.00	0.00	0.00	0.31	5.61
INSIDE ROAD & BRIDGE	01			-1.20	36.93	0.00	0.00	0.00	2.08	37.81
TOTALS :				-1.38	42.41	0.00	0.00	0.00	2.39	43.42
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
INSIDE GENERAL FUND	00			0.00	-0.33	0.00	-0.17	0.02		5.13
INSIDE ROAD & BRIDGE	01			0.00	-2.23	0.00	-1.12	0.12		34.58
SUB TOTALS :				0.00	-2.56	0.00	-1.29	0.14		39.71
TOTALS :				0.00	-2.56	0.00	-1.29	0.14		39.71
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
INSIDE GENERAL FUND				1.84	0.73	0.08				
INSIDE ROAD & BRIDGE				12.46	4.92	0.53				
TOTAL :				14.30	5.65	0.61				

+ 1.99

41.70

+ 1.99
41.70

BIG SPRING TOWNSHIP
9018-0906-5180.20 469
Mtclouse75@gmail.com
40470


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SENECA COUNTY OHIO
AUGUST SETTLEMENT - APPORTIONMENT SHEET - 2024 FOR ROLLTYPE - MH_EQ
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	2.13	0.00	0.00	0.00	0.00	2.13
TOTALS :				0.00	2.13	0.00	0.00	0.00	0.00	2.13
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
INSIDE GENERAL FUND	00			0.00	-0.09	0.00	-0.05	0.00		1.99
SUB TOTALS :				0.00	-0.09	0.00	-0.05	0.00		1.99
TOTALS :				0.00	-0.09	0.00	-0.05	0.00		1.99
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
INSIDE GENERAL FUND				0.24	0.00	0.00				
TOTAL :				0.24	0.00	0.00				

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SENECA COUNTY OHIO
AUGUST SETTLEMENT - APPORTIONMENT SHEET - 2024 FOR ROLLTYPE - MH_EQ
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			0.00	1.47	0.00	0.00	0.00	0.21	1.68
FIRE PROTECTION-1976	01			0.00	0.18	0.00	0.00	0.00	0.13	0.31
FIRE PROTECTION-1984	02			0.00	0.85	0.00	0.00	0.00	0.41	1.26
INSIDE ROAD & BRIDGE	03			0.00	4.60	0.00	0.00	0.00	0.64	5.24
FIRE PROTECTION-1992	04			0.00	0.53	0.00	0.00	0.00	0.26	0.79
TOTALS :				0.00	7.63	0.00	0.00	0.00	1.65	9.28

DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL
INSIDE GENERAL FUND	00			0.00	-0.10	0.00	-0.05	0.00	1.53
FIRE PROTECTION-1976	01			0.00	-0.02	0.00	-0.01	0.00	0.28
FIRE PROTECTION-1984	02			0.00	-0.07	0.00	-0.03	0.00	1.16
INSIDE ROAD & BRIDGE	03			0.00	-0.32	0.00	-0.16	0.00	4.76
FIRE PROTECTION-1992	04			0.00	-0.05	0.00	-0.02	0.00	0.72
SUB TOTALS :				0.00	-0.56	0.00	-0.27	0.00	8.45
TOTALS :				0.00	-0.56	0.00	-0.27	0.00	8.45

TO BE RECEIVED FROM STATE	NON BUS CR	HOMESTEAD	OWN OCC CR
INSIDE GENERAL FUND	0.83	0.00	0.04
FIRE PROTECTION-1976	0.10	0.00	0.00
FIRE PROTECTION-1984	0.48	0.00	0.02
INSIDE ROAD & BRIDGE	2.59	0.00	0.11
FIRE PROTECTION-1992	0.30	0.00	0.01
TOTAL :	4.30	0.00	0.18

+64.67
73.12

BLOOM TOWNSHIP

9018-0906-5180.30 470
bloomtnwshp@gmail.com
40523

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SENECA COUNTY OHIO
AUGUST SETTLEMENT - APPORTIONMENT SHEET - 2024 FOR ROLLTYPE - MH_EQ
BLOOM TWP IN CORP

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ST1080H

----- REAL -----										
DESCRIPTION	GRP	FUND	T	R/A DLQ	R/A CUR	NON-R/A DLQ	NON-R/A CUR	PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS
INSIDE GENERAL FUND	00			3.27	11.90	0.00	0.00	0.00	7.96	23.13
FIRE PROTECTION-1976	01			0.40	1.44	0.00	0.00	0.00	4.98	6.82
FIRE PROTECTION-1984	02			1.88	6.83	0.00	0.00	0.00	15.93	24.64
FIRE PROTECTION-1992	04			1.18	4.29	0.00	0.00	0.00	9.96	15.43
TOTALS :				6.73	24.46	0.00	0.00	0.00	38.83	70.02
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
INSIDE GENERAL FUND	00			0.00	-1.07	0.00	-0.54	-0.33		21.19
FIRE PROTECTION-1976	01			0.00	-0.29	0.00	-0.15	-0.04		6.34
FIRE PROTECTION-1984	02			0.00	-1.07	0.00	-0.54	-0.19		22.84
FIRE PROTECTION-1992	04			0.00	-0.67	0.00	-0.34	-0.12		14.30
SUB TOTALS :				0.00	-3.10	0.00	-1.57	-0.68		64.67
TOTALS :				0.00	-3.10	0.00	-1.57	-0.68		64.67
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
INSIDE GENERAL FUND				1.39	2.14	0.06				
FIRE PROTECTION-1976				0.17	0.26	0.01				
FIRE PROTECTION-1984				0.80	1.23	0.04				
FIRE PROTECTION-1992				0.50	0.77	0.02				
TOTAL :				2.86	4.40	0.13				

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SENECA COUNTY OHIO AUDITOR

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SENECA COUNTY OHIO
AUGUST SETTLEMENT - APPORTIONMENT SHEET - 2024 FOR ROLLTYPE - MH_EQ
CLINTON 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 & BRID	00			182.93	109.39	0.00	0.00	0.00	5.99	298.31
FIRE PROTECTION-1976	01			10.92	6.53	0.00	0.00	0.00	2.04	19.49
FIRE PROTECTION-1981	02			4.81	2.88	0.00	0.00	0.00	0.68	8.37
FIRE PROTECTION-1988	03			18.81	11.25	0.00	0.00	0.00	2.04	32.10
INSIDE GENERAL FUND	04			83.15	49.72	0.00	0.00	0.00	2.72	135.59
TOTALS :				300.62	179.77	0.00	0.00	0.00	13.47	493.86
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
INSIDE ROAD & BRID	00			0.00	-17.67	0.00	-8.83	-18.29		253.52
FIRE PROTECTION-1976	01			0.00	-1.15	0.00	-0.58	-1.09		16.67
FIRE PROTECTION-1981	02			0.00	-0.49	0.00	-0.25	-0.48		7.15
FIRE PROTECTION-1988	03			0.00	-1.89	0.00	-0.95	-1.88		27.38
INSIDE GENERAL FUND	04			0.00	-8.03	0.00	-4.02	-8.32		115.22
SUB TOTALS :				0.00	-29.23	0.00	-14.63	-30.06		419.94
TOTALS :				0.00	-29.23	0.00	-14.63	-30.06		419.94
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
INSIDE ROAD & BRID				36.46	101.17	5.78				
FIRE PROTECTION-1976				2.17	6.77	0.34				
FIRE PROTECTION-1981				0.96	2.88	0.15				
FIRE PROTECTION-1988				3.75	10.95	0.59				
INSIDE GENERAL FUND				16.57	45.98	2.63				
TOTAL :				59.91	167.75	9.49				

CLINTON TOWNSHIP

9018-0906-5180.40 471
clintontwp@gmail.com
41213



JULIE A. ADKINS
SENECA COUNTY OHIO AUDITOR

AUG 27, 2024
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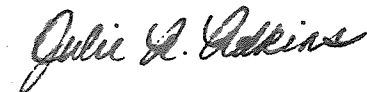
SENECA COUNTY OHIO
AUGUST SETTLEMENT - APPORTIONMENT SHEET - 2024 FOR ROLLTYPE - MH_EQ
EDEN TWP

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----- REAL -----										
DESCRIPTION	GRP	FUND	T	R/A DLQ	R/A CUR	NON-R/A DLQ	NON-R/A CUR	PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS
INSIDE ROAD & BRIDGE	00			0.00	9.45	0.00	0.00	0.00	0.80	10.25
FIRE - 2016	01			0.00	1.45	0.00	0.00	0.00	0.15	1.60
INSIDE GENERAL FUND	03			0.00	1.82	0.00	0.00	0.00	0.15	1.97
TOTALS :				0.00	12.72	0.00	0.00	0.00	1.10	13.82
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
INSIDE ROAD & BRIDGE	00			0.00	-0.65	0.00	-0.33	0.00		9.27
FIRE - 2016	01			0.00	-0.07	0.00	-0.03	0.00		1.50
INSIDE GENERAL FUND	03			0.00	-0.13	0.00	-0.06	0.00		1.78
SUB TOTALS :				0.00	-0.85	0.00	-0.42	0.00		12.55
TOTALS :				0.00	-0.85	0.00	-0.42	0.00		12.55
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
INSIDE ROAD & BRIDGE				5.48	0.00	0.58				
FIRE - 2016				0.00	0.00	0.00				
INSIDE GENERAL FUND				1.05	0.00	0.11				
TOTAL :				6.53	0.00	0.69				

EDEN TOWNSHIP

9018-0906-5180.50 472
vogeljl2020@gmail.com
41621



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SENECA COUNTY OHIO AUDITOR

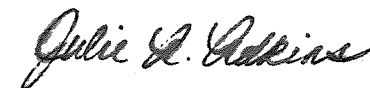
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SENECA COUNTY OHIO
AUGUST SETTLEMENT - APPORTIONMENT SHEET - 2024 FOR ROLLTYPE - MH_EQ
HOPEWELL TWP

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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			27.90	101.70	0.00	0.00	53.71	18.54	201.85
INSIDE GENERAL FUND	02			14.61	53.27	0.00	0.00	28.14	9.71	105.73
TOTALS :				42.51	154.97	0.00	0.00	81.85	28.25	307.58
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
INSIDE ROAD & BRIDGE	00			0.00	-12.95	0.00	-6.48	-8.16		174.26
INSIDE GENERAL FUND	02			0.00	-6.79	0.00	-3.39	-4.27		91.28
SUB TOTALS :				0.00	-19.74	0.00	-9.87	-12.43		265.54
TOTALS :				0.00	-19.74	0.00	-9.87	-12.43		265.54
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
INSIDE ROAD & BRIDGE				45.76	69.67	6.52				
INSIDE GENERAL FUND				23.97	36.51	3.42				
TOTAL :				69.73	106.18	9.94				

HOPEWELL TOWNSHIP
9018-0906-5180.60 473
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SENECA COUNTY OHIO
AUGUST SETTLEMENT - APPORTIONMENT SHEET - 2024 FOR ROLLTYPE - MH_EQ
JACKSON TWP

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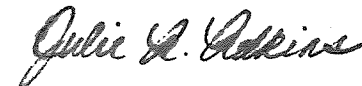
DESCRIPTION	GRP	FUND	T	REAL				PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS
				R/A DLQ	R/A CUR	NON-R/A DLQ	NON-R/A CUR			
INSIDE ROAD & BRIDGE	00			9.60	222.04	0.00	0.00	19.80	20.23	271.67
FIRE PROTECTION-2011	02			1.93	44.54	0.00	0.00	7.65	8.09	62.21
INSIDE GENERAL FUND	03			3.84	88.82	0.00	0.00	7.92	8.09	108.67
FIRE PROTECTION-1998	04			0.63	14.55	0.00	0.00	3.67	4.05	22.90
TOTALS :				16.00	369.95	0.00	0.00	39.04	40.46	465.45
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
INSIDE ROAD & BRIDGE	00			0.00	-13.65	0.00	-6.83	-2.94		248.25
FIRE PROTECTION-2011	02			0.00	-3.14	0.00	-1.57	-0.96		56.54
INSIDE GENERAL FUND	03			0.00	-5.47	0.00	-2.73	-1.17		99.30
FIRE PROTECTION-1998	04			0.00	-1.15	0.00	-0.58	-0.43		20.74
SUB TOTALS :				0.00	-23.41	0.00	-11.71	-5.50		424.83
TOTALS :				0.00	-23.41	0.00	-11.71	-5.50		424.83
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
INSIDE ROAD & BRIDGE				47.57	18.60	3.55				
FIRE PROTECTION-2011				9.54	6.09	0.71				
INSIDE GENERAL FUND				19.02	7.44	1.42				
FIRE PROTECTION-1998				3.12	2.70	0.23				
TOTAL :				79.25	34.83	5.91				

JACKSON TOWNSHIP

9018-0906-5180.70 474

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SENECA COUNTY OHIO
AUGUST SETTLEMENT - APPORTIONMENT SHEET - 2024 FOR ROLLTYPE - MH_EQ
LIBERTY TWP

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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	0.00	6.49	0.00	0.00	1.57	2.66	10.72
FIRE & EMS - 2014	01	0.00	10.10	0.00	0.00	4.72	7.99	22.81
CURRENT EXPENSE - 202	02	0.00	10.13	0.00	0.00	3.15	5.33	18.61
INSIDE ROAD & BRIDGE	03	0.00	35.05	0.00	0.00	8.50	14.39	57.94
TOTALS :		0.00	61.77	0.00	0.00	17.94	30.37	110.08

DESCRIPTION	GRP FUND T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL
INSIDE GENERAL FUND	00	0.00	-0.56	0.00	-0.28	-0.16	9.72
FIRE & EMS - 2014	01	0.00	-1.07	0.00	-0.53	-0.48	20.73
CURRENT EXPENSE - 202	02	0.00	-0.81	0.00	-0.40	-0.32	17.08
INSIDE ROAD & BRIDGE	03	0.00	-3.03	0.00	-1.52	-0.85	52.54
SUB TOTALS :		0.00	-5.47	0.00	-2.73	-1.81	100.07
TOTALS :		0.00	-5.47	0.00	-2.73	-1.81	100.07

TO BE RECEIVED FROM STATE	NON BUS CR	HOMESTEAD	OWN OCC CR
INSIDE GENERAL FUND	2.01	0.99	0.34
FIRE & EMS - 2014	1.75	1.99	0.30
CURRENT EXPENSE - 202	0.00	1.55	0.00
INSIDE ROAD & BRIDGE	10.85	5.37	1.82
TOTAL :	14.61	9.90	2.46

+ 35.28

135.35

+ 35.28
135.35

LIBERTY TOWNSHIP
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SENECA COUNTY OHIO
AUGUST SETTLEMENT - APPORTIONMENT SHEET - 2024 FOR ROLLTYPE - MH_EQ
LIBERTY TWP IN CORP

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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			2.35	6.75	0.00	0.00	0.00	0.28	9.38
FIRE PROTECTION-2002	01			2.05	5.90	0.00	0.00	0.00	0.55	8.50
CURRENT EXPENSE - 202	02			3.64	10.46	0.00	0.00	0.00	0.55	14.65
FIRE & EMS 2014	03			1.59	4.58	0.00	0.00	0.00	0.28	6.45
TOTALS :				9.63	27.69	0.00	0.00	0.00	1.66	38.98
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL	
INSIDE GENERAL FUND	00			0.00	-0.47	0.00	-0.23	-0.24	8.44	
FIRE PROTECTION-2002	01			0.00	-0.42	0.00	-0.21	-0.21	7.66	
CURRENT EXPENSE - 202	02			0.00	-0.65	0.00	-0.32	-0.36	13.32	
FIRE & EMS 2014	03			0.00	-0.29	0.00	-0.14	-0.16	5.86	
SUB TOTALS :				0.00	-1.83	0.00	-0.90	-0.97	35.28	
TOTALS :				0.00	-1.83	0.00	-0.90	-0.97	35.28	
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
INSIDE GENERAL FUND				0.98	1.17	0.14				
FIRE PROTECTION-2002				0.86	1.02	0.12				
CURRENT EXPENSE - 202				0.00	1.60	0.00				
FIRE & EMS 2014				0.00	0.70	0.00				
TOTAL :				1.84	4.49	0.26				

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SENECA COUNTY OHIO
AUGUST SETTLEMENT - APPORTIONMENT SHEET - 2024 FOR ROLLTYPE - MH_EQ
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			39.34	58.95	0.00	0.00	0.00	0.00	98.29
INSIDE GENERAL FUND	03			15.74	23.58	0.00	0.00	0.00	0.00	39.32
TOTALS :				55.08	82.53	0.00	0.00	0.00	0.00	137.61
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
INSIDE ROAD & BRIDGE	00			0.00	-6.85	0.00	-3.42	-3.94		84.08
INSIDE GENERAL FUND	03			0.00	-2.74	0.00	-1.37	-1.58		33.63
SUB TOTALS :				0.00	-9.59	0.00	-4.79	-5.52		117.71
TOTALS :				0.00	-9.59	0.00	-4.79	-5.52		117.71
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
INSIDE ROAD & BRIDGE				41.00	28.02	3.84				
INSIDE GENERAL FUND				16.40	11.21	1.53				
TOTAL :				57.40	39.23	5.37				

LOUDON TOWNSHIP
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SENECA COUNTY OHIO
AUGUST SETTLEMENT - APPORTIONMENT SHEET - 2024 FOR ROLLYTYPE - MH_EQ
PLEASANT 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			0.00	60.86	0.00	0.00	0.00	0.00	60.86
FIRE PROTECTION-2006	01			0.00	11.32	0.00	0.00	0.00	0.00	11.32
INSIDE GENERAL FUND	02			0.00	17.04	0.00	0.00	0.00	0.00	17.04
FIRE & EMS-2023	04			0.00	23.04	0.00	0.00	0.00	0.00	23.04
TOTALS :				0.00	112.26	0.00	0.00	0.00	0.00	112.26
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL	
INSIDE ROAD & BRIDGE	00			0.00	-3.92	0.00	-1.96	0.00	54.98	
FIRE PROTECTION-2006	01			0.00	-0.75	0.00	-0.38	0.00	10.19	
INSIDE GENERAL FUND	02			0.00	-1.09	0.00	-0.55	0.00	15.40	
FIRE & EMS-2023	04			0.00	-1.21	0.00	-0.60	0.00	21.23	
SUB TOTALS :				0.00	-6.97	0.00	-3.49	0.00	101.80	
TOTALS :				0.00	-6.97	0.00	-3.49	0.00	101.80	
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
INSIDE ROAD & BRIDGE				15.23	20.07	1.86				
FIRE PROTECTION-2006				2.83	4.29	0.35				
INSIDE GENERAL FUND				4.26	5.62	0.52				
FIRE & EMS-2023				0.00	7.19	0.00				
TOTAL :				22.32	37.17	2.73				

PLEASANT TOWNSHIP

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47128



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SENECA COUNTY OHIO
AUGUST SETTLEMENT - APPORTIONMENT SHEET - 2024 FOR ROLLTYPE - MH_EQ
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			0.00	23.13	0.00	0.00	0.00	0.00	23.13
INSIDE GENERAL FUND	01			0.00	15.03	0.00	0.00	0.00	0.00	15.03
TOTALS :				0.00	38.16	0.00	0.00	0.00	0.00	38.16
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
INSIDE ROAD & BRIDGE	00			0.00	-1.29	0.00	-0.64	0.00		21.20
INSIDE GENERAL FUND	01			0.00	-0.83	0.00	-0.42	0.00		13.78
SUB TOTALS :				0.00	-2.12	0.00	-1.06	0.00		34.98
TOTALS :				0.00	-2.12	0.00	-1.06	0.00		34.98
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
INSIDE ROAD & BRIDGE				5.28	3.38	0.34				
INSIDE GENERAL FUND				3.44	2.20	0.22				
TOTAL :				8.72	5.58	0.56				

REED TOWNSHIP

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44460



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SENECA COUNTY OHIO
AUGUST SETTLEMENT - APPORTIONMENT SHEET - 2024 FOR ROLLTYPE - MH_EQ
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			0.00	2.31	0.00	0.00	0.80	5.16	8.27
FIRE PROTECTION-1976	01			0.00	2.93	0.00	0.00	1.79	11.73	16.45
INSIDE ROAD & BRIDGE	02			0.00	6.10	0.00	0.00	2.09	13.61	21.80
TOTALS :				0.00	11.34	0.00	0.00	4.68	30.50	46.52
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
INSIDE GENERAL FUND	00			0.00	-0.37	0.00	-0.19	-0.08		7.63
FIRE PROTECTION-1976	01			0.00	-0.66	0.00	-0.33	-0.18		15.28
INSIDE ROAD & BRIDGE	02			0.00	-0.98	0.00	-0.49	-0.21		20.12
SUB TOTALS :				0.00	-2.01	0.00	-1.01	-0.47		43.03
TOTALS :				0.00	-2.01	0.00	-1.01	-0.47		43.03
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
INSIDE GENERAL FUND				0.88	0.00	0.16				
FIRE PROTECTION-1976				0.15	0.00	0.03				
INSIDE ROAD & BRIDGE				2.32	0.00	0.42				
TOTAL :				3.35	0.00	0.61				

+10.34
53.37

SCIPIO TOWNSHIP

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44851

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SENECA COUNTY OHIO
AUGUST SETTLEMENT - APPORTIONMENT SHEET - 2024 FOR ROLLTYPE - MH_EQ
SCIPIO 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			0.00	4.99	0.00	0.00	0.00	0.00	4.99
FIRE PROTECTION-1976	01			0.00	6.20	0.00	0.00	0.00	0.00	6.20
TOTALS :				0.00	11.19	0.00	0.00	0.00	0.00	11.19
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
INSIDE GENERAL FUND	00			0.00	-0.29	0.00	-0.15	0.00		4.55
FIRE PROTECTION-1976	01			0.00	-0.27	0.00	-0.14	0.00		5.79
SUB TOTALS :				0.00	-0.56	0.00	-0.29	0.00		10.34
TOTALS :				0.00	-0.56	0.00	-0.29	0.00		10.34
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
INSIDE GENERAL FUND				2.24	0.18	0.00				
FIRE PROTECTION-1976				0.39	0.25	0.00				
TOTAL :				2.63	0.43	0.00				



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SENECA COUNTY OHIO
AUGUST SETTLEMENT - APPORTIONMENT SHEET - 2024 FOR ROLLTYPE - MH_EQ
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			0.00	17.27	0.00	0.00	0.00	0.00	17.27
INSIDE GENERAL FUND	02			0.00	14.22	0.00	0.00	0.00	0.00	14.22
TOTALS :				0.00	31.49	0.00	0.00	0.00	0.00	31.49
DESCRIPTION	GRP	FUND	T	REAL				DTAC		SUB TOTAL
				ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES			
INSIDE ROAD & BRIDGE	00			0.00	-1.09	0.00	-0.55	0.00		15.63
INSIDE GENERAL FUND	02			0.00	-0.90	0.00	-0.45	0.00		12.87
SUB TOTALS :				0.00	-1.99	0.00	-1.00	0.00		28.50
TOTALS :				0.00	-1.99	0.00	-1.00	0.00		28.50
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
INSIDE ROAD & BRIDGE				8.47	0.87	0.76				
INSIDE GENERAL FUND				6.98	0.71	0.62				
TOTAL :				15.45	1.58	1.38				

SENECA TOWNSHIP
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SENECA COUNTY OHIO
AUGUST SETTLEMENT - APPORTIONMENT SHEET - 2024 FOR ROLLTYPE - MH_EQ
THOMPSON TWP

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ST1080H

REAL										
DESCRIPTION	GRP	FUND	T	R/A DLQ	R/A CUR	NON-R/A DLQ	NON-R/A CUR	PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS
INSIDE ROAD & BRIDGE	00			0.00	23.08	0.00	0.00	0.00	3.58	26.66
FIRE PROTECTION-1976	01			0.00	3.26	0.00	0.00	0.00	2.00	5.26
INSIDE GENERAL FUND	02			0.00	7.39	0.00	0.00	0.00	1.15	8.54
ROAD IMPROV-2007	03			0.00	8.40	0.00	0.00	0.00	2.86	11.26
FIRE & EMS - 2010	04			0.00	3.82	0.00	0.00	0.00	1.15	4.97
TOTALS :				0.00	45.95	0.00	0.00	0.00	10.74	56.69
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
INSIDE ROAD & BRIDGE	00			0.00	-1.84	0.00	-0.92	0.00		23.90
FIRE PROTECTION-1976	01			0.00	-0.41	0.00	-0.21	0.00		4.64
INSIDE GENERAL FUND	02			0.00	-0.59	0.00	-0.29	0.00		7.66
ROAD IMPROV-2007	03			0.00	-0.83	0.00	-0.42	0.00		10.01
FIRE & EMS - 2010	04			0.00	-0.36	0.00	-0.18	0.00		4.43
SUB TOTALS :				0.00	-4.03	0.00	-2.02	0.00		50.64
TOTALS :				0.00	-4.03	0.00	-2.02	0.00		50.64
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
INSIDE ROAD & BRIDGE				6.56	12.08	0.59				
FIRE PROTECTION-1976				0.93	4.03	0.08				
INSIDE GENERAL FUND				2.10	3.87	0.19				
ROAD IMPROV-2007				2.39	7.04	0.21				
FIRE & EMS - 2010				1.09	2.90	0.10				
TOTAL :				13.07	29.92	1.17				

THOMPSON TOWNSHIP
9018-0906-5181.40 481
jziegler@bright.net
45382



JULIE A. ADKINS
SENECA COUNTY OHIO AUDITOR

AUG 27, 2024
04:16 PM

SENECA COUNTY OHIO
AUGUST SETTLEMENT - APPORTIONMENT SHEET - 2024 FOR ROLLTYPE - MH_EQ
VENICE TWP

PAGE: 25
ST1080H

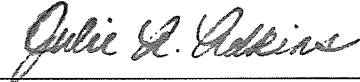
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DESCRIPTION	GRP	FUND	T	R/A DLQ	R/A CUR	NON-R/A DLQ	NON-R/A CUR	PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS
INSIDE GENERAL FUND	00			0.00	0.00	0.00	0.00	0.00	0.00	0.00
INSIDE ROAD & BRIDGE	02			0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTALS :				0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
INSIDE GENERAL FUND	00			0.00	-0.02	0.00	-0.01	0.00		-0.03
INSIDE ROAD & BRIDGE	02			0.00	-0.09	0.00	-0.04	0.00		-0.13
SUB TOTALS :				0.00	-0.11	0.00	-0.05	0.00		-0.16
TOTALS :				0.00	-0.11	0.00	-0.05	0.00		-0.16
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
INSIDE GENERAL FUND				0.39	0.00	0.10				
INSIDE ROAD & BRIDGE				1.77	0.00	0.44				
TOTAL :				2.16	0.00	0.54				

+ 4.93

+ 4.93

4.77

VENICE TOWNSHIP
9018-0906-5181.50 482
landmheiser@yahoo.com
45610

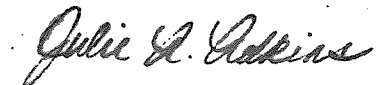

JULIE A. ADKINS
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AUG 27, 2024
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SENECA COUNTY OHIO
AUGUST SETTLEMENT - APPORTIONMENT SHEET - 2024 FOR ROLLTYPE - MH_EQ
VENICE TWP IN CORP

PAGE: 26
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	2.82	0.00	0.00	0.00	2.53	5.35
TOTALS :				0.00	2.82	0.00	0.00	0.00	2.53	5.35
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
INSIDE GENERAL FUND	00			0.00	-0.28	0.00	-0.14	0.00		4.93
SUB TOTALS :				0.00	-0.28	0.00	-0.14	0.00		4.93
TOTALS :				0.00	-0.28	0.00	-0.14	0.00		4.93
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
INSIDE GENERAL FUND				0.53	1.05	0.03				
TOTAL :				0.53	1.05	0.03				



JULIE A. ADKINS
SENECA COUNTY OHIO AUDITOR

AUG 27, 2024
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SENECA COUNTY OHIO
AUGUST SETTLEMENT - APPORTIONMENT SHEET - 2024 FOR ROLLTYPE - MH_EQ
TIFFIN CSD

PAGE: 27
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	922.79	732.59	0.00	0.00	0.00	34.46	1689.84
CURRENT EXPENSE-1976	01	1234.83	980.31	0.00	0.00	0.00	167.96	2383.10
CURRENT EXPENSE-1978	02	310.29	246.33	0.00	0.00	0.00	42.20	598.82
CURRENT EXPENSE-1981	03	303.53	240.96	0.00	0.00	0.00	34.46	578.95
CURRENT EXPENSE-1988	04	625.67	496.70	0.00	0.00	0.00	59.44	1181.81
CURRENT EXPENSE-1995	05	446.58	354.52	0.00	0.00	0.00	38.76	839.86
PERMANENT IMPR-1982	06	72.34	57.44	0.00	0.00	0.00	8.61	138.39
EMERG\$1,640,000-2009	10	710.54	564.09	0.00	0.00	0.00	26.52	1301.15
CURRENT EXPENSE-2012	11	770.26	611.51	0.00	0.00	0.00	42.20	1423.97
PERMANENT IMPROVEMENT	12	305.01	242.09	0.00	0.00	0.00	14.82	561.92

TOTALS :		5701.84	4526.54	0.00	0.00	0.00	469.43	10697.81
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DESCRIPTION	GRP FUND T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL
INSIDE GENERAL FUN	00	0.00	-107.53	0.00	-53.77	-92.28	1436.26
CURRENT EXPENSE-1976	01	0.00	-150.93	0.00	-75.46	-123.49	2033.22
CURRENT EXPENSE-1978	02	0.00	-37.93	0.00	-18.97	-31.03	510.89
CURRENT EXPENSE-1981	03	0.00	-36.77	0.00	-18.39	-30.35	493.44
CURRENT EXPENSE-1988	04	0.00	-75.30	0.00	-37.65	-62.57	1006.29
CURRENT EXPENSE-1995	05	0.00	-53.49	0.00	-26.75	-44.66	714.96
PERMANENT IMPR-1982	06	0.00	-8.81	0.00	-4.41	-7.24	117.93
EMERG\$1,640,000-2009	10	0.00	-82.81	0.00	-41.40	-71.05	1105.89
CURRENT EXPENSE-2012	11	0.00	-90.50	0.00	-45.25	-77.02	1211.20
PERMANENT IMPROVEMENT	12	0.00	-30.81	0.00	-15.40	-30.50	485.21

SUB TOTALS :		0.00	-674.88	0.00	-337.45	-570.19	9115.29
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TOTALS :		0.00	-674.88	0.00	-337.45	-570.19	9115.29
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TO BE RECEIVED FROM STATE	NON BUS CR	HOMESTEAD	OWN OCC CR
INSIDE GENERAL FUN	249.34	706.40	42.84
CURRENT EXPENSE-1976	333.66	998.90	57.33
CURRENT EXPENSE-1978	83.84	251.00	14.41
CURRENT EXPENSE-1981	82.01	244.33	14.10
CURRENT EXPENSE-1988	169.05	502.44	29.05
CURRENT EXPENSE-1995	120.67	355.87	20.73
PERMANENT IMPR-1982	19.55	59.14	3.35
EMERG\$1,640,000-2009	192.00	543.95	32.99
CURRENT EXPENSE-2012	208.14	594.55	35.76
PERMANENT IMPROVEMENT	0.00	208.22	0.00
TOTAL :	1458.26	4464.80	250.56

TIFFIN CSD

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SENECA COUNTY OHIO AUDITOR

AUG 27, 2024
04:16 PM

SENECA COUNTY OHIO
AUGUST SETTLEMENT - APPORTIONMENT SHEET - 2024 FOR ROLLTYPE - MH_EQ
FOSTORIA CSD

PAGE: 28
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	156.07	131.43	0.00	0.00	10.04	17.60	315.14
CURRENT EXPENSE-1976	01	434.95	366.29	0.00	0.00	63.60	111.48	976.32
CURRENT EXPENSE-1980	02	136.08	114.59	0.00	0.00	17.95	31.47	300.09
PERM IMPROV-1994	03	38.36	32.30	0.00	0.00	5.26	9.23	85.15
CURRENT EXPENSE-1994	04	218.76	184.22	0.00	0.00	23.73	41.60	468.31
EMERG\$1,687,327-2012	05	317.34	267.24	0.00	0.00	20.42	35.79	640.79
SUBSTITUTE 5705.199-2	06	343.82	289.54	0.00	0.00	22.12	38.78	694.26
BOND \$9,446,893-2015	07	120.39	101.36	0.00	0.00	6.85	12.00	240.60
PERM IMPROV-2015	08	18.87	15.89	0.00	0.00	1.52	2.67	38.95
TOTALS :		1784.64	1502.86	0.00	0.00	171.49	300.62	3759.61

DESCRIPTION	GRP FUND T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL
INSIDE GENERAL FUN	00	0.00	-22.79	0.00	-11.39	-16.61	264.35
CURRENT EXPENSE-1976	01	0.00	-69.43	0.00	-34.71	-49.86	822.32
CURRENT EXPENSE-1980	02	0.00	-21.50	0.00	-10.75	-15.41	252.43
PERM IMPROV-1994	03	0.00	-6.16	0.00	-3.08	-4.36	71.55
CURRENT EXPENSE-1994	04	0.00	-33.77	0.00	-16.89	-24.24	393.41
EMERG\$1,687,327-2012	05	0.00	-46.33	0.00	-23.17	-33.77	537.52
SUBSTITUTE 5705.199-2	06	0.00	-50.19	0.00	-25.10	-36.60	582.37
BOND \$9,446,893-2015	07	0.00	-13.95	0.00	-6.98	-12.73	206.94
PERM IMPROV-2015	08	0.00	-2.27	0.00	-1.13	-2.03	33.52
SUB TOTALS :		0.00	-266.39	0.00	-133.20	-195.61	3164.41
TOTALS :		0.00	-266.39	0.00	-133.20	-195.61	3164.41

TO BE RECEIVED FROM STATE	NON BUS CR	HOMESTEAD	OWN OCC CR
INSIDE GENERAL FUN	84.17	158.86	11.46
CURRENT EXPENSE-1976	234.58	492.76	31.92
CURRENT EXPENSE-1980	73.38	154.06	9.99
PERM IMPROV-1994	20.68	45.18	2.81
CURRENT EXPENSE-1994	117.99	241.88	16.06
EMERG\$1,687,327-2012	171.15	323.01	23.29
SUBSTITUTE 5705.199-2	185.43	349.97	25.22
BOND \$9,446,893-2015	0.00	108.32	0.00
PERM IMPROV-2015	0.00	17.71	0.00
TOTAL :	887.38	1891.75	120.75

FOSTORIA CSD

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Julie A. Adkins

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AUG 27, 2024
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SENECA COUNTY OHIO
AUGUST SETTLEMENT - APPORTIONMENT SHEET - 2024 FOR ROLLYTYPE - MH_EQ
BELLEVUE CSD

PAGE: 29
ST108OH

DESCRIPTION	GRP FUND T	R/A DLQ	R/A CUR	NON-R/A DLQ	NON-R/A CUR	PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS
INSIDE GENERAL FUND	00	0.00	46.66	0.00	0.00	0.00	6.16	52.82
CURRENT EXPENSE-1976	01	0.00	170.36	0.00	0.00	0.00	33.50	203.86
INSIDE PERMANENT IMPR	02	0.00	5.43	0.00	0.00	0.00	0.72	6.15
B-LIB\$2,800,000-2013	03	0.00	5.43	0.00	0.00	0.00	0.72	6.15
EMERG\$1,350,000-2013	04	0.00	41.24	0.00	0.00	0.00	5.44	46.68
EMERG \$925,000-2011	05	0.00	28.22	0.00	0.00	0.00	3.72	31.94
PERM IMPROV-2000	06	0.00	12.58	0.00	0.00	0.00	2.86	15.44
BOND\$23,410,000-2009	07	0.00	41.24	0.00	0.00	0.00	5.44	46.68
TOTALS :		0.00	351.16	0.00	0.00	0.00	58.56	409.72

DESCRIPTION	GRP FUND T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL
INSIDE GENERAL FUND	00	0.00	-3.80	0.00	-1.90	0.00	47.12
CURRENT EXPENSE-1976	01	0.00	-14.67	0.00	-7.33	0.00	181.86
INSIDE PERMANENT IMPR	02	0.00	-0.44	0.00	-0.22	0.00	5.49
B-LIB\$2,800,000-2013	03	0.00	-0.44	0.00	-0.22	0.00	5.49
EMERG\$1,350,000-2013	04	0.00	-3.35	0.00	-1.68	0.00	41.65
EMERG \$925,000-2011	05	0.00	-2.29	0.00	-1.15	0.00	28.50
PERM IMPROV-2000	06	0.00	-1.17	0.00	-0.58	0.00	13.69
BOND\$23,410,000-2009	07	0.00	-3.35	0.00	-1.68	0.00	41.65
SUB TOTALS :		0.00	-29.51	0.00	-14.76	0.00	365.45
TOTALS :		0.00	-29.51	0.00	-14.76	0.00	365.45

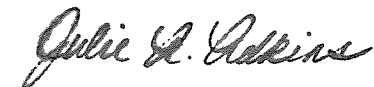
TO BE RECEIVED FROM STATE	NON BUS CR	HOMESTEAD	OWN OCC CR
INSIDE GENERAL FUND	12.84	28.05	1.21
CURRENT EXPENSE-1976	46.88	111.53	4.44
INSIDE PERMANENT IMPR	1.49	3.26	0.14
B-LIB\$2,800,000-2013	1.49	3.26	0.14
EMERG\$1,350,000-2013	11.35	24.78	1.08
EMERG \$925,000-2011	7.77	16.96	0.73
PERM IMPROV-2000	3.46	9.82	0.32
BOND\$23,410,000-2009	11.35	24.78	1.08
TOTAL :	96.63	222.44	9.14

BELLEVUE CSD

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20360



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AUG 27, 2024
04:16 PM

SENECA COUNTY OHIO
AUGUST SETTLEMENT - APPORTIONMENT SHEET - 2024 FOR ROLLTYPE - MH_EQ
BUCKEYE-CENTRL LSD

PAGE: 30
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	17.19	70.19			0.00	0.00	0.00	42.90	130.28
CURRENT EXPENSE-1976	01	36.14	147.55			0.00	0.00	0.00	255.34	439.03
CURRENT EXPENSE-1983	04	32.83	134.03			0.00	0.00	0.00	161.37	328.23
CLASSROOM	05	1.40	5.73			0.00	0.00	0.00	5.11	12.24
TOTALS :		87.56	357.50			0.00	0.00	0.00	464.72	909.78
DESCRIPTION	GRP FUND T	ADJUSTMENT	AUD FEES			REA FEES	TREAS FEES		DTAC	SUB TOTAL
INSIDE GENERAL FUND	00	0.00	-6.15			0.00	-3.07		-1.72	119.34
CURRENT EXPENSE-1976	01	0.00	-19.53			0.00	-9.77		-3.61	406.12
CURRENT EXPENSE-1983	04	0.00	-14.92			0.00	-7.46		-3.28	302.57
CLASSROOM	05	0.00	-0.57			0.00	-0.28		-0.14	11.25
SUB TOTALS :		0.00	-41.17			0.00	-20.58		-8.75	839.28
TOTALS :		0.00	-41.17			0.00	-20.58		-8.75	839.28
TO BE RECEIVED FROM STATE		NON BUS CR	HOMESTEAD			OWN OCC CR				
INSIDE GENERAL FUND		11.67	11.24			0.52				
CURRENT EXPENSE-1976		24.51	23.63			1.09				
CURRENT EXPENSE-1983		22.27	21.47			0.98				
CLASSROOM		0.96	0.92			0.05				
TOTAL :		59.41	57.26			2.64				

BUCKEYE CENTRAL LSD
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AUG 27, 2024
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SENECA COUNTY OHIO
AUGUST SETTLEMENT - APPORTIONMENT SHEET - 2024 FOR ROLLTYPE - MH_EQ
CAREY EVSD

PAGE: 31
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			
INSIDE GENERAL FUND	00	0.00	48.26	0.00	0.00	0.00	0.00	48.26
CURRENT EXPENSE-1976	01	0.00	65.41	0.00	0.00	0.00	0.00	65.41
CURRENT EXPENSE-1979	02	0.00	18.13	0.00	0.00	0.00	0.00	18.13
CURRENT EXPENSE-1977	03	0.00	7.77	0.00	0.00	0.00	0.00	7.77
CURRENT EXPENSE-1989	04	0.00	20.37	0.00	0.00	0.00	0.00	20.37
CURRENT EXPENSE-1991	05	0.00	33.11	0.00	0.00	0.00	0.00	33.11
BOND\$10,905,000-2013	06	0.00	46.82	0.00	0.00	0.00	0.00	46.82
CLASSROOM-2013	07	0.00	3.57	0.00	0.00	0.00	0.00	3.57
TOTALS :		0.00	243.44	0.00	0.00	0.00	0.00	243.44

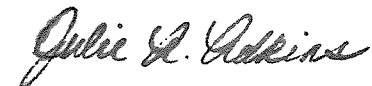
DESCRIPTION	GRP FUND T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL
INSIDE GENERAL FUND	00	0.00	-2.32	0.00	-1.16	0.00	44.78
CURRENT EXPENSE-1976	01	0.00	-3.14	0.00	-1.57	0.00	60.70
CURRENT EXPENSE-1979	02	0.00	-0.87	0.00	-0.44	0.00	16.82
CURRENT EXPENSE-1977	03	0.00	-0.37	0.00	-0.19	0.00	7.21
CURRENT EXPENSE-1989	04	0.00	-0.98	0.00	-0.49	0.00	18.90
CURRENT EXPENSE-1991	05	0.00	-1.59	0.00	-0.80	0.00	30.72
BOND\$10,905,000-2013	06	0.00	-2.25	0.00	-1.12	0.00	43.45
CLASSROOM-2013	07	0.00	-0.17	0.00	-0.09	0.00	3.31
SUB TOTALS :		0.00	-11.69	0.00	-5.86	0.00	225.89
TOTALS :		0.00	-11.69	0.00	-5.86	0.00	225.89

TO BE RECEIVED FROM STATE	NON BUS CR	HOMESTEAD	OWN OCC CR
INSIDE GENERAL FUND	9.49	0.00	0.21
CURRENT EXPENSE-1976	12.86	0.00	0.29
CURRENT EXPENSE-1979	3.56	0.00	0.08
CURRENT EXPENSE-1977	1.53	0.00	0.03
CURRENT EXPENSE-1989	4.00	0.00	0.09
CURRENT EXPENSE-1991	6.51	0.00	0.15
BOND\$10,905,000-2013	9.20	0.00	0.21
CLASSROOM-2013	0.70	0.00	0.02
TOTAL :	47.85	0.00	1.08

CAREY EVSD

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20850



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AUG 27, 2024
04:16 PM

SENECA COUNTY OHIO
AUGUST SETTLEMENT - APPORTIONMENT SHEET - 2024 FOR ROLLYTYPE - MH_EQ
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	48.46	110.35	0.00	0.00	13.96	27.41	200.18
CURRENT EXPENSE-1976	01	112.77	256.82	0.00	0.00	77.91	154.06	601.56
CURRENT EXPENSE-1977	02	13.55	30.87	0.00	0.00	9.36	18.52	72.30
CURRENT EXPENSE-1993	03	38.86	88.50	0.00	0.00	21.65	42.59	191.60
CURRENT EXPENSE-1989	04	48.28	109.96	0.00	0.00	28.19	55.55	241.98
PERM IMPROV-1992	05	7.88	17.95	0.00	0.00	5.65	11.11	42.59
EMERG \$539,000-2011	06	26.19	59.65	0.00	0.00	7.54	14.81	108.19
BOND \$2,500,000-2003	07	9.17	20.88	0.00	0.00	2.64	5.18	37.87
EMERG\$1,265,000-2010	08	60.24	137.19	0.00	0.00	17.34	34.07	248.84
TOTALS :		365.40	832.17	0.00	0.00	184.24	363.30	1745.11

DESCRIPTION	GRP FUND T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL
INSIDE GENERAL FUND	00	0.00	-9.44	0.00	-4.72	-6.25	179.77
CURRENT EXPENSE-1976	01	0.00	-27.81	0.00	-13.90	-19.07	540.78
CURRENT EXPENSE-1977	02	0.00	-3.35	0.00	-1.67	-2.30	64.98
CURRENT EXPENSE-1993	03	0.00	-9.00	0.00	-4.50	-6.06	172.04
CURRENT EXPENSE-1989	04	0.00	-11.31	0.00	-5.66	-7.65	217.36
PERM IMPROV-1992	05	0.00	-2.00	0.00	-1.00	-1.36	38.23
EMERG \$539,000-2011	06	0.00	-5.11	0.00	-2.55	-3.37	97.16
BOND \$2,500,000-2003	07	0.00	-1.79	0.00	-0.90	-1.18	34.00
EMERG\$1,265,000-2010	08	0.00	-11.73	0.00	-5.86	-7.75	223.50
SUB TOTALS :		0.00	-81.54	0.00	-40.76	-54.99	1567.82
TOTALS :		0.00	-81.54	0.00	-40.76	-54.99	1567.82

TO BE RECEIVED FROM STATE	NON BUS CR	HOMESTEAD	OWN OCC CR
INSIDE GENERAL FUND	21.41	12.51	1.82
CURRENT EXPENSE-1976	49.82	39.64	4.23
CURRENT EXPENSE-1977	5.99	4.76	0.51
CURRENT EXPENSE-1993	17.16	14.80	1.46
CURRENT EXPENSE-1989	21.32	17.62	1.81
PERM IMPROV-1992	3.48	3.64	0.30
EMERG \$539,000-2011	11.57	6.77	0.99
BOND \$2,500,000-2003	4.05	2.37	0.35
EMERG\$1,265,000-2010	26.61	15.56	2.26
TOTAL :	161.41	117.67	13.73

CLYDE- GREEN SPRINGS EVSD

9018-0906-5200.60 455
treasurer@clyde.k12.oh.us
21110



JULIE A. ADKINS
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AUG 27, 2024
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SENECA COUNTY OHIO
AUGUST SETTLEMENT - APPORTIONMENT SHEET - 2024 FOR ROLLYTYPE - MH_EQ
HOPEWELL-LOUDON LSD

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ST1080H

				REAL						
DESCRIPTION	GRP	FUND	T	R/A DLQ	R/A CUR	NON-R/A DLQ	NON-R/A CUR	PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS
INSIDE GENERAL FUND	00			90.14	179.01	0.00	0.00	84.92	25.53	379.60
CURRENT EXPENSE-1976	01			295.22	586.28	0.00	0.00	494.57	155.36	1531.43
CURRENT EXPENSE-1979	02			80.17	159.21	0.00	0.00	127.95	39.99	407.32
CURRENT EXPENSE-1989	03			77.50	153.89	0.00	0.00	122.35	37.69	391.43
EMERG \$570,000-2009	04			52.14	103.53	0.00	0.00	49.11	14.77	219.55
BOND\$10,975,000-2010	05			97.75	194.12	0.00	0.00	92.08	27.69	411.64
INSIDE PERMANENT IMPR	06			34.75	69.02	0.00	0.00	32.75	9.84	146.36
TOTALS :				727.67	1445.06	0.00	0.00	1003.73	310.87	3487.33
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL	
INSIDE GENERAL FUND	00			0.00	-22.37	0.00	-11.19	-17.50	328.54	
CURRENT EXPENSE-1976	01			0.00	-84.57	0.00	-42.28	-78.98	1325.60	
CURRENT EXPENSE-1979	02			0.00	-22.67	0.00	-11.34	-20.81	352.50	
CURRENT EXPENSE-1989	03			0.00	-22.10	0.00	-11.05	-19.99	338.29	
EMERG \$570,000-2009	04			0.00	-12.94	0.00	-6.47	-10.12	190.02	
BOND\$10,975,000-2010	05			0.00	-24.27	0.00	-12.14	-18.98	356.25	
INSIDE PERMANENT IMPR	06			0.00	-8.63	0.00	-4.31	-6.76	126.66	
SUB TOTALS :				0.00	-197.55	0.00	-98.78	-173.14	3017.86	
TOTALS :				0.00	-197.55	0.00	-98.78	-173.14	3017.86	
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
INSIDE GENERAL FUND				74.16	95.35	10.32				
CURRENT EXPENSE-1976				242.86	306.12	33.79				
CURRENT EXPENSE-1979				65.95	84.45	9.17				
CURRENT EXPENSE-1989				63.75	88.43	8.87				
EMERG \$570,000-2009				42.89	55.14	5.97				
BOND\$10,975,000-2010				80.42	103.38	11.19				
INSIDE PERMANENT IMPR				28.59	36.76	3.98				
TOTAL :				598.62	769.63	83.29				

HOPEWELL-LOUDON LSD

9018-0906-5200.80 457
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22350



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SENECA COUNTY OHIO
AUGUST SETTLEMENT - APPORTIONMENT SHEET - 2024 FOR ROLLYTYPE - MH_EQ
LAKOTA 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 FUN	00			17.66	415.95	0.00	0.00	36.43	41.83	511.87
CURRENT EXPENSE-1976	01			25.02	589.55	0.00	0.00	74.14	126.41	815.12
CURRENT EXPENSE-1981	02			9.69	228.34	0.00	0.00	27.70	45.48	311.21
CURRENT EXPENSE-1977	03			10.63	250.29	0.00	0.00	31.48	53.66	346.06
CURRENT EXPENSE-1987	04			13.77	324.36	0.00	0.00	41.43	63.66	443.22
BOND\$12,230,000-2007	05			12.67	298.40	0.00	0.00	26.13	30.01	367.21
TOTALS :				89.44	2106.89	0.00	0.00	237.31	361.05	2794.69
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
INSIDE GENERAL FUN	00			0.00	-25.32	0.00	-12.66	-5.41		468.48
CURRENT EXPENSE-1976	01			0.00	-39.56	0.00	-19.78	-9.91		745.87
CURRENT EXPENSE-1981	02			0.00	-15.15	0.00	-7.57	-3.74		284.75
CURRENT EXPENSE-1977	03			0.00	-16.80	0.00	-8.40	-4.21		316.65
CURRENT EXPENSE-1987	04			0.00	-21.66	0.00	-10.83	-5.52		405.21
BOND\$12,230,000-2007	05			0.00	-18.15	0.00	-9.08	-3.88		336.10
SUB TOTALS :				0.00	-136.64	0.00	-68.32	-32.67		2557.06
TOTALS :				0.00	-136.64	0.00	-68.32	-32.67		2557.06
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
INSIDE GENERAL FUN				89.97	24.27	6.71				
CURRENT EXPENSE-1976				127.53	36.87	9.51				
CURRENT EXPENSE-1981				49.40	14.31	3.69				
CURRENT EXPENSE-1977				54.14	15.66	4.04				
CURRENT EXPENSE-1987				70.17	22.72	5.23				
BOND\$12,230,000-2007				64.55	17.41	4.81				
TOTAL :				455.76	131.24	33.99				

LAKOTA LSD

9018-0906-5200.90 458
nelchert@lakotaschools.org
22760



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SENECA COUNTY OHIO
AUGUST SETTLEMENT - APPORTIONMENT SHEET - 2024 FOR ROLLYTYPE - MH_EQ
MOHAWK LSD

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ST1080H

DESCRIPTION	GRP	FUND	T	R/A DLQ	R/A CUR	NON-R/A DLQ	NON-R/A CUR	PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS
INSIDE GENERAL FUND	00			0.00	64.25	0.00	0.00	0.00	5.38	69.63
CURRENT EXPENSE-1976	01			0.00	133.77	0.00	0.00	0.00	24.65	158.42
CURRENT EXPENSE-1980	02			0.00	38.90	0.00	0.00	0.00	6.46	45.36
CURRENT EXPENSE-1986	03			0.00	20.07	0.00	0.00	0.00	3.23	23.30
BOND \$6,472,000-2003	04			0.00	10.28	0.00	0.00	0.00	0.87	11.15
BOND \$1,400,000-2003	05			0.00	1.93	0.00	0.00	0.00	0.17	2.10
CLASSROOM -2003	06			0.00	3.37	0.00	0.00	0.00	0.53	3.90
TOTALS :				0.00	272.57	0.00	0.00	0.00	41.29	313.86

DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL
INSIDE GENERAL FUND	00			0.00	-4.58	0.00	-2.29	0.00	62.76
CURRENT EXPENSE-1976	01			0.00	-10.21	0.00	-5.10	0.00	143.11
CURRENT EXPENSE-1980	02			0.00	-2.98	0.00	-1.49	0.00	40.89
CURRENT EXPENSE-1986	03			0.00	-1.54	0.00	-0.77	0.00	20.99
BOND \$6,472,000-2003	04			0.00	-0.74	0.00	-0.37	0.00	10.04
BOND \$1,400,000-2003	05			0.00	-0.13	0.00	-0.06	0.00	1.91
CLASSROOM -2003	06			0.00	-0.26	0.00	-0.13	0.00	3.51
SUB TOTALS :				0.00	-20.44	0.00	-10.21	0.00	283.21
TOTALS :				0.00	-20.44	0.00	-10.21	0.00	283.21

TO BE RECEIVED FROM STATE	NON BUS CR	HOMESTEAD	OWN OCC CR
INSIDE GENERAL FUND	34.93	6.65	3.34
CURRENT EXPENSE-1976	72.73	17.17	6.97
CURRENT EXPENSE-1980	21.16	5.90	2.03
CURRENT EXPENSE-1986	10.91	3.21	1.04
BOND \$6,472,000-2003	5.59	1.07	0.54
BOND \$1,400,000-2003	1.05	0.20	0.10
CLASSROOM -2003	1.83	0.63	0.18
TOTAL :	148.20	34.83	14.20

MOHAWK LSD

9018-0906-5201.00 459

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23520

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SENECA COUNTY OHIO
AUGUST SETTLEMENT - APPORTIONMENT SHEET - 2024 FOR ROLLTYPE - MH_EQ
NEW RIEGEL LSD

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DESCRIPTION	GRP	FUND	T	REAL				PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS
				R/A DLQ	R/A CUR	NON-R/A DLQ	NON-R/A CUR			
INSIDE GENERAL FUND	00			-2.24	32.09	0.00	0.00	0.00	0.00	29.85
CURRENT EXPENSE-1976	01			-5.37	77.00	0.00	0.00	0.00	0.00	71.63
CURRENT EXPENSE-1981	02			-1.47	21.05	0.00	0.00	0.00	0.00	19.58
CURRENT EXPENSE-1987	03			-0.87	12.46	0.00	0.00	0.00	0.00	11.59
TOTALS :				-9.95	142.60	0.00	0.00	0.00	0.00	132.65
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
INSIDE GENERAL FUND	00			0.00	-2.57	0.00	-1.28	0.22		26.22
CURRENT EXPENSE-1976	01			0.00	-6.25	0.00	-3.13	0.54		62.79
CURRENT EXPENSE-1981	02			0.00	-1.71	0.00	-0.85	0.15		17.17
CURRENT EXPENSE-1987	03			0.00	-1.01	0.00	-0.51	0.09		10.16
SUB TOTALS :				0.00	-11.54	0.00	-5.77	1.00		116.34
TOTALS :				0.00	-11.54	0.00	-5.77	1.00		116.34
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
INSIDE GENERAL FUND				16.68	16.79	1.00				
CURRENT EXPENSE-1976				40.01	42.22	2.40				
CURRENT EXPENSE-1981				10.93	11.46	0.65				
CURRENT EXPENSE-1987				6.47	7.02	0.38				
TOTAL :				74.09	77.49	4.43				

NEW RIEGEL LSD

9018-0906-5201.10 460

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23720



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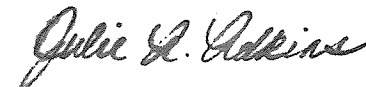
SENECA COUNTY OHIO
AUGUST SETTLEMENT - APPORTIONMENT SHEET - 2024 FOR ROLLTYPE - MH_EQ
OLD FORT LSD

PAGE: 37
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	22.99	241.15	0.00	0.00	15.43	23.91	303.48
OUTSIDE GF-1976	01	35.72	374.61	0.00	0.00	69.51	107.81	587.65
CURR EXP (DUAL)-2002	02	10.93	114.69	0.00	0.00	13.52	20.98	160.12
CURRENT EXPENSE-1986	03	11.17	117.17	0.00	0.00	18.87	29.27	176.48
CURRENT EXPENSE-1988	04	13.03	136.68	0.00	0.00	22.01	34.14	205.86
PERM IMPR (DUAL)-2002	05	4.23	44.36	0.00	0.00	6.29	9.75	64.63
TOTALS :		98.07	1028.66	0.00	0.00	145.63	225.86	1498.22
DESCRIPTION	GRP FUND T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL	
INSIDE GENERAL FUND	00	0.00	-16.94	0.00	-8.47	-3.84	274.23	
OUTSIDE GF-1976	01	0.00	-32.09	0.00	-16.05	-10.52	528.99	
CURR EXP (DUAL)-2002	02	0.00	-8.83	0.00	-4.42	-2.44	144.43	
CURRENT EXPENSE-1986	03	0.00	-9.67	0.00	-4.83	-3.01	158.97	
CURRENT EXPENSE-1988	04	0.00	-11.28	0.00	-5.64	-3.50	185.44	
PERM IMPR (DUAL)-2002	05	0.00	-3.55	0.00	-1.77	-1.05	58.26	
SUB TOTALS :		0.00	-82.36	0.00	-41.18	-24.36	1350.32	
TOTALS :		0.00	-82.36	0.00	-41.18	-24.36	1350.32	
TO BE RECEIVED FROM STATE		NON BUS CR	HOMESTEAD	OWN OCC CR				
INSIDE GENERAL FUND		52.10	60.53	7.47				
OUTSIDE GF-1976		80.93	122.17	11.59				
CURR EXP (DUAL)-2002		24.77	32.44	3.54				
CURRENT EXPENSE-1986		25.32	36.38	3.63				
CURRENT EXPENSE-1988		29.54	42.43	4.22				
PERM IMPR (DUAL)-2002		9.59	13.23	1.38				
TOTAL :		222.25	307.18	31.83				

OLD FORT LSD

9018-0906-5201.20 461
tboyes@oldfortschools.org
24130



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AUG 27, 2024
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SENECA COUNTY OHIO
AUGUST SETTLEMENT - APPORTIONMENT SHEET - 2024 FOR ROLLTYPE - MH_EQ
SENECA-EAST 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	109.83	0.00	0.00	2.96	36.51	149.30
CURRENT EXPENSE-1976	01			0.00	308.96	0.00	0.00	13.74	170.95	493.65
CURRENT EXPENSE-1980	02			0.00	116.97	0.00	0.00	5.02	62.33	184.32
BOND \$8,778,000-2005	03			0.00	89.75	0.00	0.00	2.42	29.83	122.00
BOND \$3,072,000-2005	04			0.00	38.84	0.00	0.00	1.04	12.91	52.79
CLASSROOM-2005	05			0.00	6.21	0.00	0.00	0.36	4.46	11.03
TOTALS :				0.00	670.56	0.00	0.00	25.54	316.99	1013.09

DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL
INSIDE GENERAL FUND	00			0.00	-7.81	0.00	-3.90	-0.30	137.29
CURRENT EXPENSE-1976	01			0.00	-24.90	0.00	-12.45	-1.37	454.93
CURRENT EXPENSE-1980	02			0.00	-9.33	0.00	-4.66	-0.50	169.83
BOND \$8,778,000-2005	03			0.00	-6.38	0.00	-3.19	-0.24	112.19
BOND \$3,072,000-2005	04			0.00	-2.76	0.00	-1.38	-0.10	48.55
CLASSROOM-2005	05			0.00	-0.54	0.00	-0.27	-0.04	10.18
SUB TOTALS :				0.00	-51.72	0.00	-25.85	-2.55	932.97
TOTALS :				0.00	-51.72	0.00	-25.85	-2.55	932.97

TO BE RECEIVED FROM STATE	NON BUS CR	HOMESTEAD	OWN OCC CR
INSIDE GENERAL FUND	29.73	13.88	2.16
CURRENT EXPENSE-1976	83.70	39.04	6.08
CURRENT EXPENSE-1980	31.69	14.86	2.30
BOND \$8,778,000-2005	24.30	11.34	1.76
BOND \$3,072,000-2005	10.52	4.91	0.76
CLASSROOM-2005	1.68	0.82	0.12
TOTAL :	181.62	84.85	13.18

SENECA-EAST LSD

9018-0906-5201.30 462
kmccconnell@se-tigers.com
24850



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AUG 27, 2024
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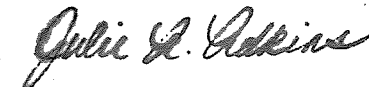
SENECA COUNTY OHIO
AUGUST SETTLEMENT - APPORTIONMENT SHEET - 2024 FOR ROLLTYPE - MH_EQ
VANLUE LSD

PAGE: 39
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	0.26	11.06	0.00	0.00	0.00	0.00	11.32
CURRENT EXPENSE-1976	01	0.74	30.98	0.00	0.00	0.00	0.00	31.72
EMERG \$325,000-2009	02	0.26	11.17	0.00	0.00	0.00	0.00	11.43
PERM IMPROV-1994	04	0.07	3.13	0.00	0.00	0.00	0.00	3.20
TOTALS :		1.33	56.34	0.00	0.00	0.00	0.00	57.67
DESCRIPTION	GRP FUND T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
INSIDE GENERAL FUND	00	0.00	-0.49	0.00	-0.25	-0.03		10.55
CURRENT EXPENSE-1976	01	0.00	-1.39	0.00	-0.69	-0.07		29.57
EMERG \$325,000-2009	02	0.00	-0.50	0.00	-0.25	-0.03		10.65
PERM IMPROV-1994	04	0.00	-0.14	0.00	-0.07	-0.01		2.98
SUB TOTALS :		0.00	-2.52	0.00	-1.26	-0.14		53.75
TOTALS :		0.00	-2.52	0.00	-1.26	-0.14		53.75
TO BE RECEIVED FROM STATE		NON BUS CR	HOMESTEAD	OWN OCC CR				
INSIDE GENERAL FUND		0.92	0.00	0.16				
CURRENT EXPENSE-1976		2.57	0.00	0.44				
EMERG \$325,000-2009		0.93	0.00	0.16				
PERM IMPROV-1994		0.26	0.00	0.04				
TOTAL :		4.68	0.00	0.80				

VANLUE LSD

9018-0906-5201.50 464
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25590



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AUG 27, 2024
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SENECA COUNTY OHIO
AUGUST SETTLEMENT - APPORTIONMENT SHEET - 2024 FOR ROLLTYPE - MH_EQ
TIFFIN CORP

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ST1080H

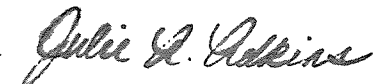
DESCRIPTION	GRP FUND T	REAL				PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS	
		R/A DLQ	R/A CUR	NON-R/A DLQ	NON-R/A CUR				
INSIDE GENERAL FUND	00		516.42	407.98	0.00	0.00	0.00	16.63	941.03
INSIDE POLICE PENSION	01		44.26	34.97	0.00	0.00	0.00	1.43	80.66
INSIDE FIRE PENSION	02		44.26	34.97	0.00	0.00	0.00	1.43	80.66
TOTALS :			604.94	477.92	0.00	0.00	0.00	19.49	1102.35
DESCRIPTION	GRP FUND T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL		
INSIDE GENERAL FUND	00	0.00	-61.40	0.00	-30.70	-51.64	797.29		
INSIDE POLICE PENSION	01	0.00	-5.26	0.00	-2.63	-4.43	68.34		
INSIDE FIRE PENSION	02	0.00	-5.26	0.00	-2.63	-4.43	68.34		
SUB TOTALS :		0.00	-71.92	0.00	-35.96	-60.50	933.97		
TOTALS :		0.00	-71.92	0.00	-35.96	-60.50	933.97		
TO BE RECEIVED FROM STATE		NON BUS CR	HOMESTEAD	OWN OCC CR					
INSIDE GENERAL FUND		136.98	431.80	25.27					
INSIDE POLICE PENSION		11.74	37.01	2.17					
INSIDE FIRE PENSION		11.74	37.01	2.17					
TOTAL :		160.46	505.82	29.61					

TIFFIN CORPORATION

9018-0906-5190.80 491

financedirector@tiffinohio.gov

58260



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AUG 27, 2024
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SENECA COUNTY OHIO
AUGUST SETTLEMENT - APPORTIONMENT SHEET - 2024 FOR ROLLYTYPE - MH_EQ
FOSTORIA 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			190.79	158.14	0.00	0.00	12.78	22.40	384.11
INSIDE POLICE PENSION	01			13.63	11.30	0.00	0.00	0.91	1.60	27.44
INSIDE FIRE PENSION	02			13.63	11.30	0.00	0.00	0.91	1.60	27.44
CURRENT EXPENSE-2017	03			219.15	181.64	0.00	0.00	18.26	32.00	451.05
TOTALS :				437.20	362.38	0.00	0.00	32.86	57.60	890.04
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
INSIDE GENERAL FUND	00			0.00	-25.25	0.00	-12.63	-20.36		325.87
INSIDE POLICE PENSION	01			0.00	-1.80	0.00	-0.90	-1.45		23.29
INSIDE FIRE PENSION	02			0.00	-1.80	0.00	-0.90	-1.45		23.29
CURRENT EXPENSE-2017	03			0.00	-25.21	0.00	-12.61	-23.75		389.48
SUB TOTALS :				0.00	-54.06	0.00	-27.04	-47.01		761.93
TOTALS :				0.00	-54.06	0.00	-27.04	-47.01		761.93
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
INSIDE GENERAL FUND				66.60	169.16	11.60				
INSIDE POLICE PENSION				4.76	12.08	0.83				
INSIDE FIRE PENSION				4.76	12.08	0.83				
CURRENT EXPENSE-2017				0.00	179.36	0.00				
TOTAL :				76.12	372.68	13.26				

FOSTORIA CORPORATION
9018-0906-5190.40 487
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52790



JULIE A. ADKINS
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SENECA COUNTY OHIO
AUGUST SETTLEMENT - APPORTIONMENT SHEET - 2024 FOR ROLLTYPE - MH_EQ
GREEN SPRINGS CORP

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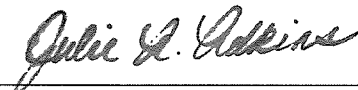
DESCRIPTION	GRP	FUND	T	REAL				PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS
				R/A DLQ	R/A CUR	NON-R/A DLQ	NON-R/A CUR			
INSIDE GENERAL FUND	00			0.00	9.80	0.00	0.00	0.00	0.00	9.80
POLICE-2002	01			0.00	5.16	0.00	0.00	0.00	0.00	5.16
FIRE & EMS-2015	02			0.00	5.36	0.00	0.00	0.00	0.00	5.36
POLICE-2017	03			0.00	14.35	0.00	0.00	0.00	0.00	14.35
TOTALS :				0.00	34.67	0.00	0.00	0.00	0.00	34.67
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
INSIDE GENERAL FUND	00			0.00	-0.68	0.00	-0.34	0.00		8.78
POLICE-2002	01			0.00	-0.35	0.00	-0.18	0.00		4.63
FIRE & EMS-2015	02			0.00	-0.21	0.00	-0.11	0.00		5.04
POLICE-2017	03			0.00	-0.57	0.00	-0.29	0.00		13.49
SUB TOTALS :				0.00	-1.81	0.00	-0.92	0.00		31.94
TOTALS :				0.00	-1.81	0.00	-0.92	0.00		31.94
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
INSIDE GENERAL FUND				6.45	0.00	0.69				
POLICE-2002				3.39	0.00	0.36				
FIRE & EMS-2015				0.00	0.00	0.00				
POLICE-2017				0.00	0.00	0.00				
TOTAL :				9.84	0.00	1.05				

GREEN SPRINGS CORPORATION

9018-0906-5190.50 488

fo@gsohio.org

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SENECA COUNTY OHIO
AUGUST SETTLEMENT - APPORTIONMENT SHEET - 2024 FOR ROLLTYPE - MH_EQ
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	17.01	0.00	0.00	0.00	0.00	17.01
TOTALS :				0.00	17.01	0.00	0.00	0.00	0.00	17.01
DESCRIPTION	GRP	FUND	T	REAL				DTAC	SUB TOTAL	
				ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES			
INSIDE GENERAL FUND	00			0.00	-0.75	0.00	-0.38	0.00		15.88
SUB TOTALS :				0.00	-0.75	0.00	-0.38	0.00		15.88
TOTALS :				0.00	-0.75	0.00	-0.38	0.00		15.88
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
INSIDE GENERAL FUND				1.89	0.00	0.00				
TOTAL :				1.89	0.00	0.00				

NEW RIEGEL CORPORATION
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nrfiscalofficer@gmail.com
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SENECA COUNTY OHIO
AUGUST SETTLEMENT - APPORTIONMENT SHEET - 2024 FOR ROLLTYPE - MH_EQ
BLOOMVILLE CORP

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DESCRIPTION	GRP	FUND	T	R/A DLQ	R/A CUR	NON-R/A DLQ	NON-R/A CUR	PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS
INSIDE GENERAL FUND	00			12.69	46.10	0.00	0.00	0.00	30.86	89.65
POLICE - 2004	01			2.92	10.60	0.00	0.00	0.00	10.95	24.47
POLICE - 2009	02			4.31	15.67	0.00	0.00	0.00	14.93	34.91
PARK - 2010	03			4.31	15.67	0.00	0.00	0.00	14.93	34.91
TOTALS :				24.23	88.04	0.00	0.00	0.00	71.67	183.94
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
INSIDE GENERAL FUND	00			0.00	-4.14	0.00	-2.07	-1.27		82.17
POLICE - 2004	01			0.00	-1.11	0.00	-0.55	-0.29		22.52
POLICE - 2009	02			0.00	-1.59	0.00	-0.79	-0.43		32.10
PARK - 2010	03			0.00	-1.59	0.00	-0.79	-0.43		32.10
SUB TOTALS :				0.00	-8.43	0.00	-4.20	-2.42		168.89
TOTALS :				0.00	-8.43	0.00	-4.20	-2.42		168.89
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
INSIDE GENERAL FUND				5.39	8.30	0.24				
POLICE - 2004				1.24	1.91	0.06				
POLICE - 2009				1.83	2.82	0.08				
PARK - 2010				1.83	2.82	0.08				
TOTAL :				10.29	15.85	0.46				

BLOOMVILLE CORPORATION
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Bloomville.ohio@gmail.com
50880


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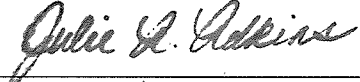
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SENECA COUNTY OHIO
AUGUST SETTLEMENT - APPORTIONMENT SHEET - 2024 FOR ROLLTYPE - MH_EQ
BETTSVILLE CORP

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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			12.67	36.45	0.00	0.00	0.00	1.49	50.61
FIRE-2002	02			11.61	33.39	0.00	0.00	0.00	1.66	46.66
TOTALS :				24.28	69.84	0.00	0.00	0.00	3.15	97.27
DESCRIPTION	GRP	FUND	T	REAL				DTAC	SUB TOTAL	
				ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES			
INSIDE GENERAL FUND	00			0.00	-2.52	0.00	-1.26	-1.27		45.56
FIRE-2002	02			0.00	-2.07	0.00	-1.04	-1.16		42.39
SUB TOTALS :				0.00	-4.59	0.00	-2.30	-2.43		87.95
TOTALS :				0.00	-4.59	0.00	-2.30	-2.43		87.95
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
INSIDE GENERAL FUND				5.28	6.31	0.77				
FIRE-2002				0.00	5.12	0.00				
TOTAL :				5.28	11.43	0.77				

BETTSVILLE CORPORATION
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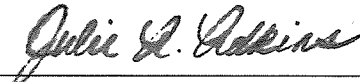
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SENECA COUNTY OHIO
AUGUST SETTLEMENT - APPORTIONMENT SHEET - 2024 FOR ROLLYTYPE - MH_EQ
REPUBLIC CORP

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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			0.00	13.16	0.00	0.00	0.00	0.00	13.16
TOTALS :				0.00	13.16	0.00	0.00	0.00	0.00	13.16
DESCRIPTION	GRP	FUND	T	REAL				DTAC	SUB TOTAL	
				ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES			
INSIDE GENERAL FUND	00			0.00	-0.78	0.00	-0.39	0.00		11.99
SUB TOTALS :				0.00	-0.78	0.00	-0.39	0.00		11.99
TOTALS :				0.00	-0.78	0.00	-0.39	0.00		11.99
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
INSIDE GENERAL FUND				5.92	0.47	0.00				
TOTAL :				5.92	0.47	0.00				

REPUBLIC CORPORATION
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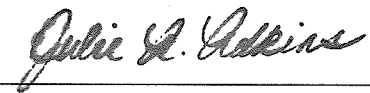
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SENECA COUNTY OHIO
AUGUST SETTLEMENT - APPORTIONMENT SHEET - 2024 FOR ROLLTYPE - MH_EQ
ATTICA CORP

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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	13.15	0.00	0.00	0.00	11.79	24.94
PARK OPERATION-2015	02			0.00	2.75	0.00	0.00	0.00	3.16	5.91
PARK OPERATION-2018	04			0.00	2.90	0.00	0.00	0.00	3.16	6.06
TOTALS :				0.00	18.80	0.00	0.00	0.00	18.11	36.91
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
INSIDE GENERAL FUND	00			0.00	-1.30	0.00	-0.65	0.00		22.99
PARK OPERATION-2015	02			0.00	-0.27	0.00	-0.14	0.00		5.50
PARK OPERATION-2018	04			0.00	-0.28	0.00	-0.14	0.00		5.64
SUB TOTALS :				0.00	-1.85	0.00	-0.93	0.00		34.13
TOTALS :				0.00	-1.85	0.00	-0.93	0.00		34.13
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
INSIDE GENERAL FUND				2.50	4.92	0.14				
PARK OPERATION-2015				0.00	0.92	0.00				
PARK OPERATION-2018				0.00	0.97	0.00				
TOTAL :				2.50	6.81	0.14				

ATTICA CORPORATION
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SENECA COUNTY OHIO
AUGUST SETTLEMENT - APPORTIONMENT SHEET - 2024 FOR ROLLTYPE - MH_EQ
EHOVE 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-1976	01	0.00	8.14	0.00	0.00	0.00	2.79	10.93
CURRENT EXPENSE-2014	02	0.00	4.88	0.00	0.00	0.00	0.72	5.60
CURRENT EXPENSE-2011	03	0.00	13.01	0.00	0.00	0.00	2.15	15.16
PERMANENT IMPROVEMENT	04	0.00	5.16	0.00	0.00	0.00	0.72	5.88
TOTALS :		0.00	31.19	0.00	0.00	0.00	6.38	37.57
DESCRIPTION	GRP FUND T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
CURRENT EXPENSE-1976	01	0.00	-0.73	0.00	-0.37	0.00		9.83
CURRENT EXPENSE-2014	02	0.00	-0.33	0.00	-0.17	0.00		5.10
CURRENT EXPENSE-2011	03	0.00	-1.10	0.00	-0.55	0.00		13.51
PERMANENT IMPROVEMENT	04	0.00	-0.35	0.00	-0.18	0.00		5.35
SUB TOTALS :		0.00	-2.51	0.00	-1.27	0.00		33.79
TOTALS :		0.00	-2.51	0.00	-1.27	0.00		33.79
TO BE RECEIVED FROM STATE		NON BUS CR	HOMESTEAD	OWN OCC CR				
CURRENT EXPENSE-1976		2.24	4.87	0.22				
CURRENT EXPENSE-2014		0.00	2.83	0.00				
CURRENT EXPENSE-2011		3.58	8.47	0.34				
PERMANENT IMPROVEMENT		0.00	2.93	0.00				
TOTAL :		5.82	19.10	0.56				

EHOVE JVSD

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tcoffman@ehove.net
30130



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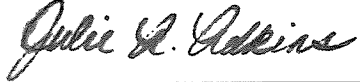
SENECA COUNTY OHIO
AUGUST SETTLEMENT - APPORTIONMENT SHEET - 2024 FOR ROLLTYPE - MH_EQ
PIONEER JVSD

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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			1.74	7.09	0.00	0.00	0.00	10.22	19.05
CURRENT EXPENSE-1983	02			1.91	7.76	0.00	0.00	0.00	10.19	19.86
CURRENT EXPENSE-2014	03			5.47	22.34	0.00	0.00	0.00	17.37	45.18
TOTALS :				9.12	37.19	0.00	0.00	0.00	37.78	84.09
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
CURRENT EXPENSE-1980	01			0.00	-0.86	0.00	-0.43	-0.17		17.59
CURRENT EXPENSE-1983	02			0.00	-0.90	0.00	-0.45	-0.19		18.32
CURRENT EXPENSE-2014	03			0.00	-1.94	0.00	-0.97	-0.55		41.72
SUB TOTALS :				0.00	-3.70	0.00	-1.85	-0.91		77.63
TOTALS :				0.00	-3.70	0.00	-1.85	-0.91		77.63
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
CURRENT EXPENSE-1980				1.18	1.14	0.05				
CURRENT EXPENSE-1983				1.26	1.24	0.05				
CURRENT EXPENSE-2014				0.00	3.20	0.00				
TOTAL :				2.44	5.58	0.10				

PIONEER JVSD

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SENECA COUNTY OHIO
AUGUST SETTLEMENT - APPORTIONMENT SHEET - 2024 FOR ROLLYTYPE - MH_EQ
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			522.03	788.97	0.00	0.00	70.69	84.78	1466.47
TOTALS :				522.03	788.97	0.00	0.00	70.69	84.78	1466.47
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
CURRENT EXPENSE-1976	01			0.00	-88.70	0.00	-44.35	-59.28		1274.14
SUB TOTALS :				0.00	-88.70	0.00	-44.35	-59.28		1274.14
TOTALS :				0.00	-88.70	0.00	-44.35	-59.28		1274.14
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
CURRENT EXPENSE-1976				262.58	452.65	35.46				
TOTAL :				262.58	452.65	35.46				

VANGUARD JVSD

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SENECA COUNTY OHIO
AUGUST SETTLEMENT - APPORTIONMENT SHEET - 2024 FOR ROLLTYPE - MH_EQ
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	NON-R/A DLQ	NON-R/A CUR			
FIRE PROTECTION-1997	01			0.00	7.77	0.00	0.00	0.00	6.32	14.09
FIRE PROTECTION-2004	02			0.00	12.12	0.00	0.00	0.00	7.37	19.49
TOTALS :				0.00	19.89	0.00	0.00	0.00	13.69	33.58
DESCRIPTION	GRP	FUND	T	REAL				DTAC		SUB TOTAL
				ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES			
FIRE PROTECTION-1997	01			0.00	-0.71	0.00	-0.36	0.00		13.02
FIRE PROTECTION-2004	02			0.00	-1.02	0.00	-0.51	0.00		17.96
SUB TOTALS :				0.00	-1.73	0.00	-0.87	0.00		30.98
TOTALS :				0.00	-1.73	0.00	-0.87	0.00		30.98
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
FIRE PROTECTION-1997				2.00	1.65	0.18				
FIRE PROTECTION-2004				3.13	2.57	0.30				
TOTAL :				5.13	4.22	0.48				

A-V-R FIRE DISTRICT

9018-0906-5220.40 563
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Julie A. Adkins

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SENECA COUNTY OHIO
AUGUST SETTLEMENT - APPORTIONMENT SHEET - 2024 FOR ROLLTYPE - MH_EQ
BASCOM JT FIRE DIST

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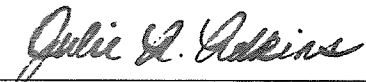
DESCRIPTION	GRP	FUND	T	REAL				PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS
				R/A DLQ	R/A CUR	NON-R/A DLQ	NON-R/A CUR			
FIRE PROTECTION-2017	01			60.23	149.45	0.00	0.00	62.67	22.07	294.42
TOTALS :				60.23	149.45	0.00	0.00	62.67	22.07	294.42
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
FIRE PROTECTION-2017	01			0.00	-15.09	0.00	-7.54	-12.30		259.49
SUB TOTALS :				0.00	-15.09	0.00	-7.54	-12.30		259.49
TOTALS :				0.00	-15.09	0.00	-7.54	-12.30		259.49
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
FIRE PROTECTION-2017				0.00	82.84	0.00				
TOTAL :				0.00	82.84	0.00				

BASCOM JOINT FIRE DISTRICT

9018-0906-5220.60 505

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61113



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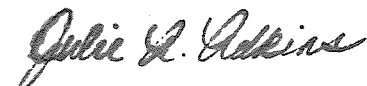
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AUGUST SETTLEMENT - APPORTIONMENT SHEET - 2024 FOR ROLLTYPE - MH_EQ
NBS JOINT FIRE DISTRICT

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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			-0.38	24.46	0.00	0.00	0.00	1.39	25.47
TOTALS :				-0.38	24.46	0.00	0.00	0.00	1.39	25.47
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
FIRE PROTECTION-2007	01			0.00	-1.48	0.00	-0.74	0.04		23.29
SUB TOTALS :				0.00	-1.48	0.00	-0.74	0.04		23.29
TOTALS :				0.00	-1.48	0.00	-0.74	0.04		23.29
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
FIRE PROTECTION-2007				8.55	2.57	0.54				
TOTAL :				8.55	2.57	0.54				

NBS JOINT FIRE DISTRICT
9018-0906-5220.80 509
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61203



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SENECA COUNTY OHIO
AUGUST SETTLEMENT - APPORTIONMENT SHEET - 2024 FOR ROLLTYPE - MH_EQ
KAUBISCH LIBRARY (P51)

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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			47.11	39.06	0.00	0.00	4.57	8.01	98.75
TOTALS :				47.11	39.06	0.00	0.00	4.57	8.01	98.75
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
CURRENT EXPENSE-2011	01			0.00	-6.48	0.00	-3.24	-5.17		83.86
SUB TOTALS :				0.00	-6.48	0.00	-3.24	-5.17		83.86
TOTALS :				0.00	-6.48	0.00	-3.24	-5.17		83.86
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
CURRENT EXPENSE-2011				16.43	43.94	2.86				
TOTAL :				16.43	43.94	2.86				

+ 0
83.86

KAUBISCH LIBRARY (P51-P52-P54)
9018-0906-5210.60 496
kaubischfiscal@seolibraries.org
61279

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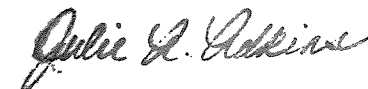
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SENECA COUNTY OHIO AUDITOR

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SENECA COUNTY OHIO
AUGUST SETTLEMENT - APPORTIONMENT SHEET - 2024 FOR ROLLTYPE - MH_EQ
KAUBISCH LIBRARY (P52&P54)

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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			0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTALS :				0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
CURRENT EXPENSE-2011	01			0.00	0.00	0.00	0.00	0.00		0.00
SUB TOTALS :				0.00	0.00	0.00	0.00	0.00		0.00
TOTALS :				0.00	0.00	0.00	0.00	0.00		0.00
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
CURRENT EXPENSE-2011				0.00	0.00	0.00				
TOTAL :				0.00	0.00	0.00				



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SENECA COUNTY OHIO
AUGUST SETTLEMENT - APPORTIONMENT SHEET - 2024 FOR ROLLTYPE - MH_EQ
BETTSVILLE LIBRARY

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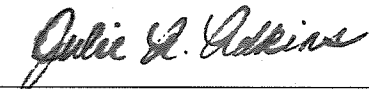
DESCRIPTION	GRP	FUND	T	REAL				PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS
				R/A DLQ	R/A CUR	NON-R/A DLQ	NON-R/A CUR			
CURRENT EXPENSE-2022	01			1.48	5.21	0.00	0.00	1.25	1.50	9.44
TOTALS :				1.48	5.21	0.00	0.00	1.25	1.50	9.44
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
CURRENT EXPENSE-2022	01			0.00	-0.43	0.00	-0.21	-0.28		8.52
SUB TOTALS :				0.00	-0.43	0.00	-0.21	-0.28		8.52
TOTALS :				0.00	-0.43	0.00	-0.21	-0.28		8.52
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
CURRENT EXPENSE-2022				0.00	1.29	0.00				
TOTAL :				0.00	1.29	0.00				

BETTSVILLE LIBRARY

9018-0906-5220.30 494

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60033



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SENECA COUNTY OHIO
AUGUST SETTLEMENT - APPORTIONMENT SHEET - 2024 FOR ROLLTYPE - MH_EQ
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			17.25	42.81	0.00	0.00	29.84	10.60	100.50
TOTALS :				17.25	42.81	0.00	0.00	29.84	10.60	100.50
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
CURRENT EXPENSE-2000	01			0.00	-6.21	0.00	-3.11	-4.70		86.48
SUB TOTALS :				0.00	-6.21	0.00	-3.11	-4.70		86.48
TOTALS :				0.00	-6.21	0.00	-3.11	-4.70		86.48
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
CURRENT EXPENSE-2000				22.69	29.41	2.75				
TOTAL :				22.69	29.41	2.75				

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SENECA COUNTY OHIO
AUGUST SETTLEMENT - APPORTIONMENT SHEET - 2024 FOR ROLLYTYPE - MH_EQ
ATTICA-VENICE CEMETERY

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DESCRIPTION	GRP	FUND	T	REAL				PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS
				R/A DLQ	R/A CUR	NON-R/A DLQ	NON-R/A CUR			
CEMETERY	01			0.00	2.82	0.00	0.00	0.00	2.53	5.35
CEMETERY-2009	02			0.00	0.77	0.00	0.00	0.00	1.23	2.00
TOTALS :				0.00	3.59	0.00	0.00	0.00	3.76	7.35
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
CEMETERY	01			0.00	-0.30	0.00	-0.15	0.00		4.90
CEMETERY-2009	02			0.00	-0.10	0.00	-0.05	0.00		1.85
SUB TOTALS :				0.00	-0.40	0.00	-0.20	0.00		6.75
TOTALS :				0.00	-0.40	0.00	-0.20	0.00		6.75
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
CEMETERY				0.92	1.05	0.13				
CEMETERY-2009				0.29	0.29	0.03				
TOTAL :				1.21	1.34	0.16				

ATTICA-VENICE CEMETERY

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landmheiser@yahoo.com
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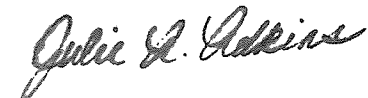
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SENECA COUNTY OHIO
AUGUST SETTLEMENT - APPORTIONMENT SHEET - 2024 FOR ROLLTYPE - MH_EQ
CAREY-DORCAS PUBLIC LIBRARY

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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			0.00	12.39	0.00	0.00	0.00	0.00	12.39
TOTALS :				0.00	12.39	0.00	0.00	0.00	0.00	12.39
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
CURRENT EXPENSE-2010	01			0.00	-0.59	0.00	-0.30	0.00		11.50
SUB TOTALS :				0.00	-0.59	0.00	-0.30	0.00		11.50
TOTALS :				0.00	-0.59	0.00	-0.30	0.00		11.50
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
CURRENT EXPENSE-2010				2.45	0.00	0.04				
TOTAL :				2.45	0.00	0.04				

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mhuston@seolibraries.org
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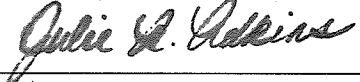
SENECA COUNTY OHIO
AUGUST SETTLEMENT - APPORTIONMENT SHEET - 2024 FOR ROLLTYPE - MH_EQ
MOHAWK COMMUNITY LIBRARY

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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			0.00	6.40	0.00	0.00	0.00	0.88	7.28
TOTALS :				0.00	6.40	0.00	0.00	0.00	0.88	7.28
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
CURRENT EXPENSE-2010	01			0.00	-0.49	0.00	-0.24	0.00		6.55
SUB TOTALS :				0.00	-0.49	0.00	-0.24	0.00		6.55
TOTALS :				0.00	-0.49	0.00	-0.24	0.00		6.55
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
CURRENT EXPENSE-2010				3.49	1.00	0.33				
TOTAL :				3.49	1.00	0.33				

MOHAWK COMMUNITY LIBRARY

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SENECA COUNTY OHIO
AUGUST SETTLEMENT - APPORTIONMENT SHEET - 2024 FOR ROLLTYPE - MH_EQ
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			48.48	474.82	0.00	0.00	37.91	103.94	665.15
TOTALS :				48.48	474.82	0.00	0.00	37.91	103.94	665.15
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
AMBULANCE & EMS-2022	01			0.00	-29.15	0.00	-14.57	-8.64		612.79
SUB TOTALS :				0.00	-29.15	0.00	-14.57	-8.64		612.79
TOTALS :				0.00	-29.15	0.00	-14.57	-8.64		612.79
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
AMBULANCE & EMS-2022				0.00	63.51	0.00				
TOTAL :				0.00	63.51	0.00				

SENECA COUNTY JT AMB DISTRICT
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SENECA COUNTY OHIO
AUGUST SETTLEMENT - APPORTIONMENT SHEET - 2024 FOR ROLLTYPE - MH_EQ
TIFFIN SENECA 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			166.06	233.38	0.00	0.00	32.17	26.47	458.08
TOTALS :				166.06	233.38	0.00	0.00	32.17	26.47	458.08
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
CURRENT EXPENSE-2010	01			0.00	-27.93	0.00	-13.96	-19.84		396.35
SUB TOTALS :				0.00	-27.93	0.00	-13.96	-19.84		396.35
TOTALS :				0.00	-27.93	0.00	-13.96	-19.84		396.35
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
CURRENT EXPENSE-2010				78.76	150.35	10.92				
TOTAL :				78.76	150.35	10.92				

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SENECA COUNTY OHIO
AUGUST SETTLEMENT - APPORTIONMENT SHEET - 2024 FOR ROLLTYPE - MH_EQ
FINDLAY HANCOCK CO 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	0.05	0.75	0.00	0.00	0.00	0.00	0.80
TOTALS :		0.05	0.75	0.00	0.00	0.00	0.00	0.80
DESCRIPTION	GRP FUND T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
CURRENT EXPENSE-2010	01	0.00	-0.03	0.00	-0.02	-0.01		0.74
SUB TOTALS :		0.00	-0.03	0.00	-0.02	-0.01		0.74
TOTALS :		0.00	-0.03	0.00	-0.02	-0.01		0.74
TO BE RECEIVED FROM STATE		NON BUS CR	HOMESTEAD	OWN OCC CR				
CURRENT EXPENSE-2010		0.06	0.00	0.01				
TOTAL :		0.06	0.00	0.01				

FINDLAY HANCOCK CO PUBLIC LIBRARY
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fiscalofficer@findlaylibrary.org
61235


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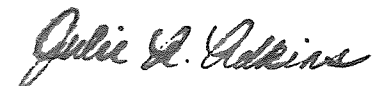
SENECA COUNTY OHIO
AUGUST SETTLEMENT - APPORTIONMENT SHEET - 2024 FOR ROLLTYPE - MH_EQ
BELLEVUE PUBLIC LIBRARY

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DESCRIPTION	GRP	FUND	T	REAL						
				R/A DLQ	R/A CUR	NON-R/A DLQ	NON-R/A CUR	PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS
CURRENT EXPENSE-2005	01			0.00	7.90	0.00	0.00	0.00	1.40	9.30
TOTALS :				0.00	7.90	0.00	0.00	0.00	1.40	9.30
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
CURRENT EXPENSE-2005	01			0.00	-0.62	0.00	-0.31	0.00		8.37
SUB TOTALS :				0.00	-0.62	0.00	-0.31	0.00		8.37
TOTALS :				0.00	-0.62	0.00	-0.31	0.00		8.37
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
CURRENT EXPENSE-2005				2.17	5.39	0.21				
TOTAL :				2.17	5.39	0.21				

BELLEVUE LIBRARY

9018-0906-5210.10 493
amy.hall@bellevue.lib.oh.us
61084



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SENECA COUNTY OHIO
AUGUST SETTLEMENT - APPORTIONMENT SHEET - 2024 FOR ROLLTYPE - MH_EQ
BIRCHARD PUBLIC LIBRARY

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ST1080H

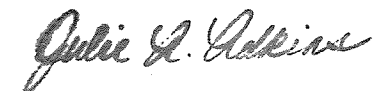
DESCRIPTION	GRP	FUND	T	REAL				PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS
				R/A DLQ	R/A CUR	NON-R/A DLQ	NON-R/A CUR			
CURRENT EXPENSE-2011	01			10.95	24.91	0.00	0.00	3.78	7.43	47.07
TOTALS :				10.95	24.91	0.00	0.00	3.78	7.43	47.07
DESCRIPTION	GRP	FUND	T	REAL				DTAC		SUB TOTAL
				ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES			
CURRENT EXPENSE-2011	01			0.00	-2.21	0.00	-1.11	-1.48		42.27
SUB TOTALS :				0.00	-2.21	0.00	-1.11	-1.48		42.27
TOTALS :				0.00	-2.21	0.00	-1.11	-1.48		42.27
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
CURRENT EXPENSE-2011				4.83	3.07	0.39				
TOTAL :				4.83	3.07	0.39				

BIRCHARD PUBLIC LIBRARY

9018-0906-5220.50 497

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60041



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SENECA COUNTY OHIO
AUGUST SETTLEMENT - APPORTIONMENT SHEET - 2024 FOR ROLLTYPE - MH_EQ
SENECA EAST PUBLIC LIBRARY

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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			
CURRENT EXPENSE-2011	01			0.00	15.99	0.00	0.00	0.54	6.68	23.21
TOTALS :				0.00	15.99	0.00	0.00	0.54	6.68	23.21
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
CURRENT EXPENSE-2011	01			0.00	-1.00	0.00	-0.50	-0.05		21.66
SUB TOTALS :				0.00	-1.00	0.00	-0.50	-0.05		21.66
TOTALS :				0.00	-1.00	0.00	-0.50	-0.05		21.66
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
CURRENT EXPENSE-2011				0.00	1.84	0.00				
TOTAL :				0.00	1.84	0.00				

SENECA EAST PUBLIC LIBRARY

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