

MAR 27, 2025
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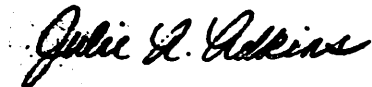
SENeca COUNTY OHIO
FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2025 FOR ROLLTYPE - MH_EQ
SENeca COUNTY

PAGE: 1
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			
SENeca INSIDE	00			665.19	1927.03	0.00	0.00	73.83	280.66	2946.71
TOTALS :				665.19	1927.03	0.00	0.00	73.83	280.66	2946.71
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
SENeca INSIDE	00			0.00	-155.43	0.00	-77.72	-73.91		2639.65
SUB TOTALS :				0.00	-155.43	0.00	-77.72	-73.91		2639.65
TOTALS :				0.00	-155.43	0.00	-77.72	-73.91		2639.65
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
SENeca INSIDE				330.20	563.90	43.89				
TOTAL :				330.20	563.90	43.89				

SENeca COUNTY FUNDS

9018-0906-5182.00
10740



JULIE A. ADKINS
SENeca COUNTY OHIO AUDITOR

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SENECA COUNTY OHIO
FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2025 FOR ROLLYTYPE - MH_EQ
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			85.14	246.70	0.00	0.00	11.39	44.34	387.57
TOTALS :				85.14	246.70	0.00	0.00	11.39	44.34	387.57
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
BOARD OF HEALTH-2021	01			0.00	-18.15	0.00	-9.07	-9.68		350.67
SUB TOTALS :				0.00	-18.15	0.00	-9.07	-9.68		350.67
TOTALS :				0.00	-18.15	0.00	-9.07	-9.68		350.67
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
BOARD OF HEALTH-2021				0.00	66.03	0.00				
TOTAL :				0.00	66.03	0.00				

BOARD OF HEALTH
9018-0906-5302.00
agaietto@senecahealthdept.org
60640



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SENECA COUNTY OHIO
FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2025 FOR ROLLTYPE - MH_EQ
MENTALHEALTHREC-2017

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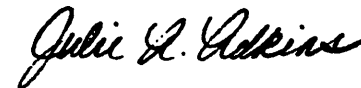
DESCRIPTION	GRP	FUND	T	REAL				PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS
				R/A DLQ	R/A CUR	NON-R/A DLQ	NON-R/A CUR			
MENTALHEALTHREC-2017	02			197.62	572.39	0.00	0.00	26.31	103.41	899.73
TOTALS :				197.62	572.39	0.00	0.00	26.31	103.41	899.73
DESCRIPTION	GRP	FUND	T	REAL				DTAC	SUB TOTAL	
				ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES			
MENTALHEALTHREC-2017	02			0.00	-42.06	0.00	-21.03	-22.40		814.24
SUB TOTALS :				0.00	-42.06	0.00	-21.03	-22.40		814.24
TOTALS :				0.00	-42.06	0.00	-21.03	-22.40		814.24
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
MENTALHEALTHREC-2017				0.00	152.05	0.00				
TOTAL :				0.00	152.05	0.00				

MENTAL HEALTH AND RECOVERY

9018-0906-5301.00

fiscal@mhsosw.org

61209



JULIE A. ADKINS
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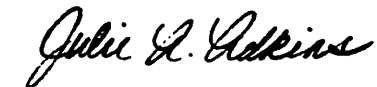
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SENECA COUNTY OHIO
FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2025 FOR ROLLTYPE - MH_EQ
SCHOOL OPP

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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			1447.45	4192.90	0.00	0.00	306.73	1211.29	7158.37
TOTALS :				1447.45	4192.90	0.00	0.00	306.73	1211.29	7158.37
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
SCHOOL OPP-1976	03			0.00	-353.90	0.00	-176.95	-175.38		6452.14
SUB TOTALS :				0.00	-353.90	0.00	-176.95	-175.38		6452.14
TOTALS :				0.00	-353.90	0.00	-176.95	-175.38		6452.14
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
SCHOOL OPP-1976				368.24	1271.77	48.90				
TOTAL :				368.24	1271.77	48.90				

SCHOOL OF OPPORTUNITY
9018-0906-5303.00
mickes@senecadd.org
97401



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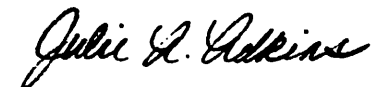
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SENECA COUNTY OHIO
FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2025 FOR ROLLTYPE - MH_EQ
SENECA COUNTY PARK-2016

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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	141.18	408.83	0.00	0.00	18.78	73.87	642.66
TOTALS :		141.18	408.83	0.00	0.00	18.78	73.87	642.66
DESCRIPTION	GRP FUND T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
SENECA COUNTY PARK-20	05	0.00	-30.03	0.00	-15.02	-16.00		581.61
SUB TOTALS :		0.00	-30.03	0.00	-15.02	-16.00		581.61
TOTALS :		0.00	-30.03	0.00	-15.02	-16.00		581.61
TO BE RECEIVED FROM STATE		NON BUS CR	HOMESTEAD	OWN OCC CR				
SENECA COUNTY PARK-20		0.00	108.61	0.00				
TOTAL :		0.00	108.61	0.00				

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



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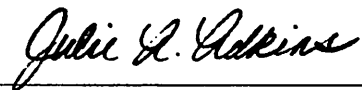
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SENECA COUNTY OHIO
FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2025 FOR ROLLTYPE - MH_EQ
SENIOR CITIZENS-2023

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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	84.83	245.76	0.00	0.00	11.41	44.34	386.34
TOTALS :		84.83	245.76	0.00	0.00	11.41	44.34	386.34
DESCRIPTION	GRP FUND T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
SENIOR CITIZENS-2023	04	0.00	-18.11	0.00	-9.06	-9.64		349.53
SUB TOTALS :		0.00	-18.11	0.00	-9.06	-9.64		349.53
TOTALS :		0.00	-18.11	0.00	-9.06	-9.64		349.53
TO BE RECEIVED FROM STATE		NON BUS CR	HOMESTEAD	OWN OCC CR				
SENIOR CITIZENS-2023		0.00	65.93	0.00				
TOTAL :		0.00	65.93	0.00				

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


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SENECA COUNTY OHIO
FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2025 FOR ROLLTYPE - MH_EQ
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			-8.05	31.40	0.00	0.00	0.00	29.76	53.11
FIRE-2020	01			-3.82	14.85	0.00	0.00	0.00	18.94	29.97
INSIDE GENERAL FUND	02			-3.66	14.28	0.00	0.00	0.00	13.53	24.15
TOTALS :				-15.53	60.53	0.00	0.00	0.00	62.23	107.23
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL	
INSIDE ROAD & BRIDGE	00			0.00	-2.99	0.00	-1.49	0.81	49.44	
FIRE-2020	01			0.00	-1.41	0.00	-0.70	0.38	28.24	
INSIDE GENERAL FUND	02			0.00	-1.35	0.00	-0.68	0.37	22.49	
SUB TOTALS :				0.00	-5.75	0.00	-2.87	1.56	100.17	
TOTALS :				0.00	-5.75	0.00	-2.87	1.56	100.17	
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
INSIDE ROAD & BRIDGE				9.81	10.91	0.77				
FIRE-2020				0.00	5.17	0.00				
INSIDE GENERAL FUND				4.46	4.96	0.35				
TOTAL :				14.27	21.04	1.12				

ADAMS TOWNSHIP

9018-0906-5180.10 468
Ahumbert7831@gmail.com
40018



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SENECA COUNTY OHIO
FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2025 FOR ROLLTYPE - MH_EQ
BIG SPRING TWP

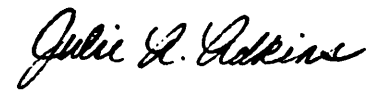
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ST1080H

----- 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 GENERAL FUND	00			-0.63	14.76	0.00	0.00	0.00	0.73	14.86
INSIDE ROAD & BRIDGE	01			-4.22	99.61	0.00	0.00	0.00	4.92	100.31
TOTALS :				-4.85	114.37	0.00	0.00	0.00	5.65	115.17
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
INSIDE GENERAL FUND	00			0.00	-0.67	0.00	-0.34	0.06		13.91
INSIDE ROAD & BRIDGE	01			0.00	-4.54	0.00	-2.27	0.42		93.92
SUB TOTALS :				0.00	-5.21	0.00	-2.61	0.48		107.83
TOTALS :				0.00	-5.21	0.00	-2.61	0.48		107.83
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
INSIDE GENERAL FUND				1.34	0.53	0.08				
INSIDE ROAD & BRIDGE				9.09	3.57	0.53				
TOTAL :				10.43	4.10	0.61				

+ 1.99

+ 1.99
109.82

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


JULIE A. ADKINS
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SENECA COUNTY OHIO
FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2025 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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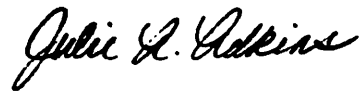
SENECA COUNTY OHIO
FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2025 FOR ROLLTYPE - MH_EQ
BLOOM TWP

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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 GENERAL FUND	00			2.32	6.38	0.00	0.00	1.22	0.99	10.91
FIRE PROTECTION-1976	01			0.28	0.77	0.00	0.00	0.67	0.62	2.34
FIRE PROTECTION-1984	02			1.33	3.66	0.00	0.00	2.27	1.98	9.24
INSIDE ROAD & BRIDGE	03			7.25	19.93	0.00	0.00	3.83	3.09	34.10
FIRE PROTECTION-1992	04			0.83	2.30	0.00	0.00	1.44	1.24	5.81
TOTALS :				12.01	33.04	0.00	0.00	9.43	7.92	62.40
DESCRIPTION	GRP	FUND	T	REAL				DTAC	SUB TOTAL	
				ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES			
INSIDE GENERAL FUND	00			0.00	-0.47	0.00	-0.24	-0.35		9.85
FIRE PROTECTION-1976	01			0.00	-0.10	0.00	-0.05	-0.10		2.09
FIRE PROTECTION-1984	02			0.00	-0.39	0.00	-0.20	-0.36		8.29
INSIDE ROAD & BRIDGE	03			0.00	-1.50	0.00	-0.75	-1.11		30.74
FIRE PROTECTION-1992	04			0.00	-0.25	0.00	-0.12	-0.22		5.22
SUB TOTALS :				0.00	-2.71	0.00	-1.36	-2.14		56.19
TOTALS :				0.00	-2.71	0.00	-1.36	-2.14		56.19
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
INSIDE GENERAL FUND				0.97	0.00	0.07				
FIRE PROTECTION-1976				0.12	0.00	0.01				
FIRE PROTECTION-1984				0.55	0.00	0.04				
INSIDE ROAD & BRIDGE				3.02	0.00	0.22				
FIRE PROTECTION-1992				0.35	0.00	0.03				
TOTAL :				5.01	0.00	0.37				

+58.01
114.20

BLOOM TOWNSHIP
9018-0906-5180.30 470
bloomtwtnshp@gmail.com
40523

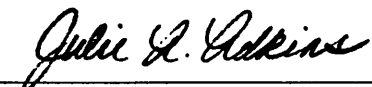

JULIE A. ADKINS
SENECA COUNTY OHIO AUDITOR

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SENECA COUNTY OHIO
FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2025 FOR ROLLTYPE - MH_EQ
BLOOM 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			12.23	4.23			0.00	0.00	0.00	6.36	22.82
FIRE PROTECTION-1976	01			1.48	0.51			0.00	0.00	0.00	3.97	5.96
FIRE PROTECTION-1984	02			7.03	2.43			0.00	0.00	0.00	12.71	22.17
FIRE PROTECTION-1992	04			4.42	1.53			0.00	0.00	0.00	7.95	13.90
TOTALS :				25.16	8.70			0.00	0.00	0.00	30.99	64.85
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES			REA FEES	TREAS FEES	DTAC		SUB TOTAL
INSIDE GENERAL FUND	00			0.00	-1.05			0.00	-0.53	-1.22		20.02
FIRE PROTECTION-1976	01			0.00	-0.26			0.00	-0.13	-0.15		5.42
FIRE PROTECTION-1984	02			0.00	-0.97			0.00	-0.48	-0.70		20.02
FIRE PROTECTION-1992	04			0.00	-0.61			0.00	-0.30	-0.44		12.55
SUB TOTALS :				0.00	-2.89			0.00	-1.44	-2.51		58.01
TOTALS :				0.00	-2.89			0.00	-1.44	-2.51		58.01
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD			OWN OCC CR				
INSIDE GENERAL FUND				1.38	2.14			0.06				
FIRE PROTECTION-1976				0.17	0.26			0.01				
FIRE PROTECTION-1984				0.79	1.23			0.04				
FIRE PROTECTION-1992				0.50	0.77			0.02				
TOTAL :				2.84	4.40			0.13				



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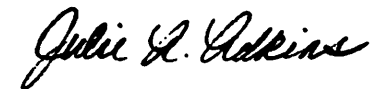
SENECA COUNTY OHIO
FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2025 FOR ROLLYTYPE - MH_EQ
CLINTON TWP

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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			69.29	185.28	0.00	0.00	0.00	7.22	261.79
FIRE PROTECTION-1976	01			4.13	11.06	0.00	0.00	0.00	2.46	17.65
FIRE PROTECTION-1981	02			1.82	4.87	0.00	0.00	0.00	0.82	7.51
FIRE PROTECTION-1988	03			7.13	19.06	0.00	0.00	0.00	2.46	28.65
INSIDE GENERAL FUND	04			31.50	84.22	0.00	0.00	0.00	3.28	119.00
TOTALS :				113.87	304.49	0.00	0.00	0.00	16.24	434.60
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL	
INSIDE ROAD & BRID	00			0.00	-16.15	0.00	-8.08	-6.93	230.63	
FIRE PROTECTION-1976	01			0.00	-1.08	0.00	-0.54	-0.41	15.62	
FIRE PROTECTION-1981	02			0.00	-0.46	0.00	-0.23	-0.18	6.64	
FIRE PROTECTION-1988	03			0.00	-1.75	0.00	-0.88	-0.71	25.31	
INSIDE GENERAL FUND	04			0.00	-7.35	0.00	-3.67	-3.15	104.83	
SUB TOTALS :				0.00	-26.79	0.00	-13.40	-11.38	383.03	
TOTALS :				0.00	-26.79	0.00	-13.40	-11.38	383.03	
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
INSIDE ROAD & BRID				36.81	99.67	5.61				
FIRE PROTECTION-1976				2.20	6.67	0.33				
FIRE PROTECTION-1981				0.97	2.83	0.15				
FIRE PROTECTION-1988				3.79	10.80	0.58				
INSIDE GENERAL FUND				16.73	45.30	2.55				
TOTAL :				60.50	165.27	9.22				

CLINTON TOWNSHIP

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



JULIE A. ADKINS
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11:16 AM

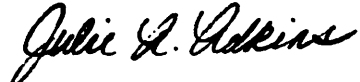
SENECA COUNTY OHIO
FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2025 FOR ROLLTYPE - MH_EQ
EDEN TWP

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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			0.00	36.78	0.00	0.00	0.00	3.19	39.97
FIRE - 2016	01			0.00	5.65	0.00	0.00	0.00	0.61	6.26
INSIDE GENERAL FUND	03			0.00	7.07	0.00	0.00	0.00	0.61	7.68
TOTALS :				0.00	49.50	0.00	0.00	0.00	4.41	53.91
DESCRIPTION	GRP	FUND	T					DTAC		SUB TOTAL
				ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES			
INSIDE ROAD & BRIDGE	00			0.00	-1.84	0.00	-0.92	0.00		37.21
FIRE - 2016	01			0.00	-0.25	0.00	-0.13	0.00		5.88
INSIDE GENERAL FUND	03			0.00	-0.35	0.00	-0.18	0.00		7.15
SUB TOTALS :				0.00	-2.44	0.00	-1.23	0.00		50.24
TOTALS :				0.00	-2.44	0.00	-1.23	0.00		50.24
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
INSIDE ROAD & BRIDGE				5.49	0.00	0.58				
FIRE - 2016				0.00	0.00	0.00				
INSIDE GENERAL FUND				1.06	0.00	0.11				
TOTAL :				6.55	0.00	0.69				

EDEN TOWNSHIP

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


JULIE A. ADKINS
SENECA COUNTY OHIO AUDITOR

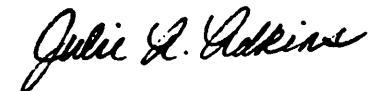
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SENECA COUNTY OHIO
FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2025 FOR ROLLTYPE - MH_EQ
HOPEWELL TWP

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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			182.99	273.25	0.00	0.00	21.36	37.67	515.27
INSIDE GENERAL FUND	02			95.85	143.13	0.00	0.00	11.19	19.74	269.91
TOTALS :				278.84	416.38	0.00	0.00	32.55	57.41	785.18
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
INSIDE ROAD & BRIDGE	00			0.00	-25.68	0.00	-12.84	-20.44		456.31
INSIDE GENERAL FUND	02			0.00	-13.45	0.00	-6.72	-10.70		239.04
SUB TOTALS :				0.00	-39.13	0.00	-19.56	-31.14		695.35
TOTALS :				0.00	-39.13	0.00	-19.56	-31.14		695.35
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
INSIDE ROAD & BRIDGE				46.63	73.39	6.70				
INSIDE GENERAL FUND				24.43	38.43	3.51				
TOTAL :				71.06	111.82	10.21				

HOPEWELL TOWNSHIP
9018-0906-5180.60 473
hopewelltwpfiscalofficer@gmail.com
42484



JULIE A. ADKINS
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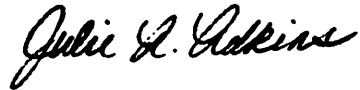
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SENeca COUNTY OHIO
FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2025 FOR ROLLTYPE - MH_EQ
JACKSON TWP

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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 ROAD & BRIDGE	00			102.92	336.43			0.00	0.00	33.77	18.08	491.20
FIRE PROTECTION-2011	02			20.59	67.31			0.00	0.00	13.16	7.23	108.29
INSIDE GENERAL FUND	03			41.17	134.57			0.00	0.00	13.51	7.23	196.48
FIRE PROTECTION-1998	04			6.73	22.00			0.00	0.00	6.37	3.62	38.72
TOTALS :				171.41	560.31			0.00	0.00	66.81	36.16	834.69
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES			REA FEES	TREAS FEES	DTAC		SUB TOTAL
INSIDE ROAD & BRIDGE	00			0.00	-23.09			0.00	-11.54	-13.67		442.90
FIRE PROTECTION-2011	02			0.00	-5.11			0.00	-2.56	-3.38		97.24
INSIDE GENERAL FUND	03			0.00	-9.23			0.00	-4.61	-5.47		177.17
FIRE PROTECTION-1998	04			0.00	-1.83			0.00	-0.92	-1.31		34.66
SUB TOTALS :				0.00	-39.26			0.00	-19.63	-23.83		751.97
TOTALS :				0.00	-39.26			0.00	-19.63	-23.83		751.97
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD			OWN OCC CR				
INSIDE ROAD & BRIDGE				53.32	28.49			4.11				
FIRE PROTECTION-2011				10.67	8.11			0.82				
INSIDE GENERAL FUND				21.32	11.39			1.65				
FIRE PROTECTION-1998				3.48	3.37			0.27				
TOTAL :				88.79	51.36			6.85				

JACKSON TOWNSHIP
9018-0906-5180.70 474
hmiller@jacksontwpseneca.org
47047


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SENECA COUNTY OHIO
FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2025 FOR ROLLTYPE - MH_EQ
LIBERTY TWP

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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			2.23	15.87			0.00	0.00	0.00	13.15	31.25
FIRE PROTECTION-2002	01			1.95	13.87			0.00	0.00	0.00	26.32	42.14
CURRENT EXPENSE - 202	02			3.43	24.67			0.00	0.00	0.00	26.32	54.42
INSIDE ROAD & BRIDGE	03			12.03	85.70			0.00	0.00	0.00	71.05	168.78
TOTALS :				19.64	140.11			0.00	0.00	0.00	136.84	296.59
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES			REA FEES	TREAS FEES	DTAC		SUB TOTAL
INSIDE GENERAL FUND	00			0.00	-1.37			0.00	-0.69	-0.22		28.97
FIRE PROTECTION-2002	01			0.00	-1.82			0.00	-0.91	-0.20		39.21
CURRENT EXPENSE - 202	02			0.00	-2.25			0.00	-1.12	-0.34		50.71
INSIDE ROAD & BRIDGE	03			0.00	-7.43			0.00	-3.72	-1.20		156.43
SUB TOTALS :				0.00	-12.87			0.00	-6.44	-1.96		275.32
TOTALS :				0.00	-12.87			0.00	-6.44	-1.96		275.32
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD			OWN OCC CR				
INSIDE GENERAL FUND				1.81	0.99			0.31				
FIRE PROTECTION-2002				1.59	1.27			0.27				
CURRENT EXPENSE - 202				0.00	1.55			0.00				
INSIDE ROAD & BRIDGE				9.80	5.35			1.67				
TOTAL :				13.20	9.16			2.25				

+ 25.24

300.56

+ 25.24
300.56

LIBERTY TOWNSHIP
9018-0906-5180.80 475
Libertytownship3983@gmail.com
47078

Julie A. Adkins

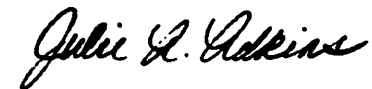
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SENECA COUNTY OHIO AUDITOR

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SENeca COUNTY OHIO
FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2025 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			0.00	5.20			0.00	0.00	0.00	1.93	7.13
FIRE PROTECTION-2002	01			0.00	4.55			0.00	0.00	0.00	3.87	8.42
CURRENT EXPENSE - 202	02			0.00	8.03			0.00	0.00	0.00	3.87	11.90
TOTALS :				0.00	17.78			0.00	0.00	0.00	9.67	27.45
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES			REA FEES	TREAS FEES	DTAC		SUB TOTAL
INSIDE GENERAL FUND	00			0.00	-0.42			0.00	-0.21	0.00		6.50
FIRE PROTECTION-2002	01			0.00	-0.45			0.00	-0.23	0.00		7.74
CURRENT EXPENSE - 202	02			0.00	-0.60			0.00	-0.30	0.00		11.00
SUB TOTALS :				0.00	-1.47			0.00	-0.74	0.00		25.24
TOTALS :				0.00	-1.47			0.00	-0.74	0.00		25.24
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD			OWN OCC CR				
INSIDE GENERAL FUND				0.98	2.25			0.11				
FIRE PROTECTION-2002				0.86	1.96			0.09				
CURRENT EXPENSE - 202				0.00	3.09			0.00				
TOTAL :				1.84	7.30			0.20				



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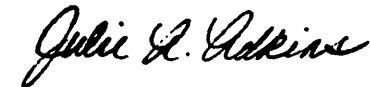
SENECA COUNTY OHIO
FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2025 FOR ROLLTYPE - MH_EQ
LOUDON TWP

PAGE: 18
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			82.03	78.50	0.00	0.00	0.00	28.76	189.29
INSIDE GENERAL FUND	03			32.82	31.40	0.00	0.00	0.00	11.50	75.72
TOTALS :				114.85	109.90	0.00	0.00	0.00	40.26	265.01
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
INSIDE ROAD & BRIDGE	00			0.00	-10.27	0.00	-5.13	-8.20		165.69
INSIDE GENERAL FUND	03			0.00	-4.11	0.00	-2.06	-3.28		66.27
SUB TOTALS :				0.00	-14.38	0.00	-7.19	-11.48		231.96
TOTALS :				0.00	-14.38	0.00	-7.19	-11.48		231.96
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
INSIDE ROAD & BRIDGE				41.11	21.77	4.24				
INSIDE GENERAL FUND				16.44	8.71	1.70				
TOTAL :				57.55	30.48	5.94				

LOUDON TOWNSHIP

9018-0906-5180.90 476
fiscalloudon@bright.net
43051



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SENECA COUNTY OHIO AUDITOR

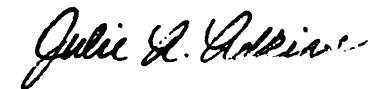
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SENECA COUNTY OHIO
FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2025 FOR ROLLTYPE - MH_EQ
PLEASANT TWP

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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			8.05	151.00	0.00	0.00	0.00	6.68	165.73
FIRE PROTECTION-2006	01			1.49	28.04	0.00	0.00	0.00	2.67	32.20
INSIDE GENERAL FUND	02			2.25	42.28	0.00	0.00	0.00	1.87	46.40
FIRE & EMS-2023	04			3.04	57.06	0.00	0.00	0.00	3.34	63.44
TOTALS :				14.83	278.38	0.00	0.00	0.00	14.56	307.77
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL	
INSIDE ROAD & BRIDGE	00			0.00	-8.14	0.00	-4.07	-0.81	152.71	
FIRE PROTECTION-2006	01			0.00	-1.59	0.00	-0.80	-0.15	29.66	
INSIDE GENERAL FUND	02			0.00	-2.27	0.00	-1.14	-0.23	42.76	
FIRE & EMS-2023	04			0.00	-2.83	0.00	-1.42	-0.30	58.89	
SUB TOTALS :				0.00	-14.83	0.00	-7.43	-1.49	284.02	
TOTALS :				0.00	-14.83	0.00	-7.43	-1.49	284.02	
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
INSIDE ROAD & BRIDGE				15.23	20.60	1.86				
FIRE PROTECTION-2006				2.83	4.39	0.34				
INSIDE GENERAL FUND				4.26	5.77	0.52				
FIRE & EMS-2023				0.00	7.37	0.00				
TOTAL :				22.32	38.13	2.72				

PLEASANT TOWNSHIP
9018-0906-5181.00 477
pleasantfiscalseneca@gmail.com
47128



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SENECA COUNTY OHIO AUDITOR

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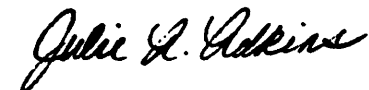
SENECA COUNTY OHIO
FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2025 FOR ROLLTYPE - MH_EQ
REED TWP

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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			6.85	20.41	0.00	0.00	3.31	4.37	34.94
INSIDE GENERAL FUND	01			4.46	13.27	0.00	0.00	2.15	2.84	22.72
TOTALS :				11.31	33.68	0.00	0.00	5.46	7.21	57.66
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
INSIDE ROAD & BRIDGE	00			0.00	-1.76	0.00	-0.88	-1.02		31.28
INSIDE GENERAL FUND	01			0.00	-1.15	0.00	-0.57	-0.66		20.34
SUB TOTALS :				0.00	-2.91	0.00	-1.45	-1.68		51.62
TOTALS :				0.00	-2.91	0.00	-1.45	-1.68		51.62
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
INSIDE ROAD & BRIDGE				5.28	3.40	0.35				
INSIDE GENERAL FUND				3.44	2.21	0.22				
TOTAL :				8.72	5.61	0.57				

REED TOWNSHIP

9018-0906-5181.10 478
Reedtownshipsenecacounty@gmail.com
44460



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SENECA COUNTY OHIO AUDITOR

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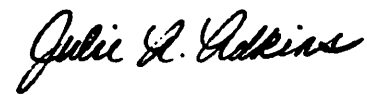
SENeca COUNTY OHIO
FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2025 FOR ROLLTYPE - MH_EQ
SCIPIO TWP

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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 GENERAL FUND	00			0.00	4.69	0.00	0.00	4.52	6.33	15.54
FIRE PROTECTION-1976	01			0.00	5.93	0.00	0.00	10.28	14.40	30.61
INSIDE ROAD & BRIDGE	02			0.00	12.36	0.00	0.00	11.93	16.70	40.99
TOTALS :				0.00	22.98	0.00	0.00	26.73	37.43	87.14
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
INSIDE GENERAL FUND	00			0.00	-0.67	0.00	-0.33	-0.45		14.09
FIRE PROTECTION-1976	01			0.00	-1.23	0.00	-0.62	-1.03		27.73
INSIDE ROAD & BRIDGE	02			0.00	-1.75	0.00	-0.88	-1.19		37.17
SUB TOTALS :				0.00	-3.65	0.00	-1.83	-2.67		78.99
TOTALS :				0.00	-3.65	0.00	-1.83	-2.67		78.99
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
INSIDE GENERAL FUND				0.90	0.00	0.16				
FIRE PROTECTION-1976				0.16	0.00	0.03				
INSIDE ROAD & BRIDGE				2.37	0.00	0.42				
TOTAL :				3.43	0.00	0.61				

+ 33.99
112.98

SCIPIO TOWNSHIP
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scpiotownship@yahoo.com
44851


JULIE A. ADKINS
SENeca COUNTY OHIO AUDITOR

MAR 24, 2025
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SENECA COUNTY OHIO
FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2025 FOR ROLLTYPE - MH_EQ
SCIPIO TWP IN 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			0.00	14.67	0.00	0.00	1.32	0.00	15.99
FIRE PROTECTION-1976	01			0.00	18.22	0.00	0.00	2.51	0.00	20.73
TOTALS :				0.00	32.89	0.00	0.00	3.83	0.00	36.72
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
INSIDE GENERAL FUND	00			0.00	-0.72	0.00	-0.36	-0.13		14.78
FIRE PROTECTION-1976	01			0.00	-0.85	0.00	-0.42	-0.25		19.21
SUB TOTALS :				0.00	-1.57	0.00	-0.78	-0.38		33.99
TOTALS :				0.00	-1.57	0.00	-0.78	-0.38		33.99
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
INSIDE GENERAL FUND				1.91	0.18	0.00				
FIRE PROTECTION-1976				0.33	0.25	0.00				
TOTAL :				2.24	0.43	0.00				

Julie A. Adkins

JULIE A. ADKINS
SENECA COUNTY OHIO AUDITOR

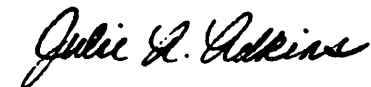
MAR 27, 2025
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SENeca COUNTY OHIO
FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2025 FOR ROLLTYPE - MH_EQ
SENeca TWP

PAGE: 23
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			9.35	49.55	0.00	0.00	0.00	5.81	64.71
INSIDE GENERAL FUND	02			7.70	40.80	0.00	0.00	0.00	4.78	53.28
TOTALS :				17.05	90.35	0.00	0.00	0.00	10.59	117.99
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
INSIDE ROAD & BRIDGE	00			0.00	-2.99	0.00	-1.50	-0.94		59.28
INSIDE GENERAL FUND	02			0.00	-2.47	0.00	-1.23	-0.77		48.81
SUB TOTALS :				0.00	-5.46	0.00	-2.73	-1.71		108.09
TOTALS :				0.00	-5.46	0.00	-2.73	-1.71		108.09
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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44882



JULIE A. ADKINS
SENeca COUNTY OHIO AUDITOR

MAR 27, 2025
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SENECA COUNTY OHIO
FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2025 FOR ROLLTYPE - MH_EQ
THOMPSON TWP

PAGE: 24
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			
AMBULANCE & EMS - 202	00			108.21	85.16	0.00	0.00	0.00	9.37	202.74
FIRE PROTECTION-1976	01			13.75	10.82	0.00	0.00	0.00	4.77	29.34
INSIDE GENERAL FUND	02			31.13	24.50	0.00	0.00	0.00	2.73	58.36
ROAD IMPROV-2007	03			35.45	27.89	0.00	0.00	0.00	6.82	70.16
FIRE & EMS - 2010	04			16.12	12.68	0.00	0.00	0.00	2.73	31.53
TOTALS :				204.66	161.05	0.00	0.00	0.00	26.42	392.13
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL	
AMBULANCE & EMS - 202	00			0.00	-8.97	0.00	-4.48	-10.82	178.47	
FIRE PROTECTION-1976	01			0.00	-1.39	0.00	-0.69	-1.37	25.89	
INSIDE GENERAL FUND	02			0.00	-2.59	0.00	-1.30	-3.11	51.36	
ROAD IMPROV-2007	03			0.00	-3.21	0.00	-1.60	-3.55	61.80	
FIRE & EMS - 2010	04			0.00	-1.43	0.00	-0.72	-1.61	27.77	
SUB TOTALS :				0.00	-17.59	0.00	-8.79	-20.46	345.29	
TOTALS :				0.00	-17.59	0.00	-8.79	-20.46	345.29	
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
AMBULANCE & EMS - 202				6.97	13.66	0.69				
FIRE PROTECTION-1976				0.98	4.15	0.09				
INSIDE GENERAL FUND				2.23	3.98	0.22				
ROAD IMPROV-2007				2.54	7.26	0.25				
FIRE & EMS - 2010				1.16	2.99	0.11				
TOTAL :				13.88	32.04	1.36				

THOMPSON TOWNSHIP
9018-0906-5181.40 481
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JULIE A. ADKINS
SENECA COUNTY OHIO AUDITOR

MAR 27, 2025
11:16 AM

SENECA COUNTY OHIO
FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2025 FOR ROLLTYPE - MH_EQ
VENICE TWP

PAGE: 25
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	7.31	0.00	0.00	-0.71	0.00	6.60
INSIDE ROAD & BRIDGE	02			0.00	32.91	0.00	0.00	-3.21	0.00	29.70
TOTALS :				0.00	40.22	0.00	0.00	-3.92	0.00	36.30
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
INSIDE GENERAL FUND	00			0.00	-0.29	0.00	-0.14	0.07		6.24
INSIDE ROAD & BRIDGE	02			0.00	-1.29	0.00	-0.65	0.32		28.08
SUB TOTALS :				0.00	-1.58	0.00	-0.79	0.39		34.32
TOTALS :				0.00	-1.58	0.00	-0.79	0.39		34.32
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
INSIDE GENERAL FUND				0.46	0.00	0.10				
INSIDE ROAD & BRIDGE				2.08	0.00	0.44				
TOTAL :				2.54	0.00	0.54				

+8.50
42.82

VENICE TOWNSHIP

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45610

Julie A. Adkins

JULIE A. ADKINS
SENECA COUNTY OHIO AUDITOR

MAR 27, 2025

7:16 AM

SENECA COUNTY OHIO
FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2025 FOR ROLLTYPE - MH_EQ
VENICE TWP IN CORPPAGE: 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	4.56	0.00	0.00	0.00	4.58	9.14
TOTALS :				0.00	4.56	0.00	0.00	0.00	4.58	9.14
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL	
INSIDE GENERAL FUND	00			0.00	-0.43	0.00	-0.21	0.00	8.50	
SUB TOTALS :				0.00	-0.43	0.00	-0.21	0.00	8.50	
TOTALS :				0.00	-0.43	0.00	-0.21	0.00	8.50	
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
INSIDE GENERAL FUND				0.53	1.11	0.03				
TOTAL :				0.53	1.11	0.03				

JULIE A. ADKINS
SENECA COUNTY OHIO AUDITOR

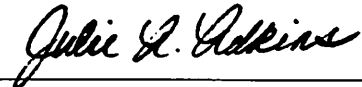
MAR 27, 2025
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SENECA COUNTY OHIO
FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2025 FOR ROLLTYPE - MH_EQ
TIFFIN CSD

PAGE: 27
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 FUN	00			502.23	1430.18			0.00	0.00	0.00	65.87	1998.28
CURRENT EXPENSE-1976	01			672.18	1914.11			0.00	0.00	0.00	321.10	2907.39
CURRENT EXPENSE-1978	02			168.90	480.98			0.00	0.00	0.00	80.68	730.56
CURRENT EXPENSE-1981	03			165.21	470.43			0.00	0.00	0.00	65.87	701.51
CURRENT EXPENSE-1988	04			340.50	969.65			0.00	0.00	0.00	113.62	1423.77
CURRENT EXPENSE-1995	05			243.04	692.06			0.00	0.00	0.00	74.11	1009.21
PERMANENT IMPR-1982	06			39.36	112.10			0.00	0.00	0.00	16.46	167.92
EMERG\$1,640,000-2009	10			382.96	1090.51			0.00	0.00	0.00	50.22	1523.69
CURRENT EXPENSE-2012	11			419.13	1193.51			0.00	0.00	0.00	80.68	1693.32
PERMANENT IMPROVEMENT	12			166.09	472.91			0.00	0.00	0.00	28.32	667.32
TOTALS :				3099.60	8826.44			0.00	0.00	0.00	896.93	12822.97
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES			DTAC		SUB TOTAL
INSIDE GENERAL FUN	00			0.00	-120.41	0.00	-60.20			-50.23		1767.44
CURRENT EXPENSE-1976	01			0.00	-172.66	0.00	-86.33			-67.22		2581.18
CURRENT EXPENSE-1978	02			0.00	-43.39	0.00	-21.69			-16.89		648.59
CURRENT EXPENSE-1981	03			0.00	-41.87	0.00	-20.94			-16.52		622.18
CURRENT EXPENSE-1988	04			0.00	-85.35	0.00	-42.68			-34.05		1261.69
CURRENT EXPENSE-1995	05			0.00	-60.53	0.00	-30.26			-24.31		894.11
PERMANENT IMPR-1982	06			0.00	-10.04	0.00	-5.02			-3.94		148.92
EMERG\$1,640,000-2009	10			0.00	-91.81	0.00	-45.91			-38.30		1347.67
CURRENT EXPENSE-2012	11			0.00	-101.74	0.00	-50.87			-41.92		1498.79
PERMANENT IMPROVEMENT	12			0.00	-35.15	0.00	-17.57			-16.60		598.00
SUB TOTALS :				0.00	-762.95	0.00	-381.47			-309.98		11368.57
TOTALS :				0.00	-762.95	0.00	-381.47			-309.98		11368.57
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR						
INSIDE GENERAL FUN				251.65	717.16	43.20						
CURRENT EXPENSE-1976				336.81	1014.56	57.83						
CURRENT EXPENSE-1978				84.64	254.94	14.53						
CURRENT EXPENSE-1981				82.78	248.15	14.21						
CURRENT EXPENSE-1988				170.61	510.24	29.29						
CURRENT EXPENSE-1995				121.78	361.42	20.90						
PERMANENT IMPR-1982				19.73	60.03	3.39						
EMERG\$1,640,000-2009				191.89	546.84	32.95						
CURRENT EXPENSE-2012				210.02	603.91	36.06						
PERMANENT IMPROVEMENT				0.00	211.48	0.00						
TOTAL :				1469.91	4528.73	252.36						

TIFFIN CSD
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MAR 27, 2025
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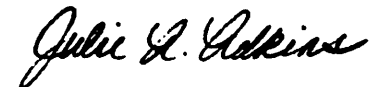
SENECA COUNTY OHIO
FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2025 FOR ROLLTYPE - MH_EQ
FOSTORIA CSD

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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			43.16	358.25	0.00	0.00	26.02	60.32	487.75
CURRENT EXPENSE-1976	01			120.30	998.53	0.00	0.00	163.90	382.04	1664.77
CURRENT EXPENSE-1980	02			37.65	312.35	0.00	0.00	46.33	107.85	504.18
PERM IMPROV-1994	03			10.60	88.02	0.00	0.00	13.61	31.63	143.86
CURRENT EXPENSE-1994	04			60.49	502.10	0.00	0.00	61.36	142.58	766.53
EMERG\$1,687,327-2012	05			86.98	721.94	0.00	0.00	52.42	121.56	982.90
SUBSTITUTE 5705.199-2	06			94.43	783.83	0.00	0.00	56.92	131.98	1067.16
BOND \$9,446,893-2015	07			33.30	276.46	0.00	0.00	17.74	41.13	368.63
PERM IMPROV-2015	08			5.22	43.30	0.00	0.00	3.94	9.14	61.60
TOTALS :				492.13	4084.78	0.00	0.00	442.24	1028.23	6047.38
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
INSIDE GENERAL FUN	00			0.00	-29.18	0.00	-14.59	-6.92		437.06
CURRENT EXPENSE-1976	01			0.00	-95.01	0.00	-47.50	-28.42		1493.84
CURRENT EXPENSE-1980	02			0.00	-29.05	0.00	-14.53	-8.40		452.20
PERM IMPROV-1994	03			0.00	-8.31	0.00	-4.15	-2.42		128.98
CURRENT EXPENSE-1994	04			0.00	-44.78	0.00	-22.39	-12.19		687.17
EMERG\$1,687,327-2012	05			0.00	-58.81	0.00	-29.41	-13.94		880.74
SUBSTITUTE 5705.199-2	06			0.00	-63.85	0.00	-31.93	-15.14		956.24
BOND \$9,446,893-2015	07			0.00	-18.69	0.00	-9.35	-5.10		335.49
PERM IMPROV-2015	08			0.00	-3.11	0.00	-1.55	-0.92		56.02
SUB TOTALS :				0.00	-350.79	0.00	-175.40	-93.45		5427.74
TOTALS :				0.00	-350.79	0.00	-175.40	-93.45		5427.74
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
INSIDE GENERAL FUN				85.96	144.74	11.15				
CURRENT EXPENSE-1976				239.57	439.75	31.06				
CURRENT EXPENSE-1980				74.95	137.50	9.72				
PERM IMPROV-1994				21.12	40.00	2.74				
CURRENT EXPENSE-1994				120.46	216.84	15.61				
EMERG\$1,687,327-2012				173.22	291.67	22.45				
SUBSTITUTE 5705.199-2				188.06	316.67	24.38				
BOND \$9,446,893-2015				0.00	98.69	0.00				
PERM IMPROV-2015				0.00	16.00	0.00				
TOTAL :				903.34	1701.86	117.11				

FOSTORIA CSD

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MAR 27, 2025
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SENECA COUNTY OHIO
FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2025 FOR ROLLTYPE - MH_EQ
BELLEVUE CSD

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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			177.36	147.29	0.00	0.00	0.00	14.66	339.31
CURRENT EXPENSE-1976	01			647.58	537.77	0.00	0.00	0.00	79.76	1265.11
INSIDE PERMANENT IMPR	02			20.62	17.12	0.00	0.00	0.00	1.70	39.44
B-LIB\$2,800,000-2013	03			20.62	17.12	0.00	0.00	0.00	1.70	39.44
EMERG\$1,350,000-2013	04			131.98	109.61	0.00	0.00	0.00	10.91	252.50
EMERG \$925,000-2011	05			90.74	75.35	0.00	0.00	0.00	7.50	173.59
PERM IMPROV-2000	06			38.24	31.75	0.00	0.00	0.00	6.82	76.81
BOND\$23,410,000-2009	07			115.48	95.91	0.00	0.00	0.00	9.54	220.93
TOTALS :				1242.62	1031.92	0.00	0.00	0.00	132.59	2407.13

DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL
INSIDE GENERAL FUND	00			0.00	-15.35	0.00	-7.67	-17.73	298.56
CURRENT EXPENSE-1976	01			0.00	-57.27	0.00	-28.63	-64.75	1114.46
INSIDE PERMANENT IMPR	02			0.00	-1.79	0.00	-0.89	-2.07	34.69
B-LIB\$2,800,000-2013	03			0.00	-1.79	0.00	-0.89	-2.07	34.69
EMERG\$1,350,000-2013	04			0.00	-11.43	0.00	-5.71	-13.20	222.16
EMERG \$925,000-2011	05			0.00	-7.85	0.00	-3.93	-9.07	152.74
PERM IMPROV-2000	06			0.00	-3.56	0.00	-1.78	-3.83	67.64
BOND\$23,410,000-2009	07			0.00	-9.99	0.00	-5.00	-11.55	194.39
SUB TOTALS :				0.00	-109.03	0.00	-54.50	-124.27	2119.33
TOTALS :				0.00	-109.03	0.00	-54.50	-124.27	2119.33

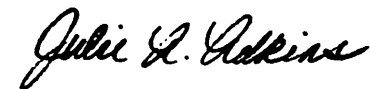
TO BE RECEIVED FROM STATE	NON BUS CR	HOMESTEAD	OWN OCC CR
INSIDE GENERAL FUND	14.37	28.66	1.39
CURRENT EXPENSE-1976	52.45	109.01	5.10
INSIDE PERMANENT IMPR	1.67	3.33	0.16
B-LIB\$2,800,000-2013	1.67	3.33	0.16
EMERG\$1,350,000-2013	10.69	21.33	1.04
EMERG \$925,000-2011	7.35	14.66	0.71
PERM IMPROV-2000	3.10	8.76	0.30
BOND\$23,410,000-2009	9.35	18.66	0.91
TOTAL :	100.65	207.74	9.77

BELLEVUE CSD

9018-0906-5200.20 451

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20360



JULIE A. ADKINS
SENECA COUNTY OHIO AUDITOR

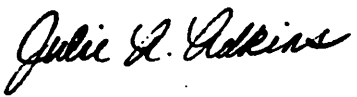
MAR 27, 2025
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SENECA COUNTY OHIO
FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2025 FOR ROLLTYPE - MH_EQ
BUCKEYE-CENTRL LSD

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			76.40	55.71			0.00	0.00	6.42	38.57	177.10
CURRENT EXPENSE-1976	01			159.91	116.58			0.00	0.00	33.69	229.57	539.75
CURRENT EXPENSE-1983	04			127.51	92.97			0.00	0.00	22.70	145.09	388.27
CLASSROOM	05			4.33	3.16			0.00	0.00	0.75	4.59	12.83
TOTALS :				368.15	268.42			0.00	0.00	63.56	417.82	1117.95
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES		REA FEES		TREAS FEES		DTAC	SUB TOTAL
INSIDE GENERAL FUND	00			0.00	-8.06		0.00		-4.03		-8.28	156.73
CURRENT EXPENSE-1976	01			0.00	-23.63		0.00		-11.81		-19.36	484.95
CURRENT EXPENSE-1983	04			0.00	-17.15		0.00		-8.58		-15.02	347.52
CLASSROOM	05			0.00	-0.57		0.00		-0.28		-0.51	11.47
SUB TOTALS :				0.00	-49.41		0.00		-24.70		-43.17	1000.67
TOTALS :				0.00	-49.41		0.00		-24.70		-43.17	1000.67
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD		OWN OCC CR					
INSIDE GENERAL FUND				12.33	11.25		0.70					
CURRENT EXPENSE-1976				25.81	23.55		1.45					
CURRENT EXPENSE-1983				20.58	18.78		1.15					
CLASSROOM				0.70	0.64		0.04					
TOTAL :				59.42	54.22		3.34					

BUCKEYE CENTRAL LSD
9018-0906-5200.40 453
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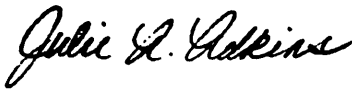
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SENECA COUNTY OHIO
FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2025 FOR ROLLTYPE - MH_EQ
CAREY EVSD

PAGE: 31
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	113.22			0.00	0.00	0.00	5.25	118.47
CURRENT EXPENSE-1976	01			0.00	153.49			0.00	0.00	0.00	25.64	179.13
CURRENT EXPENSE-1979	02			0.00	42.52			0.00	0.00	0.00	5.25	47.77
CURRENT EXPENSE-1977	03			0.00	18.24			0.00	0.00	0.00	3.05	21.29
CURRENT EXPENSE-1989	04			0.00	47.78			0.00	0.00	0.00	5.04	52.82
CURRENT EXPENSE-1991	05			0.00	77.64			0.00	0.00	0.00	8.20	85.84
BOND\$10,905,000-2013	06			0.00	109.82			0.00	0.00	0.00	5.10	114.92
CLASSROOM-2013	07			0.00	8.37			0.00	0.00	0.00	0.53	8.90
TOTALS :				0.00	571.08			0.00	0.00	0.00	58.06	629.14
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES			REA FEES	TREAS FEES	DTAC		SUB TOTAL
INSIDE GENERAL FUND	00			0.00	-5.16			0.00	-2.58	0.00		110.73
CURRENT EXPENSE-1976	01			0.00	-7.73			0.00	-3.87	0.00		167.53
CURRENT EXPENSE-1979	02			0.00	-2.07			0.00	-1.04	0.00		44.66
CURRENT EXPENSE-1977	03			0.00	-0.92			0.00	-0.46	0.00		19.91
CURRENT EXPENSE-1989	04			0.00	-2.29			0.00	-1.14	0.00		49.39
CURRENT EXPENSE-1991	05			0.00	-3.72			0.00	-1.86	0.00		80.26
BOND\$10,905,000-2013	06			0.00	-5.01			0.00	-2.50	0.00		107.41
CLASSROOM-2013	07			0.00	-0.39			0.00	-0.19	0.00		8.32
SUB TOTALS :				0.00	-27.29			0.00	-13.64	0.00		588.21
TOTALS :				0.00	-27.29			0.00	-13.64	0.00		588.21
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD			OWN OCC CR				
INSIDE GENERAL FUND				10.28	0.00			0.21				
CURRENT EXPENSE-1976				13.94	0.00			0.29				
CURRENT EXPENSE-1979				3.86	0.00			0.08				
CURRENT EXPENSE-1977				1.66	0.00			0.03				
CURRENT EXPENSE-1989				4.34	0.00			0.09				
CURRENT EXPENSE-1991				7.05	0.00			0.15				
BOND\$10,905,000-2013				9.97	0.00			0.21				
CLASSROOM-2013				0.76	0.00			0.02				
TOTAL :				51.86	0.00			1.08				

CAREY EVSD
9018-0906-5200.50 454
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20850


JULIE A. ADKINS
SENECA COUNTY OHIO AUDITOR

MAR 27, 2025
11:16 AM

SENECA COUNTY OHIO
FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2025 FOR ROLLTYPE - MH_EQ
CLYDE-GREEN SPRINGS

PAGE: 32
ST1080H

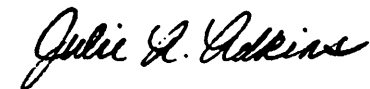
----- REAL -----										
DESCRIPTION	GRP	FUND	T	R/A DLQ	R/A CUR	NON-R/A DLQ	NON-R/A CUR	PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS
INSIDE GENERAL FUND	00			0.00	106.26	0.00	0.00	0.00	62.51	168.77
CURRENT EXPENSE-1976	01			0.00	252.93	0.00	0.00	0.00	351.43	604.36
CURRENT EXPENSE-1977	02			0.00	30.39	0.00	0.00	0.00	42.24	72.63
CURRENT EXPENSE-1993	03			0.00	81.81	0.00	0.00	0.00	97.15	178.96
CURRENT EXPENSE-1989	04			0.00	103.00	0.00	0.00	0.00	126.72	229.72
PERM IMPROV-1992	05			0.00	14.05	0.00	0.00	0.00	25.35	39.40
EMERG \$539,000-2011	06			0.00	48.83	0.00	0.00	0.00	28.72	77.55
BOND \$2,500,000-2003	07			0.00	14.36	0.00	0.00	0.00	8.45	22.81
EMERG\$1,265,000-2010	08			0.00	109.14	0.00	0.00	0.00	64.21	173.35
TOTALS :				0.00	760.77	0.00	0.00	0.00	806.78	1567.55
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL	
INSIDE GENERAL FUND	00			0.00	-8.14	0.00	-4.07	0.00	156.56	
CURRENT EXPENSE-1976	01			0.00	-27.83	0.00	-13.91	0.00	562.62	
CURRENT EXPENSE-1977	02			0.00	-3.34	0.00	-1.67	0.00	67.62	
CURRENT EXPENSE-1993	03			0.00	-8.40	0.00	-4.20	0.00	166.36	
CURRENT EXPENSE-1989	04			0.00	-10.73	0.00	-5.36	0.00	213.63	
PERM IMPROV-1992	05			0.00	-1.83	0.00	-0.91	0.00	36.66	
EMERG \$539,000-2011	06			0.00	-3.74	0.00	-1.87	0.00	71.94	
BOND \$2,500,000-2003	07			0.00	-1.11	0.00	-0.55	0.00	21.15	
EMERG\$1,265,000-2010	08			0.00	-8.37	0.00	-4.19	0.00	160.79	
SUB TOTALS :				0.00	-73.49	0.00	-36.73	0.00	1457.33	
TOTALS :				0.00	-73.49	0.00	-36.73	0.00	1457.33	
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
INSIDE GENERAL FUND				20.43	12.91	1.64				
CURRENT EXPENSE-1976				48.63	38.66	3.91				
CURRENT EXPENSE-1977				5.85	4.64	0.47				
CURRENT EXPENSE-1993				15.73	14.17	1.27				
CURRENT EXPENSE-1989				19.80	16.93	1.59				
PERM IMPROV-1992				2.70	3.36	0.22				
EMERG \$539,000-2011				9.39	5.93	0.75				
BOND \$2,500,000-2003				2.76	1.74	0.22				
EMERG\$1,265,000-2010				20.98	13.27	1.68				
TOTAL :				146.27	111.61	11.75				

CLYDE- GREEN SPRINGS EVSD

9018-0906-5200.60 455

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21110



JULIE A. ADKINS
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MAR 27, 2025
11:16 AM

SENECA COUNTY OHIO
FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2025 FOR ROLLTYPE - MH_EQ
LAKOTA 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 FUN	00	189.39	675.92	0.00	0.00	62.13	109.65	1037.09
CURRENT EXPENSE-1976	01	270.51	965.42	0.00	0.00	137.33	331.34	1704.60
CURRENT EXPENSE-1981	02	102.94	367.41	0.00	0.00	50.78	119.18	640.31
CURRENT EXPENSE-1977	03	114.84	409.84	0.00	0.00	58.31	140.64	723.63
CURRENT EXPENSE-1987	04	145.75	520.18	0.00	0.00	74.63	166.85	907.41
BOND\$12,230,000-2007	05	107.04	382.04	0.00	0.00	35.12	61.97	586.17
TOTALS :		930.47	3320.81	0.00	0.00	418.30	929.63	5599.21

DESCRIPTION	GRP FUND T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL
INSIDE GENERAL FUN	00	0.00	-47.48	0.00	-23.74	-25.15	940.72
CURRENT EXPENSE-1976	01	0.00	-76.81	0.00	-38.40	-40.78	1548.61
CURRENT EXPENSE-1981	02	0.00	-28.90	0.00	-14.45	-15.37	581.59
CURRENT EXPENSE-1977	03	0.00	-32.61	0.00	-16.31	-17.31	657.40
CURRENT EXPENSE-1987	04	0.00	-41.05	0.00	-20.53	-22.04	823.79
BOND\$12,230,000-2007	05	0.00	-26.84	0.00	-13.42	-14.21	531.70
SUB TOTALS :		0.00	-253.69	0.00	-126.85	-134.86	5083.81
TOTALS :		0.00	-253.69	0.00	-126.85	-134.86	5083.81

TO BE RECEIVED FROM STATE	NON BUS CR	HOMESTEAD	OWN OCC CR
INSIDE GENERAL FUN	99.78	42.47	7.74
CURRENT EXPENSE-1976	142.52	61.99	11.07
CURRENT EXPENSE-1981	54.24	23.86	4.21
CURRENT EXPENSE-1977	60.50	26.33	4.69
CURRENT EXPENSE-1987	76.79	36.23	5.97
BOND\$12,230,000-2007	56.40	24.00	4.38
TOTAL :	490.23	214.88	38.06

LAKOTA LSD

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

Julie A. Adkins

JULIE A. ADKINS
SENECA COUNTY OHIO AUDITOR

MAR 27, 2025
11:16 AM

SENECA COUNTY OHIO
FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2025 FOR ROLLTYPE - MH_EQ
HOPEWELL-LOUDON LSD

PAGE: 33
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	338.04	364.21	0.00	0.00	33.76	45.76	781.77
CURRENT EXPENSE-1976	01	1107.61	1193.34	0.00	0.00	202.49	278.43	2781.87
CURRENT EXPENSE-1979	02	300.77	324.05	0.00	0.00	52.21	71.67	748.70
CURRENT EXPENSE-1989	03	290.73	313.24	0.00	0.00	49.43	67.54	720.94
EMERG \$570,000-2009	04	193.45	208.43	0.00	0.00	19.32	26.19	447.39
BOND\$10,975,000-2010	05	366.55	394.92	0.00	0.00	36.62	49.62	847.71
INSIDE PERMANENT IMPR	06	130.34	140.42	0.00	0.00	13.02	17.64	301.42
TOTALS :		2727.49	2938.61	0.00	0.00	406.85	556.85	6629.80

DESCRIPTION	GRP FUND T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL
INSIDE GENERAL FUND	00	0.00	-38.57	0.00	-19.28	-37.18	686.74
CURRENT EXPENSE-1976	01	0.00	-134.93	0.00	-67.47	-131.02	2448.45
CURRENT EXPENSE-1979	02	0.00	-36.43	0.00	-18.22	-35.30	658.75
CURRENT EXPENSE-1989	03	0.00	-35.37	0.00	-17.69	-34.01	633.87
EMERG \$570,000-2009	04	0.00	-22.07	0.00	-11.04	-21.28	393.00
BOND\$10,975,000-2010	05	0.00	-41.82	0.00	-20.91	-40.32	744.66
INSIDE PERMANENT IMPR	06	0.00	-14.87	0.00	-7.44	-14.33	264.78
SUB TOTALS :		0.00	-324.06	0.00	-162.05	-313.44	5830.25
TOTALS :		0.00	-324.06	0.00	-162.05	-313.44	5830.25

TO BE RECEIVED FROM STATE	NON BUS CR	HOMESTEAD	OWN OCC CR
INSIDE GENERAL FUND	75.47	95.67	11.29
CURRENT EXPENSE-1976	247.28	307.35	36.98
CURRENT EXPENSE-1979	67.15	84.76	10.04
CURRENT EXPENSE-1989	64.91	88.70	9.71
EMERG \$570,000-2009	43.19	54.75	6.46
BOND\$10,975,000-2010	81.84	103.74	12.24
INSIDE PERMANENT IMPR	29.09	36.89	4.35
TOTAL :	608.93	771.86	91.07

HOPEWELL-LOUDON LSD
9018-0906-5200.80 457
nbergman@hlschool.net
22350

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MAR 27, 2025
11:16 AM

SENECA COUNTY OHIO
FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2025 FOR ROLLTYPE - MH_EQ
MOHAWK LSD

PAGE: 35
ST1080H

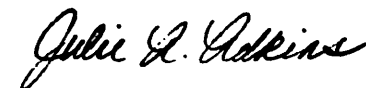
DESCRIPTION	GRP	FUND	T	R/A DLQ	R/A CUR	NON-R/A DLQ	NON-R/A CUR	PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS
INSIDE GENERAL FUND	00			27.51	211.75	0.00	0.00	0.00	16.49	255.75
CURRENT EXPENSE-1976	01			57.34	441.40	0.00	0.00	0.00	75.50	574.24
CURRENT EXPENSE-1980	02			16.62	127.93	0.00	0.00	0.00	19.78	164.33
CURRENT EXPENSE-1986	03			8.56	65.94	0.00	0.00	0.00	9.90	84.40
BOND \$6,472,000-2003	04			4.40	33.88	0.00	0.00	0.00	2.64	40.92
BOND \$1,400,000-2003	05			0.82	6.35	0.00	0.00	0.00	0.50	7.67
CLASSROOM -2003	06			1.42	10.92	0.00	0.00	0.00	1.64	13.98
TOTALS :				116.67	898.17	0.00	0.00	0.00	126.45	1141.29

DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL
INSIDE GENERAL FUND	00			0.00	-12.03	0.00	-6.01	-2.75	234.96
CURRENT EXPENSE-1976	01			0.00	-26.85	0.00	-13.42	-5.73	528.24
CURRENT EXPENSE-1980	02			0.00	-7.73	0.00	-3.87	-1.66	151.07
CURRENT EXPENSE-1986	03			0.00	-3.99	0.00	-1.99	-0.86	77.56
BOND \$6,472,000-2003	04			0.00	-1.93	0.00	-0.96	-0.44	37.59
BOND \$1,400,000-2003	05			0.00	-0.36	0.00	-0.18	-0.08	7.05
CLASSROOM -2003	06			0.00	-0.67	0.00	-0.33	-0.14	12.84
SUB TOTALS :				0.00	-53.56	0.00	-26.76	-11.66	1049.31
TOTALS :				0.00	-53.56	0.00	-26.76	-11.66	1049.31

TO BE RECEIVED FROM STATE	NON BUS CR	HOMESTEAD	OWN OCC CR
INSIDE GENERAL FUND	34.94	6.65	3.35
CURRENT EXPENSE-1976	72.83	17.14	6.98
CURRENT EXPENSE-1980	21.11	5.89	2.02
CURRENT EXPENSE-1986	10.88	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	1.80	0.63	0.17
TOTAL :	148.20	34.79	14.20

MOHAWK LSD

9018-0906-5201.00 459
Rhonda.feasel@mohawklocal.org
23520



JULIE A. ADKINS
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MAR 27, 2025
11:16 AM

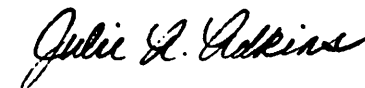
SENECA COUNTY OHIO
FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2025 FOR ROLLTYPE - MH_EQ
NEW RIEGEL LSD

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			-7.03	88.04	0.00	0.00	0.00	38.14	119.15
CURRENT EXPENSE-1976	01			-16.88	211.31	0.00	0.00	0.00	199.20	393.63
CURRENT EXPENSE-1981	02			-4.61	57.75	0.00	0.00	0.00	50.86	104.00
CURRENT EXPENSE-1987	03			-2.73	34.19	0.00	0.00	0.00	29.67	61.13
TOTALS :				-31.25	391.29	0.00	0.00	0.00	317.87	677.91
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL	
INSIDE GENERAL FUND	00			0.00	-5.80	0.00	-2.90	0.70	111.15	
CURRENT EXPENSE-1976	01			0.00	-18.31	0.00	-9.15	1.69	367.86	
CURRENT EXPENSE-1981	02			0.00	-4.86	0.00	-2.43	0.46	97.17	
CURRENT EXPENSE-1987	03			0.00	-2.86	0.00	-1.43	0.27	57.11	
SUB TOTALS :				0.00	-31.83	0.00	-15.91	3.12	633.29	
TOTALS :				0.00	-31.83	0.00	-15.91	3.12	633.29	
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
INSIDE GENERAL FUND				10.33	14.53	1.00				
CURRENT EXPENSE-1976				24.79	36.73	2.40				
CURRENT EXPENSE-1981				6.77	9.95	0.65				
CURRENT EXPENSE-1987				4.01	6.13	0.38				
TOTAL :				45.90	67.34	4.43				

NEW RIEGEL LSD

9018-0906-5201.10 460
bradison@newriegelschools.org
23720



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MAR 27, 2025
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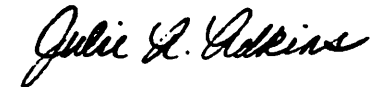
SENECA COUNTY OHIO
FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2025 FOR ROLLTYPE - MH_EQ
OLD FORT LSD

PAGE: 37
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			37.61	415.90			0.00	0.00	0.00	85.60	539.11
OUTSIDE GF-1976	01			58.74	649.64			0.00	0.00	0.00	386.06	1094.44
CURR EXP(DUAL)-2002	02			17.63	194.96			0.00	0.00	0.00	75.12	287.71
CURRENT EXPENSE-1986	03			18.24	201.72			0.00	0.00	0.00	104.81	324.77
CURRENT EXPENSE-1988	04			21.28	235.35			0.00	0.00	0.00	122.29	378.92
PERM IMPR(DUAL)-2002	05			6.70	74.16			0.00	0.00	0.00	34.93	115.79
TOTALS :				160.20	1771.73			0.00	0.00	0.00	808.81	2740.74
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES			REA FEES	TREAS FEES	DTAC		SUB TOTAL
INSIDE GENERAL FUND	00			0.00	-26.77			0.00	-13.38	-3.76		495.20
OUTSIDE GF-1976	01			0.00	-53.03			0.00	-26.51	-5.87		1009.03
CURR EXP(DUAL)-2002	02			0.00	-14.09			0.00	-7.05	-1.76		264.81
CURRENT EXPENSE-1986	03			0.00	-15.78			0.00	-7.89	-1.83		299.27
CURRENT EXPENSE-1988	04			0.00	-18.43			0.00	-9.22	-2.13		349.14
PERM IMPR(DUAL)-2002	05			0.00	-5.64			0.00	-2.82	-0.67		106.66
SUB TOTALS :				0.00	-133.74			0.00	-66.87	-16.02		2524.11
TOTALS :				0.00	-133.74			0.00	-66.87	-16.02		2524.11
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD			OWN OCC CR				
INSIDE GENERAL FUND				51.03	72.13			6.86				
OUTSIDE GF-1976				79.71	140.85			10.71				
CURR EXP(DUAL)-2002				23.93	37.57			3.22				
CURRENT EXPENSE-1986				24.74	42.01			3.33				
CURRENT EXPENSE-1988				28.88	49.00			3.88				
PERM IMPR(DUAL)-2002				9.09	15.03			1.23				
TOTAL :				217.38	356.59			29.23				

OLD FORT LSD

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



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SENECA COUNTY OHIO AUDITOR

MAR 27, 2025
11:16 AM

SENECA COUNTY OHIO
FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2025 FOR ROLLTYPE - MH_EQ
SENECA-EAST LSD

PAGE: 38
ST1080H

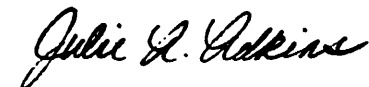
DESCRIPTION	GRP FUND T	REAL				PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS
		R/A DLQ	R/A CUR	NON-R/A DLQ	NON-R/A CUR			
INSIDE GENERAL FUND	00	-10.53	187.84	0.00	0.00	23.66	63.87	264.84
CURRENT EXPENSE-1976	01	-29.67	529.15	0.00	0.00	107.00	299.08	905.56
CURRENT EXPENSE-1980	02	-11.17	199.28	0.00	0.00	39.37	109.04	336.52
BOND \$8,778,000-2005	03	-8.60	153.48	0.00	0.00	19.33	52.19	216.40
BOND \$3,072,000-2005	04	-3.73	66.43	0.00	0.00	8.37	22.59	93.66
CLASSROOM-2005	05	-0.56	9.96	0.00	0.00	2.84	7.79	20.03
TOTALS :		-64.26	1146.14	0.00	0.00	200.57	554.56	1837.01

DESCRIPTION	GRP FUND T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL
INSIDE GENERAL FUND	00	0.00	-12.36	0.00	-6.18	-1.32	244.98
CURRENT EXPENSE-1976	01	0.00	-41.15	0.00	-20.57	-7.73	836.11
CURRENT EXPENSE-1980	02	0.00	-15.32	0.00	-7.66	-2.83	310.71
BOND \$8,778,000-2005	03	0.00	-10.08	0.00	-5.04	-1.07	200.21
BOND \$3,072,000-2005	04	0.00	-4.36	0.00	-2.18	-0.47	86.65
CLASSROOM-2005	05	0.00	-0.91	0.00	-0.45	-0.23	18.44
SUB TOTALS :		0.00	-84.18	0.00	-42.08	-13.65	1697.10
TOTALS :		0.00	-84.18	0.00	-42.08	-13.65	1697.10

TO BE RECEIVED FROM STATE	NON BUS CR	HOMESTEAD	OWN OCC CR
INSIDE GENERAL FUND	27.35	14.27	2.16
CURRENT EXPENSE-1976	77.05	40.19	6.08
CURRENT EXPENSE-1980	29.02	15.22	2.29
BOND \$8,778,000-2005	22.35	11.66	1.76
BOND \$3,072,000-2005	9.68	5.04	0.76
CLASSROOM-2005	1.45	0.79	0.12
TOTAL :	166.90	87.17	13.17

SENECA-EAST LSD

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



JULIE A. ADKINS
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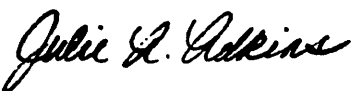
MAR 27, 2025
11:16 AM

SENECA COUNTY OHIO
FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2025 FOR ROLLTYPE - MH_EQ
TIFFIN CORP

PAGE: 40
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			269.03	779.42	0.00	0.00	0.00	35.32	1083.77
INSIDE POLICE PENSION	01			23.06	66.81	0.00	0.00	0.00	3.03	92.90
INSIDE FIRE PENSION	02			23.06	66.81	0.00	0.00	0.00	3.03	92.90
TOTALS :				315.15	913.04	0.00	0.00	0.00	41.38	1269.57
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL	
INSIDE GENERAL FUND	00			0.00	-67.67	0.00	-33.84	-26.90	955.36	
INSIDE POLICE PENSION	01			0.00	-5.80	0.00	-2.90	-2.31	81.89	
INSIDE FIRE PENSION	02			0.00	-5.80	0.00	-2.90	-2.31	81.89	
SUB TOTALS :				0.00	-79.27	0.00	-39.64	-31.52	1119.14	
TOTALS :				0.00	-79.27	0.00	-39.64	-31.52	1119.14	
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
INSIDE GENERAL FUND				139.07	442.88	26.02				
INSIDE POLICE PENSION				11.92	37.96	2.23				
INSIDE FIRE PENSION				11.92	37.96	2.23				
TOTAL :				162.91	518.80	30.48				

TIFFIN CORPORATION
9018-0906-5190.80 491
financedirector@tiffinohio.gov
58260


JULIE A. ADKINS
SENECA COUNTY OHIO AUDITOR

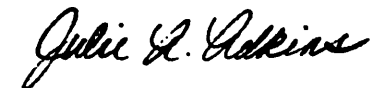
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SENECA COUNTY OHIO
FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2025 FOR ROLLTYPE - MH_EQ
FOSTORIA CORP

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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	51.00	424.79	0.00	0.00	33.11	64.96	573.86
INSIDE POLICE PENSION	01	3.64	30.34	0.00	0.00	2.36	4.64	40.98
INSIDE FIRE PENSION	02	3.64	30.34	0.00	0.00	2.36	4.64	40.98
CURRENT EXPENSE-2017	03	58.60	488.04	0.00	0.00	47.18	92.80	686.62
TOTALS :		116.88	973.51	0.00	0.00	85.01	167.04	1342.44
DESCRIPTION	GRP FUND T					DTAC		SUB TOTAL
		ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES			
INSIDE GENERAL FUND	00	0.00	-32.34	0.00	-16.17	-8.41		516.94
INSIDE POLICE PENSION	01	0.00	-2.31	0.00	-1.15	-0.60		36.92
INSIDE FIRE PENSION	02	0.00	-2.31	0.00	-1.15	-0.60		36.92
CURRENT EXPENSE-2017	03	0.00	-33.99	0.00	-17.00	-10.58		625.05
SUB TOTALS :		0.00	-70.95	0.00	-35.47	-20.19		1215.83
TOTALS :		0.00	-70.95	0.00	-35.47	-20.19		1215.83
TO BE RECEIVED FROM STATE		NON BUS CR	HOMESTEAD	OWN OCC CR				
INSIDE GENERAL FUND		67.86	155.55	11.24				
INSIDE POLICE PENSION		4.85	11.11	0.80				
INSIDE FIRE PENSION		4.85	11.11	0.80				
CURRENT EXPENSE-2017		0.00	163.26	0.00				
TOTAL :		77.56	341.03	12.84				

FOSTORIA CORPORATION
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SENECA COUNTY OHIO
FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2025 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	61.91	0.00	0.00	0.00	4.52	66.43
POLICE-2002	01	0.00	28.65	0.00	0.00	0.00	3.57	32.22
FIRE & EMS-2015	02	0.00	29.70	0.00	0.00	0.00	2.98	32.68
POLICE-2017	03	0.00	79.59	0.00	0.00	0.00	7.98	87.57
TOTALS :		0.00	199.85	0.00	0.00	0.00	19.05	218.90
DESCRIPTION	GRP FUND T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL	
INSIDE GENERAL FUND	00	0.00	-2.89	0.00	-1.45	0.00	62.09	
POLICE-2002	01	0.00	-1.39	0.00	-0.70	0.00	30.13	
FIRE & EMS-2015	02	0.00	-1.31	0.00	-0.65	0.00	30.72	
POLICE-2017	03	0.00	-3.51	0.00	-1.75	0.00	82.31	
SUB TOTALS :		0.00	-9.10	0.00	-4.55	0.00	205.25	
TOTALS :		0.00	-9.10	0.00	-4.55	0.00	205.25	
TO BE RECEIVED FROM STATE		NON BUS CR	HOMESTEAD	OWN OCC CR				
INSIDE GENERAL FUND		5.44	0.00	0.51				
POLICE-2002		2.52	0.00	0.24				
FIRE & EMS-2015		0.00	0.00	0.00				
POLICE-2017		0.00	0.00	0.00				
TOTAL :		7.96	0.00	0.75				

GREEN SPRINGS CORPORATION

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53280



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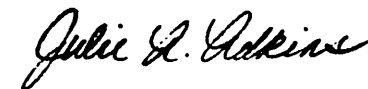
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SENECA COUNTY OHIO
FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2025 FOR ROLLTYPE - MH_EQ
NEW RIEGEL CORP

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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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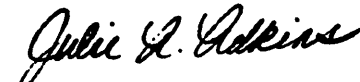
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SENECA COUNTY OHIO
FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2025 FOR ROLLYTYPE - MH_EQ
BLOOMVILLE CORP

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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			47.41	16.41	0.00	0.00	0.00	24.63	88.45
POLICE - 2004	01			10.89	3.77	0.00	0.00	0.00	8.74	23.40
PARK - 2010	03			16.10	5.57	0.00	0.00	0.00	11.92	33.59
TOTALS :				74.40	25.75	0.00	0.00	0.00	45.29	145.44
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL	
INSIDE GENERAL FUND	00			0.00	-4.09	0.00	-2.05	-4.74	77.57	
POLICE - 2004	01			0.00	-1.06	0.00	-0.53	-1.09	20.72	
PARK - 2010	03			0.00	-1.53	0.00	-0.77	-1.61	29.68	
SUB TOTALS :				0.00	-6.68	0.00	-3.35	-7.44	127.97	
TOTALS :				0.00	-6.68	0.00	-3.35	-7.44	127.97	
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
INSIDE GENERAL FUND				5.36	8.31	0.24				
POLICE - 2004				1.23	1.91	0.06				
PARK - 2010				1.82	2.82	0.08				
TOTAL :				8.41	13.04	0.38				

BLOOMVILLE CORPORATION
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Bloomville.fiscalofficer@gmail.com
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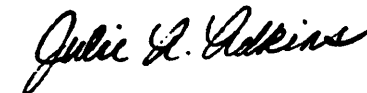
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SENECA COUNTY OHIO
FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2025 FOR ROLLTYPE - MH_EQ
BETTSVILLE CORP

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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			0.00	28.10	0.00	0.00	0.00	10.45	38.55
FIRE & EMS - 2022	02			0.00	25.69	0.00	0.00	0.00	11.61	37.30
TOTALS :				0.00	53.79	0.00	0.00	0.00	22.06	75.85
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
INSIDE GENERAL FUND	00			0.00	-2.27	0.00	-1.13	0.00		35.15
FIRE & EMS - 2022	02			0.00	-1.89	0.00	-0.94	0.00		34.47
SUB TOTALS :				0.00	-4.16	0.00	-2.07	0.00		69.62
TOTALS :				0.00	-4.16	0.00	-2.07	0.00		69.62
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
INSIDE GENERAL FUND				5.29	12.14	0.58				
FIRE & EMS - 2022				0.00	9.87	0.00				
TOTAL :				5.29	22.01	0.58				

BETTSVILLE CORPORATION
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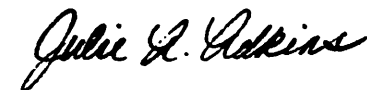
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SENECA COUNTY OHIO
FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2025 FOR ROLLTYPE - MH_EQ
REPUBLIC CORP

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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	38.68	0.00	0.00	3.46	0.00	42.14
TOTALS :				0.00	38.68	0.00	0.00	3.46	0.00	42.14
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL	
INSIDE GENERAL FUND	00			0.00	-1.91	0.00	-0.95	-0.35	38.93	
SUB TOTALS :				0.00	-1.91	0.00	-0.95	-0.35	38.93	
TOTALS :				0.00	-1.91	0.00	-0.95	-0.35	38.93	
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
INSIDE GENERAL FUND				5.02	0.46	0.00				
TOTAL :				5.02	0.46	0.00				

REPUBLIC CORPORATION
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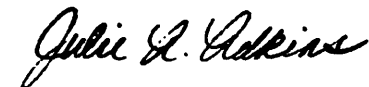
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SENECA COUNTY OHIO
FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2025 FOR ROLLTYPE - MH_EQ
ATTICA CORP

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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	21.29	0.00	0.00	0.00	21.37	42.66
PARK OPERATION-2015	02			0.00	4.46	0.00	0.00	0.00	5.72	10.18
PARK OPERATION-2018	04			0.00	4.70	0.00	0.00	0.00	5.72	10.42
TOTALS :				0.00	30.45	0.00	0.00	0.00	32.81	63.26
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL	
INSIDE GENERAL FUND	00			0.00	-2.02	0.00	-1.01	0.00	39.63	
PARK OPERATION-2015	02			0.00	-0.45	0.00	-0.22	0.00	9.51	
PARK OPERATION-2018	04			0.00	-0.45	0.00	-0.23	0.00	9.74	
SUB TOTALS :				0.00	-2.92	0.00	-1.46	0.00	58.88	
TOTALS :				0.00	-2.92	0.00	-1.46	0.00	58.88	
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
INSIDE GENERAL FUND				2.50	5.18	0.14				
PARK OPERATION-2015				0.00	0.97	0.00				
PARK OPERATION-2018				0.00	1.02	0.00				
TOTAL :				2.50	7.17	0.14				

ATTICA CORPORATION
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SENECA COUNTY OHIO
FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2025 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			29.06	24.14	0.00	0.00	0.00	6.65	59.85
CURRENT EXPENSE-2014	02			15.01	12.47	0.00	0.00	0.00	1.70	29.18
CURRENT EXPENSE-2011	03			40.07	33.28	0.00	0.00	0.00	5.11	78.46
PERMANENT IMPROVEMENT	04			14.98	12.44	0.00	0.00	0.00	1.70	29.12
2024 BOND/FACILITES \$	05			93.61	77.73	0.00	0.00	0.00	6.88	178.22
TOTALS :				192.73	160.06	0.00	0.00	0.00	22.04	374.83
DESCRIPTION	GRP	FUND	T	REAL				DTAC	SUB TOTAL	
				ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES			
CURRENT EXPENSE-1976	01			0.00	-2.67	0.00	-1.34	-2.90	52.94	
CURRENT EXPENSE-2014	02			0.00	-1.26	0.00	-0.63	-1.51	25.78	
CURRENT EXPENSE-2011	03			0.00	-3.57	0.00	-1.78	-4.01	69.10	
PERMANENT IMPROVEMENT	04			0.00	-1.26	0.00	-0.63	-1.50	25.73	
2024 BOND/FACILITES \$	05			0.00	-7.67	0.00	-3.84	-9.36	157.35	
SUB TOTALS :				0.00	-16.43	0.00	-8.22	-19.28	330.90	
TOTALS :				0.00	-16.43	0.00	-8.22	-19.28	330.90	
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
CURRENT EXPENSE-1976				2.36	4.48	0.23				
CURRENT EXPENSE-2014				0.00	2.41	0.00				
CURRENT EXPENSE-2011				3.25	7.25	0.32				
PERMANENT IMPROVEMENT				0.00	2.43	0.00				
2024 BOND/FACILITES \$				0.00	13.46	0.00				
TOTAL :				5.61	30.03	0.55				

EHOVE JVSD

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SENECA COUNTY OHIO
FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2025 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			7.85	5.72	0.00	0.00	1.44	9.19	24.20
CURRENT EXPENSE-1983	02			8.43	6.15	0.00	0.00	1.49	9.20	25.27
CURRENT EXPENSE-2014	03			22.48	16.42	0.00	0.00	2.54	15.61	57.05
TOTALS :				38.76	28.29	0.00	0.00	5.47	34.00	106.52
DESCRIPTION	GRP	FUND	T	REAL				DTAC		SUB TOTAL
				ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES			
CURRENT EXPENSE-1980	01			0.00	-1.07	0.00	-0.54	-0.93		21.66
CURRENT EXPENSE-1983	02			0.00	-1.12	0.00	-0.56	-1.00		22.59
CURRENT EXPENSE-2014	03			0.00	-2.40	0.00	-1.20	-2.50		50.95
SUB TOTALS :				0.00	-4.59	0.00	-2.30	-4.43		95.20
TOTALS :				0.00	-4.59	0.00	-2.30	-4.43		95.20
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
CURRENT EXPENSE-1980				1.27	1.16	0.07				
CURRENT EXPENSE-1983				1.35	1.24	0.06				
CURRENT EXPENSE-2014				0.00	2.96	0.00				
TOTAL :				2.62	5.36	0.13				

PIONEER JVSD

9018-0906-5201.70 466

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30330



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SENECA COUNTY OHIO
FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2025 FOR ROLLTYPE - MH_EQ
VANGUARD JVSD

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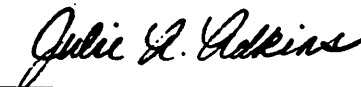
DESCRIPTION	GRP	FUND	T	REAL				PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS
				R/A DLQ	R/A CUR	NON-R/A DLQ	NON-R/A CUR			
CURRENT EXPENSE-1976	01			465.05	1510.47	0.00	0.00	59.73	214.51	2249.76
TOTALS :				465.05	1510.47	0.00	0.00	59.73	214.51	2249.76
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
CURRENT EXPENSE-1976	01			0.00	-120.42	0.00	-60.21	-52.49		2016.64
SUB TOTALS :				0.00	-120.42	0.00	-60.21	-52.49		2016.64
TOTALS :				0.00	-120.42	0.00	-60.21	-52.49		2016.64
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
CURRENT EXPENSE-1976				264.44	459.85	36.05				
TOTAL :				264.44	459.85	36.05				

VANGUARD JVSD

9018-0906-5201.80 467

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30450



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SENECA COUNTY OHIO AUDITOR

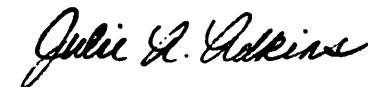
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SENECA COUNTY OHIO
FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2025 FOR ROLLTYPE - MH_EQ
A-V-R FIRE DISTRICT

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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			1.64	14.37	0.00	0.00	0.69	14.73	31.43
FIRE PROTECTION-2004	02			2.57	22.42	0.00	0.00	0.80	17.18	42.97
TOTALS :				4.21	36.79	0.00	0.00	1.49	31.91	74.40
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
FIRE PROTECTION-1997	01			0.00	-1.42	0.00	-0.71	-0.23		29.07
FIRE PROTECTION-2004	02			0.00	-1.97	0.00	-0.98	-0.33		39.69
SUB TOTALS :				0.00	-3.39	0.00	-1.69	-0.56		68.76
TOTALS :				0.00	-3.39	0.00	-1.69	-0.56		68.76
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
FIRE PROTECTION-1997				2.06	1.70	0.18				
FIRE PROTECTION-2004				3.23	2.65	0.29				
TOTAL :				5.29	4.35	0.47				

A-V-R FIRE DISTRICT
9018-0906-5220.40 563
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JULIE A. ADKINS
SENECA COUNTY OHIO AUDITOR

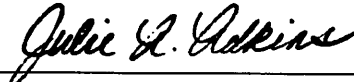
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SENECA COUNTY OHIO
FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2025 FOR ROLLTYPE - MH_EQ
BASCOM JT FIRE DIST

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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			249.21	335.43	0.00	0.00	25.26	73.61	683.51
TOTALS :				249.21	335.43	0.00	0.00	25.26	73.61	683.51
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
FIRE PROTECTION-2017	01			0.00	-30.59	0.00	-15.30	-27.45		610.17
SUB TOTALS :				0.00	-30.59	0.00	-15.30	-27.45		610.17
TOTALS :				0.00	-30.59	0.00	-15.30	-27.45		610.17
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
FIRE PROTECTION-2017				0.00	81.37	0.00				
TOTAL :				0.00	81.37	0.00				

BASCOM JOINT FIRE DISTRICT
9018-0906-5220.60 505
bjfdfiscal@gmail.com
61113


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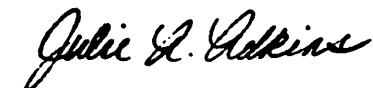
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SENECA COUNTY OHIO
FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2025 FOR ROLLTYPE - MH_EQ
NBS JOINT FIRE DISTRICT

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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			3.30	59.84	0.00	0.00	0.00	9.43	72.57
TOTALS :				3.30	59.84	0.00	0.00	0.00	9.43	72.57
DESCRIPTION	GRP	FUND	T					DTAC		SUB TOTAL
				ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES			
FIRE PROTECTION-2007	01			0.00	-3.31	0.00	-1.66	-0.33		67.27
SUB TOTALS :				0.00	-3.31	0.00	-1.66	-0.33		67.27
TOTALS :				0.00	-3.31	0.00	-1.66	-0.33		67.27
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
FIRE PROTECTION-2007				7.49	2.15	0.54				
TOTAL :				7.49	2.15	0.54				

NBS JOINT FIRE DISTRICT
9018-0906-5220.80 509
nbsfiredistrict@gmail.com
61203



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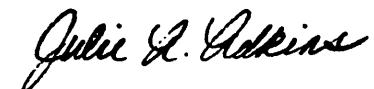
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SENECA COUNTY OHIO
FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2025 FOR ROLLTYPE - MH_EQ
BETTSVILLE LIBRARY

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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			1.40	6.23	0.00	0.00	0.00	4.60	12.23
TOTALS :				1.40	6.23	0.00	0.00	0.00	4.60	12.23
DESCRIPTION	GRP	FUND	T					DTAC		SUB TOTAL
				ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES			
CURRENT EXPENSE-2022	01			0.00	-0.56	0.00	-0.28	-0.14		11.25
SUB TOTALS :				0.00	-0.56	0.00	-0.28	-0.14		11.25
TOTALS :				0.00	-0.56	0.00	-0.28	-0.14		11.25
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
CURRENT EXPENSE-2022				0.00	1.90	0.00				
TOTAL :				0.00	1.90	0.00				

BETTSVILLE LIBRARY
9018-0906-5220.30 494
bpl44815@yahoo.com
60033



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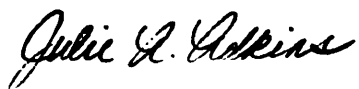
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SENECA COUNTY OHIO
FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2025 FOR ROLLTYPE - MH_EQ
BASCOM JT AMBULANCE

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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			71.34	96.04	0.00	0.00	12.09	35.34	214.81
TOTALS :				71.34	96.04	0.00	0.00	12.09	35.34	214.81
DESCRIPTION	GRP	FUND	T	REAL				DTAC	SUB TOTAL	
				ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES			
CURRENT EXPENSE-2000	01			0.00	-10.79	0.00	-5.39	-8.35		190.28
SUB TOTALS :				0.00	-10.79	0.00	-5.39	-8.35		190.28
TOTALS :				0.00	-10.79	0.00	-5.39	-8.35		190.28
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
CURRENT EXPENSE-2000				22.99	28.94	2.91				
TOTAL :				22.99	28.94	2.91				

BASCOM JOINT AMBULANCE
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bascomemsfiscal@gmail.com
61128


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SENECA COUNTY OHIO
FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2025 FOR ROLLTYPE - 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	11.87	0.00	0.00	-0.71	4.58	15.74
CEMETERY-2009	02			0.00	3.32	0.00	0.00	-0.34	2.27	5.25
TOTALS :				0.00	15.19	0.00	0.00	-1.05	6.85	20.99
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
CEMETERY	01			0.00	-0.71	0.00	-0.36	0.07		14.74
CEMETERY-2009	02			0.00	-0.24	0.00	-0.12	0.03		4.92
SUB TOTALS :				0.00	-0.95	0.00	-0.48	0.10		19.66
TOTALS :				0.00	-0.95	0.00	-0.48	0.10		19.66
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
CEMETERY				0.99	1.11	0.13				
CEMETERY-2009				0.26	0.30	0.04				
TOTAL :				1.25	1.41	0.17				

ATTICA-VENICE CEMETERY
9018-0906-5220.10 483
landmheiser@yahoo.com
60021

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SENECA COUNTY OHIO
FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2025 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	28.99	0.00	0.00	0.00	1.81	30.80
TOTALS :				0.00	28.99	0.00	0.00	0.00	1.81	30.80
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
CURRENT EXPENSE-2010	01			0.00	-1.34	0.00	-0.67	0.00		28.79
SUB TOTALS :				0.00	-1.34	0.00	-0.67	0.00		28.79
TOTALS :				0.00	-1.34	0.00	-0.67	0.00		28.79
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
CURRENT EXPENSE-2010				2.63	0.00	0.04				
TOTAL :				2.63	0.00	0.04				

CAREY DORCAS LIBRARY
9018-0906-5210.40 504
mhuston@seolibraries.org
61244

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FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2025 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			2.71	20.68	0.00	0.00	0.00	2.70	26.09
TOTALS :				2.71	20.68	0.00	0.00	0.00	2.70	26.09
DESCRIPTION	GRP	FUND	T	REAL				DTAC	SUB TOTAL	
				ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES			
CURRENT EXPENSE-2010	01			0.00	-1.24	0.00	-0.62	-0.27		23.96
SUB TOTALS :				0.00	-1.24	0.00	-0.62	-0.27		23.96
TOTALS :				0.00	-1.24	0.00	-0.62	-0.27		23.96
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
CURRENT EXPENSE-2010				3.42	1.00	0.33				
TOTAL :				3.42	1.00	0.33				

MOHAWK COMMUNITY LIBRARY
9018-0906-5210.20 499
mschafer@seolibraries.org
61245



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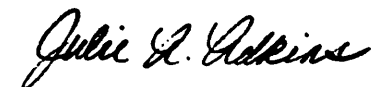
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SENECA COUNTY OHIO
FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2025 FOR ROLLTYPE - MH_EQ
SENECA COUNTY JOINT AMBULANCE

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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			135.06	792.58	0.00	0.00	50.36	215.05	1193.05
TOTALS :				135.06	792.58	0.00	0.00	50.36	215.05	1193.05
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
AMBULANCE & EMS-2022	01			0.00	-50.68	0.00	-25.34	-18.55		1098.48
SUB TOTALS :				0.00	-50.68	0.00	-25.34	-18.55		1098.48
TOTALS :				0.00	-50.68	0.00	-25.34	-18.55		1098.48
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
AMBULANCE & EMS-2022				0.00	73.52	0.00				
TOTAL :				0.00	73.52	0.00				

SENECA COUNTY JT AMB DISTRICT
9018-0906-5220.75 521
scjad22@gmail.com
61359



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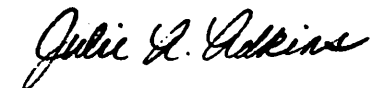
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SENECA COUNTY OHIO
FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2025 FOR ROLLTYPE - MH_EQ
TIFFIN SENECA PUBLIC LIBRARY

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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			171.15	445.67	0.00	0.00	22.38	71.42	710.62
TOTALS :				171.15	445.67	0.00	0.00	22.38	71.42	710.62
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
CURRENT EXPENSE-2010	01			0.00	-38.25	0.00	-19.12	-19.36		633.89
SUB TOTALS :				0.00	-38.25	0.00	-19.12	-19.36		633.89
TOTALS :				0.00	-38.25	0.00	-19.12	-19.36		633.89
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
CURRENT EXPENSE-2010				80.01	153.83	11.28				
TOTAL :				80.01	153.83	11.28				

TIFFIN SENECA PUBLIC LIBRARY
9018-0906-5210.30 500
fiscalofficer@tiffinsenecalibrary.org
61250



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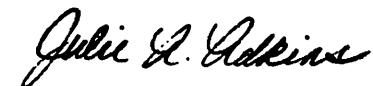
SENECA COUNTY OHIO
FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2025 FOR ROLLTYPE - MH_EQ
BELLEVUE PUBLIC LIBRARY

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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-2005	01			24.04	19.98	0.00	0.00	0.00	3.41	47.43
TOTALS :				24.04	19.98	0.00	0.00	0.00	3.41	47.43
DESCRIPTION	GRP	FUND	T					DTAC		SUB TOTAL
				ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES			
CURRENT EXPENSE-2005	01			0.00	-2.17	0.00	-1.09	-2.41		41.76
SUB TOTALS :				0.00	-2.17	0.00	-1.09	-2.41		41.76
TOTALS :				0.00	-2.17	0.00	-1.09	-2.41		41.76
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
CURRENT EXPENSE-2005				1.94	4.75	0.20				
TOTAL :				1.94	4.75	0.20				

BELLEVUE LIBRARY

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



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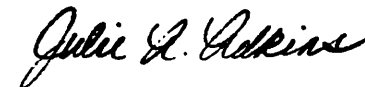
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SENECA COUNTY OHIO
FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2025 FOR ROLLTYPE - MH_EQ
BIRCHARD PUBLIC LIBRARY

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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			0.00	18.56	0.00	0.00	0.00	16.85	35.41
TOTALS :				0.00	18.56	0.00	0.00	0.00	16.85	35.41
DESCRIPTION	GRP	FUND	T	REAL				DTAC	SUB TOTAL	
				ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES			
CURRENT EXPENSE-2011	01			0.00	-1.52	0.00	-0.76	0.00		33.13
SUB TOTALS :				0.00	-1.52	0.00	-0.76	0.00		33.13
TOTALS :				0.00	-1.52	0.00	-0.76	0.00		33.13
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
CURRENT EXPENSE-2011				3.56	2.75	0.28				
TOTAL :				3.56	2.75	0.28				

BIRCHARD PUBLIC LIBRARY
9018-0906-5220.50 497
robin.ross@birchard.lib.oh.us
60041



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SENECA COUNTY OHIO
FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2025 FOR ROLLTYPE - MH_EQ
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			-1.45	25.82	0.00	0.00	4.33	11.68	40.38
TOTALS :				-1.45	25.82	0.00	0.00	4.33	11.68	40.38
DESCRIPTION	GRP	FUND	T					DTAC		SUB TOTAL
				ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES			
CURRENT EXPENSE-2011	01			0.00	-1.69	0.00	-0.84	-0.28		37.57
SUB TOTALS :				0.00	-1.69	0.00	-0.84	-0.28		37.57
TOTALS :				0.00	-1.69	0.00	-0.84	-0.28		37.57
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
CURRENT EXPENSE-2011				0.00	1.79	0.00				
TOTAL :				0.00	1.79	0.00				

SENECA EAST PUBLIC LIBRARY

9018-0906-5210.70 498
Pdunson22@yahoo.com
61280



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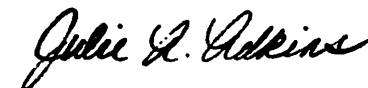
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SENECA COUNTY OHIO
FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2025 FOR ROLLTYPE - MH_EQ
KAUBISCH LIBRARY (P51)

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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			12.64	104.92	0.00	0.00	11.79	23.19	152.54
TOTALS :				12.64	104.92	0.00	0.00	11.79	23.19	152.54
DESCRIPTION	GRP	FUND	T	REAL				PUB. UTIL DLQ	PUB. UTIL CUR	SUB TOTAL
				ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES			
CURRENT EXPENSE-2011	01			0.00	-8.48	0.00	-4.24	-2.44		137.38
SUB TOTALS :				0.00	-8.48	0.00	-4.24	-2.44		137.38
TOTALS :				0.00	-8.48	0.00	-4.24	-2.44		137.38
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
CURRENT EXPENSE-2011				16.73	39.95	2.77				
TOTAL :				16.73	39.95	2.77				

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



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