

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2015 Pay 2016**

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
10500 - MAHONING COUNTY											
Property Funds											
*10500 2014010 - 14 CHILDF	3,293,342.59	0.00	0.00	160,319.98	0.00	3,453,662.57	5,071.00	3,448,591.57	43,889.17	0.00	3,404,702.40
*10500 2015010 - LIBRARY	1,075,502.24	0.00	0.00	52,503.17	0.00	1,128,005.41	1,648.15	1,126,357.26	14,334.70	0.00	1,112,022.56
10500 0000010 - DEBT SER	1,781,515.82	159,709.45	30,555.23	96,256.84	0.00	2,068,037.34	3,021.50	2,065,015.84	26,280.42	0.00	2,038,735.42
10500 0000020 - GENERAL	1,619,533.99	145,184.25	27,776.15	87,505.02	0.00	1,879,999.41	2,746.88	1,877,252.53	23,891.00	0.00	1,853,361.53
10500 1976030 - 76 MENTA	379,374.83	28,090.53	5,376.26	16,945.07	0.00	429,786.69	714.97	429,071.72	5,461.69	0.00	423,610.03
10500 1976040 - TUBERCU	75,869.42	5,617.80	1,075.22	3,389.04	0.00	85,951.48	142.98	85,808.50	1,092.36	0.00	84,716.14
10500 1983010 - 83 CHILDR	513,179.11	42,671.04	8,164.63	25,724.88	0.00	589,739.66	894.25	588,845.41	7,494.33	0.00	581,351.08
10500 1992010 - 92 DEVELC	2,108,932.98	175,984.97	33,672.83	106,096.27	0.00	2,424,687.05	3,680.44	2,421,006.61	30,812.97	0.00	2,390,193.64
10500 2001010 - 01 DEVELC	4,586,972.15	408,766.72	78,204.39	246,374.89	0.00	5,320,318.15	7,780.82	5,312,537.33	67,610.72	0.00	5,244,926.61
10500 2004010 - 04 MENTA	1,299,634.43	115,817.21	22,157.91	69,806.49	0.00	1,507,416.04	2,204.59	1,505,211.45	19,156.46	0.00	1,486,054.99
10500 2010010 - LIBRARY	2,896,006.43	258,799.99	49,513.09	155,987.41	0.00	3,360,306.92	4,933.96	3,355,372.96	42,703.01	0.00	3,312,669.95
Total Funds	19,629,863.99	1,340,641.96	256,495.71	1,020,909.06	0.00	22,247,910.72	32,839.54	22,215,071.18	282,726.83	0.00	21,932,344.35
TIF											
90-006 - G L P Capital LP	304,567.37	0.00	0.00	0.00	0.00	304,567.37	0.00	304,567.37	3,870.60	0.00	300,696.77
Total TIF	304,567.37	0.00	0.00	0.00	0.00	304,567.37	0.00	304,567.37	3,870.60	0.00	300,696.77
Total Property	19,934,431.36	1,340,641.96	256,495.71	1,020,909.06	0.00	22,552,478.09	32,839.54	22,519,638.55	286,597.43	0.00	22,233,041.12
Special County											
10-001 - DELQ SEW REN-01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-005 - DELQ SEWER REN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-031 - DRAIN SERVICE 22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-032 - DELQ SEWER REN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-038 - SEWER DELQ REN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-041 - SAN SEWERS & LA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-067 - SEWER DELQ REN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-070 - SEWER DELQ REN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-079 - SEWER DELQ REN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-084 - SEWER DELQ REN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-093 - SEWER DELQ REN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-098 - SEWER DELQ REN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-112 - PAVE CURB GRAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-113 - SEWER DELQ REN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-115 - WATER TOWER 48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-137 - SEWER DELQ REN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-139 - SEWER DELQ REN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-141 - SEWAGE TR PLAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-146 - WATER MAINS 53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-162 - WATER DELQ REN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2015 Pay 2016**

Description	Actual collect	Non bus credit	Owner occ			STC	Total collect	Refunds	Aud gen & real/		DRETAC fees	Net disburse
			credit	Homestead					Tr. & Admin fees			
10-163 - 10-163 WATER BON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-166 - DEF TAP IN 48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-168 - SEWER DELQ REN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-169 - WATER DELQ REN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-173 - SEWER DELQ REN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-176 - WATER DELINQ REI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-177 - SAN SEWER & LAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-178 - SAN SEWERS#44911	14,396.29	0.00	0.00	0.00	0.00	14,396.29	0.00	14,396.29	0.00	0.00	0.00	14,396.29
10-179 - Delinquent sewer cha	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-180 - AQUA OHIO - DELQ	73,801.45	0.00	0.00	0.00	0.00	73,801.45	0.00	73,801.45	0.00	0.00	0.00	73,801.45
10-181 - AQUA OHIO - DELQ	995.69	0.00	0.00	0.00	0.00	995.69	0.00	995.69	0.00	0.00	0.00	995.69
10-182 - YOUNGSTOWN - DE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-183 - SEWAGE DISPOSA	5,717.76	0.00	0.00	0.00	0.00	5,717.76	0.00	5,717.76	0.00	0.00	0.00	5,717.76
10-184 - DEFERED TAP IN C	150.00	0.00	0.00	0.00	0.00	150.00	0.00	150.00	0.00	0.00	0.00	150.00
10-185 - DEFERED TAP IN C	65.00	0.00	0.00	0.00	0.00	65.00	0.00	65.00	0.00	0.00	0.00	65.00
10-186 - DEFERRED TAP IN C	143.88	0.00	0.00	0.00	0.00	143.88	0.00	143.88	0.00	0.00	0.00	143.88
10-187 - DEFERRED TAP IN C	190.00	0.00	0.00	0.00	0.00	190.00	0.00	190.00	0.00	0.00	0.00	190.00
10-188 - SANITARY SEWER I	4,940.00	0.00	0.00	0.00	0.00	4,940.00	0.00	4,940.00	0.00	0.00	0.00	4,940.00
10-911 - EMERGENCY 911	121,294.07	0.00	0.00	0.00	0.00	121,294.07	20.28	121,273.79	0.00	0.00	0.00	121,273.79
Total County	221,694.14	0.00	0.00	0.00	0.00	221,694.14	20.28	221,673.86	0.00	0.00	0.00	221,673.86
Municipal												
30-532 - NUISANCE ABATEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-533 - GRASS CUTTING - €	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Municipal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Township												
20-577 - TIMOTHY LN LIGHT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Township	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Special	221,694.14	0.00	0.00	0.00	0.00	221,694.14	20.28	221,673.86	0.00	0.00	0.00	221,673.86
Total 10500 - MAHONING COUNT	20,156,125.50	1,340,641.96	256,495.71	1,020,909.06	0.00	22,774,172.23	32,859.82	22,741,312.41	286,597.43	0.00	0.00	22,454,714.98

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2015 Pay 2016**

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
10500 - MAHONING COUNTY										
Property Funds										
*10500 2014010 - 14 CHIL	3,768,871.84	18,096.81	30,844.16	3,756,124.49	-27.39	3,756,151.88	302,487.98	3,453,663.90	1.33	3,453,662.57
*10500 2015010 - LIBRAR	1,230,904.32	5,869.19	10,003.52	1,226,769.99	0.00	1,226,769.99	98,764.15	1,128,005.84	0.43	1,128,005.41
10500 0000010 - DEBT SE	2,256,665.71	10,760.26	18,339.45	2,249,086.52	0.00	2,249,086.52	181,003.95	2,068,082.57	45.23	2,068,037.34
10500 0000020 - GENERA	2,051,497.33	9,782.06	16,672.42	2,044,606.97	0.00	2,044,606.97	164,566.48	1,880,040.49	41.08	1,879,999.41
10500 1976030 - 76 MENT	470,537.13	4,891.03	8,336.29	467,091.87	-1,433.01	468,524.88	38,730.24	429,794.64	7.95	429,786.69
10500 1976040 - TUBERC	94,107.77	978.21	1,667.24	93,418.74	-286.61	93,705.35	7,752.29	85,953.06	1.58	85,951.48
10500 1983010 - 83 CHILC	644,489.68	4,891.03	8,336.29	641,044.42	-1,037.55	642,081.97	52,330.23	589,751.74	12.08	589,739.66
10500 1992010 - 92 DEVE	2,649,577.99	19,564.14	33,344.90	2,635,797.23	-3,928.68	2,639,725.91	214,989.07	2,424,736.84	49.79	2,424,687.05
10500 2001010 - 01 DEVE	5,806,459.94	29,346.16	50,017.33	5,785,788.77	-991.63	5,786,780.40	466,346.59	5,320,433.81	115.66	5,320,318.15
10500 2004010 - 04 MENT	1,645,169.56	8,314.79	14,171.64	1,639,312.71	-280.98	1,639,593.69	132,144.88	1,507,448.81	32.77	1,507,416.04
10500 2010010 - LIBRAR	3,667,016.85	17,607.70	30,010.34	3,654,614.21	-26.69	3,654,640.90	294,260.76	3,360,380.14	73.22	3,360,306.92
Total Funds	24,285,298.12	130,101.38	221,743.58	24,193,655.92	-8,012.54	24,201,668.46	1,953,376.62	22,248,291.84	381.12	22,247,910.72
TIF										
90-006 - G L P Capital LP	304,567.37	0.00	0.00	304,567.37	0.00	304,567.37	0.00	304,567.37	0.00	304,567.37
Total TIF	304,567.37	0.00	0.00	304,567.37	0.00	304,567.37	0.00	304,567.37	0.00	304,567.37
Total Property	24,589,865.49	130,101.38	221,743.58	24,498,223.29	-8,012.54	24,506,235.83	1,953,376.62	22,552,859.21	381.12	22,552,478.09
Special County										
10-001 - DELQ SEW REN-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-005 - DELQ SEWER REI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-031 - DRAIN SERVICE 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-032 - DELQ SEWER REI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-038 - SEWER DELQ REI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-041 - SAN SEWERS & L	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-067 - SEWER DELQ REI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-070 - SEWER DELQ REI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-079 - SEWER DELQ REI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-084 - SEWER DELQ REI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-093 - SEWER DELQ REI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-098 - SEWER DELQ REI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-112 - PAVE CURB GRAI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-113 - SEWER DELQ REI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-115 - WATER TOWER 4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-137 - SEWER DELQ REI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-139 - SEWER DELQ REI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-141 - SEWAGE TR PLAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2015 Pay 2016**

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
10-146 - WATER MAINS 53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-162 - WATER DELQ REI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-163 - 10-163 WATER BC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-166 - DEF TAP IN 48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-168 - SEWER DELQ REI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-169 - WATER DELQ REI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-173 - SEWER DELQ REI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-176 - WATER DELINQ R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-177 - SAN SEWER & LA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-178 - SAN SEWERS#446	14,396.29	0.00	0.00	14,396.29	0.00	14,396.29	0.00	14,396.29	0.00	14,396.29
10-179 - Delinquent sewer c	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-180 - AQUA OHIO - DEL	104,667.89	1,762.85	439.61	105,991.13	0.00	105,991.13	32,189.68	73,801.45	0.00	73,801.45
10-181 - AQUA OHIO - DEL	2,036.54	57.96	0.00	2,094.50	0.00	2,094.50	1,098.81	995.69	0.00	995.69
10-182 - YOUNGSTOWN - I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-183 - SEWAGE DISPOS	7,749.00	97.50	207.00	7,639.50	0.00	7,639.50	1,921.74	5,717.76	0.00	5,717.76
10-184 - DEFERED TAP IN	150.00	0.00	0.00	150.00	0.00	150.00	0.00	150.00	0.00	150.00
10-185 - DEFERED TAP IN	65.00	0.00	0.00	65.00	0.00	65.00	0.00	65.00	0.00	65.00
10-186 - DEFERRED TAP I	143.88	0.00	0.00	143.88	0.00	143.88	0.00	143.88	0.00	143.88
10-187 - DEFERRED TAP I	190.00	0.00	0.00	190.00	0.00	190.00	0.00	190.00	0.00	190.00
10-188 - SANITARY SEWE	4,940.00	0.00	0.00	4,940.00	0.00	4,940.00	0.00	4,940.00	0.00	4,940.00
10-911 - EMERGENCY 911	155,172.15	2,504.21	918.57	156,757.79	0.00	156,757.79	35,463.72	121,294.07	0.00	121,294.07
Total County	289,510.75	4,422.52	1,565.18	292,368.09	0.00	292,368.09	70,673.95	221,694.14	0.00	221,694.14
Municipal										
30-532 - NUISANCE ABATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-533 - GRASS CUTTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Municipal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Township										
20-577 - TIMOTHY LN LIGH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Township	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Special	289,510.75	4,422.52	1,565.18	292,368.09	0.00	292,368.09	70,673.95	221,694.14	0.00	221,694.14
Total 10500 - MAHONING COUNT	24,879,376.24	134,523.90	223,308.76	24,790,591.38	-8,012.54	24,798,603.92	2,024,050.57	22,774,553.35	381.12	22,774,172.23

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2015 Pay 2016

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
20060 - ALLIANCE CSD											
Property Funds											
20060 0000010 - IN GENER/	16,904.30	512.56	54.55	512.87	0.00	17,984.28	13.30	17,970.98	228.49	0.00	17,742.49
20060 1976010 - 76 CURREI	101,340.70	1,486.56	158.21	1,487.45	0.00	104,472.92	81.38	104,391.54	1,327.65	0.00	103,063.89
20060 1982010 - PERMANEI	7,083.50	134.28	14.29	134.37	0.00	7,366.44	5.69	7,360.75	93.62	0.00	7,267.13
20060 1986010 - 86 CURREI	21,929.80	480.90	51.18	481.20	0.00	22,943.08	17.38	22,925.70	291.56	0.00	22,634.14
20060 1995010 - 95 CURREI	20,384.34	493.06	52.47	493.36	0.00	21,423.23	15.93	21,407.30	272.24	0.00	21,135.06
20060 1999010 - BOND (\$9	15,569.91	472.10	50.25	472.38	0.00	16,564.64	12.23	16,552.41	210.50	0.00	16,341.91
20060 1999020 - SITE ACQL	1,779.51	53.96	5.74	53.99	0.00	1,893.20	1.39	1,891.81	24.09	0.00	1,867.72
20060 2001010 - CLASSROC	2,070.56	63.60	6.77	63.64	0.00	2,204.57	1.59	2,202.98	28.02	0.00	2,174.96
20060 2009010 - EMG(\$2,00	36,922.95	1,119.56	119.15	1,120.22	0.00	39,281.88	29.00	39,252.88	499.20	0.00	38,753.68
Total Funds	223,985.57	4,816.58	512.61	4,819.48	0.00	234,134.24	177.89	233,956.35	2,975.37	0.00	230,980.98
Total Property	223,985.57	4,816.58	512.61	4,819.48	0.00	234,134.24	177.89	233,956.35	2,975.37	0.00	230,980.98
Total 20060 - ALLIANCE CSD	223,985.57	4,816.58	512.61	4,819.48	0.00	234,134.24	177.89	233,956.35	2,975.37	0.00	230,980.98

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2015 Pay 2016

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
20060 - ALLIANCE CSD										
Property										
Funds										
20060 0000010 - IN GENE	20,995.85	110.06	1.41	21,104.50	0.00	21,104.50	3,120.22	17,984.28	0.00	17,984.28
20060 1976010 - 76 CURR	115,997.28	915.18	11.69	116,900.77	-7.40	116,908.17	12,435.25	104,472.92	0.00	104,472.92
20060 1982010 - PERMAN	8,314.74	57.92	0.74	8,371.92	-0.36	8,372.28	1,005.84	7,366.44	0.00	7,366.44
20060 1986010 - 86 CURR	26,071.47	173.77	2.22	26,243.02	-0.87	26,243.89	3,300.81	22,943.08	0.00	22,943.08
20060 1995010 - 95 CURR	24,441.35	159.29	2.03	24,598.61	-0.66	24,599.27	3,176.04	21,423.23	0.00	21,423.23
20060 1999010 - BOND (	19,338.48	101.37	1.29	19,438.56	0.00	19,438.56	2,873.92	16,564.64	0.00	16,564.64
20060 1999020 - SITE ACC	2,210.19	11.59	0.15	2,221.63	0.00	2,221.63	328.43	1,893.20	0.00	1,893.20
20060 2001010 - CLASSR	2,559.48	14.47	0.18	2,573.77	-0.01	2,573.78	369.21	2,204.57	0.00	2,204.57
20060 2009010 - EMG(\$2,0	45,859.74	240.38	3.07	46,097.05	0.00	46,097.05	6,815.17	39,281.88	0.00	39,281.88
Total Funds	265,788.58	1,784.03	22.78	267,549.83	-9.30	267,559.13	33,424.89	234,134.24	0.00	234,134.24
Total Property	265,788.58	1,784.03	22.78	267,549.83	-9.30	267,559.13	33,424.89	234,134.24	0.00	234,134.24
Total 20060 - ALLIANCE CSD	265,788.58	1,784.03	22.78	267,549.83	-9.30	267,559.13	33,424.89	234,134.24	0.00	234,134.24

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2015 Pay 2016**

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
20210 - AUSTINTOWN LSD											
Property Funds											
20210 0000010 - IN GENER/	1,556,888.89	133,191.37	27,582.32	95,394.07	0.00	1,813,056.65	7,645.51	1,805,411.14	23,040.29	0.00	1,782,370.85
20210 1976010 - 76 CURREI	2,256,807.23	170,665.51	35,351.98	122,286.50	0.00	2,585,111.22	12,127.89	2,572,983.33	32,851.70	0.00	2,540,131.63
20210 1978010 - 78 CURREI	510,943.22	38,640.73	8,004.12	27,687.11	0.00	585,275.18	2,745.91	582,529.27	7,437.68	0.00	575,091.59
20210 1984010 - 84 CURREI	733,251.32	59,373.85	12,296.96	42,531.65	0.00	847,453.78	3,750.81	843,702.97	10,769.37	0.00	832,933.60
20210 1988010 - 88 CURREI	579,097.00	46,311.80	9,592.07	33,177.01	0.00	668,177.88	3,027.69	665,150.19	8,491.19	0.00	656,659.00
20210 1991010 - 91 CURREI	736,550.71	59,367.23	12,295.81	42,528.25	0.00	850,742.00	3,808.56	846,933.44	10,811.14	0.00	836,122.30
20210 1996010 - 96 CURREI	1,315,815.46	108,106.43	22,389.63	77,439.99	0.00	1,523,751.51	6,736.61	1,517,014.90	19,363.97	0.00	1,497,650.93
20210 2003010 - BOND (\$2	705,459.71	60,351.99	12,498.17	43,224.80	0.00	821,534.67	3,464.41	818,070.26	10,440.11	0.00	807,630.15
20210 2010010 - BOND (\$2	559,510.03	47,865.92	9,912.46	34,281.87	0.00	651,570.28	2,747.65	648,822.63	8,280.13	0.00	640,542.50
20210 2010020 - CLASSROC	121,327.80	10,405.06	2,154.75	7,452.44	0.00	141,340.05	593.06	140,746.99	1,796.24	0.00	138,950.75
Total Funds	9,075,651.37	734,279.89	152,078.27	526,003.69	0.00	10,488,013.22	46,648.10	10,441,365.12	133,281.82	0.00	10,308,083.30
Total Property	9,075,651.37	734,279.89	152,078.27	526,003.69	0.00	10,488,013.22	46,648.10	10,441,365.12	133,281.82	0.00	10,308,083.30
Total 20210 - AUSTINTOWN LSD	9,075,651.37	734,279.89	152,078.27	526,003.69	0.00	10,488,013.22	46,648.10	10,441,365.12	133,281.82	0.00	10,308,083.30

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2015 Pay 2016

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
20210 - AUSTINTOWN LSD										
Property Funds										
20210 0000010 - IN GENE	1,913,115.70	5,027.57	2,013.00	1,916,130.27	0.00	1,916,130.27	103,038.75	1,813,091.52	34.87	1,813,056.65
20210 1976010 - 76 CURR	2,721,829.13	17,360.94	6,951.13	2,732,238.94	-3,361.96	2,735,600.90	150,445.00	2,585,155.90	44.68	2,585,111.22
20210 1978010 - 78 CURR	616,229.13	3,927.82	1,572.65	618,584.30	-760.19	619,344.49	34,059.20	585,285.29	10.11	585,275.18
20210 1984010 - 84 CURR	893,298.80	3,927.82	1,572.65	895,653.97	-522.22	896,176.19	48,706.86	847,469.33	15.55	847,453.78
20210 1988010 - 88 CURR	704,310.76	3,063.71	1,226.67	706,147.80	-390.47	706,538.27	38,348.27	668,190.00	12.12	668,177.88
20210 1991010 - 91 CURR	896,792.01	3,849.24	1,541.19	899,100.06	-485.73	899,585.79	48,828.25	850,757.54	15.54	850,742.00
20210 1996010 - 96 CURR	1,606,910.64	5,734.59	2,296.07	1,610,349.16	-479.86	1,610,829.02	87,049.21	1,523,779.81	28.30	1,523,751.51
20210 2003010 - BOND (	866,874.84	2,278.14	912.14	868,240.84	0.00	868,240.84	46,690.37	821,550.47	15.80	821,534.67
20210 2010010 - BOND (	687,524.11	1,806.81	723.42	688,607.50	0.00	688,607.50	37,024.69	651,582.81	12.53	651,570.28
20210 2010020 - CLASSR	149,147.03	392.79	157.27	149,382.55	-0.71	149,383.26	8,040.49	141,342.77	2.72	141,340.05
Total Funds	11,056,032.15	47,369.43	18,966.19	11,084,435.39	-6,001.14	11,090,436.53	602,231.09	10,488,205.44	192.22	10,488,013.22
Total Property	11,056,032.15	47,369.43	18,966.19	11,084,435.39	-6,001.14	11,090,436.53	602,231.09	10,488,205.44	192.22	10,488,013.22
Total 20210 - AUSTINTOWN LSD	11,056,032.15	47,369.43	18,966.19	11,084,435.39	-6,001.14	11,090,436.53	602,231.09	10,488,205.44	192.22	10,488,013.22

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2015 Pay 2016

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
20550 - BOARDMAN LSD											
Property Funds											
20550 0000010 - IN GENER/	1,830,358.39	130,500.88	27,704.81	77,040.81	0.00	2,065,604.89	325.94	2,065,278.95	26,249.73	0.00	2,039,029.22
20550 1976010 - 76 CURREI	3,810,507.02	244,163.92	51,838.82	144,154.96	0.00	4,250,664.72	633.93	4,250,030.79	54,017.57	0.00	4,196,013.22
20550 1991010 - 91 CURREI	1,393,915.86	99,319.34	21,084.33	58,630.28	0.00	1,572,949.81	245.33	1,572,704.48	19,989.02	0.00	1,552,715.46
20550 1996010 - 96 CURREI	1,663,894.31	116,642.46	24,762.95	68,860.69	0.00	1,874,160.41	292.94	1,873,867.47	23,816.96	0.00	1,850,050.51
20550 2003010 - 03 CURREI	1,996,276.94	146,657.23	31,133.18	86,573.05	0.00	2,260,640.40	359.05	2,260,281.35	28,728.23	0.00	2,231,553.12
20550 2009010 - EMG(\$1,99	871,593.99	62,142.92	13,192.69	36,685.96	0.00	983,615.56	155.21	983,460.35	12,499.82	0.00	970,960.53
20550 2011010 - EMERGEN	627,548.79	44,742.88	9,498.73	26,413.95	0.00	708,204.35	111.75	708,092.60	8,999.87	0.00	699,092.73
20550 2012010 - EMERGEN	1,359,683.16	96,942.96	20,580.60	57,229.94	0.00	1,534,436.66	242.11	1,534,194.55	19,499.66	0.00	1,514,694.89
20550 2013010 - PERMANE	557,823.77	39,771.49	8,443.31	23,479.26	0.00	629,517.83	99.33	629,418.50	7,999.96	0.00	621,418.54
Total Funds	14,111,602.23	980,884.08	208,239.42	579,068.90	0.00	15,879,794.63	2,465.59	15,877,329.04	201,800.82	0.00	15,675,528.22
Total Property	14,111,602.23	980,884.08	208,239.42	579,068.90	0.00	15,879,794.63	2,465.59	15,877,329.04	201,800.82	0.00	15,675,528.22
Total 20550 - BOARDMAN LSD	14,111,602.23	980,884.08	208,239.42	579,068.90	0.00	15,879,794.63	2,465.59	15,877,329.04	201,800.82	0.00	15,675,528.22

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2015 Pay 2016**

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
20550 - BOARDMAN LSD										
Property										
Funds										
20550 0000010 - IN GENE	2,218,119.41	7,619.58	51,123.51	2,174,615.48	0.00	2,174,615.48	108,984.23	2,065,631.25	26.36	2,065,604.89
20550 1976010 - 76 CURR	4,685,322.73	36,719.08	246,366.10	4,475,675.71	-4,127.04	4,479,802.75	229,088.72	4,250,714.03	49.31	4,250,664.72
20550 1991010 - 91 CURR	1,706,011.84	8,708.04	58,426.47	1,656,293.41	-583.12	1,656,876.53	83,906.66	1,572,969.87	20.06	1,572,949.81
20550 1996010 - 96 CURR	2,022,033.52	8,562.96	57,453.06	1,973,143.42	-324.15	1,973,467.57	99,283.60	1,874,183.97	23.56	1,874,160.41
20550 2003010 - 03 CURR	2,429,138.98	8,562.96	57,453.06	2,380,248.88	-60.14	2,380,309.02	119,639.00	2,260,670.02	29.62	2,260,640.40
20550 2009010 - EMG(\$1,5	1,056,244.82	3,628.34	24,344.32	1,035,528.84	0.00	1,035,528.84	51,900.73	983,628.11	12.55	983,615.56
20550 2011010 - EMERGE	760,496.15	2,612.38	17,527.77	745,580.76	0.00	745,580.76	37,367.38	708,213.38	9.03	708,204.35
20550 2012010 - EMERGE	1,647,736.21	5,660.26	37,977.40	1,615,419.07	0.00	1,615,419.07	80,962.84	1,534,456.23	19.57	1,534,436.66
20550 2013010 - PERMAN	676,001.68	2,322.15	15,580.42	662,743.41	0.00	662,743.41	33,217.54	629,525.87	8.04	629,517.83
Total Funds	17,201,105.34	84,395.75	566,252.11	16,719,248.98	-5,094.45	16,724,343.43	844,350.70	15,879,992.73	198.10	15,879,794.63
Total Property	17,201,105.34	84,395.75	566,252.11	16,719,248.98	-5,094.45	16,724,343.43	844,350.70	15,879,992.73	198.10	15,879,794.63
Total 20550 - BOARDMAN LSD	17,201,105.34	84,395.75	566,252.11	16,719,248.98	-5,094.45	16,724,343.43	844,350.70	15,879,992.73	198.10	15,879,794.63

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2015 Pay 2016

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
20780 - CAMPBELL CSD											
Property Funds											
20780 0000010 - IN GENER/	100,723.53	13,038.87	2,468.84	17,118.15	0.00	133,349.39	167.87	133,181.52	1,694.59	0.00	131,486.93
20780 1976010 - 76 CURREI	282,820.02	36,897.37	6,985.83	48,433.07	0.00	375,136.29	475.06	374,661.23	4,767.27	0.00	369,893.96
20780 1984010 - 84 CURREI	121,208.35	15,813.13	2,993.93	20,757.01	0.00	160,772.42	203.60	160,568.82	2,043.11	0.00	158,525.71
20780 1999010 - BOND (\$2	77,149.71	9,987.22	1,891.02	13,111.84	0.00	102,139.79	128.59	102,011.20	1,297.99	0.00	100,713.21
20780 1999020 - SITE ACQL	5,357.35	693.52	131.31	910.59	0.00	7,092.77	8.93	7,083.84	90.15	0.00	6,993.69
20780 2001010 - CLASSROK	10,714.62	1,387.03	262.63	1,821.04	0.00	14,185.32	17.86	14,167.46	180.27	0.00	13,987.19
20780 2010010 - EMG(\$989,	312,887.82	40,504.04	7,669.19	53,175.68	0.00	414,236.73	521.50	413,715.23	5,264.13	0.00	408,451.10
Total Funds	910,861.40	118,321.18	22,402.75	155,327.38	0.00	1,206,912.71	1,523.41	1,205,389.30	15,337.51	0.00	1,190,051.79
Total Property	910,861.40	118,321.18	22,402.75	155,327.38	0.00	1,206,912.71	1,523.41	1,205,389.30	15,337.51	0.00	1,190,051.79
Total 20780 - CAMPBELL CSD	910,861.40	118,321.18	22,402.75	155,327.38	0.00	1,206,912.71	1,523.41	1,205,389.30	15,337.51	0.00	1,190,051.79

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2015 Pay 2016**

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
20780 - CAMPBELL CSD										
Property										
Funds										
20780 0000010 - IN GENE	161,906.08	1,553.36	495.50	162,963.94	0.00	162,963.94	29,592.42	133,371.52	22.13	133,349.39
20780 1976010 - 76 CURR	455,389.41	4,395.67	1,402.18	458,382.90	-5.17	458,388.07	83,189.21	375,198.86	62.57	375,136.29
20780 1984010 - 84 CURR	195,166.61	1,883.85	600.93	196,449.53	-2.21	196,451.74	35,652.51	160,799.23	26.81	160,772.42
20780 1999010 - BOND (	124,013.57	1,189.80	379.53	124,823.84	0.00	124,823.84	22,667.12	102,156.72	16.93	102,139.79
20780 1999020 - SITE AC	8,612.47	82.64	26.36	8,668.75	0.00	8,668.75	1,574.81	7,093.94	1.17	7,092.77
20780 2001010 - CLASSR	17,223.60	165.24	52.71	17,336.13	0.00	17,336.13	3,148.46	14,187.67	2.35	14,185.32
20780 2010010 - EMG(\$98	502,943.32	4,825.30	1,539.22	506,229.40	0.00	506,229.40	91,923.99	414,305.41	68.68	414,236.73
Total Funds	1,465,255.06	14,095.86	4,496.43	1,474,854.49	-7.38	1,474,861.87	267,748.52	1,207,113.35	200.64	1,206,912.71
Total Property	1,465,255.06	14,095.86	4,496.43	1,474,854.49	-7.38	1,474,861.87	267,748.52	1,207,113.35	200.64	1,206,912.71
Total 20780 - CAMPBELL CSD	1,465,255.06	14,095.86	4,496.43	1,474,854.49	-7.38	1,474,861.87	267,748.52	1,207,113.35	200.64	1,206,912.71

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2015 Pay 2016

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
20800 - CANFIELD LSD											
Property Funds											
*20800 2013010 - 13 CURRE	1,559,762.48	0.00	0.00	43,606.31	0.00	1,603,368.79	741.07	1,602,627.72	20,375.71	0.00	1,582,252.01
20800 0000010 - IN DEBT S	47,122.45	4,864.02	1,017.38	1,482.14	0.00	54,485.99	25.17	54,460.82	692.30	0.00	53,768.52
20800 0000020 - IN GENER/	1,107,331.66	114,300.52	23,907.20	34,835.27	0.00	1,280,374.65	592.00	1,279,782.65	16,271.04	0.00	1,263,511.61
20800 1976010 - 76 CURRE|	2,111,832.45	206,840.79	43,263.65	63,043.75	0.00	2,424,980.64	1,071.97	2,423,908.67	30,816.73	0.00	2,393,091.94
20800 1982010 - 82 CURRE|	361,104.12	36,144.38	7,560.19	11,017.29	0.00	415,825.98	187.25	415,638.73	5,284.36	0.00	410,354.37
20800 1988010 - 88 CURRE|	510,231.09	51,269.04	10,723.70	15,627.04	0.00	587,850.87	265.61	587,585.26	7,470.44	0.00	580,114.82
20800 1994010 - 94 CURRE|	1,191,352.98	123,056.66	25,738.12	37,499.62	0.00	1,377,647.38	637.43	1,377,009.95	17,507.19	0.00	1,359,502.76
20800 2002010 - 02 CURRE|	1,546,357.12	160,752.12	33,622.41	48,987.36	0.00	1,789,719.01	832.62	1,788,886.39	22,743.85	0.00	1,766,142.54
20800 2010010 - 10 PERMA|	234,932.37	24,236.96	5,069.44	7,386.73	0.00	271,625.50	125.54	271,499.96	3,451.86	0.00	268,048.10
20800 2011010 - 11 EMERG	376,963.11	38,910.75	8,138.60	11,858.84	0.00	435,871.30	201.54	435,669.76	5,539.06	0.00	430,130.70
Total Funds	9,046,989.83	760,375.24	159,040.69	275,344.35	0.00	10,241,750.11	4,680.20	10,237,069.91	130,152.54	0.00	10,106,917.37
Total Property	9,046,989.83	760,375.24	159,040.69	275,344.35	0.00	10,241,750.11	4,680.20	10,237,069.91	130,152.54	0.00	10,106,917.37
Total 20800 - CANFIELD LSD	9,046,989.83	760,375.24	159,040.69	275,344.35	0.00	10,241,750.11	4,680.20	10,237,069.91	130,152.54	0.00	10,106,917.37

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2015 Pay 2016**

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
20800 - CANFIELD LSD										
Property										
Funds										
*20800 2013010 - 13 CURF	1,660,527.69	2,799.88	838.00	1,662,489.57	-0.81	1,662,490.38	59,121.59	1,603,368.79	0.00	1,603,368.79
20800 0000010 - IN DEBT	56,420.49	94.89	28.41	56,486.97	0.00	56,486.97	1,999.69	54,487.28	1.29	54,485.99
20800 0000020 - IN GENE	1,326,009.90	2,230.44	667.56	1,327,572.78	0.00	1,327,572.78	47,167.70	1,280,405.08	30.43	1,280,374.65
20800 1976010 - 76 CURR	2,513,995.39	12,386.01	3,707.12	2,522,674.28	-848.84	2,523,523.12	98,487.43	2,425,035.69	55.05	2,424,980.64
20800 1982010 - 82 CURR	430,872.73	1,328.78	397.71	431,803.80	-63.38	431,867.18	16,031.58	415,835.60	9.62	415,825.98
20800 1988010 - 88 CURR	609,088.95	1,803.34	539.74	610,352.55	-81.63	610,434.18	22,569.66	587,864.52	13.65	587,850.87
20800 1994010 - 94 CURR	1,426,890.09	3,274.48	980.04	1,429,184.53	-88.77	1,429,273.30	51,593.17	1,377,680.13	32.75	1,377,647.38
20800 2002010 - 02 CURR	1,853,416.41	3,274.48	980.04	1,855,710.85	-13.99	1,855,724.84	65,963.04	1,789,761.80	42.79	1,789,719.01
20800 2010010 - 10 PERM	281,308.34	474.54	142.03	281,640.85	-0.16	281,641.01	10,009.06	271,631.95	6.45	271,625.50
20800 2011010 - 11 EMER	451,407.70	759.30	227.26	451,939.74	0.00	451,939.74	16,058.08	435,881.66	10.36	435,871.30
Total Funds	10,609,937.69	28,426.14	8,507.91	10,629,855.92	-1,097.58	10,630,953.50	389,001.00	10,241,952.50	202.39	10,241,750.11
Total Property	10,609,937.69	28,426.14	8,507.91	10,629,855.92	-1,097.58	10,630,953.50	389,001.00	10,241,952.50	202.39	10,241,750.11
Total 20800 - CANFIELD LSD	10,609,937.69	28,426.14	8,507.91	10,629,855.92	-1,097.58	10,630,953.50	389,001.00	10,241,952.50	202.39	10,241,750.11

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2015 Pay 2016

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
21160 - COLUMBIANA EVSD											
Property Funds											
21160 0000020 - IN PERMAI	92,039.28	9,390.25	1,660.34	4,245.83	0.00	107,335.70	6.80	107,328.90	1,364.01	0.00	105,964.89
21160 1976010 - 76 CURREI	240,890.56	24,383.75	4,311.42	11,025.13	0.00	280,610.86	25.02	280,585.84	3,566.02	0.00	277,019.82
21160 1977010 - 77 CURREI	71,271.66	7,214.34	1,275.60	3,261.96	0.00	83,023.56	7.40	83,016.16	1,055.04	0.00	81,961.12
21160 1980010 - 80 CURREI	101,305.44	10,254.92	1,813.22	4,636.77	0.00	118,010.35	10.36	117,999.99	1,499.67	0.00	116,500.32
Total Funds	505,506.94	51,243.26	9,060.58	23,169.69	0.00	588,980.47	49.58	588,930.89	7,484.74	0.00	581,446.15
Total Property	505,506.94	51,243.26	9,060.58	23,169.69	0.00	588,980.47	49.58	588,930.89	7,484.74	0.00	581,446.15
Total 21160 - COLUMBIANA EVS	505,506.94	51,243.26	9,060.58	23,169.69	0.00	588,980.47	49.58	588,930.89	7,484.74	0.00	581,446.15

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2015 Pay 2016

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
21160 - COLUMBIANA EVSD										
Property										
Funds										
21160 0000020 - IN PERM	112,317.48	268.32	48.35	112,537.45	0.00	112,537.45	5,201.75	107,335.70	0.00	107,335.70
21160 1976010 - 76 CURR	293,618.86	985.70	177.63	294,426.93	-20.22	294,447.15	13,836.29	280,610.86	0.00	280,610.86
21160 1977010 - 77 CURR	86,872.29	291.62	52.56	87,111.35	-5.98	87,117.33	4,093.77	83,023.56	0.00	83,023.56
21160 1980010 - 80 CURR	123,481.95	408.27	73.58	123,816.64	-8.07	123,824.71	5,814.36	118,010.35	0.00	118,010.35
Total Funds	616,290.58	1,953.91	352.12	617,892.37	-34.27	617,926.64	28,946.17	588,980.47	0.00	588,980.47
Total Property	616,290.58	1,953.91	352.12	617,892.37	-34.27	617,926.64	28,946.17	588,980.47	0.00	588,980.47
Total 21160 - COLUMBIANA EVS	616,290.58	1,953.91	352.12	617,892.37	-34.27	617,926.64	28,946.17	588,980.47	0.00	588,980.47

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2015 Pay 2016**

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
22370 - HUBBARD EVSD											
Property Funds											
22370 0000010 - IN GENER/	1,796.25	230.81	38.23	156.98	0.00	2,222.27	0.00	2,222.27	28.25	0.00	2,194.02
22370 1976010 - 76 CURREI	3,620.32	415.58	68.84	282.65	0.00	4,387.39	0.00	4,387.39	55.75	0.00	4,331.64
22370 1985010 - 85 CURREI	214.88	26.27	4.35	17.87	0.00	263.37	0.00	263.37	3.34	0.00	260.03
22370 1992010 - 92 CURREI	2,363.78	288.95	47.86	196.53	0.00	2,897.12	0.00	2,897.12	36.82	0.00	2,860.30
22370 2006020 - BOND(\$18,	1,972.34	253.44	41.98	172.37	0.00	2,440.13	0.00	2,440.13	31.02	0.00	2,409.11
22370 2006030 - CLASSROK	176.10	22.63	3.74	15.39	0.00	217.86	0.00	217.86	2.77	0.00	215.09
22370 2011010 - EMERGEN	1,778.64	228.55	37.86	155.44	0.00	2,200.49	0.00	2,200.49	27.95	0.00	2,172.54
22370 2012010 - EMERGEN	2,060.40	264.75	43.85	180.07	0.00	2,549.07	0.00	2,549.07	32.40	0.00	2,516.67
Total Funds	13,982.71	1,730.98	286.71	1,177.30	0.00	17,177.70	0.00	17,177.70	218.30	0.00	16,959.40
Total Property	13,982.71	1,730.98	286.71	1,177.30	0.00	17,177.70	0.00	17,177.70	218.30	0.00	16,959.40
Total 22370 - HUBBARD EVSD	13,982.71	1,730.98	286.71	1,177.30	0.00	17,177.70	0.00	17,177.70	218.30	0.00	16,959.40

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2015 Pay 2016

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
22370 - HUBBARD EVSD										
Property										
Funds										
22370 0000010 - IN GENE	2,681.01	17.09	0.00	2,698.10	0.00	2,698.10	475.83	2,222.27	0.00	2,222.27
22370 1976010 - 76 CURR	5,213.43	82.77	0.00	5,296.20	0.00	5,296.20	908.81	4,387.39	0.00	4,387.39
22370 1985010 - 85 CURR	315.58	3.35	0.00	318.93	0.00	318.93	55.56	263.37	0.00	263.37
22370 1992010 - 92 CURR	3,471.46	36.86	0.00	3,508.32	0.00	3,508.32	611.20	2,897.12	0.00	2,897.12
22370 2006020 - BOND(\$1	2,943.88	18.77	0.00	2,962.65	0.00	2,962.65	522.52	2,440.13	0.00	2,440.13
22370 2006030 - CLASSR	262.85	1.68	0.00	264.53	0.00	264.53	46.67	217.86	0.00	217.86
22370 2011010 - EMERGE	2,654.75	16.92	0.00	2,671.67	0.00	2,671.67	471.18	2,200.49	0.00	2,200.49
22370 2012010 - EMERGE	3,075.30	19.60	0.00	3,094.90	0.00	3,094.90	545.83	2,549.07	0.00	2,549.07
Total Funds	20,618.26	197.04	0.00	20,815.30	0.00	20,815.30	3,637.60	17,177.70	0.00	17,177.70
Total Property	20,618.26	197.04	0.00	20,815.30	0.00	20,815.30	3,637.60	17,177.70	0.00	17,177.70
Total 22370 - HUBBARD EVSD	20,618.26	197.04	0.00	20,815.30	0.00	20,815.30	3,637.60	17,177.70	0.00	17,177.70

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2015 Pay 2016

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
22510 - JACKSON MILTON LSD											
Property Funds											
22510 0000010 - IN GENER/	26,461.60	2,474.68	346.64	933.01	0.00	30,215.93	6.22	30,209.71	384.05	0.00	29,825.66
22510 0000020 - IN PERMAI	404,486.86	37,827.72	5,298.70	14,262.63	0.00	461,875.91	95.09	461,780.82	5,869.53	0.00	455,911.29
22510 1976010 - 76 CURREI	910,909.28	82,053.17	11,494.73	30,942.27	0.00	1,035,399.45	209.27	1,035,190.18	13,157.85	0.00	1,022,032.33
22510 1981010 - 81 CURREI	371,289.69	33,676.60	4,717.38	12,698.02	0.00	422,381.69	85.02	422,296.67	5,367.62	0.00	416,929.05
22510 1984010 - 84 PERMAI	29,343.15	2,415.69	338.68	912.12	0.00	33,009.64	6.82	33,002.82	419.52	0.00	32,583.30
22510 1987010 - 87 CURREI	257,112.12	23,292.26	3,263.13	8,784.06	0.00	292,451.57	59.69	292,391.88	3,716.49	0.00	288,675.39
22510 2010010 - EMG(\$383,	151,210.51	14,141.27	1,980.83	5,331.87	0.00	172,664.48	35.55	172,628.93	2,194.21	0.00	170,434.72
22510 2013010 - EMERGEN	393,146.72	36,767.13	5,150.14	13,862.74	0.00	448,926.73	92.42	448,834.31	5,704.94	0.00	443,129.37
Total Funds	2,543,959.93	232,648.52	32,590.23	87,726.72	0.00	2,896,925.40	590.08	2,896,335.32	36,814.21	0.00	2,859,521.11
Total Property	2,543,959.93	232,648.52	32,590.23	87,726.72	0.00	2,896,925.40	590.08	2,896,335.32	36,814.21	0.00	2,859,521.11
Total 22510 - JACKSON MILTON	2,543,959.93	232,648.52	32,590.23	87,726.72	0.00	2,896,925.40	590.08	2,896,335.32	36,814.21	0.00	2,859,521.11

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2015 Pay 2016**

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
22510 - JACKSON MILTON LSD										
Property										
Funds										
22510 0000010 - IN GENE	32,865.12	125.44	63.05	32,927.51	0.00	32,927.51	2,711.58	30,215.93	0.00	30,215.93
22510 0000020 - IN PERM	502,366.98	1,918.33	963.54	503,321.77	0.00	503,321.77	41,445.86	461,875.91	0.00	461,875.91
22510 1976010 - 76 CURR	1,124,853.12	6,776.92	3,403.89	1,128,226.15	-1,092.48	1,129,318.63	93,919.18	1,035,399.45	0.00	1,035,399.45
22510 1981010 - 81 CURR	458,831.83	2,689.25	1,350.77	460,170.31	-419.78	460,590.09	38,208.40	422,381.69	0.00	422,381.69
22510 1984010 - 84 PERM	35,862.68	322.72	162.09	36,023.31	-76.88	36,100.19	3,090.55	33,009.64	0.00	33,009.64
22510 1987010 - 87 CURR	317,864.99	1,739.06	873.48	318,730.57	-226.57	318,957.14	26,505.57	292,451.57	0.00	292,451.57
22510 2010010 - EMG(\$38	187,802.16	717.13	360.19	188,159.10	0.00	188,159.10	15,494.62	172,664.48	0.00	172,664.48
22510 2013010 - EMERGE	488,281.86	1,864.56	936.52	489,209.90	0.00	489,209.90	40,283.17	448,926.73	0.00	448,926.73
Total Funds	3,148,728.74	16,153.41	8,113.53	3,156,768.62	-1,815.71	3,158,584.33	261,658.93	2,896,925.40	0.00	2,896,925.40
Total Property	3,148,728.74	16,153.41	8,113.53	3,156,768.62	-1,815.71	3,158,584.33	261,658.93	2,896,925.40	0.00	2,896,925.40
Total 22510 - JACKSON MILTON	3,148,728.74	16,153.41	8,113.53	3,156,768.62	-1,815.71	3,158,584.33	261,658.93	2,896,925.40	0.00	2,896,925.40

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2015 Pay 2016

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
22800 - LEETONIA EVSD											
Property Funds											
20800 0000040 - PERMANE	4,509.78	491.00	64.94	340.76	0.00	5,406.48	0.33	5,406.15	68.69	0.00	5,337.46
22800 0000020 - IN GENER	902.00	98.20	12.98	68.15	0.00	1,081.33	0.07	1,081.26	13.74	0.00	1,067.52
22800 0000030 - PERMANE	2,886.31	314.24	41.56	218.10	0.00	3,460.21	0.21	3,460.00	43.96	0.00	3,416.04
22800 1976010 - 76 CURRE	35,176.25	3,829.72	506.55	2,658.08	0.00	42,170.60	2.57	42,168.03	535.93	0.00	41,632.10
22800 1998010 - BOND (\$1	3,716.05	404.57	53.51	280.81	0.00	4,454.94	0.27	4,454.67	56.62	0.00	4,398.05
22800 2001010 - CLASSRO	712.87	73.89	9.78	51.50	0.00	848.04	0.07	847.97	10.79	0.00	837.18
22800 2006020 - BOND LIB	3,337.24	363.33	48.05	252.17	0.00	4,000.79	0.24	4,000.55	50.84	0.00	3,949.71
22800 2011010 - 11 EMERG	9,741.13	1,060.53	140.27	736.08	0.00	11,678.01	0.71	11,677.30	148.41	0.00	11,528.89
Total Funds	60,981.63	6,635.48	877.64	4,605.65	0.00	73,100.40	4.47	73,095.93	928.98	0.00	72,166.95
Total Property	60,981.63	6,635.48	877.64	4,605.65	0.00	73,100.40	4.47	73,095.93	928.98	0.00	72,166.95
Total 22800 - LEETONIA EVSD	60,981.63	6,635.48	877.64	4,605.65	0.00	73,100.40	4.47	73,095.93	928.98	0.00	72,166.95

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2015 Pay 2016

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
22800 - LEETONIA EVSD										
Property										
Funds										
20800 0000040 - PERMAN	6,177.00	31.17	45.63	6,162.54	0.00	6,162.54	756.06	5,406.48	0.00	5,406.48
22800 0000020 - IN GENE	1,235.39	6.22	9.13	1,232.48	0.00	1,232.48	151.15	1,081.33	0.00	1,081.33
22800 0000030 - PERMAN	3,953.30	19.93	29.20	3,944.03	0.00	3,944.03	483.82	3,460.21	0.00	3,460.21
22800 1976010 - 76 CURR	48,180.40	242.89	355.93	48,067.36	0.00	48,067.36	5,896.76	42,170.60	0.00	42,170.60
22800 1998010 - BOND (	5,089.80	25.66	37.60	5,077.86	0.00	5,077.86	622.92	4,454.94	0.00	4,454.94
22800 2001010 - CLASSR(	964.74	6.22	9.13	961.83	-2.18	964.01	115.97	848.04	0.00	848.04
22800 2006020 - BOND L	4,570.96	23.04	33.77	4,560.23	0.00	4,560.23	559.44	4,000.79	0.00	4,000.79
22800 2011010 - 11 EMER	13,342.26	67.26	98.56	13,310.96	0.00	13,310.96	1,632.95	11,678.01	0.00	11,678.01
Total Funds	83,513.85	422.39	618.95	83,317.29	-2.18	83,319.47	10,219.07	73,100.40	0.00	73,100.40
Total Property	83,513.85	422.39	618.95	83,317.29	-2.18	83,319.47	10,219.07	73,100.40	0.00	73,100.40
Total 22800 - LEETONIA EVSD	83,513.85	422.39	618.95	83,317.29	-2.18	83,319.47	10,219.07	73,100.40	0.00	73,100.40

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2015 Pay 2016**

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
23020 - LOWELLVILLE LSD											
Property Funds											
23020 0000010 - IN GENER/	65,505.74	5,958.64	1,101.60	3,808.46	0.00	76,374.44	23.37	76,351.07	970.55	0.00	75,380.52
23020 1976010 - 76 CURREI	263,883.08	14,958.26	2,766.44	9,560.58	0.00	291,168.36	58.69	291,109.67	3,700.14	0.00	287,409.53
23020 1977010 - 77 CURREI	59,631.92	3,432.12	634.74	2,193.66	0.00	65,892.44	13.47	65,878.97	837.38	0.00	65,041.59
23020 1985010 - 85 CURREI	70,041.18	4,829.89	893.20	3,087.04	0.00	78,851.31	18.95	78,832.36	1,002.04	0.00	77,830.32
23020 1999010 - BOND (\$2	77,416.15	7,042.02	1,301.90	4,500.93	0.00	90,261.00	27.63	90,233.37	1,147.04	0.00	89,086.33
23020 2001010 - CLASSROK	6,339.80	529.26	97.87	338.27	0.00	7,305.20	2.08	7,303.12	92.84	0.00	7,210.28
Total Funds	542,817.87	36,750.19	6,795.75	23,488.94	0.00	609,852.75	144.19	609,708.56	7,749.99	0.00	601,958.57
Total Property	542,817.87	36,750.19	6,795.75	23,488.94	0.00	609,852.75	144.19	609,708.56	7,749.99	0.00	601,958.57
Total 23020 - LOWELLVILLE LS	542,817.87	36,750.19	6,795.75	23,488.94	0.00	609,852.75	144.19	609,708.56	7,749.99	0.00	601,958.57

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2015 Pay 2016

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
23020 - LOWELLVILLE LSD										
Property										
Funds										
23020 0000010 - IN GENE	84,984.96	324.72	114.02	85,195.66	0.00	85,195.66	8,818.64	76,377.02	2.58	76,374.44
23020 1976010 - 76 CURR	323,028.87	2,657.11	933.05	324,752.93	-621.06	325,373.99	34,199.14	291,174.85	6.49	291,168.36
23020 1977010 - 77 CURR	73,125.11	590.48	207.34	73,508.25	-136.02	73,644.27	7,750.34	65,893.93	1.49	65,892.44
23020 1985010 - 85 CURR	87,750.73	553.56	194.39	88,109.90	-97.90	88,207.80	9,354.40	78,853.40	2.09	78,851.31
23020 1999010 - BOND (	100,437.12	383.80	134.78	100,686.14	0.00	100,686.14	10,422.09	90,264.05	3.05	90,261.00
23020 2001010 - CLASSR(	8,135.50	36.92	12.96	8,159.46	-2.72	8,162.18	856.75	7,305.43	0.23	7,305.20
Total Funds	677,462.29	4,546.59	1,596.54	680,412.34	-857.70	681,270.04	71,401.36	609,868.68	15.93	609,852.75
Total Property	677,462.29	4,546.59	1,596.54	680,412.34	-857.70	681,270.04	71,401.36	609,868.68	15.93	609,852.75
Total 23020 - LOWELLVILLE LS	677,462.29	4,546.59	1,596.54	680,412.34	-857.70	681,270.04	71,401.36	609,868.68	15.93	609,852.75

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2015 Pay 2016**

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
24460 - POLAND LSD											
Property Funds											
24460 0000010 - IN GENER/	715,722.88	70,445.51	15,148.02	29,651.87	0.00	830,968.28	135.16	830,833.12	10,559.96	0.00	820,273.16
24460 1976010 - 76 CURREI	2,249,654.73	215,449.97	46,328.68	90,688.12	0.00	2,602,121.50	413.44	2,601,708.06	33,067.84	0.00	2,568,640.22
24460 1988010 - 88 CURREI	322,481.85	31,000.83	6,666.31	13,049.60	0.00	373,198.59	59.49	373,139.10	4,742.69	0.00	368,396.41
24460 1997010 - BOND(3,50	155,590.13	15,314.09	3,293.03	6,446.15	0.00	180,643.40	29.39	180,614.01	2,295.63	0.00	178,318.38
24460 2007010 - PERMANEI	155,128.08	15,256.07	3,280.55	6,421.62	0.00	180,086.32	29.28	180,057.04	2,288.51	0.00	177,768.53
24460 2009010 - EMG(\$1,06	451,219.79	44,411.80	9,549.95	18,693.87	0.00	523,875.41	85.23	523,790.18	6,657.39	0.00	517,132.79
24460 2011010 - EMERGEN	575,690.51	56,662.75	12,184.30	23,850.85	0.00	668,388.41	108.73	668,279.68	8,493.96	0.00	659,785.72
24460 2012010 - EMERGEN	917,991.59	90,354.01	19,429.01	38,032.33	0.00	1,065,806.94	173.39	1,065,633.55	13,544.39	0.00	1,052,089.16
24460 2013010 - EMERGEN	964,668.24	94,948.25	20,416.93	39,966.08	0.00	1,119,999.50	182.20	1,119,817.30	14,233.03	0.00	1,105,584.27
Total Funds	6,508,147.80	633,843.28	136,296.78	266,800.49	0.00	7,545,088.35	1,216.31	7,543,872.04	95,883.40	0.00	7,447,988.64
Total Property	6,508,147.80	633,843.28	136,296.78	266,800.49	0.00	7,545,088.35	1,216.31	7,543,872.04	95,883.40	0.00	7,447,988.64
Total 24460 - POLAND LSD	6,508,147.80	633,843.28	136,296.78	266,800.49	0.00	7,545,088.35	1,216.31	7,543,872.04	95,883.40	0.00	7,447,988.64

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2015 Pay 2016**

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
24460 - POLAND LSD										
Property										
Funds										
24460 0000010 - IN GENE	865,457.80	2,829.14	259.92	868,027.02	0.00	868,027.02	37,058.74	830,968.28	0.00	830,968.28
24460 1976010 - 76 CURR	2,716,158.32	15,498.73	1,423.79	2,730,233.26	-338.94	2,730,572.20	128,450.70	2,602,121.50	0.00	2,602,121.50
24460 1988010 - 88 CURR	389,110.41	1,783.57	163.84	390,730.14	-26.66	390,756.80	17,558.21	373,198.59	0.00	373,198.59
24460 1997010 - BOND(3,!	188,144.65	615.05	56.50	188,703.20	0.00	188,703.20	8,059.80	180,643.40	0.00	180,643.40
24460 2007010 - PERMAN	187,561.49	615.05	56.50	188,120.04	-0.12	188,120.16	8,033.84	180,086.32	0.00	180,086.32
24460 2009010 - EMG(\$1,(	545,620.84	1,783.57	163.84	547,240.57	0.00	547,240.57	23,365.16	523,875.41	0.00	523,875.41
24460 2011010 - EMERGE	696,137.39	2,275.59	209.06	698,203.92	0.00	698,203.92	29,815.51	668,388.41	0.00	668,388.41
24460 2012010 - EMERGE	1,110,055.72	3,628.67	333.35	1,113,351.04	0.00	1,113,351.04	47,544.10	1,065,806.94	0.00	1,065,806.94
24460 2013010 - EMERGE	1,166,496.33	3,813.20	350.29	1,169,959.24	0.00	1,169,959.24	49,959.74	1,119,999.50	0.00	1,119,999.50
Total Funds	7,864,742.95	32,842.57	3,017.09	7,894,568.43	-365.72	7,894,934.15	349,845.80	7,545,088.35	0.00	7,545,088.35
Total Property	7,864,742.95	32,842.57	3,017.09	7,894,568.43	-365.72	7,894,934.15	349,845.80	7,545,088.35	0.00	7,545,088.35
Total 24460 - POLAND LSD	7,864,742.95	32,842.57	3,017.09	7,894,568.43	-365.72	7,894,934.15	349,845.80	7,545,088.35	0.00	7,545,088.35

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2015 Pay 2016**

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
24840 - SEBRING LSD											
Property Funds											
24840 0000010 - IN GENER/	88,632.08	7,711.98	1,167.56	6,740.40	0.00	104,252.02	230.63	104,021.39	1,324.84	0.00	102,696.55
24840 1976010 - 76 CURREI	216,890.00	12,475.08	1,888.66	10,903.43	0.00	242,157.17	437.82	241,719.35	3,077.33	0.00	238,642.02
24840 1977010 - 77 CURREI	38,157.90	2,194.98	332.31	1,918.50	0.00	42,603.69	77.02	42,526.67	541.42	0.00	41,985.25
24840 1981010 - 81 CURREI	52,121.73	3,287.33	497.68	2,873.17	0.00	58,779.91	111.35	58,668.56	746.98	0.00	57,921.58
24840 1994010 - PERMANEI	37,409.42	2,734.65	414.01	2,390.16	0.00	42,948.24	85.93	42,862.31	545.79	0.00	42,316.52
24840 1995010 - 95 CURREI	107,784.53	7,917.95	1,198.73	6,920.43	0.00	123,821.64	248.48	123,573.16	1,573.51	0.00	121,999.65
24840 1998010 - BOND (\$1	44,316.27	3,856.00	583.77	3,370.23	0.00	52,126.27	115.33	52,010.94	662.41	0.00	51,348.53
24840 2001010 - CLASSROC	7,909.94	645.37	97.70	564.07	0.00	9,217.08	19.58	9,197.50	117.12	0.00	9,080.38
Total Funds	593,221.87	40,823.34	6,180.42	35,680.39	0.00	675,906.02	1,326.14	674,579.88	8,589.40	0.00	665,990.48
Total Property	593,221.87	40,823.34	6,180.42	35,680.39	0.00	675,906.02	1,326.14	674,579.88	8,589.40	0.00	665,990.48
Total 24840 - SEBRING LSD	593,221.87	40,823.34	6,180.42	35,680.39	0.00	675,906.02	1,326.14	674,579.88	8,589.40	0.00	665,990.48

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2015 Pay 2016

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
24840 - SEBRING LSD										
Property										
Funds										
24840 0000010 - IN GENE	133,606.06	967.78	14,880.78	119,693.06	0.00	119,693.06	15,430.03	104,263.03	11.01	104,252.02
24840 1976010 - 76 CURR	319,967.16	5,284.19	81,250.14	244,001.21	-31,793.01	275,794.22	33,619.24	242,174.98	17.81	242,157.17
24840 1977010 - 77 CURR	56,294.70	929.09	14,285.75	42,938.04	-5,583.79	48,521.83	5,915.00	42,606.83	3.14	42,603.69
24840 1981010 - 81 CURR	77,122.10	1,161.36	17,857.15	60,426.31	-6,630.51	67,056.82	8,272.22	58,784.60	4.69	58,779.91
24840 1994010 - PERMAN	56,063.30	580.68	8,928.57	47,715.41	-1,396.42	49,111.83	6,159.69	42,952.14	3.90	42,948.24
24840 1995010 - 95 CURR	161,537.44	1,664.62	25,595.31	137,606.75	-3,999.93	141,606.68	17,773.74	123,832.94	11.30	123,821.64
24840 1998010 - BOND (	66,803.49	483.90	7,440.56	59,846.83	0.00	59,846.83	7,715.06	52,131.77	5.50	52,126.27
24840 2001010 - CLASSR(	11,910.38	96.79	1,488.18	10,518.99	-45.91	10,564.90	1,346.89	9,218.01	0.93	9,217.08
Total Funds	883,304.63	11,168.41	171,726.44	722,746.60	-49,449.57	772,196.17	96,231.87	675,964.30	58.28	675,906.02
Total Property	883,304.63	11,168.41	171,726.44	722,746.60	-49,449.57	772,196.17	96,231.87	675,964.30	58.28	675,906.02
Total 24840 - SEBRING LSD	883,304.63	11,168.41	171,726.44	722,746.60	-49,449.57	772,196.17	96,231.87	675,964.30	58.28	675,906.02

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2015 Pay 2016**

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
24970 - SOUTH RANGE LSD											
Property Funds											
24970 0000010 - IN GENER/	401,840.94	39,207.39	6,264.67	13,314.17	0.00	460,627.17	317.28	460,309.89	5,853.66	0.00	454,456.23
24970 1976010 - 76 CURRE|	879,931.23	79,003.85	12,623.77	26,829.84	0.00	998,388.69	659.70	997,728.99	12,687.56	0.00	985,041.43
24970 1977010 - 77 CURRE|	163,030.48	14,637.58	2,338.91	4,971.02	0.00	184,977.99	122.28	184,855.71	2,350.73	0.00	182,504.98
24970 1986010 - 86 CURRE|	226,185.03	20,915.68	3,342.07	7,103.14	0.00	257,545.92	176.70	257,369.22	3,272.91	0.00	254,096.31
24970 2007010 - BOND(\$20,	583,060.63	56,888.97	9,089.88	19,318.56	0.00	668,358.04	460.36	667,897.68	8,493.51	0.00	659,404.17
24970 2007020 - PERMANE|	37,353.26	3,587.07	573.19	1,218.24	0.00	42,731.76	31.06	42,700.70	543.01	0.00	42,157.69
24970 2009010 - EMG(\$793,	338,805.85	33,057.11	5,281.98	11,225.64	0.00	388,370.58	267.51	388,103.07	4,935.39	0.00	383,167.68
24970 2010010 - EMG(\$558,	236,374.94	23,062.96	3,685.07	7,831.83	0.00	270,954.80	186.63	270,768.17	3,443.34	0.00	267,324.83
24970 2013010 - EMERGEN	189,100.20	18,450.45	2,948.07	6,265.46	0.00	216,764.18	149.31	216,614.87	2,754.63	0.00	213,860.24
Total Funds	3,055,682.56	288,811.06	46,147.61	98,077.90	0.00	3,488,719.13	2,370.83	3,486,348.30	44,334.74	0.00	3,442,013.56
Total Property	3,055,682.56	288,811.06	46,147.61	98,077.90	0.00	3,488,719.13	2,370.83	3,486,348.30	44,334.74	0.00	3,442,013.56
Total 24970 - SOUTH RANGE LS	3,055,682.56	288,811.06	46,147.61	98,077.90	0.00	3,488,719.13	2,370.83	3,486,348.30	44,334.74	0.00	3,442,013.56

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2015 Pay 2016**

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
24970 - SOUTH RANGE LSD										
Property Funds										
24970 0000010 - IN GENE	490,256.14	1,448.13	961.94	490,742.33	0.00	490,742.33	30,115.16	460,627.17	0.00	460,627.17
24970 1976010 - 76 CURR	1,060,513.62	6,899.88	4,583.18	1,062,830.32	-2,021.48	1,064,851.80	66,463.11	998,388.69	0.00	998,388.69
24970 1977010 - 77 CURR	196,490.66	1,277.75	848.73	196,919.68	-374.11	197,293.79	12,315.80	184,977.99	0.00	184,977.99
24970 1986010 - 86 CURR	273,808.57	1,391.32	924.17	274,275.72	-305.26	274,580.98	17,035.06	257,545.92	0.00	257,545.92
24970 2007010 - BOND(\$2	711,350.00	2,101.21	1,395.70	712,055.51	0.00	712,055.51	43,697.47	668,358.04	0.00	668,358.04
24970 2007020 - PERMAN	45,485.27	141.97	94.29	45,532.95	-0.68	45,533.63	2,801.87	42,731.76	0.00	42,731.76
24970 2009010 - EMG(\$79	413,351.75	1,220.96	811.01	413,761.70	0.00	413,761.70	25,391.12	388,370.58	0.00	388,370.58
24970 2010010 - EMG(\$55	288,384.85	851.83	565.82	288,670.86	0.00	288,670.86	17,716.06	270,954.80	0.00	270,954.80
24970 2013010 - EMERGE	230,707.81	681.47	452.66	230,936.62	0.00	230,936.62	14,172.44	216,764.18	0.00	216,764.18
Total Funds	3,710,348.67	16,014.52	10,637.50	3,715,725.69	-2,701.53	3,718,427.22	229,708.09	3,488,719.13	0.00	3,488,719.13
Total Property	3,710,348.67	16,014.52	10,637.50	3,715,725.69	-2,701.53	3,718,427.22	229,708.09	3,488,719.13	0.00	3,488,719.13
Total 24970 - SOUTH RANGE LS	3,710,348.67	16,014.52	10,637.50	3,715,725.69	-2,701.53	3,718,427.22	229,708.09	3,488,719.13	0.00	3,488,719.13

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2015 Pay 2016**

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
25130 - SPRINGFIELD LSD (MAH)											
Property Funds											
25130 0000010 - IN GENER/	154,709.47	13,983.04	2,366.92	6,321.40	0.00	177,380.83	8.03	177,372.80	2,254.17	0.00	175,118.63
25130 0000020 - IN PERMAI	232,064.14	20,974.51	3,550.36	9,482.19	0.00	266,071.20	12.04	266,059.16	3,381.24	0.00	262,677.92
25130 1976010 - 76 CURREI	942,449.43	78,606.91	13,305.51	35,536.26	0.00	1,069,898.11	46.81	1,069,851.30	13,596.31	0.00	1,056,254.99
25130 1977010 - 77 CURREI	207,334.48	17,295.87	2,927.61	7,819.11	0.00	235,377.07	10.30	235,366.77	2,991.18	0.00	232,375.59
25130 1986010 - 86 CURREI	355,871.42	29,971.32	5,073.66	13,550.32	0.00	404,466.72	17.69	404,449.03	5,139.97	0.00	399,309.06
25130 2013010 - BOND (\$6	154,709.79	13,983.04	2,366.92	6,321.48	0.00	177,381.23	8.03	177,373.20	2,254.17	0.00	175,119.03
25130 2013020 - CLASSROK	37,579.48	3,378.82	571.93	1,527.54	0.00	43,057.77	1.94	43,055.83	547.18	0.00	42,508.65
Total Funds	2,084,718.21	178,193.51	30,162.91	80,558.30	0.00	2,373,632.93	104.84	2,373,528.09	30,164.22	0.00	2,343,363.87
Total Property	2,084,718.21	178,193.51	30,162.91	80,558.30	0.00	2,373,632.93	104.84	2,373,528.09	30,164.22	0.00	2,343,363.87
Total 25130 - SPRINGFIELD LSD	2,084,718.21	178,193.51	30,162.91	80,558.30	0.00	2,373,632.93	104.84	2,373,528.09	30,164.22	0.00	2,343,363.87

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2015 Pay 2016**

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
25130 - SPRINGFIELD LSD (MAH										
Property										
Funds										
25130 0000010 - IN GENE	192,509.85	892.39	283.17	193,119.07	0.00	193,119.07	15,738.24	177,380.83	0.00	177,380.83
25130 0000020 - IN PERM	288,766.18	1,338.62	424.79	289,680.01	0.00	289,680.01	23,608.81	266,071.20	0.00	266,071.20
25130 1976010 - 76 CURR	1,156,777.44	8,120.98	2,577.07	1,162,321.35	61.36	1,162,259.99	92,361.88	1,069,898.11	0.00	1,069,898.11
25130 1977010 - 77 CURR	254,495.47	1,784.83	566.39	255,713.91	13.44	255,700.47	20,323.40	235,377.07	0.00	235,377.07
25130 1986010 - 86 CURR	437,886.58	2,811.11	892.06	439,805.63	14.64	439,790.99	35,324.27	404,466.72	0.00	404,466.72
25130 2013010 - BOND (	192,511.63	892.43	283.20	193,120.86	0.00	193,120.86	15,739.63	177,381.23	0.00	177,381.23
25130 2013020 - CLASSR(	46,721.97	223.11	70.81	46,874.27	0.13	46,874.14	3,816.37	43,057.77	0.00	43,057.77
Total Funds	2,569,669.12	16,063.47	5,097.49	2,580,635.10	89.57	2,580,545.53	206,912.60	2,373,632.93	0.00	2,373,632.93
Total Property	2,569,669.12	16,063.47	5,097.49	2,580,635.10	89.57	2,580,545.53	206,912.60	2,373,632.93	0.00	2,373,632.93
Total 25130 - SPRINGFIELD LSD	2,569,669.12	16,063.47	5,097.49	2,580,635.10	89.57	2,580,545.53	206,912.60	2,373,632.93	0.00	2,373,632.93

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2015 Pay 2016**

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
25200 - STRUTHERS CSD											
Property Funds											
25200 0000010 - IN GENER/	200,527.26	22,678.07	4,491.49	21,378.63	0.00	249,075.45	699.83	248,375.62	3,165.23	0.00	245,210.39
25200 1976010 - 76 CURREI	588,980.51	55,837.36	11,059.88	52,651.49	0.00	708,529.24	2,554.48	705,974.76	9,003.99	0.00	696,970.77
25200 1981010 - 81 CURREI	136,411.56	13,723.13	2,718.08	12,938.72	0.00	165,791.49	542.85	165,248.64	2,106.88	0.00	163,141.76
25200 1984010 - 84 CURREI	149,110.20	15,817.40	3,132.78	14,911.71	0.00	182,972.09	538.20	182,433.89	2,325.23	0.00	180,108.66
25200 1993010 - 93 CURREI	159,899.26	16,826.89	3,332.75	15,863.96	0.00	195,922.86	597.02	195,325.84	2,489.82	0.00	192,836.02
25200 1996010 - 96 CURREI	376,943.21	40,644.95	8,050.09	38,318.04	0.00	463,956.29	1,397.42	462,558.87	5,895.99	0.00	456,662.88
25200 1999010 - BOND(4,32	123,401.75	13,955.77	2,764.01	13,155.92	0.00	153,277.45	430.66	152,846.79	1,947.85	0.00	150,898.94
25200 2001010 - CLASSROC	23,923.95	2,681.43	531.07	2,527.82	0.00	29,664.27	84.35	29,579.92	377.00	0.00	29,202.92
25200 2006010 - 06 CURREI	354,729.69	40,122.83	7,946.49	37,823.38	0.00	440,622.39	1,237.18	439,385.21	5,599.46	0.00	433,785.75
Total Funds	2,113,927.39	222,287.83	44,026.64	209,569.67	0.00	2,589,811.53	8,081.99	2,581,729.54	32,911.45	0.00	2,548,818.09
Total Property	2,113,927.39	222,287.83	44,026.64	209,569.67	0.00	2,589,811.53	8,081.99	2,581,729.54	32,911.45	0.00	2,548,818.09
Total 25200 - STRUTHERS CSD	2,113,927.39	222,287.83	44,026.64	209,569.67	0.00	2,589,811.53	8,081.99	2,581,729.54	32,911.45	0.00	2,548,818.09

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2015 Pay 2016**

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
25200 - STRUTHERS CSD										
Property										
Funds										
25200 0000010 - IN GENE	274,005.87	2,151.06	634.48	275,522.45	0.00	275,522.45	26,427.19	249,095.26	19.81	249,075.45
25200 1976010 - 76 CURR	773,815.74	13,843.83	4,083.60	783,575.97	-2,235.43	785,811.40	77,233.40	708,578.00	48.76	708,529.24
25200 1981010 - 81 CURR	181,402.52	2,757.72	813.47	183,346.77	-384.07	183,730.84	17,927.37	165,803.47	11.98	165,791.49
25200 1984010 - 84 CURR	200,505.25	2,592.27	764.67	202,332.85	-293.80	202,626.65	19,640.74	182,985.91	13.82	182,972.09
25200 1993010 - 93 CURR	214,730.33	2,757.72	813.47	216,674.58	-308.97	216,983.55	21,045.99	195,937.56	14.70	195,922.86
25200 1996010 - 96 CURR	509,277.57	5,515.44	1,626.93	513,166.08	-436.89	513,602.97	49,611.19	463,991.78	35.49	463,956.29
25200 1999010 - BOND(4,;	168,617.06	1,323.70	390.47	169,550.29	0.00	169,550.29	16,260.66	153,289.63	12.18	153,277.45
25200 2001010 - CLASSR	32,618.88	275.78	81.35	32,813.31	-5.67	32,818.98	3,152.37	29,666.61	2.34	29,664.27
25200 2006010 - 06 CURR	484,719.11	3,805.66	1,122.57	487,402.20	-0.14	487,402.34	46,744.91	440,657.43	35.04	440,622.39
Total Funds	2,839,692.33	35,023.18	10,331.01	2,864,384.50	-3,664.97	2,868,049.47	278,043.82	2,590,005.65	194.12	2,589,811.53
Total Property	2,839,692.33	35,023.18	10,331.01	2,864,384.50	-3,664.97	2,868,049.47	278,043.82	2,590,005.65	194.12	2,589,811.53
Total 25200 - STRUTHERS CSD	2,839,692.33	35,023.18	10,331.01	2,864,384.50	-3,664.97	2,868,049.47	278,043.82	2,590,005.65	194.12	2,589,811.53

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2015 Pay 2016**

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
25780 - WEATHERSFIELD LSD											
Property Funds											
25780 0000010 - IN GENER/	20,350.97	1,780.02	345.05	759.50	0.00	23,235.54	0.00	23,235.54	295.31	0.00	22,940.23
25780 1976010 - 76 CURREI	41,077.36	2,856.12	554.83	1,241.17	0.00	45,729.48	0.00	45,729.48	581.12	0.00	45,148.36
25780 1990010 - 90 CURREI	20,688.61	1,558.16	302.59	675.26	0.00	23,224.62	0.00	23,224.62	295.15	0.00	22,929.47
25780 2000010 - BOND (\$2	4,409.48	385.68	74.76	164.56	0.00	5,034.48	0.00	5,034.48	63.96	0.00	4,970.52
25780 2009010 - EMG(\$538,	17,637.39	1,542.68	299.04	658.26	0.00	20,137.37	0.00	20,137.37	255.91	0.00	19,881.46
25780 2010010 - EMG(\$418,	13,567.36	1,186.69	230.03	506.36	0.00	15,490.44	0.00	15,490.44	196.85	0.00	15,293.59
25780 2012010 - BOND (\$9	20,350.95	1,780.02	345.05	759.53	0.00	23,235.55	0.00	23,235.55	295.29	0.00	22,940.26
25780 2012020 - PERMANEI	3,390.07	296.45	57.46	126.50	0.00	3,870.48	0.00	3,870.48	49.19	0.00	3,821.29
Total Funds	141,472.19	11,385.82	2,208.81	4,891.14	0.00	159,957.96	0.00	159,957.96	2,032.78	0.00	157,925.18
Total Property	141,472.19	11,385.82	2,208.81	4,891.14	0.00	159,957.96	0.00	159,957.96	2,032.78	0.00	157,925.18
Total 25780 - WEATHERSFIELD I	141,472.19	11,385.82	2,208.81	4,891.14	0.00	159,957.96	0.00	159,957.96	2,032.78	0.00	157,925.18

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2015 Pay 2016

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
25780 - WEATHERSFIELD LSD										
Property										
Funds										
25780 0000010 - IN GENE	26,406.82	130.04	0.91	26,535.95	0.00	26,535.95	3,300.41	23,235.54	0.00	23,235.54
25780 1976010 - 76 CURR	52,160.14	626.36	4.36	52,782.14	0.00	52,782.14	7,052.66	45,729.48	0.00	45,729.48
25780 1990010 - 90 CURR	26,621.57	208.06	1.45	26,828.18	0.00	26,828.18	3,603.56	23,224.62	0.00	23,224.62
25780 2000010 - BOND (	5,721.47	28.17	0.20	5,749.44	0.00	5,749.44	714.96	5,034.48	0.00	5,034.48
25780 2009010 - EMG(\$53	22,885.90	112.70	0.78	22,997.82	0.00	22,997.82	2,860.45	20,137.37	0.00	20,137.37
25780 2010010 - EMG(\$41	17,604.60	86.70	0.60	17,690.70	0.00	17,690.70	2,200.26	15,490.44	0.00	15,490.44
25780 2012010 - BOND (	26,406.85	130.04	0.90	26,535.99	0.00	26,535.99	3,300.44	23,235.55	0.00	23,235.55
25780 2012020 - PERMAN	4,398.84	21.68	0.15	4,420.37	0.00	4,420.37	549.89	3,870.48	0.00	3,870.48
Total Funds	182,206.19	1,343.75	9.35	183,540.59	0.00	183,540.59	23,582.63	159,957.96	0.00	159,957.96
Total Property	182,206.19	1,343.75	9.35	183,540.59	0.00	183,540.59	23,582.63	159,957.96	0.00	159,957.96
Total 25780 - WEATHERSFIELD I	182,206.19	1,343.75	9.35	183,540.59	0.00	183,540.59	23,582.63	159,957.96	0.00	159,957.96

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2015 Pay 2016**

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
25820 - WEST BRANCH LSD											
Property Funds											
25820 0000010 - IN GENER/	222,490.03	24,369.69	3,120.79	10,390.66	0.00	260,371.17	198.10	260,173.07	3,308.85	0.00	256,864.22
25820 1976010 - 76 CURREI	785,497.02	81,592.28	10,449.33	34,792.53	0.00	912,331.16	680.94	911,650.22	11,593.93	0.00	900,056.29
25820 2000010 - BOND (\$8	130,592.65	14,304.04	1,831.77	6,098.85	0.00	152,827.31	116.29	152,711.02	1,942.12	0.00	150,768.90
25820 2001010 - CLASSROC	18,564.25	1,931.25	247.35	823.77	0.00	21,566.62	15.95	21,550.67	274.06	0.00	21,276.61
Total Funds	1,157,143.95	122,197.26	15,649.24	52,105.81	0.00	1,347,096.26	1,011.28	1,346,084.98	17,118.96	0.00	1,328,966.02
Total Property	1,157,143.95	122,197.26	15,649.24	52,105.81	0.00	1,347,096.26	1,011.28	1,346,084.98	17,118.96	0.00	1,328,966.02
Total 25820 - WEST BRANCH LS	1,157,143.95	122,197.26	15,649.24	52,105.81	0.00	1,347,096.26	1,011.28	1,346,084.98	17,118.96	0.00	1,328,966.02

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2015 Pay 2016

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
25820 - WEST BRANCH LSD										
Property										
Funds										
25820 0000010 - IN GENE	287,877.87	1,376.08	194.57	289,059.38	0.00	289,059.38	28,674.58	260,384.80	13.63	260,371.17
25820 1976010 - 76 CURR	1,007,570.03	7,598.14	1,074.41	1,014,093.76	-396.91	1,014,490.67	102,113.86	912,376.81	45.65	912,331.16
25820 2000010 - BOND (	168,970.89	807.66	114.21	169,664.34	0.00	169,664.34	16,829.03	152,835.31	8.00	152,827.31
25820 2001010 - CLASSR(	23,853.54	149.57	21.15	23,981.96	-5.38	23,987.34	2,419.64	21,567.70	1.08	21,566.62
Total Funds	1,488,272.33	9,931.45	1,404.34	1,496,799.44	-402.29	1,497,201.73	150,037.11	1,347,164.62	68.36	1,347,096.26
Total Property	1,488,272.33	9,931.45	1,404.34	1,496,799.44	-402.29	1,497,201.73	150,037.11	1,347,164.62	68.36	1,347,096.26
Total 25820 - WEST BRANCH LS	1,488,272.33	9,931.45	1,404.34	1,496,799.44	-402.29	1,497,201.73	150,037.11	1,347,164.62	68.36	1,347,096.26

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2015 Pay 2016**

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
25910 - WESTERN RESERVE LS											
Property Funds											
25910 0000010 - IN GENER/	156,884.23	17,538.90	2,623.92	7,529.27	0.00	184,576.32	11.75	184,564.57	2,345.62	0.00	182,218.95
25910 0000020 - IN PERMAI	39,221.28	4,384.77	655.98	1,882.32	0.00	46,144.35	2.93	46,141.42	586.39	0.00	45,555.03
25910 1976010 - 76 CURREI	549,348.40	58,967.23	8,821.33	25,309.84	0.00	642,446.80	39.47	642,407.33	8,164.22	0.00	634,243.11
25910 1989010 - 89 CURREI	103,599.15	11,189.02	1,674.39	4,807.54	0.00	121,270.10	7.49	121,262.61	1,541.11	0.00	119,721.50
25910 1999010 - PERMANE|	51,339.72	5,525.92	827.00	2,375.03	0.00	60,067.67	3.70	60,063.97	763.34	0.00	59,300.63
25910 2008010 - BOND(\$11,	282,392.59	31,570.16	4,723.05	13,552.79	0.00	332,238.59	21.13	332,217.46	4,222.12	0.00	327,995.34
25910 2009010 - EMG(\$425,	172,573.20	19,292.86	2,886.30	8,282.27	0.00	203,034.63	12.91	203,021.72	2,580.18	0.00	200,441.54
25910 2011010 - 11 EMERG	58,832.49	6,577.19	983.97	2,823.49	0.00	69,217.14	4.40	69,212.74	879.62	0.00	68,333.12
25910 2012010 - EMERGEN	149,040.78	16,662.05	2,492.73	7,152.85	0.00	175,348.41	11.15	175,337.26	2,228.33	0.00	173,108.93
Total Funds	1,563,231.84	171,708.10	25,688.67	73,715.40	0.00	1,834,344.01	114.93	1,834,229.08	23,310.93	0.00	1,810,918.15
Total Property	1,563,231.84	171,708.10	25,688.67	73,715.40	0.00	1,834,344.01	114.93	1,834,229.08	23,310.93	0.00	1,810,918.15
Total 25910 - WESTERN RESERV	1,563,231.84	171,708.10	25,688.67	73,715.40	0.00	1,834,344.01	114.93	1,834,229.08	23,310.93	0.00	1,810,918.15

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2015 Pay 2016**

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
25910 - WESTERN RESERVE LS										
Property										
Funds										
25910 0000010 - IN GENE	197,647.67	681.53	37.82	198,291.38	0.00	198,291.38	13,715.06	184,576.32	0.00	184,576.32
25910 0000020 - IN PERM	49,411.85	170.38	9.45	49,572.78	0.00	49,572.78	3,428.43	46,144.35	0.00	46,144.35
25910 1976010 - 76 CURR	687,836.63	4,293.56	238.11	691,892.08	-14.22	691,906.30	49,459.50	642,446.80	0.00	642,446.80
25910 1989010 - 89 CURR	129,881.76	681.52	37.79	130,525.49	-1.75	130,527.24	9,257.14	121,270.10	0.00	121,270.10
25910 1999010 - PERMAN	64,338.79	340.76	18.90	64,660.65	-0.89	64,661.54	4,593.87	60,067.67	0.00	60,067.67
25910 2008010 - BOND(\$1	355,767.35	1,226.72	68.04	356,926.03	0.00	356,926.03	24,687.44	332,238.59	0.00	332,238.59
25910 2009010 - EMG(\$42	217,413.61	749.67	41.57	218,121.71	0.00	218,121.71	15,087.08	203,034.63	0.00	203,034.63
25910 2011010 - 11 EMER	74,118.01	255.57	14.16	74,359.42	0.00	74,359.42	5,142.28	69,217.14	0.00	69,217.14
25910 2012010 - EMERGE	187,765.68	647.44	35.90	188,377.22	0.00	188,377.22	13,028.81	175,348.41	0.00	175,348.41
Total Funds	1,964,181.35	9,047.15	501.74	1,972,726.76	-16.86	1,972,743.62	138,399.61	1,834,344.01	0.00	1,834,344.01
Total Property	1,964,181.35	9,047.15	501.74	1,972,726.76	-16.86	1,972,743.62	138,399.61	1,834,344.01	0.00	1,834,344.01
Total 25910 - WESTERN RESERV	1,964,181.35	9,047.15	501.74	1,972,726.76	-16.86	1,972,743.62	138,399.61	1,834,344.01	0.00	1,834,344.01

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2015 Pay 2016**

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
26130 - YOUNGSTOWN CSD											
Property Funds											
26130 0000010 - IN GENER/	762,825.16	59,847.79	10,272.54	78,960.18	0.00	911,905.67	3,919.13	907,986.54	11,588.50	0.00	896,398.04
26130 1976010 - 76 CURREI	4,370,784.94	292,217.14	50,176.65	385,848.44	0.00	5,099,027.17	24,337.38	5,074,689.79	64,798.57	0.00	5,009,891.22
26130 1988010 - 88 CURREI	2,461,748.84	183,619.85	31,520.66	242,314.66	0.00	2,919,204.01	12,926.31	2,906,277.70	37,097.39	0.00	2,869,180.31
26130 2000010 - BOND(33,1	708,337.87	55,573.05	9,538.80	73,321.39	0.00	846,771.11	3,639.25	843,131.86	10,760.87	0.00	832,370.99
26130 2001010 - CLASSROC	90,815.97	7,125.13	1,222.97	9,400.47	0.00	108,564.54	466.58	108,097.96	1,379.64	0.00	106,718.32
26130 2004010 - BOND(4,00	181,624.39	14,249.31	2,445.81	18,799.91	0.00	217,119.42	933.14	216,186.28	2,759.15	0.00	213,427.13
26130 2012010 - EMERGEN	2,106,857.53	165,294.80	28,371.95	218,082.83	0.00	2,518,607.11	10,824.39	2,507,782.72	32,006.54	0.00	2,475,776.18
Total Funds	10,682,994.70	777,927.07	133,549.38	1,026,727.88	0.00	12,621,199.03	57,046.18	12,564,152.85	160,390.66	0.00	12,403,762.19
TIF											
90-001 - CCA PRISON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total TIF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Property	10,682,994.70	777,927.07	133,549.38	1,026,727.88	0.00	12,621,199.03	57,046.18	12,564,152.85	160,390.66	0.00	12,403,762.19
Special Municipal											
30-194 - IN LIEU OF TAX 53 E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Municipal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Special	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 26130 - YOUNGSTOWN CS	10,682,994.70	777,927.07	133,549.38	1,026,727.88	0.00	12,621,199.03	57,046.18	12,564,152.85	160,390.66	0.00	12,403,762.19

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2015 Pay 2016**

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
26130 - YOUNGSTOWN CSD										
Property Funds										
26130 0000010 - IN GENE	1,148,470.86	15,217.24	10,752.22	1,152,935.88	0.00	1,152,935.88	240,994.09	911,941.79	36.12	911,905.67
26130 1976010 - 76 CURR	6,374,460.13	101,085.63	71,425.17	6,404,120.59	-6,827.35	6,410,947.94	1,311,744.38	5,099,203.56	176.39	5,099,027.17
26130 1988010 - 88 CURR	3,666,276.97	52,535.48	37,120.57	3,681,691.88	-1,765.27	3,683,457.15	764,142.31	2,919,314.84	110.83	2,919,204.01
26130 2000010 - BOND(33	1,066,450.17	14,130.31	9,984.21	1,070,596.27	0.00	1,070,596.27	223,791.62	846,804.65	33.54	846,771.11
26130 2001010 - CLASSR(	136,727.31	1,811.65	1,280.08	137,258.88	0.00	137,258.88	28,690.03	108,568.85	4.31	108,564.54
26130 2004010 - BOND(4,	273,444.09	3,623.08	2,560.00	274,507.17	0.00	274,507.17	57,379.15	217,128.02	8.60	217,119.42
26130 2012010 - EMERGE	3,171,989.25	42,028.48	29,696.51	3,184,321.22	0.00	3,184,321.22	665,614.33	2,518,706.89	99.78	2,518,607.11
Total Funds	15,837,818.78	230,431.87	162,818.76	15,905,431.89	-8,592.62	15,914,024.51	3,292,355.91	12,621,668.60	469.57	12,621,199.03
TIF										
90-001 - CCA PRISON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total TIF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Property	15,837,818.78	230,431.87	162,818.76	15,905,431.89	-8,592.62	15,914,024.51	3,292,355.91	12,621,668.60	469.57	12,621,199.03
Special										
Municipal										
30-194 - IN LIEU OF TAX 5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Municipal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Special	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 26130 - YOUNGSTOWN CS	15,837,818.78	230,431.87	162,818.76	15,905,431.89	-8,592.62	15,914,024.51	3,292,355.91	12,621,668.60	469.57	12,621,199.03

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2015 Pay 2016

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
30080 - COLUMBIANA COUNTY , Property Funds											
30080 1982010 - 82 CURREI	44,371.68	4,484.38	775.37	2,122.93	0.00	51,754.36	4.51	51,749.85	657.71	0.00	51,092.14
Total Funds	44,371.68	4,484.38	775.37	2,122.93	0.00	51,754.36	4.51	51,749.85	657.71	0.00	51,092.14
Total Property	44,371.68	4,484.38	775.37	2,122.93	0.00	51,754.36	4.51	51,749.85	657.71	0.00	51,092.14
Total 30080 - COLUMBIANA COU	44,371.68	4,484.38	775.37	2,122.93	0.00	51,754.36	4.51	51,749.85	657.71	0.00	51,092.14

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2015 Pay 2016

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
30080 - COLUMBIANA COUNTY , Property Funds										
30080 1982010 - 82 CURR	54,573.95	198.19	80.54	54,691.60	-17.24	54,708.84	2,954.48	51,754.36	0.00	51,754.36
Total Funds	54,573.95	198.19	80.54	54,691.60	-17.24	54,708.84	2,954.48	51,754.36	0.00	51,754.36
Total Property	54,573.95	198.19	80.54	54,691.60	-17.24	54,708.84	2,954.48	51,754.36	0.00	51,754.36
Total 30080 - COLUMBIANA COU	54,573.95	198.19	80.54	54,691.60	-17.24	54,708.84	2,954.48	51,754.36	0.00	51,754.36

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2015 Pay 2016

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
30240 - MAHONING COUNTY JV											
Property											
Funds											
30240 1976010 - 76 4 CURR	554,332.96	50,681.81	9,827.87	26,622.86	0.00	641,465.50	705.47	640,760.03	8,152.02	0.00	632,608.01
30240 1976020 - 76 7 CURR	970,088.95	88,694.54	17,199.09	46,590.03	0.00	1,122,572.61	1,234.48	1,121,338.13	14,265.73	0.00	1,107,072.40
30240 1979010 - 79 CURREI	1,385,910.44	126,706.44	24,570.11	66,557.26	0.00	1,603,744.25	1,763.84	1,601,980.41	20,380.51	0.00	1,581,599.90
Total Funds	2,910,332.35	266,082.79	51,597.07	139,770.15	0.00	3,367,782.36	3,703.79	3,364,078.57	42,798.26	0.00	3,321,280.31
Total Property	2,910,332.35	266,082.79	51,597.07	139,770.15	0.00	3,367,782.36	3,703.79	3,364,078.57	42,798.26	0.00	3,321,280.31
Total 30240 - MAHONING COUNT	2,910,332.35	266,082.79	51,597.07	139,770.15	0.00	3,367,782.36	3,703.79	3,364,078.57	42,798.26	0.00	3,321,280.31

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2015 Pay 2016

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
30240 - MAHONING COUNTY JV										
Property										
Funds										
30240 1976010 - 76 4 CUR	685,770.23	2,413.71	5,633.31	682,550.63	-43.70	682,594.33	41,115.99	641,478.34	12.84	641,465.50
30240 1976020 - 76 7 CUR	1,200,098.84	4,223.93	9,858.32	1,194,464.45	-76.54	1,194,540.99	71,945.91	1,122,595.08	22.47	1,122,572.61
30240 1979010 - 79 CURR	1,714,510.93	6,034.19	14,083.26	1,706,461.86	-108.55	1,706,570.41	102,794.06	1,603,776.35	32.10	1,603,744.25
Total Funds	3,600,380.00	12,671.83	29,574.89	3,583,476.94	-228.79	3,583,705.73	215,855.96	3,367,849.77	67.41	3,367,782.36
Total Property	3,600,380.00	12,671.83	29,574.89	3,583,476.94	-228.79	3,583,705.73	215,855.96	3,367,849.77	67.41	3,367,782.36
Total 30240 - MAHONING COUNT	3,600,380.00	12,671.83	29,574.89	3,583,476.94	-228.79	3,583,705.73	215,855.96	3,367,849.77	67.41	3,367,782.36

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2015 Pay 2016

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
30420 - TRUMBULL COUNTY JV											
Property											
Funds											
30420 1995010 - 95 CURREI	8,316.91	750.44	142.68	345.65	0.00	9,555.68	0.00	9,555.68	121.40	0.00	9,434.28
Total Funds	8,316.91	750.44	142.68	345.65	0.00	9,555.68	0.00	9,555.68	121.40	0.00	9,434.28
Total Property	8,316.91	750.44	142.68	345.65	0.00	9,555.68	0.00	9,555.68	121.40	0.00	9,434.28
Total 30420 - TRUMBULL COUNT	8,316.91	750.44	142.68	345.65	0.00	9,555.68	0.00	9,555.68	121.40	0.00	9,434.28

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2015 Pay 2016

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
30420 - TRUMBULL COUNTY JV										
Property										
Funds										
30420 1995010 - 95 CURR	10,928.99	60.06	0.36	10,988.69	0.00	10,988.69	1,433.01	9,555.68	0.00	9,555.68
Total Funds	10,928.99	60.06	0.36	10,988.69	0.00	10,988.69	1,433.01	9,555.68	0.00	9,555.68
Total Property	10,928.99	60.06	0.36	10,988.69	0.00	10,988.69	1,433.01	9,555.68	0.00	9,555.68
Total 30420 - TRUMBULL COUNT	10,928.99	60.06	0.36	10,988.69	0.00	10,988.69	1,433.01	9,555.68	0.00	9,555.68

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2015 Pay 2016**

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
40230 - AUSTINTOWN TWP											
Property Funds											
40230 0000010 - IN COUNT	69,015.98	5,910.70	1,222.93	4,208.75	0.00	80,358.36	334.50	80,023.86	1,021.08	0.00	79,002.78
40230 0000020 - IN GENER/	110,904.73	9,498.06	1,965.16	6,764.35	0.00	129,132.30	537.57	128,594.73	1,641.11	0.00	126,953.62
40230 0000030 - IN ROAD A	189,778.22	16,252.76	3,362.73	11,574.53	0.00	220,968.24	919.87	220,048.37	2,808.14	0.00	217,240.23
40230 1976010 - 76 CURREI	62,221.48	4,633.26	958.96	3,301.54	0.00	71,115.24	337.82	70,777.42	903.75	0.00	69,873.67
40230 1976040 - 76 ROAD I	155,559.13	11,583.14	2,397.37	8,253.69	0.00	177,793.33	844.57	176,948.76	2,259.34	0.00	174,689.42
40230 1976050 - 76 POLICE	82,961.82	6,177.24	1,278.51	4,402.04	0.00	94,819.61	450.44	94,369.17	1,204.98	0.00	93,164.19
40230 1981020 - 81 ROAD I	122,257.93	9,728.23	2,013.07	6,929.87	0.00	140,929.10	617.47	140,311.63	1,790.94	0.00	138,520.69
40230 1986010 - 86 RECRE/	118,905.07	9,619.20	1,990.47	6,851.86	0.00	137,366.60	602.03	136,764.57	1,745.67	0.00	135,018.90
40230 1994010 - 94 POLICE	438,215.75	36,028.24	7,455.05	25,662.20	0.00	507,361.24	2,215.40	505,145.84	6,447.58	0.00	498,698.26
40230 2000010 - 00 FIRE AF	230,598.42	20,122.78	4,163.17	14,328.50	0.00	269,212.87	1,072.25	268,140.62	3,421.18	0.00	264,719.44
40230 2006010 - 06 POLICE	787,005.00	67,544.36	13,974.94	48,101.00	0.00	916,625.30	3,798.87	912,826.43	11,648.57	0.00	901,177.86
40230 2011010 - 11 SENIO	122,966.01	10,553.39	2,183.50	7,515.85	0.00	143,218.75	593.57	142,625.18	1,820.08	0.00	140,805.10
40230 2012010 - FIRE 1.2	295,762.43	25,329.47	5,240.72	18,038.06	0.00	344,370.68	1,433.55	342,937.13	4,376.27	0.00	338,560.86
40230 2012020 - POLICE 2	492,929.75	42,214.89	8,734.34	30,063.58	0.00	573,942.56	2,389.25	571,553.31	7,293.81	0.00	564,259.50
40230 2012030 - FIRE 1	246,473.29	21,108.12	4,367.29	15,031.68	0.00	286,980.38	1,194.63	285,785.75	3,646.91	0.00	282,138.84
40230 2012040 - FIRE 1.5	369,704.11	31,661.50	6,550.83	22,547.61	0.00	430,464.05	1,791.92	428,672.13	5,470.34	0.00	423,201.79
Total Funds	3,895,259.12	327,965.34	67,859.04	233,575.11	0.00	4,524,658.61	19,133.71	4,505,524.90	57,499.75	0.00	4,448,025.15
Total Property	3,895,259.12	327,965.34	67,859.04	233,575.11	0.00	4,524,658.61	19,133.71	4,505,524.90	57,499.75	0.00	4,448,025.15
Special Township											
20-122 - A-AUSTINTOWN 48	1,534.35	0.00	0.00	0.00	0.00	1,534.35	0.00	1,534.35	0.00	0.00	1,534.35
20-123 - AR-ARLINGTON 48	387.04	0.00	0.00	0.00	0.00	387.04	0.00	387.04	0.00	0.00	387.04
20-124 - C-CORNERSURG 4	1,604.34	0.00	0.00	0.00	0.00	1,604.34	0.00	1,604.34	0.00	0.00	1,604.34
20-125 - CP-COLLEGE PAR	1,374.96	0.00	0.00	0.00	0.00	1,374.96	0.00	1,374.96	0.00	0.00	1,374.96
20-126 - ID-IDAHO 48	622.12	0.00	0.00	0.00	0.00	622.12	0.00	622.12	0.00	0.00	622.12
20-127 - K-KIMBERLY 48	957.06	0.00	0.00	0.00	0.00	957.06	0.00	957.06	0.00	0.00	957.06
20-128 - L&C-LAURIE & CA 4	644.63	0.00	0.00	0.00	0.00	644.63	0.00	644.63	0.00	0.00	644.63
20-129 - R-RITA I 48	303.86	0.00	0.00	0.00	0.00	303.86	0.00	303.86	0.00	0.00	303.86
20-130 - V-VOLLMER 48	814.98	0.00	0.00	0.00	0.00	814.98	0.00	814.98	0.00	0.00	814.98
20-131 - W-WICKCLIFFE 48	14,919.49	0.00	0.00	0.00	0.00	14,919.49	0.00	14,919.49	0.00	0.00	14,919.49
20-134 - LIGHTING 49	229.32	0.00	0.00	0.00	0.00	229.32	0.00	229.32	0.00	0.00	229.32
20-146 - CE-CAPITAL ESTAT	882.42	0.00	0.00	0.00	0.00	882.42	0.00	882.42	0.00	0.00	882.42
20-147 - D-DUNBAR 48	243.81	0.00	0.00	0.00	0.00	243.81	0.00	243.81	0.00	0.00	243.81
20-148 - BW-BRYANT WOOD	1,680.14	0.00	0.00	0.00	0.00	1,680.14	0.00	1,680.14	0.00	0.00	1,680.14
20-149 - ALDERWD-PLUMBR	212.40	0.00	0.00	0.00	0.00	212.40	0.00	212.40	0.00	0.00	212.40
20-150 - ALMERINDA 48	142.39	0.00	0.00	0.00	0.00	142.39	0.00	142.39	0.00	0.00	142.39
20-151 - BENTWILLOW LN 4	182.55	0.00	0.00	0.00	0.00	182.55	0.00	182.55	0.00	0.00	182.55
20-152 - BLACK OAK CT&LN	241.47	0.00	0.00	0.00	0.00	241.47	0.00	241.47	0.00	0.00	241.47

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2015 Pay 2016**

Description	Actual collect	Non bus credit	Owner occ			STC	Total collect	Refunds	Aud gen & real/			Net disburse
			credit	Homestead					Tr. & Admin fees	DRETAC fees		
20-153 - BRIARWOOD LN 48	341.05	0.00	0.00	0.00	0.00	0.00	341.05	0.00	341.05	0.00	0.00	341.05
20-154 - CANNON RD 48	258.56	0.00	0.00	0.00	0.00	0.00	258.56	0.00	258.56	0.00	0.00	258.56
20-155 - CHAUCER 48	228.26	0.00	0.00	0.00	0.00	0.00	228.26	0.00	228.26	0.00	0.00	228.26
20-156 - CUMBERLAND DR 4	236.17	0.00	0.00	0.00	0.00	0.00	236.17	0.00	236.17	0.00	0.00	236.17
20-157 - DARBYSHIRE 48	312.87	0.00	0.00	0.00	0.00	0.00	312.87	0.00	312.87	0.00	0.00	312.87
20-158 - DEOPHAM-GREEN 4	187.55	0.00	0.00	0.00	0.00	0.00	187.55	0.00	187.55	0.00	0.00	187.55
20-159 - EDINBURG 48	369.16	0.00	0.00	0.00	0.00	0.00	369.16	0.00	369.16	0.00	0.00	369.16
20-160 - FOREST HILL-DAYT	485.37	0.00	0.00	0.00	0.00	0.00	485.37	0.00	485.37	0.00	0.00	485.37
20-161 - HERITAGE CT & DR	141.25	0.00	0.00	0.00	0.00	0.00	141.25	0.00	141.25	0.00	0.00	141.25
20-163 - JOHNSON FARM 48	317.38	0.00	0.00	0.00	0.00	0.00	317.38	0.00	317.38	0.00	0.00	317.38
20-164 - KERRYBROOK 48	245.60	0.00	0.00	0.00	0.00	0.00	245.60	0.00	245.60	0.00	0.00	245.60
20-165 - LANCASTER 48	460.62	0.00	0.00	0.00	0.00	0.00	460.62	0.00	460.62	0.00	0.00	460.62
20-166 - MAPLE SPRINGS 4	186.88	0.00	0.00	0.00	0.00	0.00	186.88	0.00	186.88	0.00	0.00	186.88
20-167 - MAUREEN DR 48	141.82	0.00	0.00	0.00	0.00	0.00	141.82	0.00	141.82	0.00	0.00	141.82
20-168 - ORCHARD HILL 48	161.58	0.00	0.00	0.00	0.00	0.00	161.58	0.00	161.58	0.00	0.00	161.58
20-169 - PATRICIA 48	147.56	0.00	0.00	0.00	0.00	0.00	147.56	0.00	147.56	0.00	0.00	147.56
20-170 - REBECCA 48	186.60	0.00	0.00	0.00	0.00	0.00	186.60	0.00	186.60	0.00	0.00	186.60
20-171 - SANDALWD CT 48	176.64	0.00	0.00	0.00	0.00	0.00	176.64	0.00	176.64	0.00	0.00	176.64
20-172 - SANDALWD DR 48	181.71	0.00	0.00	0.00	0.00	0.00	181.71	0.00	181.71	0.00	0.00	181.71
20-173 - SELKIRK 48	184.17	0.00	0.00	0.00	0.00	0.00	184.17	0.00	184.17	0.00	0.00	184.17
20-174 - SHEFFIELD 48	164.84	0.00	0.00	0.00	0.00	0.00	164.84	0.00	164.84	0.00	0.00	164.84
20-175 - SPRUCEWD DR&C	370.82	0.00	0.00	0.00	0.00	0.00	370.82	0.00	370.82	0.00	0.00	370.82
20-176 - STAATZ 48	239.30	0.00	0.00	0.00	0.00	0.00	239.30	0.00	239.30	0.00	0.00	239.30
20-177 - STERLING 48	192.71	0.00	0.00	0.00	0.00	0.00	192.71	0.00	192.71	0.00	0.00	192.71
20-178 - TIMBERLIN 48	252.40	0.00	0.00	0.00	0.00	0.00	252.40	0.00	252.40	0.00	0.00	252.40
20-179 - WARWICK SO 48	426.41	0.00	0.00	0.00	0.00	0.00	426.41	0.00	426.41	0.00	0.00	426.41
20-180 - WEDGEWOOD 48	201.60	0.00	0.00	0.00	0.00	0.00	201.60	0.00	201.60	0.00	0.00	201.60
20-181 - WENDOVER 48	121.45	0.00	0.00	0.00	0.00	0.00	121.45	0.00	121.45	0.00	0.00	121.45
20-182 - WESTWOOD 48	167.28	0.00	0.00	0.00	0.00	0.00	167.28	0.00	167.28	0.00	0.00	167.28
20-188 - ALDRICH 48	239.71	0.00	0.00	0.00	0.00	0.00	239.71	0.00	239.71	0.00	0.00	239.71
20-189 - BAKER 48	143.11	0.00	0.00	0.00	0.00	0.00	143.11	0.00	143.11	0.00	0.00	143.11
20-190 - BIRCHCREST 48	117.92	0.00	0.00	0.00	0.00	0.00	117.92	0.00	117.92	0.00	0.00	117.92
20-191 - CRABWOOD 48	208.55	0.00	0.00	0.00	0.00	0.00	208.55	0.00	208.55	0.00	0.00	208.55
20-192 - HIGHMEADOW 48	156.64	0.00	0.00	0.00	0.00	0.00	156.64	0.00	156.64	0.00	0.00	156.64
20-193 - HUNTMERE 48	171.18	0.00	0.00	0.00	0.00	0.00	171.18	0.50	170.68	0.00	0.00	170.68
20-194 - KIRWAN DR 48	310.70	0.00	0.00	0.00	0.00	0.00	310.70	0.00	310.70	0.00	0.00	310.70
20-195 - MEADOW LANE 48	111.98	0.00	0.00	0.00	0.00	0.00	111.98	0.00	111.98	0.00	0.00	111.98
20-196 - TALL OAKS 48	197.40	0.00	0.00	0.00	0.00	0.00	197.40	0.00	197.40	0.00	0.00	197.40
20-197 - WARWICK NORTH 4	294.97	0.00	0.00	0.00	0.00	0.00	294.97	0.00	294.97	0.00	0.00	294.97
20-198 - WHITE BEECH 48	239.23	0.00	0.00	0.00	0.00	0.00	239.23	0.00	239.23	0.00	0.00	239.23
20-199 - WOODRIDGE CT 48	92.97	0.00	0.00	0.00	0.00	0.00	92.97	0.00	92.97	0.00	0.00	92.97
20-225 - BURKEY RD 48	370.52	0.00	0.00	0.00	0.00	0.00	370.52	0.00	370.52	0.00	0.00	370.52

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2015 Pay 2016**

Description	Actual collect	Non bus credit	Owner occ			STC	Total collect	Refunds	Aud gen & real/			Net disburse
			credit	Homestead					Tr. & Admin fees	DRETAC fees		
20-226 - CALVALCADE 48	349.80	0.00	0.00	0.00	0.00	0.00	349.80	0.00	349.80	0.00	0.00	349.80
20-227 - CEDARWOOD 48	28.86	0.00	0.00	0.00	0.00	0.00	28.86	0.00	28.86	0.00	0.00	28.86
20-230 - CEDARWOOD 49	346.31	0.00	0.00	0.00	0.00	0.00	346.31	0.00	346.31	0.00	0.00	346.31
20-236 - LEXINGTON PL 48	1,171.51	0.00	0.00	0.00	0.00	0.00	1,171.51	0.00	1,171.51	0.00	0.00	1,171.51
20-237 - WOODLEDGE II 49	232.81	0.00	0.00	0.00	0.00	0.00	232.81	0.00	232.81	0.00	0.00	232.81
20-238 - HEMLOCK CT 48	62.23	0.00	0.00	0.00	0.00	0.00	62.23	0.00	62.23	0.00	0.00	62.23
20-239 - MARCIA 48	187.58	0.00	0.00	0.00	0.00	0.00	187.58	0.00	187.58	0.00	0.00	187.58
20-240 - MYRWOOD CT 48	122.71	0.00	0.00	0.00	0.00	0.00	122.71	0.00	122.71	0.00	0.00	122.71
20-241 - NORTHFIELD 48	204.33	0.00	0.00	0.00	0.00	0.00	204.33	0.00	204.33	0.00	0.00	204.33
20-251 - DEMOLITION 48	6,695.53	0.00	0.00	0.00	0.00	0.00	6,695.53	0.00	6,695.53	0.00	0.00	6,695.53
20-263 - PINEGROVE 48	112.70	0.00	0.00	0.00	0.00	0.00	112.70	0.00	112.70	0.00	0.00	112.70
20-264 - MAHONING AVE 48	2,910.96	0.00	0.00	0.00	0.00	0.00	2,910.96	0.00	2,910.96	0.00	0.00	2,910.96
20-265 - TIMBERBROOK 48	88.82	0.00	0.00	0.00	0.00	0.00	88.82	0.00	88.82	0.00	0.00	88.82
20-267 - WINSLOW 48	87.30	0.00	0.00	0.00	0.00	0.00	87.30	0.00	87.30	0.00	0.00	87.30
20-268 - WINSLOW 49	67.90	0.00	0.00	0.00	0.00	0.00	67.90	0.00	67.90	0.00	0.00	67.90
20-280 - STONE HOLLOW 4	258.81	0.00	0.00	0.00	0.00	0.00	258.81	0.00	258.81	0.00	0.00	258.81
20-281 - BERRY BLOSSOM 4	154.20	0.00	0.00	0.00	0.00	0.00	154.20	0.00	154.20	0.00	0.00	154.20
20-282 - WOODLND TR 48	1,858.67	0.00	0.00	0.00	0.00	0.00	1,858.67	0.57	1,858.10	0.00	0.00	1,858.10
20-308 - BERRY BLOSSOM I	366.35	0.00	0.00	0.00	0.00	0.00	366.35	0.00	366.35	0.00	0.00	366.35
20-309 - MEANDER RESERV	117.92	0.00	0.00	0.00	0.00	0.00	117.92	0.00	117.92	0.00	0.00	117.92
20-310 - SIGNATURE PL 48	395.14	0.00	0.00	0.00	0.00	0.00	395.14	0.00	395.14	0.00	0.00	395.14
20-331 - ARTMAR ST 48	483.90	0.00	0.00	0.00	0.00	0.00	483.90	0.00	483.90	0.00	0.00	483.90
20-332 - COLLINS ST 48	468.69	0.00	0.00	0.00	0.00	0.00	468.69	0.00	468.69	0.00	0.00	468.69
20-333 - INTERSTATE BLVD	1,186.74	0.00	0.00	0.00	0.00	0.00	1,186.74	0.00	1,186.74	0.00	0.00	1,186.74
20-356 - RADIO RD 48	25.90	0.00	0.00	0.00	0.00	0.00	25.90	0.00	25.90	0.00	0.00	25.90
20-357 - WESTWIND PLACE	184.44	0.00	0.00	0.00	0.00	0.00	184.44	0.00	184.44	0.00	0.00	184.44
20-399 - COUNTRYSIDE DR I	258.44	0.00	0.00	0.00	0.00	0.00	258.44	0.00	258.44	0.00	0.00	258.44
20-400 - AYRSHIRE DR 48	54.67	0.00	0.00	0.00	0.00	0.00	54.67	0.00	54.67	0.00	0.00	54.67
20-401 - MEANDER RES CR	547.04	0.00	0.00	0.00	0.00	0.00	547.04	0.00	547.04	0.00	0.00	547.04
20-402 - SIGNATURE PL II 4	260.31	0.00	0.00	0.00	0.00	0.00	260.31	0.00	260.31	0.00	0.00	260.31
20-413 - ABATE/NUISANCE 4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-414 - CIDER MILL 48	393.44	0.00	0.00	0.00	0.00	0.00	393.44	0.00	393.44	0.00	0.00	393.44
20-415 - HILLSIDE 4-5&6 48	337.89	0.00	0.00	0.00	0.00	0.00	337.89	0.00	337.89	0.00	0.00	337.89
20-416 - HILLSIDE 7 48	218.13	0.00	0.00	0.00	0.00	0.00	218.13	0.00	218.13	0.00	0.00	218.13
20-417 - KLEBER 48	239.98	0.00	0.00	0.00	0.00	0.00	239.98	0.00	239.98	0.00	0.00	239.98
20-418 - MULBERRY RUN 48	443.98	0.00	0.00	0.00	0.00	0.00	443.98	0.00	443.98	0.00	0.00	443.98
20-419 - PIMLICO & NASHU	657.12	0.00	0.00	0.00	0.00	0.00	657.12	0.00	657.12	0.00	0.00	657.12
20-442 - ARGON 48	110.20	0.00	0.00	0.00	0.00	0.00	110.20	0.00	110.20	0.00	0.00	110.20
20-443 - COUNTRYSIDE DR I	58.19	0.00	0.00	0.00	0.00	0.00	58.19	0.00	58.19	0.00	0.00	58.19
20-444 - CUMBERLAND CIRC	155.21	0.00	0.00	0.00	0.00	0.00	155.21	0.00	155.21	0.00	0.00	155.21
20-445 - FOX CHASE/CROSS	169.92	0.00	0.00	0.00	0.00	0.00	169.92	0.00	169.92	0.00	0.00	169.92
20-446 - FOX CHASE/HUNT C	127.44	0.00	0.00	0.00	0.00	0.00	127.44	0.00	127.44	0.00	0.00	127.44

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2015 Pay 2016**

Description	Actual collect	Non bus credit	Owner occ			STC	Total collect	Refunds	Aud gen & real/			Net disburse
			credit	Homestead					Tr. & Admin fees	DRETAC fees		
20-447 - POLLEY DR 48	156.86	0.00	0.00	0.00	0.00	0.00	156.86	0.00	156.86	0.00	0.00	156.86
20-448 - RITA DR II 48	58.12	0.00	0.00	0.00	0.00	0.00	58.12	0.00	58.12	0.00	0.00	58.12
20-449 - POTOMAC DR 48	48.67	0.00	0.00	0.00	0.00	0.00	48.67	0.00	48.67	0.00	0.00	48.67
20-450 - WINTERPARK AVE 4	95.03	0.00	0.00	0.00	0.00	0.00	95.03	0.00	95.03	0.00	0.00	95.03
20-451 - PLUMBROOK 48	142.83	0.00	0.00	0.00	0.00	0.00	142.83	0.00	142.83	0.00	0.00	142.83
20-481 - WINTER PK HILLSD	150.69	0.00	0.00	0.00	0.00	0.00	150.69	0.00	150.69	0.00	0.00	150.69
20-482 - EASTWIND PLACE 4	178.50	0.00	0.00	0.00	0.00	0.00	178.50	0.00	178.50	0.00	0.00	178.50
20-483 - NASHUA DR 48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-484 - WINTER RIDGE CT 4	124.96	0.00	0.00	0.00	0.00	0.00	124.96	0.00	124.96	0.00	0.00	124.96
20-485 - MARCIA II 48	38.73	0.00	0.00	0.00	0.00	0.00	38.73	0.00	38.73	0.00	0.00	38.73
20-486 - STARWCK DR & 42	596.71	0.00	0.00	0.00	0.00	0.00	596.71	0.00	596.71	0.00	0.00	596.71
20-491 - CROSS DR/QUILL C	178.50	0.00	0.00	0.00	0.00	0.00	178.50	0.00	178.50	0.00	0.00	178.50
20-492 - HILLSIDE-FOX CHS	88.90	0.00	0.00	0.00	0.00	0.00	88.90	0.00	88.90	0.00	0.00	88.90
20-493 - COUNTRYSIDE PL I	164.41	0.00	0.00	0.00	0.00	0.00	164.41	0.00	164.41	0.00	0.00	164.41
20-494 - WOODLEDGE I 48	202.65	0.00	0.00	0.00	0.00	0.00	202.65	0.00	202.65	0.00	0.00	202.65
20-497 - HERONS CR 48	534.66	0.00	0.00	0.00	0.00	0.00	534.66	0.00	534.66	0.00	0.00	534.66
20-498 - WILLOWCREST 48	121.77	0.00	0.00	0.00	0.00	0.00	121.77	0.00	121.77	0.00	0.00	121.77
20-505 - STARWICK CT 48	72.37	0.00	0.00	0.00	0.00	0.00	72.37	0.00	72.37	0.00	0.00	72.37
20-506 - TOP TOWN PL5 48	68.65	0.00	0.00	0.00	0.00	0.00	68.65	0.00	68.65	0.00	0.00	68.65
20-507 - TOP TOWN PL6 48	76.50	0.00	0.00	0.00	0.00	0.00	76.50	0.00	76.50	0.00	0.00	76.50
20-508 - COUNTRYSIDE PL1	186.20	0.00	0.00	0.00	0.00	0.00	186.20	0.00	186.20	0.00	0.00	186.20
20-509 - HERON CR 48	61.98	0.00	0.00	0.00	0.00	0.00	61.98	0.00	61.98	0.00	0.00	61.98
20-510 - NUISANCE ABATEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-513 - NUISANCE ABATEM	10,906.50	0.00	0.00	0.00	0.00	0.00	10,906.50	34.00	10,872.50	0.00	0.00	10,872.50
20-515 - False Alarms per OR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-519 - COUNTRYSIDE PLA	104.33	0.00	0.00	0.00	0.00	0.00	104.33	0.00	104.33	0.00	0.00	104.33
20-520 - HERONS CIRCLE P	112.00	0.00	0.00	0.00	0.00	0.00	112.00	0.00	112.00	0.00	0.00	112.00
20-528 - COUNTRYSIDE IV 4	1,471.22	0.00	0.00	0.00	0.00	0.00	1,471.22	0.00	1,471.22	0.00	0.00	1,471.22
20-529 - SIGNATURE PL III 4	185.44	0.00	0.00	0.00	0.00	0.00	185.44	0.00	185.44	0.00	0.00	185.44
20-530 - COUNTRYSIDE PL1	223.63	0.00	0.00	0.00	0.00	0.00	223.63	0.00	223.63	0.00	0.00	223.63
20-531 - VICTORY HILL PL 1	171.82	0.00	0.00	0.00	0.00	0.00	171.82	0.00	171.82	0.00	0.00	171.82
20-533 - VICTORY HILL PL #	270.29	0.00	0.00	0.00	0.00	0.00	270.29	0.00	270.29	0.00	0.00	270.29
20-534 - HAMMAN DRIVE	218.79	0.00	0.00	0.00	0.00	0.00	218.79	0.00	218.79	0.00	0.00	218.79
20-535 - THUNDERBIRD DRI	72.60	0.00	0.00	0.00	0.00	0.00	72.60	0.00	72.60	0.00	0.00	72.60
20-536 - HERON'S LANDING	155.49	0.00	0.00	0.00	0.00	0.00	155.49	0.00	155.49	0.00	0.00	155.49
20-544 - CALVARY COURT -	147.92	0.00	0.00	0.00	0.00	0.00	147.92	0.00	147.92	0.00	0.00	147.92
20-548 - BOULDER CREEK -	302.75	0.00	0.00	0.00	0.00	0.00	302.75	0.00	302.75	0.00	0.00	302.75
20-565 - ALDRICH RD 48	294.26	0.00	0.00	0.00	0.00	0.00	294.26	0.00	294.26	0.00	0.00	294.26
20-569 - ALDRICH RD - 48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Township	76,906.62	0.00	0.00	0.00	0.00	0.00	76,906.62	35.07	76,871.55	0.00	0.00	76,871.55
Total Special	76,906.62	0.00	0.00	0.00	0.00	0.00	76,906.62	35.07	76,871.55	0.00	0.00	76,871.55

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2015 Pay 2016

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
Total 40230 - AUSTINTOWN TW	3,972,165.74	327,965.34	67,859.04	233,575.11	0.00	4,601,565.23	19,168.78	4,582,396.45	57,499.75	0.00 4,524,896.70

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2015 Pay 2016**

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
40230 - AUSTINTOWN TWP										
Property										
Funds										
40230 0000010 - IN COUN	84,876.28	226.01	88.10	85,014.19	0.00	85,014.19	4,654.31	80,359.88	1.52	80,358.36
40230 0000020 - IN GENE	136,412.50	363.25	141.61	136,634.14	0.00	136,634.14	7,499.39	129,134.75	2.45	129,132.30
40230 0000030 - IN ROAD	233,417.64	621.57	242.31	233,796.90	0.00	233,796.90	12,824.47	220,972.43	4.19	220,968.24
40230 1976010 - 76 CURR	74,956.76	484.34	188.81	75,252.29	-90.09	75,342.38	4,225.95	71,116.43	1.19	71,115.24
40230 1976040 - 76 ROA	187,390.86	1,210.85	472.03	188,129.68	-225.22	188,354.90	10,558.58	177,796.32	2.99	177,793.33
40230 1976050 - 76 POLIC	99,942.75	645.79	251.74	100,336.80	-120.12	100,456.92	5,635.72	94,821.20	1.59	94,819.61
40230 1981020 - 81 ROA	148,638.53	807.25	314.68	149,131.10	-134.28	149,265.38	8,333.77	140,931.61	2.51	140,929.10
40230 1986010 - 86 RECR	144,957.86	645.79	251.74	145,351.91	-83.29	145,435.20	8,066.12	137,369.08	2.48	137,366.60
40230 1994010 - 94 POLIC	535,634.50	1,937.37	755.23	536,816.64	-157.73	536,974.37	29,603.83	507,370.54	9.30	507,361.24
40230 2000010 - 00 FIRE /	284,361.24	807.25	314.68	284,853.81	-23.58	284,877.39	15,659.32	269,218.07	5.20	269,212.87
40230 2006010 - 06 POLIC	968,256.74	2,583.16	1,006.97	969,832.93	-3.95	969,836.88	53,194.15	916,642.73	17.43	916,625.30
40230 2011010 - 11 SENIC	151,290.64	403.61	157.35	151,536.90	-0.62	151,537.52	8,316.05	143,221.47	2.72	143,218.75
40230 2012010 - FIRE 1.2	363,764.81	968.68	377.62	364,355.87	0.00	364,355.87	19,978.65	344,377.22	6.54	344,370.68
40230 2012020 - POLICE 2	606,277.29	1,614.46	629.36	607,262.39	0.00	607,262.39	33,308.94	573,953.45	10.89	573,942.56
40230 2012030 - FIRE 1	303,137.07	807.25	314.68	303,629.64	0.00	303,629.64	16,643.81	286,985.83	5.45	286,980.38
40230 2012040 - FIRE 1.5	454,706.44	1,210.85	472.03	455,445.26	0.00	455,445.26	24,973.04	430,472.22	8.17	430,464.05
Total Funds	4,778,021.91	15,337.48	5,978.94	4,787,380.45	-838.88	4,788,219.33	263,476.10	4,524,743.23	84.62	4,524,658.61
Total Property	4,778,021.91	15,337.48	5,978.94	4,787,380.45	-838.88	4,788,219.33	263,476.10	4,524,743.23	84.62	4,524,658.61
Special										
Township										
20-122 - A-AUSTINTOWN 4	1,589.08	12.15	7.29	1,593.94	0.00	1,593.94	59.59	1,534.35	0.00	1,534.35
20-123 - AR-ARLINGTON 4	400.54	3.89	1.44	402.99	0.00	402.99	15.95	387.04	0.00	387.04
20-124 - C-CORNERSURG	1,957.74	22.01	4.97	1,974.78	0.00	1,974.78	370.44	1,604.34	0.00	1,604.34
20-125 - CP-COLLEGE PAR	1,519.88	12.10	4.50	1,527.48	0.00	1,527.48	152.52	1,374.96	0.00	1,374.96
20-126 - ID-IDAHO 48	722.58	19.19	13.81	727.96	0.00	727.96	105.84	622.12	0.00	622.12
20-127 - K-KIMBERLY 48	1,022.31	10.95	8.03	1,025.23	0.00	1,025.23	68.17	957.06	0.00	957.06
20-128 - L&C-LAURIE & CA	665.56	4.04	2.91	666.69	0.00	666.69	22.06	644.63	0.00	644.63
20-129 - R-RITA I 48	326.11	2.34	0.00	328.45	0.00	328.45	24.59	303.86	0.00	303.86
20-130 - V-VOLLMER 48	834.64	3.92	2.94	835.62	0.00	835.62	20.64	814.98	0.00	814.98
20-131 - W-WICKCLIFFE 4	18,814.60	298.27	102.69	19,010.18	0.00	19,010.18	4,090.69	14,919.49	0.00	14,919.49
20-134 - LIGHTING 49	270.64	4.12	1.03	273.73	0.00	273.73	44.41	229.32	0.00	229.32
20-146 - CE-CAPITAL ESTA	902.91	4.72	1.18	906.45	0.00	906.45	24.03	882.42	0.00	882.42
20-147 - D-DUNBAR 48	253.79	1.50	0.50	254.79	0.00	254.79	10.98	243.81	0.00	243.81
20-148 - BW-BRYANT WOC	1,694.99	5.61	5.10	1,695.50	0.00	1,695.50	15.36	1,680.14	0.00	1,680.14
20-149 - ALDERWD-PLUME	219.48	0.00	0.00	219.48	0.00	219.48	7.08	212.40	0.00	212.40
20-150 - ALMERINDA 48	146.84	0.45	0.00	147.29	0.00	147.29	4.90	142.39	0.00	142.39

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2015 Pay 2016**

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
20-151 - BENTWILLOW LN	197.21	2.92	2.19	197.94	0.00	197.94	15.39	182.55	0.00	182.55
20-152 - BLACK OAK CT&L	253.49	0.60	0.00	254.09	0.00	254.09	12.62	241.47	0.00	241.47
20-153 - BRIARWOOD LN 4	341.05	1.17	1.17	341.05	0.00	341.05	0.00	341.05	0.00	341.05
20-154 - CANNON RD 48	296.95	2.94	0.00	299.89	0.00	299.89	41.33	258.56	0.00	258.56
20-155 - CHAUCER 48	272.71	1.78	0.00	274.49	0.00	274.49	46.23	228.26	0.00	228.26
20-156 - CUMBERLAND D	250.12	1.92	0.48	251.56	0.00	251.56	15.39	236.17	0.00	236.17
20-157 - DARBYSHIRE 48	328.02	1.02	0.51	328.53	0.00	328.53	15.66	312.87	0.00	312.87
20-158 - DEOPHAM-GREE	192.06	0.00	0.00	192.06	0.00	192.06	4.51	187.55	0.00	187.55
20-159 - EDINBURG 48	391.00	3.48	1.16	393.32	0.00	393.32	24.16	369.16	0.00	369.16
20-160 - FOREST HILL-DAY	603.69	6.41	1.06	609.04	0.00	609.04	123.67	485.37	0.00	485.37
20-161 - HERITAGE CT & D	141.25	0.00	0.00	141.25	0.00	141.25	0.00	141.25	0.00	141.25
20-163 - JOHNSON FARM 4	317.38	1.37	1.37	317.38	0.00	317.38	0.00	317.38	0.00	317.38
20-164 - KERRYBROOK 48	252.22	2.64	1.98	252.88	0.00	252.88	7.28	245.60	0.00	245.60
20-165 - LANCASTER 48	486.54	3.78	1.08	489.24	0.00	489.24	28.62	460.62	0.00	460.62
20-166 - MAPLE SPRINGS 4	186.88	1.50	1.50	186.88	0.00	186.88	0.00	186.88	0.00	186.88
20-167 - MAUREEN DR 48	158.77	1.71	1.14	159.34	0.00	159.34	17.52	141.82	0.00	141.82
20-168 - ORCHARD HILL 4	165.81	0.84	0.84	165.81	0.00	165.81	4.23	161.58	0.00	161.58
20-169 - PATRICIA 48	147.56	0.00	0.00	147.56	0.00	147.56	0.00	147.56	0.00	147.56
20-170 - REBECCA 48	214.04	2.83	0.00	216.87	0.00	216.87	30.27	186.60	0.00	186.60
20-171 - SANDALWD CT 4	197.30	2.06	1.03	198.33	0.00	198.33	21.69	176.64	0.00	176.64
20-172 - SANDALWD DR 4	188.44	2.01	2.01	188.44	0.00	188.44	6.73	181.71	0.00	181.71
20-173 - SELKIRK 48	197.13	1.35	0.45	198.03	0.00	198.03	13.86	184.17	0.00	184.17
20-174 - SHEFFIELD 48	164.84	0.50	0.50	164.84	0.00	164.84	0.00	164.84	0.00	164.84
20-175 - SPRUCEWD DR&C	377.55	2.01	2.01	377.55	0.00	377.55	6.73	370.82	0.00	370.82
20-176 - STAATZ 48	265.75	2.60	1.95	266.40	0.00	266.40	27.10	239.30	0.00	239.30
20-177 - STERLING 48	218.87	1.74	0.00	220.61	0.00	220.61	27.90	192.71	0.00	192.71
20-178 - TIMBERLIN 48	277.64	1.26	0.00	278.90	0.00	278.90	26.50	252.40	0.00	252.40
20-179 - WARWICK SO 48	426.41	1.74	1.74	426.41	0.00	426.41	0.00	426.41	0.00	426.41
20-180 - WEDGEWOOD 48	207.90	1.26	0.63	208.53	0.00	208.53	6.93	201.60	0.00	201.60
20-181 - WENDOVER 48	121.45	1.50	1.50	121.45	0.00	121.45	0.00	121.45	0.00	121.45
20-182 - WESTWOOD 48	174.25	1.40	1.40	174.25	0.00	174.25	6.97	167.28	0.00	167.28
20-188 - ALDRICH 48	238.75	0.96	0.00	239.71	0.00	239.71	0.00	239.71	0.00	239.71
20-189 - BAKER 48	142.40	0.71	0.00	143.11	0.00	143.11	0.00	143.11	0.00	143.11
20-190 - BIRCHCREST 48	132.66	1.48	0.74	133.40	0.00	133.40	15.48	117.92	0.00	117.92
20-191 - CRABWOOD 48	218.25	0.98	0.49	218.74	0.00	218.74	10.19	208.55	0.00	208.55
20-192 - HIGHMEADOW 48	156.64	2.84	2.84	156.64	0.00	156.64	0.00	156.64	0.00	156.64
20-193 - HUNTMERE 48	190.76	1.50	0.00	192.26	0.00	192.26	21.08	171.18	0.00	171.18
20-194 - KIRWAN DR 48	325.96	1.52	0.76	326.72	0.00	326.72	16.02	310.70	0.00	310.70
20-195 - MEADOW LANE 4	122.67	1.58	0.51	123.74	0.00	123.74	11.76	111.98	0.00	111.98

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2015 Pay 2016

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
20-196 - TALL OAKS 48	207.27	0.00	0.00	207.27	0.00	207.27	9.87	197.40	0.00	197.40
20-197 - WARWICK NORT	320.92	1.83	0.96	321.79	0.00	321.79	26.82	294.97	0.00	294.97
20-198 - WHITE BEECH 48	265.19	4.18	1.02	268.35	0.00	268.35	29.12	239.23	0.00	239.23
20-199 - WOODRIDGE CT 4	92.97	0.00	0.00	92.97	0.00	92.97	0.00	92.97	0.00	92.97
20-225 - BURKEY RD 48	492.16	9.07	2.35	498.88	0.00	498.88	128.36	370.52	0.00	370.52
20-226 - CALVALCADE 48	361.46	2.32	1.74	362.04	0.00	362.04	12.24	349.80	0.00	349.80
20-227 - CEDARWOOD 48	28.86	0.00	0.00	28.86	0.00	28.86	0.00	28.86	0.00	28.86
20-230 - CEDARWOOD 49	374.67	4.80	1.92	377.55	0.00	377.55	31.24	346.31	0.00	346.31
20-236 - LEXINGTON PL 4	1,233.84	7.62	2.54	1,238.92	0.00	1,238.92	67.41	1,171.51	0.00	1,171.51
20-237 - WOODLEDGE II 4	242.47	0.00	0.00	242.47	0.00	242.47	9.66	232.81	0.00	232.81
20-238 - HEMLOCK CT 48	62.23	0.89	0.89	62.23	0.00	62.23	0.00	62.23	0.00	62.23
20-239 - MARCIA 48	195.58	1.78	0.89	196.47	0.00	196.47	8.89	187.58	0.00	187.58
20-240 - MYRWOOD CT 48	122.71	0.00	0.00	122.71	0.00	122.71	0.00	122.71	0.00	122.71
20-241 - NORTHFIELD 48	221.75	0.87	0.00	222.62	0.00	222.62	18.29	204.33	0.00	204.33
20-251 - DEMOLITION 48	56,160.99	2,808.05	0.00	58,969.04	0.00	58,969.04	52,273.51	6,695.53	0.00	6,695.53
20-263 - PINEGROVE 48	127.40	0.98	0.49	127.89	0.00	127.89	15.19	112.70	0.00	112.70
20-264 - MAHONING AVE 4	3,548.03	50.02	0.00	3,598.05	0.00	3,598.05	687.09	2,910.96	0.00	2,910.96
20-265 - TIMBERBROOK 4	88.82	0.00	0.00	88.82	0.00	88.82	0.00	88.82	0.00	88.82
20-267 - WINSLOW 48	87.30	0.00	0.00	87.30	0.00	87.30	0.00	87.30	0.00	87.30
20-268 - WINSLOW 49	67.90	0.00	0.00	67.90	0.00	67.90	0.00	67.90	0.00	67.90
20-280 - STONE HOLLOW 4	258.81	0.96	0.96	258.81	0.00	258.81	0.00	258.81	0.00	258.81
20-281 - BERRY BLOSSO	154.20	0.00	0.00	154.20	0.00	154.20	0.00	154.20	0.00	154.20
20-282 - WOODLND TR 48	1,962.02	16.35	10.17	1,968.20	0.00	1,968.20	109.53	1,858.67	0.00	1,858.67
20-308 - BERRY BLOSSO	366.35	0.85	0.85	366.35	0.00	366.35	0.00	366.35	0.00	366.35
20-309 - MEANDER RESER	117.92	0.74	0.74	117.92	0.00	117.92	0.00	117.92	0.00	117.92
20-310 - SIGNATURE PL 4	429.50	1.72	0.00	431.22	0.00	431.22	36.08	395.14	0.00	395.14
20-331 - ARTMAR ST 48	511.71	5.58	3.72	513.57	0.00	513.57	29.67	483.90	0.00	483.90
20-332 - COLLINS ST 48	478.07	0.94	0.00	479.01	0.00	479.01	10.32	468.69	0.00	468.69
20-333 - INTERSTATE BLV	1,729.81	8.56	0.00	1,738.37	0.00	1,738.37	551.63	1,186.74	0.00	1,186.74
20-356 - RADIO RD 48	31.14	0.52	0.00	31.66	0.00	31.66	5.76	25.90	0.00	25.90
20-357 - WESTWIND PLAC	184.44	0.00	0.00	184.44	0.00	184.44	0.00	184.44	0.00	184.44
20-399 - COUNTRYSIDE D	258.44	1.66	1.66	258.44	0.00	258.44	0.00	258.44	0.00	258.44
20-400 - AYRSHIRE DR 48	62.48	0.78	0.78	62.48	0.00	62.48	7.81	54.67	0.00	54.67
20-401 - MEANDER RES C	557.56	4.31	2.10	559.77	0.00	559.77	12.73	547.04	0.00	547.04
20-402 - SIGNATURE PL II	279.94	3.09	1.03	282.00	0.00	282.00	21.69	260.31	0.00	260.31
20-413 - ABATE/NUISANC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-414 - CIDER MILL 48	424.11	1.22	0.61	424.72	0.00	424.72	31.28	393.44	0.00	393.44
20-415 - HILLSIDE 4-5&6 4	375.54	3.00	1.50	377.04	0.00	377.04	39.15	337.89	0.00	337.89
20-416 - HILLSIDE 7 48	217.14	0.99	0.00	218.13	0.00	218.13	0.00	218.13	0.00	218.13

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2015 Pay 2016**

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
20-417 - KLEBER 48	297.94	6.34	2.88	301.40	0.00	301.40	61.42	239.98	0.00	239.98
20-418 - MULBERRY RUN 4	460.98	3.40	2.55	461.83	0.00	461.83	17.85	443.98	0.00	443.98
20-419 - PIMLICO & NASHL	671.00	6.15	5.46	671.69	0.00	671.69	14.57	657.12	0.00	657.12
20-442 - ARGON 48	137.75	1.65	0.55	138.85	0.00	138.85	28.65	110.20	0.00	110.20
20-443 - COUNTRYSIDE D	63.48	0.00	0.00	63.48	0.00	63.48	5.29	58.19	0.00	58.19
20-444 - CUMBERLAND CI	154.62	1.18	0.59	155.21	0.00	155.21	0.00	155.21	0.00	155.21
20-445 - FOX CHASE/CRO	181.55	1.06	0.00	182.61	0.00	182.61	12.69	169.92	0.00	169.92
20-446 - FOX CHASE/HUN	138.06	0.00	0.00	138.06	0.00	138.06	10.62	127.44	0.00	127.44
20-447 - POLLEY DR 48	156.86	0.00	0.00	156.86	0.00	156.86	0.00	156.86	0.00	156.86
20-448 - RITA DR II 48	64.98	0.72	0.00	65.70	0.00	65.70	7.58	58.12	0.00	58.12
20-449 - POTOMAC DR 48	79.35	2.65	0.00	82.00	0.00	82.00	33.33	48.67	0.00	48.67
20-450 - WINTERPARK AV	95.03	0.00	0.00	95.03	0.00	95.03	0.00	95.03	0.00	95.03
20-451 - PLUMBROOK 48	169.81	0.53	0.00	170.34	0.00	170.34	27.51	142.83	0.00	142.83
20-481 - WINTER PK HILLS	155.04	1.44	0.48	156.00	0.00	156.00	5.31	150.69	0.00	150.69
20-482 - EASTWIND PLAC	178.50	0.00	0.00	178.50	0.00	178.50	0.00	178.50	0.00	178.50
20-483 - NASHUA DR 48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-484 - WINTER RIDGE C	124.96	0.00	0.00	124.96	0.00	124.96	0.00	124.96	0.00	124.96
20-485 - MARCIA II 48	39.78	0.24	0.12	39.90	0.00	39.90	1.17	38.73	0.00	38.73
20-486 - STARWCK DR & 4	615.70	2.64	1.32	617.02	0.00	617.02	20.31	596.71	0.00	596.71
20-491 - CROSS DR/QUILL	178.50	0.00	0.00	178.50	0.00	178.50	0.00	178.50	0.00	178.50
20-492 - HILLSIDE-FOX CH	88.90	0.00	0.00	88.90	0.00	88.90	0.00	88.90	0.00	88.90
20-493 - COUNTRYSIDE P	164.41	0.00	0.00	164.41	0.00	164.41	0.00	164.41	0.00	164.41
20-494 - WOODLEDGE I 48	202.65	0.00	0.00	202.65	0.00	202.65	0.00	202.65	0.00	202.65
20-497 - HERONS CR 48	823.75	16.02	2.08	837.69	0.00	837.69	303.03	534.66	0.00	534.66
20-498 - WILLOWCREST 4	126.73	0.55	0.00	127.28	0.00	127.28	5.51	121.77	0.00	121.77
20-505 - STARWICK CT 48	72.37	0.00	0.00	72.37	0.00	72.37	0.00	72.37	0.00	72.37
20-506 - TOP TOWN PL5 4	67.30	1.81	0.46	68.65	0.00	68.65	0.00	68.65	0.00	68.65
20-507 - TOP TOWN PL6 4	85.00	0.85	0.00	85.85	0.00	85.85	9.35	76.50	0.00	76.50
20-508 - COUNTRYSIDE P	186.20	0.00	0.00	186.20	0.00	186.20	0.00	186.20	0.00	186.20
20-509 - HERON CR 48	61.98	1.03	1.03	61.98	0.00	61.98	0.00	61.98	0.00	61.98
20-510 - NUISANCE ABATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-513 - NUISANCE ABATE	37,994.55	1,432.60	1,825.00	37,602.15	0.00	37,602.15	26,695.65	10,906.50	0.00	10,906.50
20-515 - False Alarms per O	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-519 - COUNTRYSIDE P	104.33	0.00	0.00	104.33	0.00	104.33	0.00	104.33	0.00	104.33
20-520 - HERONS CIRCLE	112.00	1.40	1.40	112.00	0.00	112.00	0.00	112.00	0.00	112.00
20-528 - COUNTRYSIDE IV	1,497.65	4.40	3.52	1,498.53	0.00	1,498.53	27.31	1,471.22	0.00	1,471.22
20-529 - SIGNATURE PL III	185.44	0.00	0.00	185.44	0.00	185.44	0.00	185.44	0.00	185.44
20-530 - COUNTRYSIDE P	223.63	1.18	1.18	223.63	0.00	223.63	0.00	223.63	0.00	223.63
20-531 - VICTORY HILL PL	171.82	1.56	1.56	171.82	0.00	171.82	0.00	171.82	0.00	171.82

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2015 Pay 2016

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
20-533 - VICTORY HILL PL	270.29	1.21	1.21	270.29	0.00	270.29	0.00	270.29	0.00	270.29
20-534 - HAMMAN DRIVE	226.59	2.73	2.34	226.98	0.00	226.98	8.19	218.79	0.00	218.79
20-535 - THUNDERBIRD D	76.07	0.17	0.00	76.24	0.00	76.24	3.64	72.60	0.00	72.60
20-536 - HERON'S LANDIN	155.49	0.00	0.00	155.49	0.00	155.49	0.00	155.49	0.00	155.49
20-544 - CALVARY COURT	147.05	1.74	0.87	147.92	0.00	147.92	0.00	147.92	0.00	147.92
20-548 - BOULDER CREEK	314.86	1.21	1.21	314.86	0.00	314.86	12.11	302.75	0.00	302.75
20-565 - ALDRICH RD 48	312.04	2.67	1.78	312.93	0.00	312.93	18.67	294.26	0.00	294.26
20-569 - ALDRICH RD - 48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Township	161,220.75	4,915.98	2,083.94	164,052.79	0.00	164,052.79	87,146.17	76,906.62	0.00	76,906.62
Total Special	161,220.75	4,915.98	2,083.94	164,052.79	0.00	164,052.79	87,146.17	76,906.62	0.00	76,906.62
Total 40230 - AUSTINTOWN TW	4,939,242.66	20,253.46	8,062.88	4,951,433.24	-838.88	4,952,272.12	350,622.27	4,601,649.85	84.62	4,601,565.23

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2015 Pay 2016**

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
40340 - BEAVER TWP											
Property Funds											
40340 0000010 - IN GENER/	37,304.85	3,380.81	572.54	1,263.56	0.00	42,521.76	0.21	42,521.55	540.41	0.00	41,981.14
40340 1979010 - 79 POLICE	55,864.14	4,335.77	734.40	1,621.17	0.00	62,555.48	0.68	62,554.80	794.97	0.00	61,759.83
40340 1984010 - 84 FIRE & I	36,064.80	2,978.18	504.40	1,113.35	0.00	40,660.73	0.34	40,660.39	516.70	0.00	40,143.69
40340 1985010 - 85 POLICE	72,156.30	5,956.34	1,008.79	2,226.68	0.00	81,348.11	0.68	81,347.43	1,033.79	0.00	80,313.64
40340 1990010 - 90 FIRE & I	36,719.47	3,044.32	515.60	1,138.03	0.00	41,417.42	0.34	41,417.08	526.33	0.00	40,890.75
40340 1998010 - 98 FIRE & I	75,743.46	6,576.71	1,113.82	2,458.30	0.00	85,892.29	0.52	85,891.77	1,091.52	0.00	84,800.25
40340 2000010 - 00 POLICE	227,164.41	19,900.22	3,370.32	7,438.82	0.00	257,873.77	1.24	257,872.53	3,277.07	0.00	254,595.46
40340 2001010 - 01 CURREI	119,893.53	10,503.02	1,778.81	3,926.07	0.00	136,101.43	0.65	136,100.78	1,729.59	0.00	134,371.19
40340 2006010 - 06 POLICE	207,681.13	18,499.59	3,133.02	6,914.80	0.00	236,228.54	0.99	236,227.55	3,001.98	0.00	233,225.57
403400300000010 - IN COUN	20,891.19	1,893.30	320.64	707.61	0.00	23,812.74	0.10	23,812.64	302.60	0.00	23,510.04
403400300000020 - IN ROAD	120,870.29	10,954.08	1,855.06	4,094.03	0.00	137,773.46	0.55	137,772.91	1,750.83	0.00	136,022.08
Total Funds	1,010,353.57	88,022.34	14,907.40	32,902.42	0.00	1,146,185.73	6.30	1,146,179.43	14,565.79	0.00	1,131,613.64
Total Property	1,010,353.57	88,022.34	14,907.40	32,902.42	0.00	1,146,185.73	6.30	1,146,179.43	14,565.79	0.00	1,131,613.64
Special Township											
20-011 - PAVE GRADE BAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-012 - LIGHTING 05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-512 - DEMOLITION 04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-514 - NUISANCE ABATEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Township	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Special	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 40340 - BEAVER TWP	1,010,353.57	88,022.34	14,907.40	32,902.42	0.00	1,146,185.73	6.30	1,146,179.43	14,565.79	0.00	1,131,613.64

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2015 Pay 2016**

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
40340 - BEAVER TWP										
Property										
Funds										
40340 0000010 - IN GENE	45,431.23	155.15	9.93	45,576.45	0.00	45,576.45	3,054.69	42,521.76	0.00	42,521.76
40340 1979010 - 79 POLIC	66,724.27	620.84	39.79	67,305.32	0.00	67,305.32	4,749.84	62,555.48	0.00	62,555.48
40340 1984010 - 84 FIRE &	43,394.88	310.41	19.89	43,685.40	0.00	43,685.40	3,024.67	40,660.73	0.00	40,660.73
40340 1985010 - 85 POLIC	86,819.51	620.84	39.79	87,400.56	0.00	87,400.56	6,052.45	81,348.11	0.00	81,348.11
40340 1990010 - 90 FIRE &	44,204.03	310.41	19.89	44,494.55	0.00	44,494.55	3,077.13	41,417.42	0.00	41,417.42
40340 1998010 - 98 FIRE &	91,727.25	465.63	29.83	92,163.05	0.00	92,163.05	6,270.76	85,892.29	0.00	85,892.29
40340 2000010 - 00 POLIC	275,537.43	1,117.47	71.61	276,583.29	0.00	276,583.29	18,709.52	257,873.77	0.00	257,873.77
40340 2001010 - 01 CURR	145,422.88	589.79	37.80	145,974.87	0.00	145,974.87	9,873.44	136,101.43	0.00	136,101.43
40340 2006010 - 06 POLIC	252,428.69	900.18	57.69	253,271.18	0.00	253,271.18	17,042.64	236,228.54	0.00	236,228.54
403400300000010 - IN COU	25,442.01	86.92	5.58	25,523.35	0.00	25,523.35	1,710.61	23,812.74	0.00	23,812.74
403400300000020 - IN ROA	147,200.70	502.85	32.23	147,671.32	0.00	147,671.32	9,897.86	137,773.46	0.00	137,773.46
Total Funds	1,224,332.88	5,680.49	364.03	1,229,649.34	0.00	1,229,649.34	83,463.61	1,146,185.73	0.00	1,146,185.73
Total Property	1,224,332.88	5,680.49	364.03	1,229,649.34	0.00	1,229,649.34	83,463.61	1,146,185.73	0.00	1,146,185.73
Special										
Township										
20-011 - PAVE GRADE BAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-012 - LIGHTING 05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-512 - DEMOLITION 04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-514 - NUISANCE ABATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Township	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Special	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 40340 - BEAVER TWP	1,224,332.88	5,680.49	364.03	1,229,649.34	0.00	1,229,649.34	83,463.61	1,146,185.73	0.00	1,146,185.73

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2015 Pay 2016

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
40340010 - BEAVER TWP NON-U											
Property											
Funds											
403400100000010 - IN GENE	74.29	0.00	0.00	0.00	0.00	74.29	0.00	74.29	0.96	0.00	73.33
403400100000020 - COUNTY	41.60	0.00	0.00	0.00	0.00	41.60	0.00	41.60	0.53	0.00	41.07
403400100000030 - ROAD A	129.27	0.00	0.00	0.00	0.00	129.27	0.00	129.27	1.64	0.00	127.63
403400101979010 - POLICE	117.42	0.00	0.00	0.00	0.00	117.42	0.00	117.42	1.49	0.00	115.93
403400101984010 - FIRE & E	73.71	0.00	0.00	0.00	0.00	73.71	0.00	73.71	0.93	0.00	72.78
403400101985010 - POLICE	147.66	0.00	0.00	0.00	0.00	147.66	0.00	147.66	1.88	0.00	145.78
403400101990010 - FIRE & E	74.87	0.00	0.00	0.00	0.00	74.87	0.00	74.87	0.95	0.00	73.92
403400101998010 - FIRE & E	153.62	0.00	0.00	0.00	0.00	153.62	0.00	153.62	1.95	0.00	151.67
403400102000010 - POLICE &	479.10	0.00	0.00	0.00	0.00	479.10	0.00	479.10	6.08	0.00	473.02
403400102001010 - CURREN	252.86	0.00	0.00	0.00	0.00	252.86	0.00	252.86	3.22	0.00	249.64
403400102006010 - POLICE &	430.88	0.00	0.00	0.00	0.00	430.88	0.00	430.88	5.47	0.00	425.41
Total Funds	1,975.28	0.00	0.00	0.00	0.00	1,975.28	0.00	1,975.28	25.10	0.00	1,950.18
Total Property	1,975.28	0.00	0.00	0.00	0.00	1,975.28	0.00	1,975.28	25.10	0.00	1,950.18
Total 40340010 - BEAVER TWP N	1,975.28	0.00	0.00	0.00	0.00	1,975.28	0.00	1,975.28	25.10	0.00	1,950.18

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2015 Pay 2016

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
40340010 - BEAVER TWP NON-U										
Property										
Funds										
403400100000010 - IN GEN	74.30	0.00	0.00	74.30	0.00	74.30	0.01	74.29	0.00	74.29
403400100000020 - COUNT	41.60	0.00	0.00	41.60	0.00	41.60	0.00	41.60	0.00	41.60
403400100000030 - ROAD /	129.26	0.00	0.00	129.26	0.00	129.26	-0.01	129.27	0.00	129.27
403400101979010 - POLIC	117.42	0.00	0.00	117.42	0.00	117.42	0.00	117.42	0.00	117.42
403400101984010 - FIRE &	73.71	0.00	0.00	73.71	0.00	73.71	0.00	73.71	0.00	73.71
403400101985010 - POLIC	147.65	0.00	0.00	147.65	0.00	147.65	-0.01	147.66	0.00	147.66
403400101990010 - FIRE &	74.86	0.00	0.00	74.86	0.00	74.86	-0.01	74.87	0.00	74.87
403400101998010 - FIRE &	153.62	0.00	0.00	153.62	0.00	153.62	0.00	153.62	0.00	153.62
403400102000010 - POLIC	479.10	0.00	0.00	479.10	0.00	479.10	0.00	479.10	0.00	479.10
403400102001010 - CURRE	252.86	0.00	0.00	252.86	0.00	252.86	0.00	252.86	0.00	252.86
403400102006010 - POLIC	430.88	0.00	0.00	430.88	0.00	430.88	0.00	430.88	0.00	430.88
Total Funds	1,975.26	0.00	0.00	1,975.26	0.00	1,975.26	-0.02	1,975.28	0.00	1,975.28
Total Property	1,975.26	0.00	0.00	1,975.26	0.00	1,975.26	-0.02	1,975.28	0.00	1,975.28
Total 40340010 - BEAVER TWP N	1,975.26	0.00	0.00	1,975.26	0.00	1,975.26	-0.02	1,975.28	0.00	1,975.28

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2015 Pay 2016

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
40414 - BERLIN TWP											
Property Funds											
40414 0000010 - IN COUNT	5,130.77	588.80	86.25	256.31	0.00	6,062.13	0.00	6,062.13	77.02	0.00	5,985.11
40414 0000020 - IN GENER/	40,677.82	4,668.10	683.77	2,032.21	0.00	48,061.90	0.00	48,061.90	610.77	0.00	47,451.13
40414 0000030 - IN ROAD A	7,329.02	841.06	123.18	366.16	0.00	8,659.42	0.00	8,659.42	110.06	0.00	8,549.36
40414 2004010 - 04 FIRE	13,986.09	1,572.70	230.38	684.93	0.00	16,474.10	0.00	16,474.10	209.36	0.00	16,264.74
40414 2004020 - 04 FIRE & I	26,573.50	2,988.14	437.71	1,301.37	0.00	31,300.72	0.00	31,300.72	397.77	0.00	30,902.95
Total Funds	93,697.20	10,658.80	1,561.29	4,640.98	0.00	110,558.27	0.00	110,558.27	1,404.98	0.00	109,153.29
Total Property	93,697.20	10,658.80	1,561.29	4,640.98	0.00	110,558.27	0.00	110,558.27	1,404.98	0.00	109,153.29
Special Township											
20-278 - ABATE/NUISANCE 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Township	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Special	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 40414 - BERLIN TWP	93,697.20	10,658.80	1,561.29	4,640.98	0.00	110,558.27	0.00	110,558.27	1,404.98	0.00	109,153.29

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2015 Pay 2016

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
40414 - BERLIN TWP										
Property										
Funds										
40414 0000010 - IN COUN	6,548.02	22.85	1.16	6,569.71	0.00	6,569.71	507.58	6,062.13	0.00	6,062.13
40414 0000020 - IN GENE	51,916.37	181.06	9.15	52,088.28	0.00	52,088.28	4,026.38	48,061.90	0.00	48,061.90
40414 0000030 - IN ROAD	9,354.35	32.62	1.65	9,385.32	0.00	9,385.32	725.90	8,659.42	0.00	8,659.42
40414 2004010 - 04 FIRE	17,810.63	81.56	4.12	17,888.07	-0.30	17,888.37	1,414.27	16,474.10	0.00	16,474.10
40414 2004020 - 04 FIRE &	33,840.07	154.97	7.83	33,987.21	-0.58	33,987.79	2,687.07	31,300.72	0.00	31,300.72
Total Funds	119,469.44	473.06	23.91	119,918.59	-0.88	119,919.47	9,361.20	110,558.27	0.00	110,558.27
Total Property	119,469.44	473.06	23.91	119,918.59	-0.88	119,919.47	9,361.20	110,558.27	0.00	110,558.27
Special										
Township										
20-278 - ABATE/NUISANC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Township	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Special	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 40414 - BERLIN TWP	119,469.44	473.06	23.91	119,918.59	-0.88	119,919.47	9,361.20	110,558.27	0.00	110,558.27

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2015 Pay 2016**

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
40570 - BOARDMAN TWP											
Property Funds											
40570 0000010 - IN COUNT	107,333.49	7,726.32	1,666.46	4,632.84	0.00	121,359.11	24.56	121,334.55	1,542.27	0.00	119,792.28
40570 0000020 - IN GENERA	249,181.45	17,936.97	3,868.70	10,754.75	0.00	281,741.87	57.06	281,684.81	3,580.26	0.00	278,104.55
40570 0000030 - IN ROAD A	621,015.99	44,702.47	9,641.57	26,804.10	0.00	702,164.13	142.21	702,021.92	8,923.15	0.00	693,098.77
40570 1976010 - 76 CURREI	495,616.20	33,450.54	7,214.68	20,057.26	0.00	556,338.68	106.35	556,232.33	7,070.04	0.00	549,162.29
40570 1976020 - 76 ROAD A	46,470.21	3,136.61	676.51	1,880.38	0.00	52,163.71	9.97	52,153.74	662.82	0.00	51,490.92
40570 1976030 - 76 070 CUF	108,408.80	7,316.83	1,578.08	4,387.59	0.00	121,691.30	23.27	121,668.03	1,546.58	0.00	120,121.45
40570 1981010 - 81 CURREI	546,419.53	39,617.93	8,544.11	23,753.32	0.00	618,334.89	122.91	618,211.98	7,857.86	0.00	610,354.12
40570 1988010 - 88 POLICE	688,865.10	48,356.98	10,429.80	28,995.38	0.00	776,647.26	153.89	776,493.37	9,869.66	0.00	766,623.71
40570 1995010 - 95 CURREI	778,388.78	55,106.66	11,885.69	33,042.93	0.00	878,424.06	175.83	878,248.23	11,163.00	0.00	867,085.23
40570 2008010 - 08 POLICE	840,824.76	60,706.93	13,093.36	36,400.30	0.00	951,025.35	192.85	950,832.50	12,085.63	0.00	938,746.87
40570 2011010 - 11 POLICE	1,471,441.67	106,238.06	22,913.58	63,700.59	0.00	1,664,293.90	337.49	1,663,956.41	21,149.87	0.00	1,642,806.54
Total Funds	5,953,965.98	424,296.30	91,512.54	254,409.44	0.00	6,724,184.26	1,346.39	6,722,837.87	85,451.14	0.00	6,637,386.73
Total Property	5,953,965.98	424,296.30	91,512.54	254,409.44	0.00	6,724,184.26	1,346.39	6,722,837.87	85,451.14	0.00	6,637,386.73
Special Township											
20-045 - A3-APPLEWOOD 3 8	890.16	0.00	0.00	0.00	0.00	890.16	0.00	890.16	0.00	0.00	890.16
20-046 - A5-APPLEWOOD 5/	606.80	0.00	0.00	0.00	0.00	606.80	0.00	606.80	0.00	0.00	606.80
20-047 - A8-APPLEWOOD-8 2	371.25	0.00	0.00	0.00	0.00	371.25	0.00	371.25	0.00	0.00	371.25
20-048 - A9-APPLEWOOD-9 2	414.33	0.00	0.00	0.00	0.00	414.33	0.00	414.33	0.00	0.00	414.33
20-049 - A10-APPLEWOOD-1	560.44	0.00	0.00	0.00	0.00	560.44	0.00	560.44	0.00	0.00	560.44
20-050 - A11-APPLEWOOD-1	226.88	0.00	0.00	0.00	0.00	226.88	0.00	226.88	0.00	0.00	226.88
20-051 - A13-APPLEWOOD-1	509.11	0.00	0.00	0.00	0.00	509.11	0.00	509.11	0.00	0.00	509.11
20-052 - D&B-DEVONSHIRE ;	576.29	0.00	0.00	0.00	0.00	576.29	0.00	576.29	0.00	0.00	576.29
20-053 - EL-EDENRIDGE-LA	1,093.27	0.00	0.00	0.00	0.00	1,093.27	0.00	1,093.27	0.00	0.00	1,093.27
20-054 - FG-FOREST GLEN 2	4,974.76	0.00	0.00	0.00	0.00	4,974.76	2.72	4,972.04	0.00	0.00	4,972.04
20-055 - HD-HUDSON DRIV	397.83	0.00	0.00	0.00	0.00	397.83	0.00	397.83	0.00	0.00	397.83
20-056 - HT-HERRON TRUES	1,454.93	0.00	0.00	0.00	0.00	1,454.93	0.00	1,454.93	0.00	0.00	1,454.93
20-057 - LB-LOCKWOOD BLV	681.30	0.00	0.00	0.00	0.00	681.30	0.00	681.30	0.00	0.00	681.30
20-058 - MC-MILL CREEK P	1,132.74	0.00	0.00	0.00	0.00	1,132.74	0.00	1,132.74	0.00	0.00	1,132.74
20-059 - NP-NEWPORT 29	2,121.52	0.00	0.00	0.00	0.00	2,121.52	0.00	2,121.52	0.00	0.00	2,121.52
20-060 - PP-PARK PLAT 29	107.06	0.00	0.00	0.00	0.00	107.06	0.00	107.06	0.00	0.00	107.06
20-061 - PE-PRES ESTATES	3,025.63	0.00	0.00	0.00	0.00	3,025.63	0.00	3,025.63	0.00	0.00	3,025.63
20-062 - RF-RIDGEFIELD 29	197.26	0.00	0.00	0.00	0.00	197.26	0.00	197.26	0.00	0.00	197.26
20-063 - RW-RIDGEWOOD 2	969.01	0.00	0.00	0.00	0.00	969.01	0.00	969.01	0.00	0.00	969.01
20-064 - SB-SUNSET BLVD I	241.40	0.00	0.00	0.00	0.00	241.40	0.00	241.40	0.00	0.00	241.40
20-065 - TPW-TIPPWOOD CC	226.20	0.00	0.00	0.00	0.00	226.20	0.00	226.20	0.00	0.00	226.20
20-069 - ISLAND DR 1&2 30	193.13	0.00	0.00	0.00	0.00	193.13	0.00	193.13	0.00	0.00	193.13
20-074 - BRB-BARBIE DR AN	313.49	0.00	0.00	0.00	0.00	313.49	0.00	313.49	0.00	0.00	313.49

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2015 Pay 2016**

Description	Actual collect	Non bus credit	Owner occ			STC	Total collect	Refunds	Aud gen & real/			Net disburse
			credit	Homestead					Tr. & Admin fees	DRETAC fees		
20-075 - SF SHERWOOD FOI	1,382.73	0.00	0.00	0.00	0.00	1,382.73	0.00	1,382.73	0.00	0.00	1,382.73	
20-076 - W 3&4-WINDAL HIL	1,121.91	0.00	0.00	0.00	0.00	1,121.91	0.00	1,121.91	0.00	0.00	1,121.91	
20-077 - W 1&2-WINDAL HIL	1,276.66	0.00	0.00	0.00	0.00	1,276.66	0.00	1,276.66	0.00	0.00	1,276.66	
20-183 - SHELDON 29	225.56	0.00	0.00	0.00	0.00	225.56	0.00	225.56	0.00	0.00	225.56	
20-184 - EWING RD-1 29	602.02	0.00	0.00	0.00	0.00	602.02	0.00	602.02	0.00	0.00	602.02	
20-185 - WILDWOOD DR I 29	410.70	0.00	0.00	0.00	0.00	410.70	0.00	410.70	0.00	0.00	410.70	
20-186 - DEMOLITION 29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
20-200 - EISENHOWER #1 2	880.88	0.00	0.00	0.00	0.00	880.88	0.00	880.88	0.00	0.00	880.88	
20-201 - EISENHOWER # 29	214.50	0.00	0.00	0.00	0.00	214.50	0.00	214.50	0.00	0.00	214.50	
20-202 - GLEN PARK RD 29	302.68	0.00	0.00	0.00	0.00	302.68	0.00	302.68	0.00	0.00	302.68	
20-203 - GOLFVIEW AVE 29	628.36	0.00	0.00	0.00	0.00	628.36	0.00	628.36	0.00	0.00	628.36	
20-204 - MERE CT 29	130.34	0.00	0.00	0.00	0.00	130.34	0.00	130.34	0.00	0.00	130.34	
20-205 - MILLCREEK BLVD #	472.92	0.00	0.00	0.00	0.00	472.92	0.00	472.92	0.00	0.00	472.92	
20-206 - NORTHLAWN 29	207.26	0.00	0.00	0.00	0.00	207.26	0.00	207.26	0.00	0.00	207.26	
20-207 - PARK HARBOUR 29	1,620.09	0.00	0.00	0.00	0.00	1,620.09	0.00	1,620.09	0.00	0.00	1,620.09	
20-208 - STUART 29	207.60	0.00	0.00	0.00	0.00	207.60	0.00	207.60	0.00	0.00	207.60	
20-209 - SUGAR CREEK 29	588.96	0.00	0.00	0.00	0.00	588.96	0.00	588.96	0.00	0.00	588.96	
20-210 - WILDWOOD DR II 2	154.99	0.00	0.00	0.00	0.00	154.99	0.00	154.99	0.00	0.00	154.99	
20-211 - WOODVIEW 29	300.53	0.00	0.00	0.00	0.00	300.53	0.00	300.53	0.00	0.00	300.53	
20-212 - CHARLES AVE 29	66.96	0.00	0.00	0.00	0.00	66.96	0.00	66.96	0.00	0.00	66.96	
20-213 - EWING RD #2 29	620.66	0.00	0.00	0.00	0.00	620.66	0.00	620.66	0.00	0.00	620.66	
20-214 - MILLCREEK BLVD #	473.20	0.00	0.00	0.00	0.00	473.20	0.00	473.20	0.00	0.00	473.20	
20-215 - QUAIL HOLLOW 29	1,215.98	0.00	0.00	0.00	0.00	1,215.98	0.00	1,215.98	0.00	0.00	1,215.98	
20-216 - ALVERN DR 30	1,174.85	0.00	0.00	0.00	0.00	1,174.85	0.00	1,174.85	0.00	0.00	1,174.85	
20-217 - MT VERNON WDS I	568.80	0.00	0.00	0.00	0.00	568.80	0.00	568.80	0.00	0.00	568.80	
20-218 - LOCKWOOD VILL 3	3,089.98	0.00	0.00	0.00	0.00	3,089.98	0.00	3,089.98	0.00	0.00	3,089.98	
20-242 - BOARDMAN LAKE 2	423.36	0.00	0.00	0.00	0.00	423.36	0.00	423.36	0.00	0.00	423.36	
20-243 - BROOKFIELD AVE 2	462.56	0.00	0.00	0.00	0.00	462.56	0.00	462.56	0.00	0.00	462.56	
20-244 - CRESTVIEW DR 29	759.24	0.00	0.00	0.00	0.00	759.24	0.00	759.24	0.00	0.00	759.24	
20-245 - EWING RD III 29	622.25	0.00	0.00	0.00	0.00	622.25	0.00	622.25	0.00	0.00	622.25	
20-246 - LEMONT DR 30	906.95	0.00	0.00	0.00	0.00	906.95	0.00	906.95	0.00	0.00	906.95	
20-247 - MIDGEWOOD DR 2	478.75	0.00	0.00	0.00	0.00	478.75	0.00	478.75	0.00	0.00	478.75	
20-248 - PINWOOD DR 29	315.00	0.00	0.00	0.00	0.00	315.00	0.00	315.00	0.00	0.00	315.00	
20-249 - WEST GLEN DR 29	437.00	0.00	0.00	0.00	0.00	437.00	0.00	437.00	0.00	0.00	437.00	
20-253 - LEALAND I 29	285.03	0.00	0.00	0.00	0.00	285.03	0.00	285.03	0.00	0.00	285.03	
20-254 - ROSE/CHERRY WD	1,105.93	0.00	0.00	0.00	0.00	1,105.93	0.00	1,105.93	0.00	0.00	1,105.93	
20-255 - QUAIL HOLLOW III 2	581.28	0.00	0.00	0.00	0.00	581.28	0.00	581.28	0.00	0.00	581.28	
20-256 - TORI PINES CT 32	251.89	0.00	0.00	0.00	0.00	251.89	0.00	251.89	0.00	0.00	251.89	
20-257 - HUNTINGTON WDS	1,899.48	0.00	0.00	0.00	0.00	1,899.48	0.00	1,899.48	0.00	0.00	1,899.48	
20-258 - HUNTINGTON WDS	692.79	0.00	0.00	0.00	0.00	692.79	0.00	692.79	0.00	0.00	692.79	
20-259 - THE FOREST 29	2,071.46	0.00	0.00	0.00	0.00	2,071.46	0.00	2,071.46	0.00	0.00	2,071.46	
20-260 - WINDHAM CT 29	657.28	0.00	0.00	0.00	0.00	657.28	0.00	657.28	0.00	0.00	657.28	

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2015 Pay 2016**

Description	Actual collect	Non bus credit	Owner occ			STC	Total collect	Refunds	Aud gen & real/			Net disburse
			credit	Homestead					Tr. & Admin fees	DRETAC fees		
20-261 - AUBURN HILLS I 29	1,836.02	0.00	0.00	0.00	0.00	0.00	1,836.02	0.00	1,836.02	0.00	0.00	1,836.02
20-262 - BRISTLEWOOD DR	2,778.30	0.00	0.00	0.00	0.00	0.00	2,778.30	0.00	2,778.30	0.00	0.00	2,778.30
20-269 - GLENBROOK RD 29	578.87	0.00	0.00	0.00	0.00	0.00	578.87	0.00	578.87	0.00	0.00	578.87
20-270 - SOUTHWESTERN R	878.22	0.00	0.00	0.00	0.00	0.00	878.22	0.00	878.22	0.00	0.00	878.22
20-271 - LYNN MAR I 30	315.02	0.00	0.00	0.00	0.00	0.00	315.02	0.00	315.02	0.00	0.00	315.02
20-272 - TARA DR 30	354.38	0.00	0.00	0.00	0.00	0.00	354.38	0.00	354.38	0.00	0.00	354.38
20-283 - STRATMORE 29	295.99	0.00	0.00	0.00	0.00	0.00	295.99	0.00	295.99	0.00	0.00	295.99
20-284 - LEALAND II 29	256.77	0.00	0.00	0.00	0.00	0.00	256.77	0.00	256.77	0.00	0.00	256.77
20-285 - ARDEN BLVD 29	383.87	0.00	0.00	0.00	0.00	0.00	383.87	0.00	383.87	0.00	0.00	383.87
20-286 - LEALAND III 30	146.62	0.00	0.00	0.00	0.00	0.00	146.62	0.00	146.62	0.00	0.00	146.62
20-287 - HUNTNG DR 29	582.41	0.00	0.00	0.00	0.00	0.00	582.41	0.00	582.41	0.00	0.00	582.41
20-288 - LYNN MAR II 29	128.93	0.00	0.00	0.00	0.00	0.00	128.93	0.00	128.93	0.00	0.00	128.93
20-289 - MT VERNON WDS I	1,142.13	0.00	0.00	0.00	0.00	0.00	1,142.13	0.00	1,142.13	0.00	0.00	1,142.13
20-290 - SUGAR CANE 29	335.65	0.00	0.00	0.00	0.00	0.00	335.65	0.00	335.65	0.00	0.00	335.65
20-291 - WILDWOOD III 29	612.72	0.00	0.00	0.00	0.00	0.00	612.72	0.00	612.72	0.00	0.00	612.72
20-292 - MEADOW LN I 30	115.43	0.00	0.00	0.00	0.00	0.00	115.43	0.00	115.43	0.00	0.00	115.43
20-293 - MEADOW LN II 29	164.90	0.00	0.00	0.00	0.00	0.00	164.90	0.00	164.90	0.00	0.00	164.90
20-300 - LYNN MAR III 30	120.64	0.00	0.00	0.00	0.00	0.00	120.64	0.00	120.64	0.00	0.00	120.64
20-301 - HEATHER CRK RN I	257.10	0.00	0.00	0.00	0.00	0.00	257.10	0.00	257.10	0.00	0.00	257.10
20-302 - HEATHER CRK RN I	231.39	0.00	0.00	0.00	0.00	0.00	231.39	0.00	231.39	0.00	0.00	231.39
20-303 - QUAIL HOLLOW IV 2	1,301.91	0.00	0.00	0.00	0.00	0.00	1,301.91	0.00	1,301.91	0.00	0.00	1,301.91
20-304 - RESERVE DR & CT :	1,060.38	0.00	0.00	0.00	0.00	0.00	1,060.38	0.00	1,060.38	0.00	0.00	1,060.38
20-305 - RONJOY PLACE 29	720.69	0.00	0.00	0.00	0.00	0.00	720.69	0.00	720.69	0.00	0.00	720.69
20-306 - PIONEER DR 29	510.50	0.00	0.00	0.00	0.00	0.00	510.50	0.00	510.50	0.00	0.00	510.50
20-307 - HUNTINGTON CR 2	435.36	0.00	0.00	0.00	0.00	0.00	435.36	0.00	435.36	0.00	0.00	435.36
20-316 - AUBURN HILLS II 2	656.82	0.00	0.00	0.00	0.00	0.00	656.82	0.00	656.82	0.00	0.00	656.82
20-317 - BEECHWD DR 29	275.18	0.00	0.00	0.00	0.00	0.00	275.18	0.00	275.18	0.00	0.00	275.18
20-318 - CLIFTON DR 29	291.45	0.00	0.00	0.00	0.00	0.00	291.45	0.00	291.45	0.00	0.00	291.45
20-319 - FLAGLER LN 29	290.84	0.00	0.00	0.00	0.00	0.00	290.84	0.00	290.84	0.00	0.00	290.84
20-320 - HARROW LN & PL 2	197.40	0.00	0.00	0.00	0.00	0.00	197.40	0.00	197.40	0.00	0.00	197.40
20-321 - HUNTINGTON WDS	1,730.92	0.00	0.00	0.00	0.00	0.00	1,730.92	0.00	1,730.92	0.00	0.00	1,730.92
20-322 - LINGER PLACE 31	402.71	0.00	0.00	0.00	0.00	0.00	402.71	0.00	402.71	0.00	0.00	402.71
20-323 - MILL CREEK BLVD #	226.05	0.00	0.00	0.00	0.00	0.00	226.05	0.00	226.05	0.00	0.00	226.05
20-325 - PIERCE DR 29	539.79	0.00	0.00	0.00	0.00	0.00	539.79	0.00	539.79	0.00	0.00	539.79
20-326 - RED FOX DR & CT 2	408.56	0.00	0.00	0.00	0.00	0.00	408.56	0.00	408.56	0.00	0.00	408.56
20-327 - RED GROUSE CT 3	391.02	0.00	0.00	0.00	0.00	0.00	391.02	0.00	391.02	0.00	0.00	391.02
20-328 - RISHER AVE DR 29	303.81	0.00	0.00	0.00	0.00	0.00	303.81	0.00	303.81	0.00	0.00	303.81
20-329 - SYLVIA & DONMAR	446.35	0.00	0.00	0.00	0.00	0.00	446.35	0.00	446.35	0.00	0.00	446.35
20-330 - TRACEY & VALLEY '	1,704.99	0.00	0.00	0.00	0.00	0.00	1,704.99	0.00	1,704.99	0.00	0.00	1,704.99
20-346 - RONLEE LN 29	321.60	0.00	0.00	0.00	0.00	0.00	321.60	0.00	321.60	0.00	0.00	321.60
20-347 - SPRING GRDN DR 2	2,235.42	0.00	0.00	0.00	0.00	0.00	2,235.42	0.00	2,235.42	0.00	0.00	2,235.42
20-348 - ZANDER DR 29	266.24	0.00	0.00	0.00	0.00	0.00	266.24	0.00	266.24	0.00	0.00	266.24

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2015 Pay 2016**

Description	Actual collect	Non bus credit	Owner occ			STC	Total collect	Refunds	Aud gen & real/			Net disburse
			credit	Homestead					Tr. & Admin fees	DRETAC fees		
20-349 - LEMOYNE AVE I 30	249.12	0.00	0.00	0.00	0.00	0.00	249.12	0.00	249.12	0.00	0.00	249.12
20-350 - LEMOYNE AVE II 31	62.28	0.00	0.00	0.00	0.00	0.00	62.28	0.00	62.28	0.00	0.00	62.28
20-351 - PEACHTREE CT 30	468.24	0.00	0.00	0.00	0.00	0.00	468.24	0.00	468.24	0.00	0.00	468.24
20-352 - WOODLAWN AVE 3	259.37	0.00	0.00	0.00	0.00	0.00	259.37	0.00	259.37	0.00	0.00	259.37
20-353 - BASIL AVE 31	154.80	0.00	0.00	0.00	0.00	0.00	154.80	0.00	154.80	0.00	0.00	154.80
20-354 - BRANDON AVE 31	544.31	0.00	0.00	0.00	0.00	0.00	544.31	0.00	544.31	0.00	0.00	544.31
20-355 - WINGATE RD I 31	234.58	0.00	0.00	0.00	0.00	0.00	234.58	0.00	234.58	0.00	0.00	234.58
20-369 - BASIL AVE II 31	224.46	0.00	0.00	0.00	0.00	0.00	224.46	0.00	224.46	0.00	0.00	224.46
20-370 - FOREST LK & SO S	609.97	0.00	0.00	0.00	0.00	0.00	609.97	0.00	609.97	0.00	0.00	609.97
20-371 - HOPKINS RD 29	216.18	0.00	0.00	0.00	0.00	0.00	216.18	0.00	216.18	0.00	0.00	216.18
20-372 - IVY HILL 29	1,181.57	0.00	0.00	0.00	0.00	0.00	1,181.57	0.00	1,181.57	0.00	0.00	1,181.57
20-373 - LUCERN & LIESKIN	301.94	0.00	0.00	0.00	0.00	0.00	301.94	0.00	301.94	0.00	0.00	301.94
20-374 - NEW ENGLAND EST	2,993.35	0.00	0.00	0.00	0.00	0.00	2,993.35	0.00	2,993.35	0.00	0.00	2,993.35
20-375 - PALO VERDE DR 3	412.46	0.00	0.00	0.00	0.00	0.00	412.46	0.00	412.46	0.00	0.00	412.46
20-376 - SAHARA TR 29	444.37	0.00	0.00	0.00	0.00	0.00	444.37	0.00	444.37	0.00	0.00	444.37
20-377 - SHADELAND 29	197.00	0.00	0.00	0.00	0.00	0.00	197.00	0.00	197.00	0.00	0.00	197.00
20-378 - TROTTER DR 29	221.34	0.00	0.00	0.00	0.00	0.00	221.34	0.00	221.34	0.00	0.00	221.34
20-383 - AFTON AVE I 29	293.46	0.00	0.00	0.00	0.00	0.00	293.46	0.00	293.46	0.00	0.00	293.46
20-384 - ARGYLE AVE I 29	362.02	0.00	0.00	0.00	0.00	0.00	362.02	0.00	362.02	0.00	0.00	362.02
20-385 - BROOKFIELD II 29	357.77	0.00	0.00	0.00	0.00	0.00	357.77	0.00	357.77	0.00	0.00	357.77
20-386 - INDIANOLA RD 29	923.00	0.00	0.00	0.00	0.00	0.00	923.00	0.00	923.00	0.00	0.00	923.00
20-387 - INDIANOLA RD II 29	437.80	0.00	0.00	0.00	0.00	0.00	437.80	0.00	437.80	0.00	0.00	437.80
20-388 - LOST CREEK DR 2	645.25	0.00	0.00	0.00	0.00	0.00	645.25	0.00	645.25	0.00	0.00	645.25
20-389 - MAPLE DR 29	266.03	0.00	0.00	0.00	0.00	0.00	266.03	0.00	266.03	0.00	0.00	266.03
20-390 - NEW ENGLAND EST	1,453.93	0.00	0.00	0.00	0.00	0.00	1,453.93	1.04	1,452.89	0.00	0.00	1,452.89
20-391 - SHADYSIDE DR 29	245.49	0.00	0.00	0.00	0.00	0.00	245.49	0.00	245.49	0.00	0.00	245.49
20-392 - HALBERT DR 31	330.78	0.00	0.00	0.00	0.00	0.00	330.78	0.00	330.78	0.00	0.00	330.78
20-393 - SEQUOYA DR 31	407.10	0.00	0.00	0.00	0.00	0.00	407.10	0.00	407.10	0.00	0.00	407.10
20-394 - SEQUOYA & PALO \	256.88	0.00	0.00	0.00	0.00	0.00	256.88	0.00	256.88	0.00	0.00	256.88
20-395 - GROVER DR 29	464.16	0.00	0.00	0.00	0.00	0.00	464.16	0.00	464.16	0.00	0.00	464.16
20-396 - PARK HARBOUR II 2	527.52	0.00	0.00	0.00	0.00	0.00	527.52	0.00	527.52	0.00	0.00	527.52
20-397 - TRS AT SO POINT 2	2,287.65	0.00	0.00	0.00	0.00	0.00	2,287.65	0.00	2,287.65	0.00	0.00	2,287.65
20-398 - MARKET ST 29	5,141.89	0.00	0.00	0.00	0.00	0.00	5,141.89	1.92	5,139.97	0.00	0.00	5,139.97
20-404 - TAM-O-SHANT & IR	493.56	0.00	0.00	0.00	0.00	0.00	493.56	1.02	492.54	0.00	0.00	492.54
20-420 - STANTON AVE ETA	1,160.80	0.00	0.00	0.00	0.00	0.00	1,160.80	0.00	1,160.80	0.00	0.00	1,160.80
20-421 - MEADOWBROOK A	1,078.50	0.00	0.00	0.00	0.00	0.00	1,078.50	0.00	1,078.50	0.00	0.00	1,078.50
20-422 - GARDEN VIEW DR 2	280.96	0.00	0.00	0.00	0.00	0.00	280.96	0.00	280.96	0.00	0.00	280.96
20-423 - AMBERWOOD & WA	480.09	0.00	0.00	0.00	0.00	0.00	480.09	0.00	480.09	0.00	0.00	480.09
20-424 - GLEN PARK RD II 2	204.82	0.00	0.00	0.00	0.00	0.00	204.82	0.00	204.82	0.00	0.00	204.82
20-425 - SHOREHAVEN DR 2	190.67	0.00	0.00	0.00	0.00	0.00	190.67	0.00	190.67	0.00	0.00	190.67
20-426 - AFTON AVE II 29	409.60	0.00	0.00	0.00	0.00	0.00	409.60	0.00	409.60	0.00	0.00	409.60
20-427 - AFTON AVE III 29	706.75	0.00	0.00	0.00	0.00	0.00	706.75	0.00	706.75	0.00	0.00	706.75

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2015 Pay 2016**

Description	Actual collect	Non bus credit	Owner occ			STC	Total collect	Refunds	Aud gen & real/			Net disburse
			credit	Homestead					Tr. & Admin fees	DRETAC fees		
20-428 - AQUADALE DR 29	270.00	0.00	0.00	0.00	0.00	270.00	0.00	270.00	0.00	0.00	270.00	
20-429 - DEERPATH/ROCKL/	511.07	0.00	0.00	0.00	0.00	511.07	0.00	511.07	0.00	0.00	511.07	
20-430 - GARDEN VALLEY C	202.70	0.00	0.00	0.00	0.00	202.70	0.00	202.70	0.00	0.00	202.70	
20-431 - OLES AVE 29	319.96	0.00	0.00	0.00	0.00	319.96	0.00	319.96	0.00	0.00	319.96	
20-432 - GERTRUDE AVE 29	289.73	0.00	0.00	0.00	0.00	289.73	0.00	289.73	0.00	0.00	289.73	
20-433 - LEIGHTON AVE 29	306.08	0.00	0.00	0.00	0.00	306.08	0.00	306.08	0.00	0.00	306.08	
20-434 - RANIER TRAIL 29	246.45	0.00	0.00	0.00	0.00	246.45	0.00	246.45	0.00	0.00	246.45	
20-435 - ROCKLAND DR 29	251.20	0.00	0.00	0.00	0.00	251.20	0.00	251.20	0.00	0.00	251.20	
20-436 - RON PARK PL 29	325.85	0.00	0.00	0.00	0.00	325.85	0.00	325.85	0.00	0.00	325.85	
20-437 - MCCLURG/MARKE	87.14	0.00	0.00	0.00	0.00	87.14	0.00	87.14	0.00	0.00	87.14	
20-441 - NUISANCE ABATEM	1,462.50	0.00	0.00	0.00	0.00	1,462.50	0.00	1,462.50	0.00	0.00	1,462.50	
20-460 - SHELBY RD 29	443.55	0.00	0.00	0.00	0.00	443.55	0.00	443.55	0.00	0.00	443.55	
20-462 - WILDA AVE 29	312.84	0.00	0.00	0.00	0.00	312.84	0.00	312.84	0.00	0.00	312.84	
20-463 - INDIAN CREEK DR 2	554.69	0.00	0.00	0.00	0.00	554.69	0.00	554.69	0.00	0.00	554.69	
20-464 - ARGYLE AVE II 29	386.50	0.00	0.00	0.00	0.00	386.50	0.00	386.50	0.00	0.00	386.50	
20-465 - BAYMAR DR 29	358.69	0.00	0.00	0.00	0.00	358.69	0.00	358.69	0.00	0.00	358.69	
20-466 - ARLENE AVE 29	303.61	0.00	0.00	0.00	0.00	303.61	0.00	303.61	0.00	0.00	303.61	
20-467 - GARDEN VALLEY D	431.86	0.00	0.00	0.00	0.00	431.86	0.00	431.86	0.00	0.00	431.86	
20-468 - RUNNEMEDE DR 2	458.08	0.00	0.00	0.00	0.00	458.08	0.00	458.08	0.00	0.00	458.08	
20-469 - FOREST PK PLACE	87.39	0.00	0.00	0.00	0.00	87.39	0.00	87.39	0.00	0.00	87.39	
20-470 - WOODS AT HTCHC	457.92	0.00	0.00	0.00	0.00	457.92	0.00	457.92	0.00	0.00	457.92	
20-472 - FRIENDSHIP 29	236.24	0.00	0.00	0.00	0.00	236.24	0.00	236.24	0.00	0.00	236.24	
20-473 - CARTER CR 29	670.06	0.00	0.00	0.00	0.00	670.06	0.00	670.06	0.00	0.00	670.06	
20-474 - CENTERVALE AVE 2	195.51	0.00	0.00	0.00	0.00	195.51	0.00	195.51	0.00	0.00	195.51	
20-475 - MELBOURNE AVE 2	265.75	0.00	0.00	0.00	0.00	265.75	0.00	265.75	0.00	0.00	265.75	
20-476 - WINGATE RD II 31	256.00	0.00	0.00	0.00	0.00	256.00	0.00	256.00	0.00	0.00	256.00	
20-488 - MELROSE AVE 29	321.10	0.00	0.00	0.00	0.00	321.10	0.00	321.10	0.00	0.00	321.10	
20-489 - WAGGAMAN CR 29	279.29	0.00	0.00	0.00	0.00	279.29	0.00	279.29	0.00	0.00	279.29	
20-490 - SHERIDAN RD 31	260.08	0.00	0.00	0.00	0.00	260.08	0.00	260.08	0.00	0.00	260.08	
20-499 - CRANBERRY CR 29	523.52	0.00	0.00	0.00	0.00	523.52	0.00	523.52	0.00	0.00	523.52	
20-503 - CLAYBOURNE LIGH	394.22	0.00	0.00	0.00	0.00	394.22	0.00	394.22	0.00	0.00	394.22	
20-504 - SOUTHERN BLVD 2	182.50	0.00	0.00	0.00	0.00	182.50	0.00	182.50	0.00	0.00	182.50	
20-511 - DEMOLITION 29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
20-516 - Glendale/Marlindale I	348.40	0.00	0.00	0.00	0.00	348.40	0.00	348.40	0.00	0.00	348.40	
20-517 - LEMANS LIGHTING	464.22	0.00	0.00	0.00	0.00	464.22	0.00	464.22	0.00	0.00	464.22	
20-518 - BROOKFIELD AVE 3	664.47	0.00	0.00	0.00	0.00	664.47	0.00	664.47	0.00	0.00	664.47	
20-521 - NUISANCE ABATEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
20-522 - NUISANCE ABATEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
20-523 - NUISANCE ABATEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
20-524 - TREE REMOVAL 29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
20-537 - BRISTON PARK EST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
20-545 - BRISTOL PARK EST	332.26	0.00	0.00	0.00	0.00	332.26	0.00	332.26	0.00	0.00	332.26	

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2015 Pay 2016**

Description	Actual collect	Non bus credit	Owner occ			STC	Total collect	Refunds	Aud gen & real/		DRETAC fees	Net disburse
			credit	Homestead					Tr. & Admin fees			
20-549 - GLENDALE AVE II	61.03	0.00	0.00	0.00	0.00	61.03	0.00	61.03	0.00	0.00	0.00	61.03
20-550 - FIRNLEY	132.58	0.00	0.00	0.00	0.00	132.58	0.00	132.58	0.00	0.00	0.00	132.58
20-551 - ALLAN DRIVE	78.60	0.00	0.00	0.00	0.00	78.60	0.00	78.60	0.00	0.00	0.00	78.60
20-552 - RETA LANE	142.24	0.00	0.00	0.00	0.00	142.24	0.00	142.24	0.00	0.00	0.00	142.24
20-555 - ERSKINE AVE - BD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-559 - SPARTAN DR LIGHT	193.29	0.00	0.00	0.00	0.00	193.29	0.00	193.29	0.00	0.00	0.00	193.29
20-560 - HOLBROOKE RD LI	192.50	0.00	0.00	0.00	0.00	192.50	0.00	192.50	0.00	0.00	0.00	192.50
20-561 - FOREST PARK DR L	130.16	0.00	0.00	0.00	0.00	130.16	0.00	130.16	0.00	0.00	0.00	130.16
20-562 - ERSKINE AVE LIGH	465.16	0.00	0.00	0.00	0.00	465.16	0.00	465.16	0.00	0.00	0.00	465.16
20-563 - ERSKINE AVE II LIG	97.28	0.00	0.00	0.00	0.00	97.28	0.00	97.28	0.00	0.00	0.00	97.28
20-564 - CASCADE DR LIGH	160.56	0.00	0.00	0.00	0.00	160.56	0.00	160.56	0.00	0.00	0.00	160.56
20-573 - TIMOTHY LANE 29	115.83	0.00	0.00	0.00	0.00	115.83	0.00	115.83	0.00	0.00	0.00	115.83
20-574 - BOARDMAN TWP G	9,191.04	0.00	0.00	0.00	0.00	9,191.04	0.00	9,191.04	0.00	0.00	0.00	9,191.04
20-575 - SOUTHERN PARK E	113,769.20	0.00	0.00	0.00	0.00	113,769.20	0.00	113,769.20	0.00	0.00	0.00	113,769.20
20-576 - HOME RULE VIOLA	1,620.21	0.00	0.00	0.00	0.00	1,620.21	0.00	1,620.21	0.00	0.00	0.00	1,620.21
Total Township	245,400.44	0.00	0.00	0.00	0.00	245,400.44	6.70	245,393.74	0.00	0.00	0.00	245,393.74
Total Special	245,400.44	0.00	0.00	0.00	0.00	245,400.44	6.70	245,393.74	0.00	0.00	0.00	245,393.74
Total 40570 - BOARDMAN TWP	6,199,366.42	424,296.30	91,512.54	254,409.44	0.00	6,969,584.70	1,353.09	6,968,231.61	85,451.14	0.00	0.00	6,882,780.47

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2015 Pay 2016**

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
40570 - BOARDMAN TWP										
Property										
Funds										
40570 0000010 - IN COUN	129,853.85	429.41	2,732.22	127,551.04	0.00	127,551.04	6,190.53	121,360.51	1.40	121,359.11
40570 0000020 - IN GENE	301,441.81	996.67	6,341.91	296,096.57	0.00	296,096.57	14,351.44	281,745.13	3.26	281,741.87
40570 0000030 - IN ROAD	751,286.28	2,483.96	15,805.77	737,964.47	0.00	737,964.47	35,792.21	702,172.26	8.13	702,164.13
40570 1976010 - 76 CURR	611,332.69	4,906.65	31,221.42	585,017.92	-568.67	585,586.59	29,241.83	556,344.76	6.08	556,338.68
40570 1976020 - 76 ROA	57,312.98	459.99	2,927.00	54,845.97	-53.31	54,899.28	2,735.00	52,164.28	0.57	52,163.71
40570 1976030 - 76 070 C	133,728.31	1,073.33	6,829.59	127,972.05	-124.39	128,096.44	6,403.81	121,692.63	1.33	121,691.30
40570 1981010 - 81 CURR	675,034.99	4,599.98	29,270.02	650,364.95	-473.10	650,838.05	32,495.95	618,342.10	7.21	618,334.89
40570 1988010 - 88 POLIC	839,423.45	4,293.30	27,318.61	816,398.14	-298.97	816,697.11	40,041.06	776,656.05	8.79	776,647.26
40570 1995010 - 95 CURR	943,796.48	3,833.30	24,391.63	923,238.15	-139.35	923,377.50	44,943.41	878,434.09	10.03	878,424.06
40570 2008010 - 08 POLIC	1,017,623.05	3,373.31	21,464.63	999,531.73	-2.29	999,534.02	48,497.63	951,036.39	11.04	951,025.35
40570 2011010 - 11 POLIC	1,780,840.36	5,903.30	37,563.12	1,749,180.54	-4.01	1,749,184.55	84,871.32	1,664,313.23	19.33	1,664,293.90
Total Funds	7,241,674.25	32,353.20	205,865.92	7,068,161.53	-1,664.09	7,069,825.62	345,564.19	6,724,261.43	77.17	6,724,184.26
Total Property	7,241,674.25	32,353.20	205,865.92	7,068,161.53	-1,664.09	7,069,825.62	345,564.19	6,724,261.43	77.17	6,724,184.26
Special										
Township										
20-045 - A3-APPLEWOOD C	933.06	6.71	1.10	938.67	0.00	938.67	48.51	890.16	0.00	890.16
20-046 - A5-APPLEWOOD E	651.26	6.73	2.96	655.03	0.00	655.03	48.23	606.80	0.00	606.80
20-047 - A8-APPLEWOOD-	386.43	1.52	0.76	387.19	0.00	387.19	15.94	371.25	0.00	371.25
20-048 - A9-APPLEWOOD-	414.33	0.83	0.83	414.33	0.00	414.33	0.00	414.33	0.00	414.33
20-049 - A10-APPLEWOOD	600.40	3.10	0.00	603.50	0.00	603.50	43.06	560.44	0.00	560.44
20-050 - A11-APPLEWOOD	233.97	1.42	0.71	234.68	0.00	234.68	7.80	226.88	0.00	226.88
20-051 - A13-APPLEWOOD	573.53	3.12	2.08	574.57	0.00	574.57	65.46	509.11	0.00	509.11
20-052 - D&B-DEVONSHIR	800.65	12.95	2.87	810.73	0.00	810.73	234.44	576.29	0.00	576.29
20-053 - EL-EDENRIDGE-L	1,149.31	5.58	2.79	1,152.10	0.00	1,152.10	58.83	1,093.27	0.00	1,093.27
20-054 - FG-FOREST GLE	5,189.80	46.24	29.92	5,206.12	0.00	5,206.12	231.36	4,974.76	0.00	4,974.76
20-055 - HD-HUDSON DRIV	478.91	6.09	2.03	482.97	0.00	482.97	85.14	397.83	0.00	397.83
20-056 - HT-HERRON TRU	1,467.51	8.40	7.00	1,468.91	0.00	1,468.91	13.98	1,454.93	0.00	1,454.93
20-057 - LB-LOCKWOOD B	787.32	6.96	3.48	790.80	0.00	790.80	109.50	681.30	0.00	681.30
20-058 - MC-MILL CREEK F	1,168.70	9.00	7.20	1,170.50	0.00	1,170.50	37.76	1,132.74	0.00	1,132.74
20-059 - NP-NEWPORT 29	2,327.16	18.36	8.16	2,337.36	0.00	2,337.36	215.84	2,121.52	0.00	2,121.52
20-060 - PP-PARK PLAT 29	107.06	0.00	0.00	107.06	0.00	107.06	0.00	107.06	0.00	107.06
20-061 - PE-PRES ESTATE	3,062.15	17.83	15.88	3,064.10	0.00	3,064.10	38.47	3,025.63	0.00	3,025.63
20-062 - RF-RIDGEFIELD 2	197.26	0.00	0.00	197.26	0.00	197.26	0.00	197.26	0.00	197.26
20-063 - RW-RIDGEWOOD	1,042.03	6.99	3.81	1,045.21	0.00	1,045.21	76.20	969.01	0.00	969.01
20-064 - SB-SUNSET BLV	294.40	14.99	0.00	309.39	0.00	309.39	67.99	241.40	0.00	241.40
20-065 - TPW-TIPPWOOD C	237.51	2.26	2.26	237.51	0.00	237.51	11.31	226.20	0.00	226.20

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2015 Pay 2016**

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
20-069 - ISLAND DR 1&2 3	191.39	3.48	1.74	193.13	0.00	193.13	0.00	193.13	0.00	193.13
20-074 - BRB-BARBIE DR A	313.49	0.00	0.00	313.49	0.00	313.49	0.00	313.49	0.00	313.49
20-075 - SF SHERWOOD F	1,472.44	15.25	9.09	1,478.60	0.00	1,478.60	95.87	1,382.73	0.00	1,382.73
20-076 - W 3&4-WINDAL H	1,119.98	9.65	7.72	1,121.91	0.00	1,121.91	0.00	1,121.91	0.00	1,121.91
20-077 - W 1&2-WINDAL H	1,309.82	6.64	6.64	1,309.82	0.00	1,309.82	33.16	1,276.66	0.00	1,276.66
20-183 - SHELDON 29	225.56	0.00	0.00	225.56	0.00	225.56	0.00	225.56	0.00	225.56
20-184 - EWING RD-1 29	632.12	3.98	0.97	635.13	0.00	635.13	33.11	602.02	0.00	602.02
20-185 - WILDWOOD DR 1 2	455.10	5.66	1.11	459.65	0.00	459.65	48.95	410.70	0.00	410.70
20-186 - DEMOLITION 29	36,879.49	1,770.52	0.00	38,650.01	0.00	38,650.01	38,650.01	0.00	0.00	0.00
20-200 - EISENHOWER #1 2	924.92	4.00	4.00	924.92	0.00	924.92	44.04	880.88	0.00	880.88
20-201 - EISENHOWER # 2	238.81	1.64	0.41	240.04	0.00	240.04	25.54	214.50	0.00	214.50
20-202 - GLEN PARK RD 2	302.68	1.32	1.32	302.68	0.00	302.68	0.00	302.68	0.00	302.68
20-203 - GOLFFVIEW AVE 2	655.68	4.11	2.74	657.05	0.00	657.05	28.69	628.36	0.00	628.36
20-204 - MERE CT 29	148.96	0.00	0.00	148.96	0.00	148.96	18.62	130.34	0.00	130.34
20-205 - MILLCREEK BLVD	585.52	9.23	0.00	594.75	0.00	594.75	121.83	472.92	0.00	472.92
20-206 - NORTHLAWN 29	215.86	0.86	0.86	215.86	0.00	215.86	8.60	207.26	0.00	207.26
20-207 - PARK HARBOUR 2	1,616.85	9.72	6.48	1,620.09	0.00	1,620.09	0.00	1,620.09	0.00	1,620.09
20-208 - STUART 29	207.60	0.00	0.00	207.60	0.00	207.60	0.00	207.60	0.00	207.60
20-209 - SUGAR CREEK 2	588.96	0.00	0.00	588.96	0.00	588.96	0.00	588.96	0.00	588.96
20-210 - WILDWOOD DR II	154.99	1.41	1.41	154.99	0.00	154.99	0.00	154.99	0.00	154.99
20-211 - WOODVIEW 29	361.54	4.72	1.31	364.95	0.00	364.95	64.42	300.53	0.00	300.53
20-212 - CHARLES AVE 29	122.76	2.24	0.00	125.00	0.00	125.00	58.04	66.96	0.00	66.96
20-213 - EWING RD #2 29	657.24	5.49	3.66	659.07	0.00	659.07	38.41	620.66	0.00	620.66
20-214 - MILLCREEK BLVD	471.52	3.36	1.68	473.20	0.00	473.20	0.00	473.20	0.00	473.20
20-215 - QUAIL HOLLOW 2	1,215.98	12.40	9.30	1,219.08	0.00	1,219.08	3.10	1,215.98	0.00	1,215.98
20-216 - ALVERN DR 30	1,275.02	11.44	5.72	1,280.74	0.00	1,280.74	105.89	1,174.85	0.00	1,174.85
20-217 - MT VERNON WD	616.20	2.37	0.00	618.57	0.00	618.57	49.77	568.80	0.00	568.80
20-218 - LOCKWOOD VILL	3,316.87	7.56	2.52	3,321.91	0.00	3,321.91	231.93	3,089.98	0.00	3,089.98
20-242 - BOARDMAN LAK	493.92	2.35	0.00	496.27	0.00	496.27	72.91	423.36	0.00	423.36
20-243 - BROOKFIELD AV	539.45	3.12	0.78	541.79	0.00	541.79	79.23	462.56	0.00	462.56
20-244 - CRESTVIEW DR 2	819.18	2.00	0.00	821.18	0.00	821.18	61.94	759.24	0.00	759.24
20-245 - EWING RD III 29	730.77	10.68	7.12	734.33	0.00	734.33	112.08	622.25	0.00	622.25
20-246 - LEMONT DR 30	941.11	3.42	3.42	941.11	0.00	941.11	34.16	906.95	0.00	906.95
20-247 - MIDGEWOOD DR 1	478.75	1.92	1.92	478.75	0.00	478.75	0.00	478.75	0.00	478.75
20-248 - PINWOOD DR 2	309.84	5.16	0.00	315.00	0.00	315.00	0.00	315.00	0.00	315.00
20-249 - WEST GLEN DR 2	450.02	4.35	2.90	451.47	0.00	451.47	14.47	437.00	0.00	437.00
20-253 - LEALAND I 29	322.90	3.88	0.97	325.81	0.00	325.81	40.78	285.03	0.00	285.03
20-254 - ROSE/CHERRY W	1,105.93	5.98	5.98	1,105.93	0.00	1,105.93	0.00	1,105.93	0.00	1,105.93
20-255 - QUAIL HOLLOW I	636.64	11.36	2.77	645.23	0.00	645.23	63.95	581.28	0.00	581.28

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2015 Pay 2016**

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
20-256 - TORI PINES CT 3	251.89	2.77	2.77	251.89	0.00	251.89	0.00	251.89	0.00	251.89
20-257 - HUNTINGTON WD	1,918.45	7.51	7.51	1,918.45	0.00	1,918.45	18.97	1,899.48	0.00	1,899.48
20-258 - HUNTINGTON WD	692.79	0.00	0.00	692.79	0.00	692.79	0.00	692.79	0.00	692.79
20-259 - THE FOREST 29	2,830.90	55.20	6.90	2,879.20	0.00	2,879.20	807.74	2,071.46	0.00	2,071.46
20-260 - WINDHAM CT 29	657.28	0.00	0.00	657.28	0.00	657.28	0.00	657.28	0.00	657.28
20-261 - AUBURN HILLS I 2	1,886.83	11.27	5.80	1,892.30	0.00	1,892.30	56.28	1,836.02	0.00	1,836.02
20-262 - BRISTLEWOOD D	2,958.77	15.83	6.69	2,967.91	0.00	2,967.91	189.61	2,778.30	0.00	2,778.30
20-269 - GLENBROOK RD 2	609.17	2.17	0.00	611.34	0.00	611.34	32.47	578.87	0.00	578.87
20-270 - SOUTHWESTERN	929.88	5.17	0.00	935.05	0.00	935.05	56.83	878.22	0.00	878.22
20-271 - LYNN MAR I 30	315.02	0.00	0.00	315.02	0.00	315.02	0.00	315.02	0.00	315.02
20-272 - TARA DR 30	354.38	0.00	0.00	354.38	0.00	354.38	0.00	354.38	0.00	354.38
20-283 - STRATMORE 29	325.51	2.28	0.00	327.79	0.00	327.79	31.80	295.99	0.00	295.99
20-284 - LEALAND II 29	295.76	4.00	0.00	299.76	0.00	299.76	42.99	256.77	0.00	256.77
20-285 - ARDEN BLVD 29	466.19	4.18	0.82	469.55	0.00	469.55	85.68	383.87	0.00	383.87
20-286 - LEALAND III 30	156.33	1.94	0.97	157.30	0.00	157.30	10.68	146.62	0.00	146.62
20-287 - HUNTNG DR 29	582.41	10.64	10.64	582.41	0.00	582.41	0.00	582.41	0.00	582.41
20-288 - LYNN MAR II 29	158.34	3.00	1.50	159.84	0.00	159.84	30.91	128.93	0.00	128.93
20-289 - MT VERNON WD	1,176.74	3.46	3.46	1,176.74	0.00	1,176.74	34.61	1,142.13	0.00	1,142.13
20-290 - SUGAR CANE 29	394.15	3.84	1.92	396.07	0.00	396.07	60.42	335.65	0.00	335.65
20-291 - WILDWOOD III 29	695.52	4.98	1.66	698.84	0.00	698.84	86.12	612.72	0.00	612.72
20-292 - MEADOW LN I 30	115.43	0.00	0.00	115.43	0.00	115.43	0.00	115.43	0.00	115.43
20-293 - MEADOW LN II 29	197.88	3.30	1.65	199.53	0.00	199.53	34.63	164.90	0.00	164.90
20-300 - LYNN MAR III 30	135.72	1.50	0.75	136.47	0.00	136.47	15.83	120.64	0.00	120.64
20-301 - HEATHER CRK R	308.52	5.14	2.57	311.09	0.00	311.09	53.99	257.10	0.00	257.10
20-302 - HEATHER CRK R	359.94	10.28	5.14	365.08	0.00	365.08	133.69	231.39	0.00	231.39
20-303 - QUAIL HOLLOW I	1,301.91	3.83	3.83	1,301.91	0.00	1,301.91	0.00	1,301.91	0.00	1,301.91
20-304 - RESERVE DR & C	1,060.38	9.88	9.88	1,060.38	0.00	1,060.38	0.00	1,060.38	0.00	1,060.38
20-305 - RONJOY PLACE 2	738.05	0.00	0.00	738.05	0.00	738.05	17.36	720.69	0.00	720.69
20-306 - PIONEER DR 29	510.50	0.00	0.00	510.50	0.00	510.50	0.00	510.50	0.00	510.50
20-307 - HUNTINGTON CR	516.99	2.72	0.00	519.71	0.00	519.71	84.35	435.36	0.00	435.36
20-316 - AUBURN HILLS II 2	656.82	0.00	0.00	656.82	0.00	656.82	0.00	656.82	0.00	656.82
20-317 - BEECHWD DR 29	338.82	5.03	1.86	341.99	0.00	341.99	66.81	275.18	0.00	275.18
20-318 - CLIFTON DR 29	328.97	4.69	0.00	333.66	0.00	333.66	42.21	291.45	0.00	291.45
20-319 - FLAGLER LN 29	289.52	1.32	0.00	290.84	0.00	290.84	0.00	290.84	0.00	290.84
20-320 - HARROW LN & PL	197.40	2.64	2.64	197.40	0.00	197.40	0.00	197.40	0.00	197.40
20-321 - HUNTINGTON WD	1,728.38	5.08	2.54	1,730.92	0.00	1,730.92	0.00	1,730.92	0.00	1,730.92
20-322 - LINGER PLACE 3	452.84	1.67	0.00	454.51	0.00	454.51	51.80	402.71	0.00	402.71
20-323 - MILL CREEK BLV	226.05	0.00	0.00	226.05	0.00	226.05	0.00	226.05	0.00	226.05
20-325 - PIERCE DR 29	539.79	0.00	0.00	539.79	0.00	539.79	0.00	539.79	0.00	539.79

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2015 Pay 2016**

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
20-326 - RED FOX DR & C	464.85	9.70	5.82	468.73	0.00	468.73	60.17	408.56	0.00	408.56
20-327 - RED GROUSE CT	430.12	9.49	5.58	434.03	0.00	434.03	43.01	391.02	0.00	391.02
20-328 - RISHER AVE DR 2	349.01	3.70	2.22	350.49	0.00	350.49	46.68	303.81	0.00	303.81
20-329 - SYLVIA & DONMA	477.84	7.63	5.45	480.02	0.00	480.02	33.67	446.35	0.00	446.35
20-330 - TRACEY & VALLE	1,702.88	8.44	6.33	1,704.99	0.00	1,704.99	0.00	1,704.99	0.00	1,704.99
20-346 - RONLEE LN 29	385.92	8.05	4.83	389.14	0.00	389.14	67.54	321.60	0.00	321.60
20-347 - SPRING GRDN D	2,285.43	10.02	6.68	2,288.77	0.00	2,288.77	53.35	2,235.42	0.00	2,235.42
20-348 - ZANDER DR 29	266.24	1.02	1.02	266.24	0.00	266.24	0.00	266.24	0.00	266.24
20-349 - LEMOYNE AVE I 3	249.12	2.08	2.08	249.12	0.00	249.12	0.00	249.12	0.00	249.12
20-350 - LEMOYNE AVE II 3	62.28	0.00	0.00	62.28	0.00	62.28	0.00	62.28	0.00	62.28
20-351 - PEACHTREE CT 3	468.24	2.03	2.03	468.24	0.00	468.24	0.00	468.24	0.00	468.24
20-352 - WOODLAWN AVE	267.42	0.89	0.00	268.31	0.00	268.31	8.94	259.37	0.00	259.37
20-353 - BASIL AVE 31	232.20	7.06	0.00	239.26	0.00	239.26	84.46	154.80	0.00	154.80
20-354 - BRANDON AVE 3	653.91	7.36	0.00	661.27	0.00	661.27	116.96	544.31	0.00	544.31
20-355 - WINGATE RD I 31	278.29	1.46	0.00	279.75	0.00	279.75	45.17	234.58	0.00	234.58
20-369 - BASIL AVE II 31	241.66	4.39	1.72	244.33	0.00	244.33	19.87	224.46	0.00	224.46
20-370 - FOREST LK & SO	618.80	0.00	0.00	618.80	0.00	618.80	8.83	609.97	0.00	609.97
20-371 - HOPKINS RD 29	312.26	11.04	1.20	322.10	0.00	322.10	105.92	216.18	0.00	216.18
20-372 - IVY HILL 29	1,284.52	8.75	1.75	1,291.52	0.00	1,291.52	109.95	1,181.57	0.00	1,181.57
20-373 - LUCERN & LIESKI	329.13	5.72	1.43	333.42	0.00	333.42	31.48	301.94	0.00	301.94
20-374 - NEW ENGLAND E	3,209.57	20.57	5.82	3,224.32	0.00	3,224.32	230.97	2,993.35	0.00	2,993.35
20-375 - PALO VERDE DR	426.16	3.80	1.52	428.44	0.00	428.44	15.98	412.46	0.00	412.46
20-376 - SAHARA TR 29	438.88	5.49	0.00	444.37	0.00	444.37	0.00	444.37	0.00	444.37
20-377 - SHADELAND 29	197.00	2.85	2.85	197.00	0.00	197.00	0.00	197.00	0.00	197.00
20-378 - TROTTER DR 29	221.34	0.00	0.00	221.34	0.00	221.34	0.00	221.34	0.00	221.34
20-383 - AFTON AVE I 29	333.01	3.16	0.00	336.17	0.00	336.17	42.71	293.46	0.00	293.46
20-384 - ARGYLE AVE I 29	424.98	3.16	0.79	427.35	0.00	427.35	65.33	362.02	0.00	362.02
20-385 - BROOKFIELD II 2	384.30	1.84	0.00	386.14	0.00	386.14	28.37	357.77	0.00	357.77
20-386 - INDIANOLA RD 29	976.95	9.20	3.45	982.70	0.00	982.70	59.70	923.00	0.00	923.00
20-387 - INDIANOLA RD II 2	468.40	4.08	24.48	448.00	0.00	448.00	10.20	437.80	0.00	437.80
20-388 - LOST CREEK DR 2	645.25	4.46	4.46	645.25	0.00	645.25	0.00	645.25	0.00	645.25
20-389 - MAPLE DR 29	394.15	7.32	0.61	400.86	0.00	400.86	134.83	266.03	0.00	266.03
20-390 - NEW ENGLAND E	1,565.54	11.44	2.08	1,574.90	0.00	1,574.90	120.97	1,453.93	0.00	1,453.93
20-391 - SHADYSIDE DR 2	311.92	4.16	0.52	315.56	0.00	315.56	70.07	245.49	0.00	245.49
20-392 - HALBERT DR 31	384.42	2.67	0.89	386.20	0.00	386.20	55.42	330.78	0.00	330.78
20-393 - SEQUOYA DR 31	420.67	4.08	2.72	422.03	0.00	422.03	14.93	407.10	0.00	407.10
20-394 - SEQUOYA & PAL	266.76	0.00	0.00	266.76	0.00	266.76	9.88	256.88	0.00	256.88
20-395 - GROVER DR 29	559.58	4.38	0.00	563.96	0.00	563.96	99.80	464.16	0.00	464.16
20-396 - PARK HARBOUR I	549.50	2.20	0.00	551.70	0.00	551.70	24.18	527.52	0.00	527.52

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2015 Pay 2016**

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
20-397 - TRS AT SO POIN	2,468.85	20.66	6.81	2,482.70	0.00	2,482.70	195.05	2,287.65	0.00	2,287.65
20-398 - MARKET ST 29	5,546.38	34.23	10.76	5,569.85	0.00	5,569.85	427.96	5,141.89	0.00	5,141.89
20-404 - TAM-O-SHANT & I	565.24	7.14	3.06	569.32	0.00	569.32	75.76	493.56	0.00	493.56
20-420 - STANTON AVE ET	1,250.78	14.37	7.15	1,258.00	0.00	1,258.00	97.20	1,160.80	0.00	1,160.80
20-421 - MEADOWBROOK	1,226.97	11.40	3.48	1,234.89	0.00	1,234.89	156.39	1,078.50	0.00	1,078.50
20-422 - GARDEN VIEW D	280.96	3.52	3.52	280.96	0.00	280.96	0.00	280.96	0.00	280.96
20-423 - AMBERWOOD & V	543.16	8.67	2.14	549.69	0.00	549.69	69.60	480.09	0.00	480.09
20-424 - GLEN PARK RD II	204.82	0.00	0.00	204.82	0.00	204.82	0.00	204.82	0.00	204.82
20-425 - SHOREHAVEN D	215.54	1.66	0.83	216.37	0.00	216.37	25.70	190.67	0.00	190.67
20-426 - AFTON AVE II 29	416.00	3.20	0.80	418.40	0.00	418.40	8.80	409.60	0.00	409.60
20-427 - AFTON AVE III 29	728.45	4.17	2.96	729.66	0.00	729.66	22.91	706.75	0.00	706.75
20-428 - AQUADALE DR 29	290.00	2.00	1.00	291.00	0.00	291.00	21.00	270.00	0.00	270.00
20-429 - DEERPATH/ROCK	511.07	2.08	2.08	511.07	0.00	511.07	0.00	511.07	0.00	511.07
20-430 - GARDEN VALLEY	202.70	0.00	0.00	202.70	0.00	202.70	0.00	202.70	0.00	202.70
20-431 - OLES AVE 29	318.90	1.06	0.00	319.96	0.00	319.96	0.00	319.96	0.00	319.96
20-432 - GERTRUDE AVE 2	297.14	1.48	1.48	297.14	0.00	297.14	7.41	289.73	0.00	289.73
20-433 - LEIGHTON AVE 2	342.39	5.25	2.29	345.35	0.00	345.35	39.27	306.08	0.00	306.08
20-434 - RANIER TRAIL 29	262.35	0.80	0.80	262.35	0.00	262.35	15.90	246.45	0.00	246.45
20-435 - ROCKLAND DR 2	251.20	1.26	1.26	251.20	0.00	251.20	0.00	251.20	0.00	251.20
20-436 - RON PARK PL 29	325.08	0.77	0.77	325.08	0.00	325.08	-0.77	325.85	0.00	325.85
20-437 - MCCLURG/MARKE	87.14	0.00	0.00	87.14	0.00	87.14	0.00	87.14	0.00	87.14
20-441 - NUISANCE ABATE	2,150.00	1,981.25	0.00	4,131.25	0.00	4,131.25	2,668.75	1,462.50	0.00	1,462.50
20-460 - SHELBY RD 29	481.31	4.70	2.82	483.19	0.00	483.19	39.64	443.55	0.00	443.55
20-462 - WILDA AVE 29	334.17	1.42	0.00	335.59	0.00	335.59	22.75	312.84	0.00	312.84
20-463 - INDIAN CREEK D	552.72	3.94	1.97	554.69	0.00	554.69	0.00	554.69	0.00	554.69
20-464 - ARGYLE AVE II 29	386.50	1.06	1.06	386.50	0.00	386.50	0.00	386.50	0.00	386.50
20-465 - BAYMAR DR 29	385.22	4.69	0.92	388.99	0.00	388.99	30.30	358.69	0.00	358.69
20-466 - ARLENE AVE 29	343.94	4.78	0.59	348.13	0.00	348.13	44.52	303.61	0.00	303.61
20-467 - GARDEN VALLEY	448.47	1.66	1.66	448.47	0.00	448.47	16.61	431.86	0.00	431.86
20-468 - RUNNEMEDE DR :	490.80	3.28	1.64	492.44	0.00	492.44	34.36	458.08	0.00	458.08
20-469 - FOREST PK PLAC	87.39	0.00	0.00	87.39	0.00	87.39	0.00	87.39	0.00	87.39
20-470 - WOODS AT HTCH	457.92	1.43	1.43	457.92	0.00	457.92	0.00	457.92	0.00	457.92
20-472 - FRIENDSHIP 29	298.70	3.06	0.00	301.76	0.00	301.76	65.52	236.24	0.00	236.24
20-473 - CARTER CR 29	727.33	5.73	1.91	731.15	0.00	731.15	61.09	670.06	0.00	670.06
20-474 - CENTERVALE AV	214.13	0.93	0.00	215.06	0.00	215.06	19.55	195.51	0.00	195.51
20-475 - MELBOURNE AV	265.75	0.00	0.00	265.75	0.00	265.75	0.00	265.75	0.00	265.75
20-476 - WINGATE RD II 3	256.00	0.00	0.00	256.00	0.00	256.00	0.00	256.00	0.00	256.00
20-488 - MELROSE AVE 29	410.05	4.90	0.00	414.95	0.00	414.95	93.85	321.10	0.00	321.10
20-489 - WAGGAMAN CR 2	290.27	2.20	2.20	290.27	0.00	290.27	10.98	279.29	0.00	279.29

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2015 Pay 2016**

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
20-490 - SHERIDAN RD 31	266.31	1.11	1.11	266.31	0.00	266.31	6.23	260.08	0.00	260.08
20-499 - CRANBERRY CR 2	588.96	6.54	3.27	592.23	0.00	592.23	68.71	523.52	0.00	523.52
20-503 - CLAYBOURNE LI	408.81	3.27	0.00	412.08	0.00	412.08	17.86	394.22	0.00	394.22
20-504 - SOUTHERN BLVD	182.50	0.00	0.00	182.50	0.00	182.50	0.00	182.50	0.00	182.50
20-511 - DEMOLITION 29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-516 - Glendale/Marlindal	375.20	0.00	0.00	375.20	0.00	375.20	26.80	348.40	0.00	348.40
20-517 - LEMANS LIGHTIN	515.80	2.58	0.00	518.38	0.00	518.38	54.16	464.22	0.00	464.22
20-518 - BROOKFIELD AV	663.40	2.14	1.07	664.47	0.00	664.47	0.00	664.47	0.00	664.47
20-521 - NUISANCE ABATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-522 - NUISANCE ABATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-523 - NUISANCE ABATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-524 - TREE REMOVAL 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-537 - BRISTON PARK E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-545 - BRISTOL PARK E	349.21	5.04	1.83	352.42	0.00	352.42	20.16	332.26	0.00	332.26
20-549 - GLENDALE AVE II	61.03	0.00	0.00	61.03	0.00	61.03	0.00	61.03	0.00	61.03
20-550 - FIRNLEY	149.73	1.72	0.00	151.45	0.00	151.45	18.87	132.58	0.00	132.58
20-551 - ALLAN DRIVE	78.60	0.00	0.00	78.60	0.00	78.60	0.00	78.60	0.00	78.60
20-552 - RETA LANE	142.24	0.00	0.00	142.24	0.00	142.24	0.00	142.24	0.00	142.24
20-555 - ERSKINE AVE - B	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-559 - SPARTAN DR LIG	199.13	1.16	0.58	199.71	0.00	199.71	6.42	193.29	0.00	193.29
20-560 - HOLBROOKE RD I	192.50	1.76	1.76	192.50	0.00	192.50	0.00	192.50	0.00	192.50
20-561 - FOREST PARK D	148.08	0.90	0.30	148.68	0.00	148.68	18.52	130.16	0.00	130.16
20-562 - ERSKINE AVE LIG	500.78	2.84	0.71	502.91	0.00	502.91	37.75	465.16	0.00	465.16
20-563 - ERSKINE AVE II L	104.52	1.60	0.00	106.12	0.00	106.12	8.84	97.28	0.00	97.28
20-564 - CASCADE DR LIG	173.95	0.67	0.00	174.62	0.00	174.62	14.06	160.56	0.00	160.56
20-573 - TIMOTHY LANE 2	115.83	0.00	0.00	115.83	0.00	115.83	0.00	115.83	0.00	115.83
20-574 - BOARDMAN TWP	20,314.78	579.25	0.00	20,894.03	0.00	20,894.03	11,702.99	9,191.04	0.00	9,191.04
20-575 - SOUTHERN PAR	113,769.20	0.00	0.00	113,769.20	0.00	113,769.20	0.00	113,769.20	0.00	113,769.20
20-576 - HOME RULE VIOL	2,665.50	48.43	0.00	2,713.93	0.00	2,713.93	1,093.72	1,620.21	0.00	1,620.21
Total Township	303,289.18	5,337.12	446.23	308,180.07	0.00	308,180.07	62,779.63	245,400.44	0.00	245,400.44
Total Special	303,289.18	5,337.12	446.23	308,180.07	0.00	308,180.07	62,779.63	245,400.44	0.00	245,400.44
Total 40570 - BOARDMAN TWP	7,544,963.43	37,690.32	206,312.15	7,376,341.60	-1,664.09	7,378,005.69	408,343.82	6,969,661.87	77.17	6,969,584.70

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2015 Pay 2016

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
40570010 - BOARDMAN PARK											
Property											
Funds											
405700100000010 - IN PARK	38,337.81	2,759.40	595.14	1,654.60	0.00	43,346.95	8.78	43,338.17	550.81	0.00	42,787.36
405700101994010 - 94 CURR	93,412.52	6,613.09	1,426.34	3,965.28	0.00	105,417.23	21.10	105,396.13	1,339.59	0.00	104,056.54
405700102010010 - 10 CURR	229,317.56	16,556.48	3,570.93	9,927.62	0.00	259,372.59	52.59	259,320.00	3,296.19	0.00	256,023.81
Total Funds	361,067.89	25,928.97	5,592.41	15,547.50	0.00	408,136.77	82.47	408,054.30	5,186.59	0.00	402,867.71
Total Property	361,067.89	25,928.97	5,592.41	15,547.50	0.00	408,136.77	82.47	408,054.30	5,186.59	0.00	402,867.71
Total 40570010 - BOARDMAN PA	361,067.89	25,928.97	5,592.41	15,547.50	0.00	408,136.77	82.47	408,054.30	5,186.59	0.00	402,867.71

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2015 Pay 2016

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
40570010 - BOARDMAN PARK										
Property										
Funds										
405700100000010 - IN PAR	46,376.76	153.33	975.68	45,554.41	0.00	45,554.41	2,206.96	43,347.45	0.50	43,346.95
405700101994010 - 94 CUR	113,258.38	460.01	2,927.03	110,791.36	-16.72	110,808.08	5,389.65	105,418.43	1.20	105,417.23
405700102010010 - 10 CUR	277,540.10	920.00	5,854.05	272,606.05	-0.63	272,606.68	13,231.08	259,375.60	3.01	259,372.59
Total Funds	437,175.24	1,533.34	9,756.76	428,951.82	-17.35	428,969.17	20,827.69	408,141.48	4.71	408,136.77
Total Property	437,175.24	1,533.34	9,756.76	428,951.82	-17.35	428,969.17	20,827.69	408,141.48	4.71	408,136.77
Total 40570010 - BOARDMAN PA	437,175.24	1,533.34	9,756.76	428,951.82	-17.35	428,969.17	20,827.69	408,141.48	4.71	408,136.77

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2015 Pay 2016**

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
40900 - CANFIELD TWP											
Property Funds											
40900 0000010 - IN GENER/	245,525.71	24,768.19	4,939.74	5,422.67	0.00	280,656.31	233.15	280,423.16	3,566.60	0.00	276,856.56
409000300000010 - IN COUN	37,162.56	3,748.87	747.68	820.74	0.00	42,479.85	35.29	42,444.56	539.81	0.00	41,904.75
409000300000020 - IN ROAD	69,010.83	6,961.65	1,388.44	1,524.21	0.00	78,885.13	65.54	78,819.59	1,002.50	0.00	77,817.09
409000301985010 - 85 FIRE	7,189.86	675.25	134.69	147.99	0.00	8,147.79	6.36	8,141.43	103.52	0.00	8,037.91
Total Funds	358,888.96	36,153.96	7,210.55	7,915.61	0.00	410,169.08	340.34	409,828.74	5,212.43	0.00	404,616.31
Total Property	358,888.96	36,153.96	7,210.55	7,915.61	0.00	410,169.08	340.34	409,828.74	5,212.43	0.00	404,616.31
Special Township											
20-222 - SPERONE CT 26	438.90	0.00	0.00	0.00	0.00	438.90	0.00	438.90	0.00	0.00	438.90
20-252 - WHISPERING MEA	532.00	0.00	0.00	0.00	0.00	532.00	0.00	532.00	0.00	0.00	532.00
20-279 - WOODLAND PLAC	192.00	0.00	0.00	0.00	0.00	192.00	0.00	192.00	0.00	0.00	192.00
20-298 - CAYMEN BLUFF 26	220.00	0.00	0.00	0.00	0.00	220.00	0.00	220.00	0.00	0.00	220.00
20-299 - MUIRFIELD ESTS I 2	1,021.00	0.00	0.00	0.00	0.00	1,021.00	0.00	1,021.00	0.00	0.00	1,021.00
20-314 - PEBBLES BCH CT 2	288.20	0.00	0.00	0.00	0.00	288.20	0.00	288.20	0.00	0.00	288.20
20-335 - CAYMEN CT 26	352.00	0.00	0.00	0.00	0.00	352.00	0.00	352.00	0.00	0.00	352.00
20-336 - REVERE RUN 26	1,056.00	0.00	0.00	0.00	0.00	1,056.00	0.00	1,056.00	0.00	0.00	1,056.00
20-363 - COVINGTON CRK 2	2,550.00	0.00	0.00	0.00	0.00	2,550.00	0.00	2,550.00	0.00	0.00	2,550.00
20-364 - CLOISTER DR 26	1,910.09	0.00	0.00	0.00	0.00	1,910.09	0.00	1,910.09	0.00	0.00	1,910.09
20-365 - JOYCE ANN DR 26	384.00	0.00	0.00	0.00	0.00	384.00	0.00	384.00	0.00	0.00	384.00
20-366 - PHEASANT RN 26	552.00	0.00	0.00	0.00	0.00	552.00	0.00	552.00	0.00	0.00	552.00
20-367 - ST ANGELA PL 26	240.00	0.00	0.00	0.00	0.00	240.00	0.00	240.00	0.00	0.00	240.00
20-368 - ST ELIA WAY 26	168.00	0.00	0.00	0.00	0.00	168.00	0.00	168.00	0.00	0.00	168.00
20-381 - DEER SPRING RUN	552.00	0.00	0.00	0.00	0.00	552.00	0.00	552.00	0.00	0.00	552.00
20-382 - STEEPLECHASE 26	392.00	0.00	0.00	0.00	0.00	392.00	0.00	392.00	0.00	0.00	392.00
20-406 - LOGAN FARMS 27	702.80	0.00	0.00	0.00	0.00	702.80	0.00	702.80	0.00	0.00	702.80
20-407 - EMERALD ESTS 26	392.00	0.00	0.00	0.00	0.00	392.00	0.00	392.00	0.00	0.00	392.00
20-408 - FAWN DR 26	432.00	0.00	0.00	0.00	0.00	432.00	0.00	432.00	0.00	0.00	432.00
20-409 - FOX DEN I 26	900.00	0.00	0.00	0.00	0.00	900.00	0.00	900.00	0.00	0.00	900.00
20-410 - QUAKER CT 26	254.80	0.00	0.00	0.00	0.00	254.80	0.00	254.80	0.00	0.00	254.80
20-452 - FOX DEN II 26	550.00	0.00	0.00	0.00	0.00	550.00	0.00	550.00	0.00	0.00	550.00
20-453 - MAPLEVALE 26	422.80	0.00	0.00	0.00	0.00	422.80	0.00	422.80	0.00	0.00	422.80
20-454 - MUIRFIELD ESTS II	660.00	0.00	0.00	0.00	0.00	660.00	0.00	660.00	0.00	0.00	660.00
20-455 - WILLIAMSBURG 26	216.00	0.00	0.00	0.00	0.00	216.00	0.00	216.00	0.00	0.00	216.00
20-456 - BRIARWOOD 26	652.50	0.00	0.00	0.00	0.00	652.50	0.00	652.50	0.00	0.00	652.50
20-457 - VILLA ROSA ETAL 2	2,846.38	0.00	0.00	0.00	0.00	2,846.38	0.00	2,846.38	0.00	0.00	2,846.38
20-458 - CEDAR PARK 26	360.00	0.00	0.00	0.00	0.00	360.00	0.00	360.00	0.00	0.00	360.00
20-477 - ALADDIN ST 26	703.70	0.00	0.00	0.00	0.00	703.70	0.00	703.70	0.00	0.00	703.70
20-478 - ALBANY CT 26	300.00	0.00	0.00	0.00	0.00	300.00	0.00	300.00	0.00	0.00	300.00

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2015 Pay 2016**

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
20-479 - TIPPECANOE WDS :	2,277.17	0.00	0.00	0.00	0.00	2,277.17	0.00	2,277.17	0.00	0.00	2,277.17
20-487 - FOX DEN III 26	1,502.50	0.00	0.00	0.00	0.00	1,502.50	0.00	1,502.50	0.00	0.00	1,502.50
20-500 - WESTBURY EST 26	1,902.50	0.00	0.00	0.00	0.00	1,902.50	0.00	1,902.50	0.00	0.00	1,902.50
20-541 - SUMMER WIND PLA	1,843.50	0.00	0.00	0.00	0.00	1,843.50	0.00	1,843.50	0.00	0.00	1,843.50
20-542 - NUISANCE ABATE C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-566 - DEMOLITION CANFI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-567 - SUMMERWIND PHA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-571 - ABBEY RD 26	125.00	0.00	0.00	0.00	0.00	125.00	0.00	125.00	0.00	0.00	125.00
20-572 - FOX DEN CT 26	108.00	0.00	0.00	0.00	0.00	108.00	0.00	108.00	0.00	0.00	108.00
Total Township	27,999.84	0.00	0.00	0.00	0.00	27,999.84	0.00	27,999.84	0.00	0.00	27,999.84
Total Special	27,999.84	0.00	0.00	0.00	0.00	27,999.84	0.00	27,999.84	0.00	0.00	27,999.84
Total 40900 - CANFIELD TWP	386,888.80	36,153.96	7,210.55	7,915.61	0.00	438,168.92	340.34	437,828.58	5,212.43	0.00	432,616.15

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2015 Pay 2016**

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
40900 - CANFIELD TWP										
Property										
Funds										
40900 0000010 - IN GENE	290,112.12	543.45	217.51	290,438.06	0.00	290,438.06	9,769.77	280,668.29	11.98	280,656.31
409000300000010 - IN COU	43,908.85	82.24	32.92	43,958.17	0.00	43,958.17	1,476.51	42,481.66	1.81	42,479.85
409000300000020 - IN ROA	81,545.16	152.75	61.13	81,636.78	0.00	81,636.78	2,748.28	78,888.50	3.37	78,885.13
409000301985010 - 85 FIR	8,423.19	29.37	11.75	8,440.81	-1.78	8,442.59	294.47	8,148.12	0.33	8,147.79
Total Funds	423,989.32	807.81	323.31	424,473.82	-1.78	424,475.60	14,289.03	410,186.57	17.49	410,169.08
Total Property	423,989.32	807.81	323.31	424,473.82	-1.78	424,475.60	14,289.03	410,186.57	17.49	410,169.08
Special										
Township										
20-222 - SPERONE CT 26	437.00	3.80	1.90	438.90	0.00	438.90	0.00	438.90	0.00	438.90
20-252 - WHISPERING ME/	532.00	7.60	7.60	532.00	0.00	532.00	0.00	532.00	0.00	532.00
20-279 - WOODLAND PLAC	192.00	0.00	0.00	192.00	0.00	192.00	0.00	192.00	0.00	192.00
20-298 - CAYMEN BLUFF 2	220.00	2.20	2.20	220.00	0.00	220.00	0.00	220.00	0.00	220.00
20-299 - MUIRFIELD ESTS	1,103.40	2.20	4.40	1,101.20	0.00	1,101.20	80.20	1,021.00	0.00	1,021.00
20-314 - PEBBLES BCH CT	332.20	4.40	2.20	334.40	0.00	334.40	46.20	288.20	0.00	288.20
20-335 - CAYMEN CT 26	352.00	6.60	6.60	352.00	0.00	352.00	0.00	352.00	0.00	352.00
20-336 - REVERE RUN 26	1,104.00	9.60	7.20	1,106.40	0.00	1,106.40	50.40	1,056.00	0.00	1,056.00
20-363 - COVINGTON CRK	2,580.00	12.00	12.00	2,580.00	0.00	2,580.00	30.00	2,550.00	0.00	2,550.00
20-364 - CLOISTER DR 26	1,910.09	4.80	4.80	1,910.09	0.00	1,910.09	0.00	1,910.09	0.00	1,910.09
20-365 - JOYCE ANN DR 2	408.00	7.20	4.80	410.40	0.00	410.40	26.40	384.00	0.00	384.00
20-366 - PHEASANT RN 26	648.00	4.80	0.00	652.80	0.00	652.80	100.80	552.00	0.00	552.00
20-367 - ST ANGELA PL 26	240.00	0.00	0.00	240.00	0.00	240.00	0.00	240.00	0.00	240.00
20-368 - ST ELIA WAY 26	168.00	2.40	2.40	168.00	0.00	168.00	0.00	168.00	0.00	168.00
20-381 - DEER SPRING RU	552.00	0.00	0.00	552.00	0.00	552.00	0.00	552.00	0.00	552.00
20-382 - STEEPLECHASE 2	448.00	2.80	0.00	450.80	0.00	450.80	58.80	392.00	0.00	392.00
20-406 - LOGAN FARMS 2	756.00	8.40	2.80	761.60	0.00	761.60	58.80	702.80	0.00	702.80
20-407 - EMERALD ESTS 2	392.00	0.00	0.00	392.00	0.00	392.00	0.00	392.00	0.00	392.00
20-408 - FAWN DR 26	445.31	6.13	4.80	446.64	0.00	446.64	14.64	432.00	0.00	432.00
20-409 - FOX DEN I 26	900.00	2.50	2.50	900.00	0.00	900.00	0.00	900.00	0.00	900.00
20-410 - QUAKER CT 26	254.80	2.80	2.80	254.80	0.00	254.80	0.00	254.80	0.00	254.80
20-452 - FOX DEN II 26	550.00	2.50	2.50	550.00	0.00	550.00	0.00	550.00	0.00	550.00
20-453 - MAPLEVALE 26	422.80	5.60	5.60	422.80	0.00	422.80	0.00	422.80	0.00	422.80
20-454 - MUIRFIELD ESTS	690.00	0.00	0.00	690.00	0.00	690.00	30.00	660.00	0.00	660.00
20-455 - WILLIAMSBURG 2	228.00	0.00	0.00	228.00	0.00	228.00	12.00	216.00	0.00	216.00
20-456 - BRIARWOOD 26	655.00	0.00	0.00	655.00	0.00	655.00	2.50	652.50	0.00	652.50
20-457 - VILLA ROSA ETA	2,891.98	19.81	17.75	2,894.04	0.00	2,894.04	47.66	2,846.38	0.00	2,846.38
20-458 - CEDAR PARK 26	360.00	3.00	3.00	360.00	0.00	360.00	0.00	360.00	0.00	360.00

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2015 Pay 2016

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
20-477 - ALADDIN ST 26	727.70	8.80	8.20	728.30	0.00	728.30	24.60	703.70	0.00	703.70
20-478 - ALBANY CT 26	300.00	0.00	0.00	300.00	0.00	300.00	0.00	300.00	0.00	300.00
20-479 - TIPPECANOE WD	2,371.30	11.50	9.20	2,373.60	0.00	2,373.60	96.43	2,277.17	0.00	2,277.17
20-487 - FOX DEN III 26	1,577.50	2.50	0.00	1,580.00	0.00	1,580.00	77.50	1,502.50	0.00	1,502.50
20-500 - WESTBURY EST 2	2,025.00	15.00	7.50	2,032.50	0.00	2,032.50	130.00	1,902.50	0.00	1,902.50
20-541 - SUMMER WIND P	1,993.14	8.50	7.10	1,994.54	0.00	1,994.54	151.04	1,843.50	0.00	1,843.50
20-542 - NUISANCE ABAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-566 - DEMOLITION CAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-567 - SUMMERWIND PH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-571 - ABBEY RD 26	150.00	3.88	0.00	153.88	0.00	153.88	28.88	125.00	0.00	125.00
20-572 - FOX DEN CT 26	108.00	0.00	0.00	108.00	0.00	108.00	0.00	108.00	0.00	108.00
Total Township	29,025.22	171.32	129.85	29,066.69	0.00	29,066.69	1,066.85	27,999.84	0.00	27,999.84
Total Special	29,025.22	171.32	129.85	29,066.69	0.00	29,066.69	1,066.85	27,999.84	0.00	27,999.84
Total 40900 - CANFIELD TWP	453,014.54	979.13	453.16	453,540.51	-1.78	453,542.29	15,355.88	438,186.41	17.49	438,168.92

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2015 Pay 2016

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
40900010 - CANFIELD TWP NON-Property Funds											
409000100000010 - GENERA	36.40	4.15	0.91	0.00	0.00	41.46	0.00	41.46	0.54	0.00	40.92
409000100000020 - COUNTY	8.35	0.95	0.21	0.00	0.00	9.51	0.00	9.51	0.12	0.00	9.39
409000101985010 - FIRE	1.50	0.17	0.04	0.00	0.00	1.71	0.00	1.71	0.01	0.00	1.70
Total Funds	46.25	5.27	1.16	0.00	0.00	52.68	0.00	52.68	0.67	0.00	52.01
Total Property	46.25	5.27	1.16	0.00	0.00	52.68	0.00	52.68	0.67	0.00	52.01
Total 40900010 - CANFIELD TW	46.25	5.27	1.16	0.00	0.00	52.68	0.00	52.68	0.67	0.00	52.01

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2015 Pay 2016

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
40900010 - CANFIELD TWP NON-										
Property										
Funds										
409000100000010 - GENER	41.46	0.00	0.00	41.46	0.00	41.46	0.00	41.46	0.00	41.46
409000100000020 - COUNT	9.51	0.00	0.00	9.51	0.00	9.51	0.00	9.51	0.00	9.51
409000101985010 - FIRE	1.71	0.00	0.00	1.71	0.00	1.71	0.00	1.71	0.00	1.71
Total Funds	52.68	0.00	0.00	52.68	0.00	52.68	0.00	52.68	0.00	52.68
Total Property	52.68	0.00	0.00	52.68	0.00	52.68	0.00	52.68	0.00	52.68
Total 40900010 - CANFIELD TW	52.68	0.00	0.00	52.68	0.00	52.68	0.00	52.68	0.00	52.68

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2015 Pay 2016

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
41230 - COITSVILLE TWP											
Property Funds											
41230 0000010 - IN COUNT	3,153.25	339.86	53.57	264.97	0.00	3,811.65	0.00	3,811.65	48.48	0.00	3,763.17
41230 0000020 - IN GENER/	28,378.89	3,058.69	482.09	2,384.87	0.00	34,304.54	0.00	34,304.54	435.93	0.00	33,868.61
41230 1976010 - 76 FIRE	3,531.46	300.49	47.39	234.65	0.00	4,113.99	0.00	4,113.99	52.27	0.00	4,061.72
41230 1976020 - 76 POLICE	6,180.20	525.83	82.91	410.64	0.00	7,199.58	0.00	7,199.58	91.48	0.00	7,108.10
41230 1981010 - 81 POLICE	10,030.27	901.72	142.16	703.81	0.00	11,777.96	0.00	11,777.96	149.65	0.00	11,628.31
41230 1982010 - 82 FIRE & I	16,422.66	1,560.19	246.01	1,218.32	0.00	19,447.18	0.00	19,447.18	247.15	0.00	19,200.03
41230 1992010 - 92 POLICE	26,276.78	2,496.36	393.61	1,949.28	0.00	31,116.03	0.00	31,116.03	395.45	0.00	30,720.58
41230 1995010 - 95 FIRE	11,137.50	1,088.94	171.70	850.17	0.00	13,248.31	0.00	13,248.31	168.35	0.00	13,079.96
41230 2012010 - POLICE	66,011.85	7,067.67	1,114.00	5,511.52	0.00	79,705.04	0.00	79,705.04	1,012.92	0.00	78,692.12
Total Funds	171,122.86	17,339.75	2,733.44	13,528.23	0.00	204,724.28	0.00	204,724.28	2,601.68	0.00	202,122.60
Total Property	171,122.86	17,339.75	2,733.44	13,528.23	0.00	204,724.28	0.00	204,724.28	2,601.68	0.00	202,122.60
Total 41230 - COITSVILLE TWP	171,122.86	17,339.75	2,733.44	13,528.23	0.00	204,724.28	0.00	204,724.28	2,601.68	0.00	202,122.60

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2015 Pay 2016

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
41230 - COITSVILLE TWP										
Property										
Funds										
41230 0000010 - IN COUN	4,292.03	22.71	0.82	4,313.92	0.00	4,313.92	502.27	3,811.65	0.00	3,811.65
41230 0000020 - IN GENE	38,627.47	204.11	7.42	38,824.16	0.00	38,824.16	4,519.62	34,304.54	0.00	34,304.54
41230 1976010 - 76 FIRE	4,576.10	64.79	2.35	4,638.54	-0.88	4,639.42	525.43	4,113.99	0.00	4,113.99
41230 1976020 - 76 POLIC	8,008.08	113.39	4.12	8,117.35	-1.54	8,118.89	919.31	7,199.58	0.00	7,199.58
41230 1981010 - 81 POLIC	13,130.48	161.99	5.89	13,286.58	-2.00	13,288.58	1,510.62	11,777.96	0.00	11,777.96
41230 1982010 - 82 FIRE &	21,808.35	202.49	7.36	22,003.48	-1.93	22,005.41	2,558.23	19,447.18	0.00	19,447.18
41230 1992010 - 92 POLIC	34,893.28	323.99	11.77	35,205.50	-3.09	35,208.59	4,092.56	31,116.03	0.00	31,116.03
41230 1995010 - 95 FIRE	14,880.67	121.49	4.42	14,997.74	-0.96	14,998.70	1,750.39	13,248.31	0.00	13,248.31
41230 2012010 - POLICE	89,753.74	485.99	17.67	90,222.06	-0.28	90,222.34	10,517.30	79,705.04	0.00	79,705.04
Total Funds	229,970.20	1,700.95	61.82	231,609.33	-10.68	231,620.01	26,895.73	204,724.28	0.00	204,724.28
Total Property	229,970.20	1,700.95	61.82	231,609.33	-10.68	231,620.01	26,895.73	204,724.28	0.00	204,724.28
Total 41230 - COITSVILLE TWP	229,970.20	1,700.95	61.82	231,609.33	-10.68	231,620.01	26,895.73	204,724.28	0.00	204,724.28

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2015 Pay 2016

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
41670 - ELLSWORTH TWP											
Property Funds											
41670 0000010 - IN COUNT	6,373.98	693.19	104.72	305.19	0.00	7,477.08	0.81	7,476.27	94.97	0.00	7,381.30
41670 0000020 - IN GENER/	43,705.08	4,752.92	717.98	2,092.59	0.00	51,268.57	5.65	51,262.92	651.54	0.00	50,611.38
41670 1994010 - 94 FIRE AF	13,900.97	1,421.23	214.96	627.60	0.00	16,164.76	1.69	16,163.07	205.45	0.00	15,957.62
41670 2002010 - 02 FIRE	27,904.98	2,964.08	447.99	1,306.73	0.00	32,623.78	3.53	32,620.25	414.57	0.00	32,205.68
Total Funds	91,885.01	9,831.42	1,485.65	4,332.11	0.00	107,534.19	11.68	107,522.51	1,366.53	0.00	106,155.98
Total Property	91,885.01	9,831.42	1,485.65	4,332.11	0.00	107,534.19	11.68	107,522.51	1,366.53	0.00	106,155.98
Special Township											
20-412 - LONESOME ELIAS 2	645.29	0.00	0.00	0.00	0.00	645.29	0.00	645.29	0.00	0.00	645.29
Total Township	645.29	0.00	0.00	0.00	0.00	645.29	0.00	645.29	0.00	0.00	645.29
Total Special	645.29	0.00	0.00	0.00	0.00	645.29	0.00	645.29	0.00	0.00	645.29
Total 41670 - ELLSWORTH TWP	92,530.30	9,831.42	1,485.65	4,332.11	0.00	108,179.48	11.68	108,167.80	1,366.53	0.00	106,801.27

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2015 Pay 2016

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
41670 - ELLSWORTH TWP										
Property										
Funds										
41670 0000010 - IN COUN	7,958.12	26.65	1.49	7,983.28	0.00	7,983.28	506.20	7,477.08	0.00	7,477.08
41670 0000020 - IN GENE	54,569.84	182.83	10.23	54,742.44	0.00	54,742.44	3,473.87	51,268.57	0.00	51,268.57
41670 1994010 - 94 FIRE /	17,191.56	95.23	5.33	17,281.46	0.00	17,281.46	1,116.70	16,164.76	0.00	16,164.76
41670 2002010 - 02 FIRE	34,718.80	142.84	7.98	34,853.66	0.00	34,853.66	2,229.88	32,623.78	0.00	32,623.78
Total Funds	114,438.32	447.55	25.03	114,860.84	0.00	114,860.84	7,326.65	107,534.19	0.00	107,534.19
Total Property	114,438.32	447.55	25.03	114,860.84	0.00	114,860.84	7,326.65	107,534.19	0.00	107,534.19
Special										
Township										
20-412 - LONESOME ELIA	708.70	26.11	14.92	719.89	0.00	719.89	74.60	645.29	0.00	645.29
Total Township	708.70	26.11	14.92	719.89	0.00	719.89	74.60	645.29	0.00	645.29
Total Special	708.70	26.11	14.92	719.89	0.00	719.89	74.60	645.29	0.00	645.29
Total 41670 - ELLSWORTH TWP	115,147.02	473.66	39.95	115,580.73	0.00	115,580.73	7,401.25	108,179.48	0.00	108,179.48

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2015 Pay 2016

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
41731 - FAIRFIELD TWP											
Property Funds											
41731 0000010 - IN GENER/	4,762.60	429.07	87.48	235.94	0.00	5,515.09	0.59	5,514.50	70.10	0.00	5,444.40
41731 2002010 - 02 ROAD I	16,699.08	1,474.19	300.57	810.68	0.00	19,284.52	2.37	19,282.15	245.06	0.00	19,037.09
Total Funds	21,461.68	1,903.26	388.05	1,046.62	0.00	24,799.61	2.96	24,796.65	315.16	0.00	24,481.49
Total Property	21,461.68	1,903.26	388.05	1,046.62	0.00	24,799.61	2.96	24,796.65	315.16	0.00	24,481.49
Total 41731 - FAIRFIELD TWP	21,461.68	1,903.26	388.05	1,046.62	0.00	24,799.61	2.96	24,796.65	315.16	0.00	24,481.49

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2015 Pay 2016

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
41731 - FAIRFIELD TWP										
Property										
Funds										
41731 0000010 - IN GENE	5,682.28	9.73	4.21	5,687.80	0.00	5,687.80	172.71	5,515.09	0.00	5,515.09
41731 2002010 - 02 ROA	19,883.60	38.96	16.81	19,905.75	-0.92	19,906.67	622.15	19,284.52	0.00	19,284.52
Total Funds	25,565.88	48.69	21.02	25,593.55	-0.92	25,594.47	794.86	24,799.61	0.00	24,799.61
Total Property	25,565.88	48.69	21.02	25,593.55	-0.92	25,594.47	794.86	24,799.61	0.00	24,799.61
Total 41731 - FAIRFIELD TWP	25,565.88	48.69	21.02	25,593.55	-0.92	25,594.47	794.86	24,799.61	0.00	24,799.61

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2015 Pay 2016**

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
41995 - GOSHEN TWP											
Property Funds											
41995 0000010 - IN COUNT	7,352.70	802.85	105.09	292.53	0.00	8,553.17	7.57	8,545.60	108.70	0.00	8,436.90
41995 0000020 - IN GENER/	50,416.12	5,504.93	720.57	2,006.03	0.00	58,647.65	51.94	58,595.71	745.30	0.00	57,850.41
41995 0000030 - IN ROAD A	28,884.42	3,153.88	412.83	1,149.29	0.00	33,600.42	29.75	33,570.67	426.99	0.00	33,143.68
41995 2006010 - 06 POLICE	136,391.78	14,586.83	1,909.37	5,315.55	0.00	158,203.53	137.92	158,065.61	2,010.46	0.00	156,055.15
41995 2008010 - FIRE & E.	48,052.88	5,144.12	673.35	1,874.53	0.00	55,744.88	48.63	55,696.25	708.39	0.00	54,987.86
Total Funds	271,097.90	29,192.61	3,821.21	10,637.93	0.00	314,749.65	275.81	314,473.84	3,999.84	0.00	310,474.00
Total Property	271,097.90	29,192.61	3,821.21	10,637.93	0.00	314,749.65	275.81	314,473.84	3,999.84	0.00	310,474.00
Special Township											
20-020 - LIGHTING 13	1,903.50	0.00	0.00	0.00	0.00	1,903.50	0.00	1,903.50	0.00	0.00	1,903.50
Total Township	1,903.50	0.00	0.00	0.00	0.00	1,903.50	0.00	1,903.50	0.00	0.00	1,903.50
Total Special	1,903.50	0.00	0.00	0.00	0.00	1,903.50	0.00	1,903.50	0.00	0.00	1,903.50
Total 41995 - GOSHEN TWP	273,001.40	29,192.61	3,821.21	10,637.93	0.00	316,653.15	275.81	316,377.34	3,999.84	0.00	312,377.50

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2015 Pay 2016**

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
41995 - GOSHEN TWP										
Property										
Funds										
41995 0000010 - IN COUN	9,244.45	40.99	8.23	9,277.21	0.00	9,277.21	723.22	8,553.99	0.82	8,553.17
41995 0000020 - IN GENE	63,391.14	281.18	56.44	63,615.88	0.00	63,615.88	4,962.60	58,653.28	5.63	58,647.65
41995 0000030 - IN ROAD	36,317.81	161.09	32.34	36,446.56	0.00	36,446.56	2,842.91	33,603.65	3.23	33,600.42
41995 2006010 - 06 POLIC	171,081.77	834.74	167.57	171,748.94	-18.01	171,766.95	13,548.50	158,218.45	14.92	158,203.53
41995 2008010 - FIRE & E	60,280.53	292.89	58.80	60,514.62	-6.05	60,520.67	4,770.53	55,750.14	5.26	55,744.88
Total Funds	340,315.70	1,610.89	323.38	341,603.21	-24.06	341,627.27	26,847.76	314,779.51	29.86	314,749.65
Total Property	340,315.70	1,610.89	323.38	341,603.21	-24.06	341,627.27	26,847.76	314,779.51	29.86	314,749.65
Special										
Township										
20-020 - LIGHTING 13	2,272.50	22.19	2.09	2,292.60	0.00	2,292.60	389.10	1,903.50	0.00	1,903.50
Total Township	2,272.50	22.19	2.09	2,292.60	0.00	2,292.60	389.10	1,903.50	0.00	1,903.50
Total Special	2,272.50	22.19	2.09	2,292.60	0.00	2,292.60	389.10	1,903.50	0.00	1,903.50
Total 41995 - GOSHEN TWP	342,588.20	1,633.08	325.47	343,895.81	-24.06	343,919.87	27,236.86	316,683.01	29.86	316,653.15

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2015 Pay 2016

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
42100080 - GREEN TWP EXC WA											
Property											
Funds											
421000800000010 - IN COUN	9,014.70	1,016.00	153.22	358.43	0.00	10,542.35	17.41	10,524.94	133.92	0.00	10,391.02
421000800000020 - IN ROAD	45,714.60	5,152.18	776.94	1,817.69	0.00	53,461.41	88.34	53,373.07	679.43	0.00	52,693.64
421000802009010 - 09 POLIC	116,878.81	13,050.33	1,967.99	4,604.09	0.00	136,501.22	242.63	136,258.59	1,734.70	0.00	134,523.89
Total Funds	171,608.11	19,218.51	2,898.15	6,780.21	0.00	200,504.98	348.38	200,156.60	2,548.05	0.00	197,608.55
Total Property	171,608.11	19,218.51	2,898.15	6,780.21	0.00	200,504.98	348.38	200,156.60	2,548.05	0.00	197,608.55
Total 42100080 - GREEN TWP E	171,608.11	19,218.51	2,898.15	6,780.21	0.00	200,504.98	348.38	200,156.60	2,548.05	0.00	197,608.55

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2015 Pay 2016

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
42100080 - GREEN TWP EXC WA										
Property										
Funds										
421000800000010 - IN COU	11,197.88	28.03	47.75	11,178.16	0.00	11,178.16	635.81	10,542.35	0.00	10,542.35
421000800000020 - IN ROA	56,789.79	142.09	242.15	56,689.73	0.00	56,689.73	3,228.32	53,461.41	0.00	53,461.41
421000802009010 - 09 POL	145,062.12	390.27	665.06	144,787.33	-5.34	144,792.67	8,291.45	136,501.22	0.00	136,501.22
Total Funds	213,049.79	560.39	954.96	212,655.22	-5.34	212,660.56	12,155.58	200,504.98	0.00	200,504.98
Total Property	213,049.79	560.39	954.96	212,655.22	-5.34	212,660.56	12,155.58	200,504.98	0.00	200,504.98
Total 42100080 - GREEN TWP E	213,049.79	560.39	954.96	212,655.22	-5.34	212,660.56	12,155.58	200,504.98	0.00	200,504.98

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2015 Pay 2016**

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
43482 - MILTON TWP											
Property Funds											
43482 0000010 - IN GENER/	52,159.14	6,015.55	796.29	1,780.70	0.00	60,751.68	8.59	60,743.09	772.00	0.00	59,971.09
43482 0000020 - IN COUNT	9,736.95	1,122.96	148.65	332.40	0.00	11,340.96	1.60	11,339.36	144.12	0.00	11,195.24
43482 0000030 - IN ROAD A	14,603.56	1,684.24	222.95	498.60	0.00	17,009.35	2.40	17,006.95	216.17	0.00	16,790.78
43482 2008010 - POLICE 3	95,254.67	10,907.48	1,444.47	3,231.48	0.00	110,838.10	15.57	110,822.53	1,408.56	0.00	109,413.97
43482 2008020 - POLICE 2	63,503.73	7,271.73	962.99	2,154.32	0.00	73,892.77	10.38	73,882.39	939.03	0.00	72,943.36
43482 2012010 - FIRE	68,093.51	7,835.62	1,037.37	2,320.23	0.00	79,286.73	11.18	79,275.55	1,007.58	0.00	78,267.97
Total Funds	303,351.56	34,837.58	4,612.72	10,317.73	0.00	353,119.59	49.72	353,069.87	4,487.46	0.00	348,582.41
Total Property	303,351.56	34,837.58	4,612.72	10,317.73	0.00	353,119.59	49.72	353,069.87	4,487.46	0.00	348,582.41
Special Township											
20-144 - L-LAKEVIEW 51	512.33	0.00	0.00	0.00	0.00	512.33	0.00	512.33	0.00	0.00	512.33
20-145 - M-MILTON 51	803.95	0.00	0.00	0.00	0.00	803.95	0.00	803.95	0.00	0.00	803.95
20-228 - DEMOLITION 51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-568 - DEFFERED TAP IN C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Township	1,316.28	0.00	0.00	0.00	0.00	1,316.28	0.00	1,316.28	0.00	0.00	1,316.28
Total Special	1,316.28	0.00	0.00	0.00	0.00	1,316.28	0.00	1,316.28	0.00	0.00	1,316.28
Total 43482 - MILTON TWP	304,667.84	34,837.58	4,612.72	10,317.73	0.00	354,435.87	49.72	354,386.15	4,487.46	0.00	349,898.69

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2015 Pay 2016**

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
43482 - MILTON TWP										
Property										
Funds										
43482 0000010 - IN GENE	65,271.88	225.42	61.49	65,435.81	0.00	65,435.81	4,684.13	60,751.68	0.00	60,751.68
43482 0000020 - IN COUN	12,184.00	42.08	11.49	12,214.59	0.00	12,214.59	873.63	11,340.96	0.00	11,340.96
43482 0000030 - IN ROAD	18,275.99	63.11	17.22	18,321.88	0.00	18,321.88	1,312.53	17,009.35	0.00	17,009.35
43482 2008010 - POLICE	119,131.56	450.85	123.02	119,459.39	-7.07	119,466.46	8,628.36	110,838.10	0.00	110,838.10
43482 2008020 - POLICE	79,420.93	300.57	82.01	79,639.49	-4.71	79,644.20	5,751.43	73,892.77	0.00	73,892.77
43482 2012010 - FIRE	85,198.47	300.57	82.01	85,417.03	-1.16	85,418.19	6,131.46	79,286.73	0.00	79,286.73
Total Funds	379,482.83	1,382.60	377.24	380,488.19	-12.94	380,501.13	27,381.54	353,119.59	0.00	353,119.59
Total Property	379,482.83	1,382.60	377.24	380,488.19	-12.94	380,501.13	27,381.54	353,119.59	0.00	353,119.59
Special										
Township										
20-144 - L-LAKEVIEW 51	596.95	4.24	0.00	601.19	0.00	601.19	88.86	512.33	0.00	512.33
20-145 - M-MILTON 51	902.71	6.39	1.67	907.43	0.00	907.43	103.48	803.95	0.00	803.95
20-228 - DEMOLITION 51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-568 - DEFFERED TAP I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Township	1,499.66	10.63	1.67	1,508.62	0.00	1,508.62	192.34	1,316.28	0.00	1,316.28
Total Special	1,499.66	10.63	1.67	1,508.62	0.00	1,508.62	192.34	1,316.28	0.00	1,316.28
Total 43482 - MILTON TWP	380,982.49	1,393.23	378.91	381,996.81	-12.94	382,009.75	27,573.88	354,435.87	0.00	354,435.87

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2015 Pay 2016

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
44154 - PERRY TWP											
Property Funds											
44154 0000010 - IN GENER/	166.32	0.73	0.06	0.00	0.00	167.11	0.00	167.11	2.13	0.00	164.98
Total Funds	166.32	0.73	0.06	0.00	0.00	167.11	0.00	167.11	2.13	0.00	164.98
Total Property	166.32	0.73	0.06	0.00	0.00	167.11	0.00	167.11	2.13	0.00	164.98
Total 44154 - PERRY TWP	166.32	0.73	0.06	0.00	0.00	167.11	0.00	167.11	2.13	0.00	164.98

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2015 Pay 2016

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
44154 - PERRY TWP										
Property										
Funds										
44154 0000010 - IN GENE	167.10	0.00	0.00	167.10	0.00	167.10	-0.01	167.11	0.00	167.11
Total Funds	167.10	0.00	0.00	167.10	0.00	167.10	-0.01	167.11	0.00	167.11
Total Property	167.10	0.00	0.00	167.10	0.00	167.10	-0.01	167.11	0.00	167.11
Total 44154 - PERRY TWP	167.10	0.00	0.00	167.10	0.00	167.10	-0.01	167.11	0.00	167.11

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2015 Pay 2016**

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
44270 - POLAND TWP											
Property Funds											
44270 0000010 - IN GENERAL	128,316.21	14,411.38	3,080.58	6,345.32	0.00	152,153.49	8.36	152,145.13	1,933.63	0.00	150,211.50
Total Funds	128,316.21	14,411.38	3,080.58	6,345.32	0.00	152,153.49	8.36	152,145.13	1,933.63	0.00	150,211.50
Total Property	128,316.21	14,411.38	3,080.58	6,345.32	0.00	152,153.49	8.36	152,145.13	1,933.63	0.00	150,211.50
Special Township											
20-088 - CLAREMONT HEIGHTS	641.32	0.00	0.00	0.00	0.00	641.32	0.00	641.32	0.00	0.00	641.32
20-089 - CLOVERMEADE 35	888.19	0.00	0.00	0.00	0.00	888.19	0.00	888.19	0.00	0.00	888.19
20-090 - EK-ELM KNOLLS 35	1,571.70	0.00	0.00	0.00	0.00	1,571.70	0.00	1,571.70	0.00	0.00	1,571.70
20-091 - FRONTIER PLAT-3 3	1,764.45	0.00	0.00	0.00	0.00	1,764.45	0.00	1,764.45	0.00	0.00	1,764.45
20-092 - FH-FOREST HILLS 3	895.37	0.00	0.00	0.00	0.00	895.37	0.00	895.37	0.00	0.00	895.37
20-187 - CANTERBURY CREI	2,692.80	0.00	0.00	0.00	0.00	2,692.80	0.00	2,692.80	0.00	0.00	2,692.80
20-219 - CAMELLA 35	517.20	0.00	0.00	0.00	0.00	517.20	0.00	517.20	0.00	0.00	517.20
20-220 - STURBRIDGE PL 3	444.60	0.00	0.00	0.00	0.00	444.60	0.00	444.60	0.00	0.00	444.60
20-221 - TIMBERBRK TR II 3	1,647.35	0.00	0.00	0.00	0.00	1,647.35	0.00	1,647.35	0.00	0.00	1,647.35
20-232 - RAINTREE RUN 35	435.20	0.00	0.00	0.00	0.00	435.20	0.00	435.20	0.00	0.00	435.20
20-233 - MISTY RIDGE 35	359.10	0.00	0.00	0.00	0.00	359.10	0.00	359.10	0.00	0.00	359.10
20-234 - BROOKSTONE PL 3	538.65	0.00	0.00	0.00	0.00	538.65	0.00	538.65	0.00	0.00	538.65
20-250 - CANDYWOOD EST 3	615.60	0.00	0.00	0.00	0.00	615.60	0.00	615.60	0.00	0.00	615.60
20-273 - WALNUT GROVE 3	894.00	0.00	0.00	0.00	0.00	894.00	0.00	894.00	0.00	0.00	894.00
20-274 - WESTERN RES TR 3	2,047.52	0.00	0.00	0.00	0.00	2,047.52	0.00	2,047.52	0.00	0.00	2,047.52
20-276 - VINEYARDS OF POL	923.15	0.00	0.00	0.00	0.00	923.15	0.00	923.15	0.00	0.00	923.15
20-294 - BURGESS MANOR 3	1,947.32	0.00	0.00	0.00	0.00	1,947.32	0.00	1,947.32	0.00	0.00	1,947.32
20-295 - OLDE STONE CRSN	173.25	0.00	0.00	0.00	0.00	173.25	0.00	173.25	0.00	0.00	173.25
20-296 - SO POL HGHTS/SHE	462.00	0.00	0.00	0.00	0.00	462.00	0.00	462.00	0.00	0.00	462.00
20-297 - SHALLOW CRK 39	385.00	0.00	0.00	0.00	0.00	385.00	0.00	385.00	0.00	0.00	385.00
20-311 - HIGHLAND AVE 35	1,253.34	0.00	0.00	0.00	0.00	1,253.34	0.00	1,253.34	0.00	0.00	1,253.34
20-312 - HOWELL DR 35	863.14	0.00	0.00	0.00	0.00	863.14	0.00	863.14	0.00	0.00	863.14
20-313 - PALMARIE DR 35	153.90	0.00	0.00	0.00	0.00	153.90	0.00	153.90	0.00	0.00	153.90
20-315 - SPRINGHILL TR 35	385.00	0.00	0.00	0.00	0.00	385.00	0.00	385.00	0.00	0.00	385.00
20-337 - TIMBERBROOK TR I	665.95	0.00	0.00	0.00	0.00	665.95	0.00	665.95	0.00	0.00	665.95
20-338 - DENVER DR 35	592.37	0.00	0.00	0.00	0.00	592.37	0.00	592.37	0.00	0.00	592.37
20-339 - FAIREWEATHER T	494.19	0.00	0.00	0.00	0.00	494.19	0.00	494.19	0.00	0.00	494.19
20-340 - OLDE CHARTERED	741.00	0.00	0.00	0.00	0.00	741.00	0.00	741.00	0.00	0.00	741.00
20-341 - SAGINAW DR 35	384.86	0.00	0.00	0.00	0.00	384.86	0.00	384.86	0.00	0.00	384.86
20-342 - SHADY GLEN TR 3	231.00	0.00	0.00	0.00	0.00	231.00	0.00	231.00	0.00	0.00	231.00
20-343 - SUMMERLAND TR 3	342.40	0.00	0.00	0.00	0.00	342.40	0.00	342.40	0.00	0.00	342.40
20-344 - VENLOE DR 35	442.20	0.00	0.00	0.00	0.00	442.20	0.00	442.20	0.00	0.00	442.20
20-358 - BURGESS LK CRSN	538.80	0.00	0.00	0.00	0.00	538.80	0.00	538.80	0.00	0.00	538.80

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2015 Pay 2016**

Description	Actual collect	Non bus credit	Owner occ			STC	Total collect	Refunds	Aud gen & real/		DRETAC fees	Net disburse
			credit	Homestead					Tr. & Admin fees			
20-359 - TUSCANY ESTS 35	982.80	0.00	0.00	0.00	0.00	0.00	982.80	0.00	982.80	0.00	0.00	982.80
20-360 - FOUR SEASONS T	996.00	0.00	0.00	0.00	0.00	0.00	996.00	0.00	996.00	0.00	0.00	996.00
20-361 - AUTUMNWOOD TR	692.90	0.00	0.00	0.00	0.00	0.00	692.90	0.00	692.90	0.00	0.00	692.90
20-379 - WEATHERWOOD T	365.94	0.00	0.00	0.00	0.00	0.00	365.94	0.00	365.94	0.00	0.00	365.94
20-380 - ELMLAND DR 35	433.40	0.00	0.00	0.00	0.00	0.00	433.40	0.00	433.40	0.00	0.00	433.40
20-438 - TIMBERBROOKE T	946.35	0.00	0.00	0.00	0.00	0.00	946.35	0.00	946.35	0.00	0.00	946.35
20-501 - NUISANCE ABATEM	1,237.67	0.00	0.00	0.00	0.00	0.00	1,237.67	0.00	1,237.67	0.00	0.00	1,237.67
20-525 - EDGEWATER DRIV	518.63	0.00	0.00	0.00	0.00	0.00	518.63	0.00	518.63	0.00	0.00	518.63
20-526 - CATARINA PLACE 3	644.00	0.00	0.00	0.00	0.00	0.00	644.00	0.00	644.00	0.00	0.00	644.00
20-527 - PAWNEE PLACE/CU	66.00	0.00	0.00	0.00	0.00	0.00	66.00	0.00	66.00	0.00	0.00	66.00
20-539 - PAWNEE PLACE	308.10	0.00	0.00	0.00	0.00	0.00	308.10	0.00	308.10	0.00	0.00	308.10
20-540 - CLINGAN TRAIL	492.45	0.00	0.00	0.00	0.00	0.00	492.45	0.00	492.45	0.00	0.00	492.45
20-547 - RIDGELY PARK POL	825.51	0.00	0.00	0.00	0.00	0.00	825.51	0.00	825.51	0.00	0.00	825.51
20-554 - TUSCANY ESTATE^	648.57	0.00	0.00	0.00	0.00	0.00	648.57	0.00	648.57	0.00	0.00	648.57
20-556 - MANOR AVE 35	1,167.80	0.00	0.00	0.00	0.00	0.00	1,167.80	0.00	1,167.80	0.00	0.00	1,167.80
20-557 - BEECHWOOD AVE 3	505.12	0.00	0.00	0.00	0.00	0.00	505.12	0.00	505.12	0.00	0.00	505.12
20-558 - JENNIFER DR 35	540.65	0.00	0.00	0.00	0.00	0.00	540.65	0.00	540.65	0.00	0.00	540.65
Total Township	38,303.81	0.00	0.00	0.00	0.00	0.00	38,303.81	0.00	38,303.81	0.00	0.00	38,303.81
Total Special	38,303.81	0.00	0.00	0.00	0.00	0.00	38,303.81	0.00	38,303.81	0.00	0.00	38,303.81
Total 44270 - POLAND TWP	166,620.02	14,411.38	3,080.58	6,345.32	0.00	0.00	190,457.30	8.36	190,448.94	1,933.63	0.00	188,515.31

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2015 Pay 2016**

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
44270 - POLAND TWP										
Property										
Funds										
44270 0000010 - IN GENE	159,057.74	521.84	46.03	159,533.55	0.00	159,533.55	7,379.53	152,154.02	0.53	152,153.49
Total Funds	159,057.74	521.84	46.03	159,533.55	0.00	159,533.55	7,379.53	152,154.02	0.53	152,153.49
Total Property	159,057.74	521.84	46.03	159,533.55	0.00	159,533.55	7,379.53	152,154.02	0.53	152,153.49
Special										
Township										
20-088 - CLAREMONT HEIC	766.57	9.24	3.36	772.45	0.00	772.45	131.13	641.32	0.00	641.32
20-089 - CLOVERMEADE 3	986.44	3.94	0.00	990.38	0.00	990.38	102.19	888.19	0.00	888.19
20-090 - EK-ELM KNOLLS 3	1,618.20	8.37	7.44	1,619.13	0.00	1,619.13	47.43	1,571.70	0.00	1,571.70
20-091 - FRONTIER PLAT-	1,781.10	1.67	1.67	1,781.10	0.00	1,781.10	16.65	1,764.45	0.00	1,764.45
20-092 - FH-FOREST HILL	957.49	6.23	3.04	960.68	0.00	960.68	65.31	895.37	0.00	895.37
20-187 - CANTERBURY CR	2,745.60	10.56	7.92	2,748.24	0.00	2,748.24	55.44	2,692.80	0.00	2,692.80
20-219 - CAMELLA 35	517.20	0.00	0.00	517.20	0.00	517.20	0.00	517.20	0.00	517.20
20-220 - STURBRIDGE PL 3	444.60	3.42	3.42	444.60	0.00	444.60	0.00	444.60	0.00	444.60
20-221 - TIMBERBRK TR II	1,752.50	21.06	14.04	1,759.52	0.00	1,759.52	112.17	1,647.35	0.00	1,647.35
20-232 - RAINTREE RUN 3	435.20	0.00	0.00	435.20	0.00	435.20	0.00	435.20	0.00	435.20
20-233 - MISTY RIDGE 35	359.10	2.57	2.57	359.10	0.00	359.10	0.00	359.10	0.00	359.10
20-234 - BROOKSTONE PL	538.65	2.84	2.84	538.65	0.00	538.65	0.00	538.65	0.00	538.65
20-250 - CANDYWOOD ES	615.60	0.00	0.00	615.60	0.00	615.60	0.00	615.60	0.00	615.60
20-273 - WALNUT GROVE 3	894.00	5.96	5.96	894.00	0.00	894.00	0.00	894.00	0.00	894.00
20-274 - WESTERN RES T	2,092.06	9.92	4.96	2,097.02	0.00	2,097.02	49.50	2,047.52	0.00	2,047.52
20-276 - VINEYARDS OF P	923.15	7.50	7.50	923.15	0.00	923.15	0.00	923.15	0.00	923.15
20-294 - BURGESS MANO	2,023.95	11.82	7.88	2,027.89	0.00	2,027.89	80.57	1,947.32	0.00	1,947.32
20-295 - OLDE STONE CRE	173.25	0.00	0.00	173.25	0.00	173.25	0.00	173.25	0.00	173.25
20-296 - SO POL HGHTS/SI	462.00	0.00	0.00	462.00	0.00	462.00	0.00	462.00	0.00	462.00
20-297 - SHALLOW CRK 3	385.00	0.00	0.00	385.00	0.00	385.00	0.00	385.00	0.00	385.00
20-311 - HIGHLAND AVE 3	1,333.94	12.12	8.08	1,337.98	0.00	1,337.98	84.64	1,253.34	0.00	1,253.34
20-312 - HOWELL DR 35	861.30	3.68	1.84	863.14	0.00	863.14	0.00	863.14	0.00	863.14
20-313 - PALMARIE DR 35	153.90	1.71	1.71	153.90	0.00	153.90	0.00	153.90	0.00	153.90
20-315 - SPRINGHILL TR 3	385.00	0.00	0.00	385.00	0.00	385.00	0.00	385.00	0.00	385.00
20-337 - TIMBERBROOK T	665.95	3.51	3.51	665.95	0.00	665.95	0.00	665.95	0.00	665.95
20-338 - DENVER DR 35	604.92	1.26	1.26	604.92	0.00	604.92	12.55	592.37	0.00	592.37
20-339 - FAIREWEATHER T	494.19	0.00	0.00	494.19	0.00	494.19	0.00	494.19	0.00	494.19
20-340 - OLDE CHARTERE	741.00	2.85	2.85	741.00	0.00	741.00	0.00	741.00	0.00	741.00
20-341 - SAGINAW DR 35	410.13	5.32	1.33	414.12	0.00	414.12	29.26	384.86	0.00	384.86
20-342 - SHADY GLEN TR 3	231.00	0.00	0.00	231.00	0.00	231.00	0.00	231.00	0.00	231.00
20-343 - SUMMERLAND T	363.80	4.28	4.28	363.80	0.00	363.80	21.40	342.40	0.00	342.40

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2015 Pay 2016

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
20-344 - VENLOE DR 35	462.00	7.81	2.20	467.61	0.00	467.61	25.41	442.20	0.00	442.20
20-358 - BURGESS LK CRS	538.80	0.00	0.00	538.80	0.00	538.80	0.00	538.80	0.00	538.80
20-359 - TUSCANY ESTS 3	982.80	1.76	1.76	982.80	0.00	982.80	0.00	982.80	0.00	982.80
20-360 - FOUR SEASONS T	1,037.50	2.08	2.08	1,037.50	0.00	1,037.50	41.50	996.00	0.00	996.00
20-361 - AUTUMNWOOD T	692.90	0.00	0.00	692.90	0.00	692.90	0.00	692.90	0.00	692.90
20-379 - WEATHERWOOD	428.00	10.91	2.14	436.77	0.00	436.77	70.83	365.94	0.00	365.94
20-380 - ELMLAND DR 35	443.25	0.00	0.00	443.25	0.00	443.25	9.85	433.40	0.00	433.40
20-438 - TIMBERBROOKE T	946.35	0.00	0.00	946.35	0.00	946.35	0.00	946.35	0.00	946.35
20-501 - NUISANCE ABATE	4,568.61	222.59	28.01	4,763.19	0.00	4,763.19	3,525.52	1,237.67	0.00	1,237.67
20-525 - EDGEWATER DRI	541.13	1.13	1.13	541.13	0.00	541.13	22.50	518.63	0.00	518.63
20-526 - CATARINA PLAC	644.00	2.80	2.80	644.00	0.00	644.00	0.00	644.00	0.00	644.00
20-527 - PAWNEE PLACE/C	66.00	0.00	0.00	66.00	0.00	66.00	0.00	66.00	0.00	66.00
20-539 - PAWNEE PLACE	308.10	1.19	1.19	308.10	0.00	308.10	0.00	308.10	0.00	308.10
20-540 - CLINGAN TRAIL	539.35	0.00	0.00	539.35	0.00	539.35	46.90	492.45	0.00	492.45
20-547 - RIDGELY PARK P	825.51	0.00	0.00	825.51	0.00	825.51	0.00	825.51	0.00	825.51
20-554 - TUSCANY ESTATE	648.57	0.00	0.00	648.57	0.00	648.57	0.00	648.57	0.00	648.57
20-556 - MANOR AVE 35	1,185.63	8.67	5.28	1,189.02	0.00	1,189.02	21.22	1,167.80	0.00	1,167.80
20-557 - BEECHWOOD AV	505.12	4.60	4.60	505.12	0.00	505.12	0.00	505.12	0.00	505.12
20-558 - JENNIFER DR 35	537.29	3.36	0.00	540.65	0.00	540.65	0.00	540.65	0.00	540.65
Total Township	42,617.70	406.73	148.65	42,875.78	0.00	42,875.78	4,571.97	38,303.81	0.00	38,303.81
Total Special	42,617.70	406.73	148.65	42,875.78	0.00	42,875.78	4,571.97	38,303.81	0.00	38,303.81
Total 44270 - POLAND TWP	201,675.44	928.57	194.68	202,409.33	0.00	202,409.33	11,951.50	190,457.83	0.53	190,457.30

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2015 Pay 2016

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
44270010 - POLAND TWP EXC P											
Property											
Funds											
442700100000010 - IN COUN	33,439.63	3,817.56	812.19	1,650.92	0.00	39,720.30	2.60	39,717.70	504.81	0.00	39,212.89
442700100000020 - IN ROAD	97,930.93	11,179.98	2,378.58	4,834.76	0.00	116,324.25	7.63	116,316.62	1,478.22	0.00	114,838.40
442700101977010 - 77 ROA	81,483.07	8,333.58	1,773.25	3,605.10	0.00	95,195.00	5.68	95,189.32	1,209.70	0.00	93,979.62
442700101978010 - 78 CURR	81,745.44	8,364.04	1,779.75	3,618.28	0.00	95,507.51	5.70	95,501.81	1,213.67	0.00	94,288.14
442700101981010 - 81 POLIC	49,255.38	5,218.78	1,110.39	2,257.41	0.00	57,841.96	3.55	57,838.41	735.10	0.00	57,103.31
442700101996010 - 96 POLIC	172,221.96	19,341.66	4,114.98	8,364.38	0.00	204,042.98	13.19	204,029.79	2,592.96	0.00	201,436.83
Total Funds	516,076.41	56,255.60	11,969.14	24,330.85	0.00	608,632.00	38.35	608,593.65	7,734.46	0.00	600,859.19
Total Property	516,076.41	56,255.60	11,969.14	24,330.85	0.00	608,632.00	38.35	608,593.65	7,734.46	0.00	600,859.19
Total 44270010 - POLAND TWP E	516,076.41	56,255.60	11,969.14	24,330.85	0.00	608,632.00	38.35	608,593.65	7,734.46	0.00	600,859.19

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2015 Pay 2016

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
44270010 - POLAND TWP EXC P										
Property										
Funds										
442700100000010 - IN COU	41,475.68	136.41	9.31	41,602.78	0.00	41,602.78	1,882.32	39,720.46	0.16	39,720.30
442700100000020 - IN ROA	121,464.79	399.46	27.29	121,836.96	0.00	121,836.96	5,512.23	116,324.73	0.48	116,324.25
442700101977010 - 77 ROA	100,293.38	974.33	66.55	101,201.16	-38.64	101,239.80	6,044.44	95,195.36	0.36	95,195.00
442700101978010 - 78 CUR	100,618.39	974.33	66.55	101,526.17	-38.58	101,564.75	6,056.88	95,507.87	0.36	95,507.51
442700101981010 - 81 POL	60,803.68	487.17	33.27	61,257.58	-17.18	61,274.76	3,432.58	57,842.18	0.22	57,841.96
442700101996010 - 96 POL	213,453.54	974.33	66.55	214,361.32	-16.18	214,377.50	10,333.69	204,043.81	0.83	204,042.98
Total Funds	638,109.46	3,946.03	269.52	641,785.97	-110.58	641,896.55	33,262.14	608,634.41	2.41	608,632.00
Total Property	638,109.46	3,946.03	269.52	641,785.97	-110.58	641,896.55	33,262.14	608,634.41	2.41	608,632.00
Total 44270010 - POLAND TWP E	638,109.46	3,946.03	269.52	641,785.97	-110.58	641,896.55	33,262.14	608,634.41	2.41	608,632.00

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2015 Pay 2016

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
44960005 - SMITH TWP EXC ALL											
Property Funds											
449600050000010 - IN COUN	6,538.97	628.17	75.17	314.42	0.00	7,556.73	5.37	7,551.36	96.04	0.00	7,455.32
449600050000020 - IN ROAD	21,486.14	2,064.14	247.00	1,033.08	0.00	24,830.36	17.71	24,812.65	315.57	0.00	24,497.08
Total Funds	28,025.11	2,692.31	322.17	1,347.50	0.00	32,387.09	23.08	32,364.01	411.61	0.00	31,952.40
Total Property	28,025.11	2,692.31	322.17	1,347.50	0.00	32,387.09	23.08	32,364.01	411.61	0.00	31,952.40
Total 44960005 - SMITH TWP EX	28,025.11	2,692.31	322.17	1,347.50	0.00	32,387.09	23.08	32,364.01	411.61	0.00	31,952.40

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2015 Pay 2016

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
44960005 - SMITH TWP EXC ALL										
Property										
Funds										
449600050000010 - IN COU	8,666.61	46.17	3.64	8,709.14	0.00	8,709.14	1,152.40	7,556.74	0.01	7,556.73
449600050000020 - IN ROA	28,476.10	151.74	11.98	28,615.86	0.00	28,615.86	3,785.47	24,830.39	0.03	24,830.36
Total Funds	37,142.71	197.91	15.62	37,325.00	0.00	37,325.00	4,937.87	32,387.13	0.04	32,387.09
Total Property	37,142.71	197.91	15.62	37,325.00	0.00	37,325.00	4,937.87	32,387.13	0.04	32,387.09
Total 44960005 - SMITH TWP EX	37,142.71	197.91	15.62	37,325.00	0.00	37,325.00	4,937.87	32,387.13	0.04	32,387.09

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2015 Pay 2016

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
44960010 - SMITH TWP EXC BEL											
Property											
Funds											
449600101976010 - 76 FIRE	10,482.94	613.46	73.57	310.30	0.00	11,480.27	7.71	11,472.56	145.93	0.00	11,326.63
449600101981010 - 81 POLIC	28,673.98	1,858.28	222.67	938.84	0.00	31,693.77	21.54	31,672.23	402.73	0.00	31,269.50
449600101992010 - 92 FIRE	7,066.03	506.77	60.74	256.09	0.00	7,889.63	5.42	7,884.21	100.24	0.00	7,783.97
449600101993010 - 93 POLIC	26,849.99	1,925.59	230.78	973.10	0.00	29,979.46	20.60	29,958.86	381.00	0.00	29,577.86
449600101996010 - 96 POLIC	15,030.37	1,125.04	134.81	568.31	0.00	16,858.53	11.65	16,846.88	214.25	0.00	16,632.63
449600101999010 - 99 POLIC	60,545.79	4,658.95	558.09	2,352.49	0.00	68,115.32	47.18	68,068.14	865.61	0.00	67,202.53
Total Funds	148,649.10	10,688.09	1,280.66	5,399.13	0.00	166,016.98	114.10	165,902.88	2,109.76	0.00	163,793.12
Total Property	148,649.10	10,688.09	1,280.66	5,399.13	0.00	166,016.98	114.10	165,902.88	2,109.76	0.00	163,793.12
Total 44960010 - SMITH TWP EX	148,649.10	10,688.09	1,280.66	5,399.13	0.00	166,016.98	114.10	165,902.88	2,109.76	0.00	163,793.12

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2015 Pay 2016

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
44960010 - SMITH TWP EXC BEL										
Property										
Funds										
449600101976010 - 76 FIR	12,945.65	166.69	13.03	13,099.31	-7.75	13,107.06	1,626.78	11,480.28	0.01	11,480.27
449600101981010 - 81 POL	35,836.00	416.69	32.55	36,220.14	-17.85	36,237.99	4,544.19	31,693.80	0.03	31,693.77
449600101992010 - 92 FIR	9,000.04	83.33	6.51	9,076.86	-2.93	9,079.79	1,190.15	7,889.64	0.01	7,889.63
449600101993010 - 93 POL	34,200.25	316.70	24.74	34,492.21	-11.14	34,503.35	4,523.86	29,979.49	0.03	29,979.46
449600101996010 - 96 POL	19,258.79	166.69	13.02	19,412.46	-5.33	19,417.79	2,559.24	16,858.55	0.02	16,858.53
449600101999010 - 99 POL	77,839.02	650.06	50.78	78,438.30	-19.52	78,457.82	10,342.44	68,115.38	0.06	68,115.32
Total Funds	189,079.75	1,800.16	140.63	190,739.28	-64.52	190,803.80	24,786.66	166,017.14	0.16	166,016.98
Total Property	189,079.75	1,800.16	140.63	190,739.28	-64.52	190,803.80	24,786.66	166,017.14	0.16	166,016.98
Total 44960010 - SMITH TWP EX	189,079.75	1,800.16	140.63	190,739.28	-64.52	190,803.80	24,786.66	166,017.14	0.16	166,016.98

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2015 Pay 2016

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
44961 - SMITH TWP											
Property Funds											
44961 0000010 - IN GENER/	21,287.78	2,049.88	254.05	1,098.35	0.00	24,690.06	15.89	24,674.17	313.76	0.00	24,360.41
Total Funds	21,287.78	2,049.88	254.05	1,098.35	0.00	24,690.06	15.89	24,674.17	313.76	0.00	24,360.41
Total Property	21,287.78	2,049.88	254.05	1,098.35	0.00	24,690.06	15.89	24,674.17	313.76	0.00	24,360.41
Special Township											
20-546 - SMITH TWP NUISAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Township	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Special	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 44961 - SMITH TWP	21,287.78	2,049.88	254.05	1,098.35	0.00	24,690.06	15.89	24,674.17	313.76	0.00	24,360.41

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2015 Pay 2016

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
44961 - SMITH TWP										
Property										
Funds										
44961 0000010 - IN GENE	28,208.18	146.17	10.62	28,343.73	0.00	28,343.73	3,653.65	24,690.08	0.02	24,690.06
Total Funds	28,208.18	146.17	10.62	28,343.73	0.00	28,343.73	3,653.65	24,690.08	0.02	24,690.06
Total Property	28,208.18	146.17	10.62	28,343.73	0.00	28,343.73	3,653.65	24,690.08	0.02	24,690.06
Special										
Township										
20-546 - SMITH TWP NUIS/	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Township	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Special	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 44961 - SMITH TWP	28,208.18	146.17	10.62	28,343.73	0.00	28,343.73	3,653.65	24,690.08	0.02	24,690.06

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2015 Pay 2016**

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
45075 - SPRINGFIELD TWP											
Property Funds											
45075 0000010 - IN COUNT	19,184.96	1,694.58	275.25	690.39	0.00	21,845.18	0.08	21,845.10	277.60	0.00	21,567.50
45075 0000020 - IN GENERA	99,350.30	8,775.40	1,425.42	3,575.58	0.00	113,126.70	0.35	113,126.35	1,437.60	0.00	111,688.75
45075 0000030 - IN ROAD A	80,165.53	7,080.83	1,150.16	2,885.12	0.00	91,281.64	0.28	91,281.36	1,159.99	0.00	90,121.37
45075 1976010 - 76 FIRE	19,846.22	1,137.18	184.81	463.56	0.00	21,631.77	0.19	21,631.58	274.89	0.00	21,356.69
45075 1976020 - 76 FIRE EC	17,364.98	995.03	161.72	405.60	0.00	18,927.33	0.17	18,927.16	240.54	0.00	18,686.62
45075 1982010 - 82 CURREI	73,401.05	5,291.77	859.86	2,156.74	0.00	81,709.42	0.49	81,708.93	1,038.35	0.00	80,670.58
45075 1990010 - 90 FIRE & I	18,460.26	1,326.70	215.58	540.71	0.00	20,543.25	0.12	20,543.13	261.05	0.00	20,282.08
45075 1997010 - 97 FIRE & I	94,945.22	7,632.05	1,239.84	3,110.09	0.00	106,927.20	0.49	106,926.71	1,358.86	0.00	105,567.85
45075 2000010 - 00 POLICE	84,249.30	7,029.03	1,141.96	2,864.41	0.00	95,284.70	0.36	95,284.34	1,210.86	0.00	94,073.48
45075 2005010 - 05 FIRE & I	56,164.33	4,685.82	761.26	1,909.63	0.00	63,521.04	0.24	63,520.80	807.25	0.00	62,713.55
45075 2005020 - 05 POLICE	56,164.33	4,685.82	761.26	1,909.63	0.00	63,521.04	0.24	63,520.80	807.25	0.00	62,713.55
45075 2009010 - 09 POLICE	129,038.63	11,335.51	1,841.15	4,618.62	0.00	146,833.91	0.49	146,833.42	1,865.99	0.00	144,967.43
Total Funds	748,335.11	61,669.72	10,018.27	25,130.08	0.00	845,153.18	3.50	845,149.68	10,740.23	0.00	834,409.45
Total Property	748,335.11	61,669.72	10,018.27	25,130.08	0.00	845,153.18	3.50	845,149.68	10,740.23	0.00	834,409.45
Special Township											
20-003 - P-PETERSBURG 01	704.56	0.00	0.00	0.00	0.00	704.56	0.00	704.56	0.00	0.00	704.56
20-004 - S-SPRINGFIELD 01	545.99	0.00	0.00	0.00	0.00	545.99	0.00	545.99	0.00	0.00	545.99
20-223 - DELTONA-DELRAY (	255.00	0.00	0.00	0.00	0.00	255.00	0.00	255.00	0.00	0.00	255.00
20-266 - DEMOLITION 01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-334 - GINGER HILL ST 01	402.50	0.00	0.00	0.00	0.00	402.50	0.00	402.50	0.00	0.00	402.50
20-362 - SYCAMORE HILL D	675.00	0.00	0.00	0.00	0.00	675.00	0.00	675.00	0.00	0.00	675.00
Total Township	2,583.05	0.00	0.00	0.00	0.00	2,583.05	0.00	2,583.05	0.00	0.00	2,583.05
Total Special	2,583.05	0.00	0.00	0.00	0.00	2,583.05	0.00	2,583.05	0.00	0.00	2,583.05
Total 45075 - SPRINGFIELD TW	750,918.16	61,669.72	10,018.27	25,130.08	0.00	847,736.23	3.50	847,732.73	10,740.23	0.00	836,992.50

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2015 Pay 2016**

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
45075 - SPRINGFIELD TWP										
Property										
Funds										
45075 0000010 - IN COUN	23,697.58	108.52	39.37	23,766.73	0.00	23,766.73	1,921.55	21,845.18	0.00	21,845.18
45075 0000020 - IN GENE	122,719.65	562.03	203.90	123,077.78	0.00	123,077.78	9,951.08	113,126.70	0.00	113,126.70
45075 0000030 - IN ROAD	99,021.82	453.50	164.53	99,310.79	0.00	99,310.79	8,029.15	91,281.64	0.00	91,281.64
45075 1976010 - 76 FIRE	23,127.68	310.08	112.50	23,325.26	-2.80	23,328.06	1,696.29	21,631.77	0.00	21,631.77
45075 1976020 - 76 FIRE	20,236.59	271.33	98.43	20,409.49	-2.45	20,411.94	1,484.61	18,927.33	0.00	18,927.33
45075 1982010 - 82 CURR	88,047.55	775.20	281.25	88,541.50	-5.14	88,546.64	6,837.22	81,709.42	0.00	81,709.42
45075 1990010 - 90 FIRE	22,140.67	193.80	70.32	22,264.15	-1.28	22,265.43	1,722.18	20,543.25	0.00	20,543.25
45075 1997010 - 97 FIRE	115,593.65	775.20	281.25	116,087.60	-3.38	116,090.98	9,163.78	106,927.20	0.00	106,927.20
45075 2000010 - 00 POLIC	103,216.63	581.40	210.94	103,587.09	-1.55	103,588.64	8,303.94	95,284.70	0.00	95,284.70
45075 2005010 - 05 FIRE	68,811.13	387.60	140.62	69,058.11	-1.03	69,059.14	5,538.10	63,521.04	0.00	63,521.04
45075 2005020 - 05 POLIC	68,811.13	387.60	140.62	69,058.11	-1.03	69,059.14	5,538.10	63,521.04	0.00	63,521.04
45075 2009010 - 09 POLIC	159,181.35	775.20	281.25	159,675.30	-0.58	159,675.88	12,841.97	146,833.91	0.00	146,833.91
Total Funds	914,605.43	5,581.46	2,024.98	918,161.91	-19.24	918,181.15	73,027.97	845,153.18	0.00	845,153.18
Total Property	914,605.43	5,581.46	2,024.98	918,161.91	-19.24	918,181.15	73,027.97	845,153.18	0.00	845,153.18
Special										
Township										
20-003 - P-PETERSBURG C	837.36	12.08	4.80	844.64	0.00	844.64	140.08	704.56	0.00	704.56
20-004 - S-SPRINGFIELD 0	677.99	12.84	6.80	684.03	0.00	684.03	138.04	545.99	0.00	545.99
20-223 - DELTONA-DELRA	255.00	2.40	2.40	255.00	0.00	255.00	0.00	255.00	0.00	255.00
20-266 - DEMOLITION 01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-334 - GINGER HILL ST C	425.00	2.50	0.00	427.50	0.00	427.50	25.00	402.50	0.00	402.50
20-362 - SYCAMORE HILL I	700.00	5.00	5.00	700.00	0.00	700.00	25.00	675.00	0.00	675.00
Total Township	2,895.35	34.82	19.00	2,911.17	0.00	2,911.17	328.12	2,583.05	0.00	2,583.05
Total Special	2,895.35	34.82	19.00	2,911.17	0.00	2,911.17	328.12	2,583.05	0.00	2,583.05
Total 45075 - SPRINGFIELD TW	917,500.78	5,616.28	2,043.98	921,073.08	-19.24	921,092.32	73,356.09	847,736.23	0.00	847,736.23

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2015 Pay 2016**

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
47013 - GREEN TWP											
Property Funds											
47013 0000010 - IN GENER/	36,864.47	4,143.69	624.01	1,536.83	0.00	43,169.00	68.57	43,100.43	548.56	0.00	42,551.87
47013 1986010 - 86 CURREI	23,776.25	2,397.80	361.15	890.80	0.00	27,426.00	62.14	27,363.86	348.54	0.00	27,015.32
47013 2000010 - 00 FIRE	38,690.42	4,196.06	631.95	1,557.49	0.00	45,075.92	87.97	44,987.95	572.81	0.00	44,415.14
Total Funds	99,331.14	10,737.55	1,617.11	3,985.12	0.00	115,670.92	218.68	115,452.24	1,469.91	0.00	113,982.33
Total Property	99,331.14	10,737.55	1,617.11	3,985.12	0.00	115,670.92	218.68	115,452.24	1,469.91	0.00	113,982.33
Special Township											
20-013 - G-GREENFORD 09	1,509.36	0.00	0.00	0.00	0.00	1,509.36	0.00	1,509.36	0.00	0.00	1,509.36
20-015 - NA-NEW ALBANY 0	232.65	0.00	0.00	0.00	0.00	232.65	0.00	232.65	0.00	0.00	232.65
20-459 - GREEN VILLAGE ES	259.48	0.00	0.00	0.00	0.00	259.48	0.00	259.48	0.00	0.00	259.48
20-532 - NUISANCE ABATEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-553 - NUISANCE ABATE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-570 - GREEN TWP GRAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Township	2,001.49	0.00	0.00	0.00	0.00	2,001.49	0.00	2,001.49	0.00	0.00	2,001.49
Total Special	2,001.49	0.00	0.00	0.00	0.00	2,001.49	0.00	2,001.49	0.00	0.00	2,001.49
Total 47013 - GREEN TWP	101,332.63	10,737.55	1,617.11	3,985.12	0.00	117,672.41	218.68	117,453.73	1,469.91	0.00	115,983.82

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2015 Pay 2016**

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
47013 - GREEN TWP										
Property										
Funds										
47013 0000010 - IN GENE	46,018.26	121.39	207.67	45,931.98	0.00	45,931.98	2,762.98	43,169.00	0.00	43,169.00
47013 1986010 - 86 CURR	29,249.30	165.50	283.17	29,131.63	-95.73	29,227.36	1,801.36	27,426.00	0.00	27,426.00
47013 2000010 - 00 FIRE	48,094.40	165.50	283.17	47,976.73	-25.14	48,001.87	2,925.95	45,075.92	0.00	45,075.92
Total Funds	123,361.96	452.39	774.01	123,040.34	-120.87	123,161.21	7,490.29	115,670.92	0.00	115,670.92
Total Property	123,361.96	452.39	774.01	123,040.34	-120.87	123,161.21	7,490.29	115,670.92	0.00	115,670.92
Special										
Township										
20-013 - G-GREENFORD 0	1,700.99	19.12	7.36	1,712.75	0.00	1,712.75	203.39	1,509.36	0.00	1,509.36
20-015 - NA-NEW ALBANY	294.69	3.10	0.00	297.79	0.00	297.79	65.14	232.65	0.00	232.65
20-459 - GREEN VILLAGE E	299.41	2.00	0.00	301.41	0.00	301.41	41.93	259.48	0.00	259.48
20-532 - NUISANCE ABATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-553 - NUISANCE ABAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-570 - GREEN TWP GRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Township	2,295.09	24.22	7.36	2,311.95	0.00	2,311.95	310.46	2,001.49	0.00	2,001.49
Total Special	2,295.09	24.22	7.36	2,311.95	0.00	2,311.95	310.46	2,001.49	0.00	2,001.49
Total 47013 - GREEN TWP	125,657.05	476.61	781.37	125,352.29	-120.87	125,473.16	7,800.75	117,672.41	0.00	117,672.41

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2015 Pay 2016**

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
47034 - JACKSON TWP											
Property Funds											
47034 0000010 - IN COUNT	9,141.90	573.67	86.12	254.01	0.00	10,055.70	3.37	10,052.33	127.78	0.00	9,924.55
47034 0000020 - IN GENER/	62,687.07	3,933.42	590.49	1,741.84	0.00	68,952.82	23.14	68,929.68	876.26	0.00	68,053.42
47034 2006010 - 06 POLICE	94,809.18	5,819.32	873.60	2,576.90	0.00	104,079.00	35.31	104,043.69	1,322.63	0.00	102,721.06
47034 2006020 - 06 POLICE	63,206.40	3,879.54	582.40	1,717.94	0.00	69,386.28	23.53	69,362.75	881.75	0.00	68,481.00
47034 2010010 - FIRE & E.	55,320.79	3,396.66	509.91	1,504.13	0.00	60,731.49	20.60	60,710.89	771.79	0.00	59,939.10
Total Funds	285,165.34	17,602.61	2,642.52	7,794.82	0.00	313,205.29	105.95	313,099.34	3,980.21	0.00	309,119.13
Total Property	285,165.34	17,602.61	2,642.52	7,794.82	0.00	313,205.29	105.95	313,099.34	3,980.21	0.00	309,119.13
Special Township											
20-138 - LIGHTING 50	655.33	0.00	0.00	0.00	0.00	655.33	0.30	655.03	0.00	0.00	655.03
20-543 - GRASS CUTTING J	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Township	655.33	0.00	0.00	0.00	0.00	655.33	0.30	655.03	0.00	0.00	655.03
Total Special	655.33	0.00	0.00	0.00	0.00	655.33	0.30	655.03	0.00	0.00	655.03
Total 47034 - JACKSON TWP	285,820.67	17,602.61	2,642.52	7,794.82	0.00	313,860.62	106.25	313,754.37	3,980.21	0.00	309,774.16

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2015 Pay 2016

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
47034 - JACKSON TWP										
Property										
Funds										
47034 0000010 - IN COUN	11,030.59	43.17	12.70	11,061.06	0.00	11,061.06	1,005.36	10,055.70	0.00	10,055.70
47034 0000020 - IN GENE	75,638.29	296.07	87.09	75,847.27	0.00	75,847.27	6,894.45	68,952.82	0.00	68,952.82
47034 2006010 - 06 POLIC	114,209.09	462.60	136.07	114,535.62	-2.36	114,537.98	10,458.98	104,079.00	0.00	104,079.00
47034 2006020 - 06 POLIC	76,139.39	308.41	90.71	76,357.09	-1.58	76,358.67	6,972.39	69,386.28	0.00	69,386.28
47034 2010010 - FIRE & E	66,642.39	269.86	79.37	66,832.88	-1.38	66,834.26	6,102.77	60,731.49	0.00	60,731.49
Total Funds	343,659.75	1,380.11	405.94	344,633.92	-5.32	344,639.24	31,433.95	313,205.29	0.00	313,205.29
Total Property	343,659.75	1,380.11	405.94	344,633.92	-5.32	344,639.24	31,433.95	313,205.29	0.00	313,205.29
Special										
Township										
20-138 - LIGHTING 50	728.08	6.80	2.30	732.58	0.00	732.58	77.25	655.33	0.00	655.33
20-543 - GRASS CUTTING .	1,101.48	55.00	0.00	1,156.48	0.00	1,156.48	1,156.48	0.00	0.00	0.00
Total Township	1,829.56	61.80	2.30	1,889.06	0.00	1,889.06	1,233.73	655.33	0.00	655.33
Total Special	1,829.56	61.80	2.30	1,889.06	0.00	1,889.06	1,233.73	655.33	0.00	655.33
Total 47034 - JACKSON TWP	345,489.31	1,441.91	408.24	346,522.98	-5.32	346,528.30	32,667.68	313,860.62	0.00	313,860.62

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2015 Pay 2016

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
48190 - PHANTOM TOWNSHIP											
Property Funds											
48190 2014000 - PHANTOM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 48190 - PHANTOM TOWNSHIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2015 Pay 2016

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
48190 - PHANTOM TOWNSHIP										
Property										
Funds										
48190 2014000 - PHANTO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 48190 - PHANTOM TOWNSH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2015 Pay 2016

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
50110 - ALLIANCE CITY											
Property Funds											
50110 0000010 - IN FIREMA	30.47	2.39	0.25	3.41	0.00	36.52	0.02	36.50	0.47	0.00	36.03
50110 0000020 - IN GENER/	274.18	21.51	2.23	30.69	0.00	328.61	0.16	328.45	4.18	0.00	324.27
50110 0000030 - IN POLICE	30.46	2.39	0.25	3.41	0.00	36.51	0.02	36.49	0.46	0.00	36.03
Total Funds	335.11	26.29	2.73	37.51	0.00	401.64	0.20	401.44	5.11	0.00	396.33
Total Property	335.11	26.29	2.73	37.51	0.00	401.64	0.20	401.44	5.11	0.00	396.33
Special Municipal											
30-521 - DEMOLITION - ALLI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-522 - DELQ SEWER/WATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Municipal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Special	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 50110 - ALLIANCE CITY	335.11	26.29	2.73	37.51	0.00	401.64	0.20	401.44	5.11	0.00	396.33

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2015 Pay 2016

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
50110 - ALLIANCE CITY										
Property										
Funds										
50110 0000010 - IN FIREM	55.65	0.52	0.00	56.17	0.00	56.17	19.65	36.52	0.00	36.52
50110 0000020 - IN GENE	501.01	4.74	0.00	505.75	0.00	505.75	177.14	328.61	0.00	328.61
50110 0000030 - IN POLIC	55.68	0.53	0.00	56.21	0.00	56.21	19.70	36.51	0.00	36.51
Total Funds	612.34	5.79	0.00	618.13	0.00	618.13	216.49	401.64	0.00	401.64
Total Property	612.34	5.79	0.00	618.13	0.00	618.13	216.49	401.64	0.00	401.64
Special										
Municipal										
30-521 - DEMOLITION - ALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-522 - DELQ SEWER/WA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Municipal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Special	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 50110 - ALLIANCE CITY	612.34	5.79	0.00	618.13	0.00	618.13	216.49	401.64	0.00	401.64

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2015 Pay 2016**

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
50700 - BELOIT CORP											
Property Funds											
50700 0000010 - IN COUNT	883.05	87.01	13.52	66.83	0.00	1,050.41	0.16	1,050.25	13.35	0.00	1,036.90
50700 0000020 - IN GENER/	7,001.07	689.87	107.16	529.86	0.00	8,327.96	1.27	8,326.69	105.83	0.00	8,220.86
50700 2003010 - 03 FIRE	5,719.16	547.47	85.03	420.49	0.00	6,772.15	1.43	6,770.72	86.07	0.00	6,684.65
50700 2007010 - 07 POLICE	18,816.23	1,850.08	287.36	1,420.98	0.00	22,374.65	3.44	22,371.21	284.34	0.00	22,086.87
50700 2009010 - 09 FIRE	18,816.23	1,850.08	287.36	1,420.98	0.00	22,374.65	3.44	22,371.21	284.34	0.00	22,086.87
50700 2011010 - 2011 PARK	4,704.10	462.52	71.84	355.25	0.00	5,593.71	0.86	5,592.85	71.06	0.00	5,521.79
50700 2011020 - 2011 CURF	15,680.27	1,541.76	239.46	1,184.15	0.00	18,645.64	2.87	18,642.77	236.96	0.00	18,405.81
Total Funds	71,620.11	7,028.79	1,091.73	5,398.54	0.00	85,139.17	13.47	85,125.70	1,081.95	0.00	84,043.75
Total Property	71,620.11	7,028.79	1,091.73	5,398.54	0.00	85,139.17	13.47	85,125.70	1,081.95	0.00	84,043.75
Special Municipal											
30-024 - WATER SEWER DEL	7,437.45	0.00	0.00	0.00	0.00	7,437.45	0.00	7,437.45	0.00	0.00	7,437.45
30-025 - SEWER DELQ REN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-026 - WATER LINE MAIN 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-160 - DELQ WATER 17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Municipal	7,437.45	0.00	0.00	0.00	0.00	7,437.45	0.00	7,437.45	0.00	0.00	7,437.45
Total Special	7,437.45	0.00	0.00	0.00	0.00	7,437.45	0.00	7,437.45	0.00	0.00	7,437.45
Total 50700 - BELOIT CORP	79,057.56	7,028.79	1,091.73	5,398.54	0.00	92,576.62	13.47	92,563.15	1,081.95	0.00	91,481.20

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2015 Pay 2016**

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
50700 - BELOIT CORP										
Property										
Funds										
50700 0000010 - IN COUN	1,154.55	4.47	0.09	1,158.93	0.00	1,158.93	108.52	1,050.41	0.00	1,050.41
50700 0000020 - IN GENE	9,153.09	35.60	0.55	9,188.14	0.00	9,188.14	860.18	8,327.96	0.00	8,327.96
50700 2003010 - 03 FIRE	7,443.35	40.08	0.62	7,482.81	0.00	7,482.81	710.66	6,772.15	0.00	6,772.15
50700 2007010 - 07 POLIC	24,589.83	96.20	1.49	24,684.54	0.00	24,684.54	2,309.89	22,374.65	0.00	22,374.65
50700 2009010 - 09 FIRE	24,589.83	96.20	1.49	24,684.54	0.00	24,684.54	2,309.89	22,374.65	0.00	22,374.65
50700 2011010 - 2011 PAF	6,147.49	24.05	0.37	6,171.17	0.00	6,171.17	577.46	5,593.71	0.00	5,593.71
50700 2011020 - 2011 CUF	20,491.54	80.16	1.24	20,570.46	0.00	20,570.46	1,924.82	18,645.64	0.00	18,645.64
Total Funds	93,569.68	376.76	5.85	93,940.59	0.00	93,940.59	8,801.42	85,139.17	0.00	85,139.17
Total Property	93,569.68	376.76	5.85	93,940.59	0.00	93,940.59	8,801.42	85,139.17	0.00	85,139.17
Special										
Municipal										
30-024 - WATER SEWER D	13,408.07	270.52	0.00	13,678.59	0.00	13,678.59	6,241.14	7,437.45	0.00	7,437.45
30-025 - SEWER DELQ REI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-026 - WATER LINE MAI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-160 - DELQ WATER 17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Municipal	13,408.07	270.52	0.00	13,678.59	0.00	13,678.59	6,241.14	7,437.45	0.00	7,437.45
Total Special	13,408.07	270.52	0.00	13,678.59	0.00	13,678.59	6,241.14	7,437.45	0.00	7,437.45
Total 50700 - BELOIT CORP	106,977.75	647.28	5.85	107,619.18	0.00	107,619.18	15,042.56	92,576.62	0.00	92,576.62

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2015 Pay 2016**

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
51340 - CAMPBELL CITY											
Property Funds											
51340 0000010 - IN FIREMA	6,447.47	836.15	158.17	1,100.74	0.00	8,542.53	10.70	8,531.83	108.52	0.00	8,423.31
51340 0000020 - IN GENER/	49,862.89	6,466.74	1,223.28	8,512.30	0.00	66,065.21	82.87	65,982.34	839.56	0.00	65,142.78
51340 0000030 - IN POLICE	6,447.47	836.15	158.17	1,100.72	0.00	8,542.51	10.72	8,531.79	108.57	0.00	8,423.22
51340 0000040 - IN COUNT	6,017.18	780.38	147.63	1,027.35	0.00	7,972.54	10.00	7,962.54	101.34	0.00	7,861.20
51340 2003010 - 03 POLICE	64,478.15	8,362.20	1,581.82	11,007.27	0.00	85,429.44	107.16	85,322.28	1,085.65	0.00	84,236.63
51340 2010010 - CURRENT	75,223.71	9,755.80	1,845.44	12,841.86	0.00	99,666.81	125.02	99,541.79	1,266.58	0.00	98,275.21
51340 2012010 - ROAD & B	64,478.15	8,362.20	1,581.82	11,007.27	0.00	85,429.44	107.16	85,322.28	1,085.65	0.00	84,236.63
Total Funds	272,955.02	35,399.62	6,696.33	46,597.51	0.00	361,648.48	453.63	361,194.85	4,595.87	0.00	356,598.98
Total Property	272,955.02	35,399.62	6,696.33	46,597.51	0.00	361,648.48	453.63	361,194.85	4,595.87	0.00	356,598.98
Special Municipal											
30-101 - PAVE CURB STOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-106 - DEMOLITION 46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-168 - DELQ WATER 46	1,857.29	0.00	0.00	0.00	0.00	1,857.29	0.00	1,857.29	0.00	0.00	1,857.29
30-189 - SITE CLEAN-UP & B	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-347 - WATER MAIN & SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-524 - GRASS CUTTING - 4	726.23	0.00	0.00	0.00	0.00	726.23	0.00	726.23	0.00	0.00	726.23
Total Municipal	2,583.52	0.00	0.00	0.00	0.00	2,583.52	0.00	2,583.52	0.00	0.00	2,583.52
Total Special	2,583.52	0.00	0.00	0.00	0.00	2,583.52	0.00	2,583.52	0.00	0.00	2,583.52
Total 51340 - CAMPBELL CITY	275,538.54	35,399.62	6,696.33	46,597.51	0.00	364,232.00	453.63	363,778.37	4,595.87	0.00	359,182.50

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2015 Pay 2016**

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
51340 - CAMPBELL CITY										
Property Funds										
51340 0000010 - IN FIREM	10,366.46	99.19	31.63	10,434.02	0.00	10,434.02	1,890.07	8,543.95	1.42	8,542.53
51340 0000020 - IN GENE	80,163.96	766.89	244.59	80,686.26	0.00	80,686.26	14,610.13	66,076.13	10.92	66,065.21
51340 0000030 - IN POLIC	10,366.02	99.17	31.62	10,433.57	0.00	10,433.57	1,889.64	8,543.93	1.42	8,542.51
51340 0000040 - IN COUN	9,674.87	92.55	29.52	9,737.90	0.00	9,737.90	1,764.04	7,973.86	1.32	7,972.54
51340 2003010 - 03 POLIC	103,660.18	991.67	316.28	104,335.57	0.00	104,335.57	18,892.01	85,443.56	14.12	85,429.44
51340 2010010 - CURREN	120,937.33	1,156.96	368.99	121,725.30	0.00	121,725.30	22,042.02	99,683.28	16.47	99,666.81
51340 2012010 - ROAD &	103,660.18	991.67	316.28	104,335.57	0.00	104,335.57	18,892.01	85,443.56	14.12	85,429.44
Total Funds	438,829.00	4,198.10	1,338.91	441,688.19	0.00	441,688.19	79,979.92	361,708.27	59.79	361,648.48
Total Property	438,829.00	4,198.10	1,338.91	441,688.19	0.00	441,688.19	79,979.92	361,708.27	59.79	361,648.48
Special Municipal										
30-101 - PAVE CURB STOF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-106 - DEMOLITION 46	2,500.00	125.00	0.00	2,625.00	0.00	2,625.00	2,625.00	0.00	0.00	0.00
30-168 - DELQ WATER 46	11,168.73	420.10	1,915.92	9,672.91	0.00	9,672.91	7,815.62	1,857.29	0.00	1,857.29
30-189 - SITE CLEAN-UP &	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-347 - WATER MAIN & S	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-524 - GRASS CUTTING	3,173.28	96.05	938.70	2,330.63	0.00	2,330.63	1,604.40	726.23	0.00	726.23
Total Municipal	16,842.01	641.15	2,854.62	14,628.54	0.00	14,628.54	12,045.02	2,583.52	0.00	2,583.52
Total Special	16,842.01	641.15	2,854.62	14,628.54	0.00	14,628.54	12,045.02	2,583.52	0.00	2,583.52
Total 51340 - CAMPBELL CITY	455,671.01	4,839.25	4,193.53	456,316.73	0.00	456,316.73	92,024.94	364,291.79	59.79	364,232.00

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2015 Pay 2016**

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
51370 - CANFIELD CITY											
Property Funds											
51370 000010 - IN RED GA	57,064.13	5,888.61	1,297.90	2,334.32	0.00	66,584.96	0.00	66,584.96	846.17	0.00	65,738.79
51370 000020 - IN ROAD A	187,498.69	19,348.60	4,264.59	7,669.91	0.00	218,781.79	0.00	218,781.79	2,780.30	0.00	216,001.49
Total Funds	244,562.82	25,237.21	5,562.49	10,004.23	0.00	285,366.75	0.00	285,366.75	3,626.47	0.00	281,740.28
Total Property	244,562.82	25,237.21	5,562.49	10,004.23	0.00	285,366.75	0.00	285,366.75	3,626.47	0.00	281,740.28
Special											
Municipal											
30-037 - STORM SEWER 28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-175 - TOPAZ CR 28	1,185.25	0.00	0.00	0.00	0.00	1,185.25	0.00	1,185.25	0.00	0.00	1,185.25
30-176 - RUSSO AVE ETAL 2	1,703.62	0.00	0.00	0.00	0.00	1,703.62	0.00	1,703.62	0.00	0.00	1,703.62
30-177 - WOODRIDGE SUB	902.25	0.00	0.00	0.00	0.00	902.25	0.00	902.25	0.00	0.00	902.25
30-178 - TIMBER RUN 28	1,408.00	0.00	0.00	0.00	0.00	1,408.00	0.00	1,408.00	0.00	0.00	1,408.00
30-182 - WILLOW WAY 28	347.30	0.00	0.00	0.00	0.00	347.30	0.00	347.30	0.00	0.00	347.30
30-184 - PRESERVE & WILLC	476.00	0.00	0.00	0.00	0.00	476.00	0.00	476.00	0.00	0.00	476.00
30-185 - MONTGOMERY DR	1,735.62	0.00	0.00	0.00	0.00	1,735.62	0.00	1,735.62	0.00	0.00	1,735.62
30-186 - STONEBRIDGE I 28	724.50	0.00	0.00	0.00	0.00	724.50	0.00	724.50	0.00	0.00	724.50
30-190 - STONEBRIDGE II 2	609.75	0.00	0.00	0.00	0.00	609.75	0.00	609.75	0.00	0.00	609.75
30-191 - LAUREL HILL LN 28	500.20	0.00	0.00	0.00	0.00	500.20	0.00	500.20	0.00	0.00	500.20
30-192 - WILLOW BEND DR 2	280.00	0.00	0.00	0.00	0.00	280.00	0.00	280.00	0.00	0.00	280.00
30-193 - MALLARD CRSNG 2	575.00	0.00	0.00	0.00	0.00	575.00	0.00	575.00	0.00	0.00	575.00
30-345 - JADE CR 28	903.00	0.00	0.00	0.00	0.00	903.00	0.00	903.00	0.00	0.00	903.00
30-346 - STONEBRIDGE PL 7	487.50	0.00	0.00	0.00	0.00	487.50	0.00	487.50	0.00	0.00	487.50
30-501 - WATER FUND 28	1,385.27	0.00	0.00	0.00	0.00	1,385.27	0.00	1,385.27	0.00	0.00	1,385.27
30-502 - SEWER FUND 28	1,307.53	0.00	0.00	0.00	0.00	1,307.53	0.00	1,307.53	0.00	0.00	1,307.53
30-503 - STORM WATER 28	244.83	0.00	0.00	0.00	0.00	244.83	0.00	244.83	0.00	0.00	244.83
30-510 - SEWER BOND 28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-511 - GRASS CUTTING 4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-512 - LAKE WOBEGON &	675.00	0.00	0.00	0.00	0.00	675.00	0.00	675.00	0.00	0.00	675.00
30-513 - GRASS CUTTING 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-515 - MORNINGVIEW CIR	600.00	0.00	0.00	0.00	0.00	600.00	0.00	600.00	0.00	0.00	600.00
30-516 - HERBERT RD & LAL	385.00	0.00	0.00	0.00	0.00	385.00	0.00	385.00	0.00	0.00	385.00
30-517 - WILLOW BEND & M	577.50	0.00	0.00	0.00	0.00	577.50	0.00	577.50	0.00	0.00	577.50
30-518 - HICKORY HOLLOW	425.00	0.00	0.00	0.00	0.00	425.00	0.00	425.00	0.00	0.00	425.00
30-519 - WOODLAND RUN &	352.50	0.00	0.00	0.00	0.00	352.50	0.00	352.50	0.00	0.00	352.50
30-527 - NUISANCE ABATEM	256.25	0.00	0.00	0.00	0.00	256.25	0.00	256.25	0.00	0.00	256.25
Total Municipal	18,046.87	0.00	0.00	0.00	0.00	18,046.87	0.00	18,046.87	0.00	0.00	18,046.87
Township											
20-345 - LIGHTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Township	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2015 Pay 2016

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
Total Special	18,046.87	0.00	0.00	0.00	0.00	18,046.87	0.00	18,046.87	0.00	0.00	18,046.87
Total 51370 - CANFIELD CITY	262,609.69	25,237.21	5,562.49	10,004.23	0.00	303,413.62	0.00	303,413.62	3,626.47	0.00	299,787.15

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2015 Pay 2016**

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
51370 - CANFIELD CITY										
Property										
Funds										
51370 0000010 - IN RED C	68,825.06	87.34	18.24	68,894.16	0.00	68,894.16	2,309.20	66,584.96	0.00	66,584.96
51370 0000020 - IN ROAD	226,139.91	287.01	59.94	226,366.98	0.00	226,366.98	7,585.19	218,781.79	0.00	218,781.79
Total Funds	294,964.97	374.35	78.18	295,261.14	0.00	295,261.14	9,894.39	285,366.75	0.00	285,366.75
Total Property	294,964.97	374.35	78.18	295,261.14	0.00	295,261.14	9,894.39	285,366.75	0.00	285,366.75
Special										
Municipal										
30-037 - STORM SEWER 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-175 - TOPAZ CR 28	1,185.25	0.00	0.00	1,185.25	0.00	1,185.25	0.00	1,185.25	0.00	1,185.25
30-176 - RUSSO AVE ETA	1,752.62	4.90	2.45	1,755.07	0.00	1,755.07	51.45	1,703.62	0.00	1,703.62
30-177 - WOODRIDGE SUB	969.75	4.50	2.25	972.00	0.00	972.00	69.75	902.25	0.00	902.25
30-178 - TIMBER RUN 28	1,440.00	6.40	3.20	1,443.20	0.00	1,443.20	35.20	1,408.00	0.00	1,408.00
30-182 - WILLOW WAY 28	345.00	2.30	0.00	347.30	0.00	347.30	0.00	347.30	0.00	347.30
30-184 - PRESERVE & WIL	476.00	0.00	0.00	476.00	0.00	476.00	0.00	476.00	0.00	476.00
30-185 - MONTGOMERY D	1,755.22	7.35	2.45	1,760.12	0.00	1,760.12	24.50	1,735.62	0.00	1,735.62
30-186 - STONEBRIDGE I 2	724.50	3.15	3.15	724.50	0.00	724.50	0.00	724.50	0.00	724.50
30-190 - STONEBRIDGE II 2	634.50	0.00	0.00	634.50	0.00	634.50	24.75	609.75	0.00	609.75
30-191 - LAUREL HILL LN 2	517.70	5.25	3.50	519.45	0.00	519.45	19.25	500.20	0.00	500.20
30-192 - WILLOW BEND D	280.00	0.00	0.00	280.00	0.00	280.00	0.00	280.00	0.00	280.00
30-193 - MALLARD CRSN	575.00	0.00	0.00	575.00	0.00	575.00	0.00	575.00	0.00	575.00
30-345 - JADE CR 28	924.00	4.20	4.20	924.00	0.00	924.00	21.00	903.00	0.00	903.00
30-346 - STONEBRIDGE P	487.50	3.25	3.25	487.50	0.00	487.50	0.00	487.50	0.00	487.50
30-501 - WATER FUND 28	1,430.76	15.41	0.00	1,446.17	0.00	1,446.17	60.90	1,385.27	0.00	1,385.27
30-502 - SEWER FUND 28	1,295.13	12.40	0.00	1,307.53	0.00	1,307.53	0.00	1,307.53	0.00	1,307.53
30-503 - STORM WATER 2	312.14	5.46	0.00	317.60	0.00	317.60	72.77	244.83	0.00	244.83
30-510 - SEWER BOND 28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-511 - GRASS CUTTING	2,100.00	105.00	0.00	2,205.00	0.00	2,205.00	2,205.00	0.00	0.00	0.00
30-512 - LAKE WOBEGON	675.00	0.00	0.00	675.00	0.00	675.00	0.00	675.00	0.00	675.00
30-513 - GRASS CUTTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-515 - MORNINGVIEW C	600.00	0.00	0.00	600.00	0.00	600.00	0.00	600.00	0.00	600.00
30-516 - HERBERT RD & L	385.00	0.00	0.00	385.00	0.00	385.00	0.00	385.00	0.00	385.00
30-517 - WILLOW BEND & P	577.50	5.00	5.00	577.50	0.00	577.50	0.00	577.50	0.00	577.50
30-518 - HICKORY HOLLO	425.00	2.50	2.50	425.00	0.00	425.00	0.00	425.00	0.00	425.00
30-519 - WOODLAND RUN	377.50	2.50	0.00	380.00	0.00	380.00	27.50	352.50	0.00	352.50
30-527 - NUISANCE ABATE	375.00	19.38	6.88	387.50	0.00	387.50	131.25	256.25	0.00	256.25
Total Municipal	20,620.07	208.95	38.83	20,790.19	0.00	20,790.19	2,743.32	18,046.87	0.00	18,046.87
Township										

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2015 Pay 2016

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
20-345 - LIGHTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Township	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Special	20,620.07	208.95	38.83	20,790.19	0.00	20,790.19	2,743.32	18,046.87	0.00	18,046.87
Total 51370 - CANFIELD CITY	315,585.04	583.30	117.01	316,051.33	0.00	316,051.33	12,637.71	303,413.62	0.00	303,413.62

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2015 Pay 2016

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
51370010 - CANFIELD CITY NON											
Property											
Funds											
513700100000010 - ROAD A	23.86	2.72	0.60	0.00	0.00	27.18	0.00	27.18	0.34	0.00	26.84
513700100000020 - RED GAT	20.89	2.38	0.52	0.00	0.00	23.79	0.00	23.79	0.31	0.00	23.48
Total Funds	44.75	5.10	1.12	0.00	0.00	50.97	0.00	50.97	0.65	0.00	50.32
Total Property	44.75	5.10	1.12	0.00	0.00	50.97	0.00	50.97	0.65	0.00	50.32
Total 51370010 - CANFIELD CIT	44.75	5.10	1.12	0.00	0.00	50.97	0.00	50.97	0.65	0.00	50.32

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2015 Pay 2016

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
51370010 - CANFIELD CITY NON										
Property										
Funds										
513700100000010 - ROAD /	27.18	0.00	0.00	27.18	0.00	27.18	0.00	27.18	0.00	27.18
513700100000020 - RED G	23.79	0.00	0.00	23.79	0.00	23.79	0.00	23.79	0.00	23.79
Total Funds	50.97	0.00	0.00	50.97	0.00	50.97	0.00	50.97	0.00	50.97
Total Property	50.97	0.00	0.00	50.97	0.00	50.97	0.00	50.97	0.00	50.97
Total 51370010 - CANFIELD CIT	50.97	0.00	0.00	50.97	0.00	50.97	0.00	50.97	0.00	50.97

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2015 Pay 2016

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
51880 - COLUMBIANA CORP											
Property											
Funds											
51880 0000010 - IN GENER/	16,073.51	1,448.07	295.24	796.32	0.00	18,613.14	2.00	18,611.14	236.51	0.00	18,374.63
51880 0000020 - IN POLICE	3,571.98	321.81	65.61	176.96	0.00	4,136.36	0.44	4,135.92	52.56	0.00	4,083.36
51880 0000030 - IN GENER/	13,692.31	1,233.53	251.50	678.35	0.00	15,855.69	1.70	15,853.99	201.51	0.00	15,652.48
51880 2008010 - 08 AMBUL/	23,543.10	2,145.27	437.40	1,179.73	0.00	27,305.50	2.96	27,302.54	347.01	0.00	26,955.53
51880 2010010 - 10 FIRE	23,550.08	2,145.27	437.40	1,179.73	0.00	27,312.48	2.96	27,309.52	347.10	0.00	26,962.42
Total Funds	80,430.98	7,293.95	1,487.15	4,011.09	0.00	93,223.17	10.06	93,213.11	1,184.69	0.00	92,028.42
Total Property	80,430.98	7,293.95	1,487.15	4,011.09	0.00	93,223.17	10.06	93,213.11	1,184.69	0.00	92,028.42
Total 51880 - COLUMBIANA COR	80,430.98	7,293.95	1,487.15	4,011.09	0.00	93,223.17	10.06	93,213.11	1,184.69	0.00	92,028.42

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2015 Pay 2016

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
51880 - COLUMBIANA CORP										
Property										
Funds										
51880 0000010 - IN GENE	19,177.78	32.89	14.17	19,196.50	0.00	19,196.50	583.36	18,613.14	0.00	18,613.14
51880 0000020 - IN POLIC	4,261.78	7.30	3.16	4,265.92	0.00	4,265.92	129.56	4,136.36	0.00	4,136.36
51880 0000030 - IN GENE	16,336.69	28.00	12.09	16,352.60	0.00	16,352.60	496.91	15,855.69	0.00	15,855.69
51880 2008010 - 08 AMBU	28,125.95	48.69	21.03	28,153.61	0.00	28,153.61	848.11	27,305.50	0.00	27,305.50
51880 2010010 - 10 FIRE	28,133.26	48.69	21.03	28,160.92	0.00	28,160.92	848.44	27,312.48	0.00	27,312.48
Total Funds	96,035.46	165.57	71.48	96,129.55	0.00	96,129.55	2,906.38	93,223.17	0.00	93,223.17
Total Property	96,035.46	165.57	71.48	96,129.55	0.00	96,129.55	2,906.38	93,223.17	0.00	93,223.17
Total 51880 - COLUMBIANA COR	96,035.46	165.57	71.48	96,129.55	0.00	96,129.55	2,906.38	93,223.17	0.00	93,223.17

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2015 Pay 2016

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
51880010 - COLUMBIANA CORP											
Property											
Funds											
518800100000010 - GENERA	200.58	0.00	0.00	0.00	0.00	200.58	0.00	200.58	2.56	0.00	198.02
518800100000020 - POLICE F	44.58	0.00	0.00	0.00	0.00	44.58	0.00	44.58	0.56	0.00	44.02
518800102008010 - AMBULA	285.69	0.00	0.00	0.00	0.00	285.69	0.00	285.69	3.63	0.00	282.06
518800102010010 - FIRE	285.98	0.00	0.00	0.00	0.00	285.98	0.00	285.98	3.63	0.00	282.35
Total Funds	816.83	0.00	0.00	0.00	0.00	816.83	0.00	816.83	10.38	0.00	806.45
Total Property	816.83	0.00	0.00	0.00	0.00	816.83	0.00	816.83	10.38	0.00	806.45
Total 51880010 - COLUMBIANA C	816.83	0.00	0.00	0.00	0.00	816.83	0.00	816.83	10.38	0.00	806.45

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2015 Pay 2016

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
51880010 - COLUMBIANA CORP										
Property										
Funds										
518800100000010 - GENER	200.58	0.00	0.00	200.58	0.00	200.58	0.00	200.58	0.00	200.58
518800100000020 - POLIC	44.57	0.00	0.00	44.57	0.00	44.57	-0.01	44.58	0.00	44.58
518800102008010 - AMBUL	285.69	0.00	0.00	285.69	0.00	285.69	0.00	285.69	0.00	285.69
518800102010010 - FIRE	285.98	0.00	0.00	285.98	0.00	285.98	0.00	285.98	0.00	285.98
Total Funds	816.82	0.00	0.00	816.82	0.00	816.82	-0.01	816.83	0.00	816.83
Total Property	816.82	0.00	0.00	816.82	0.00	816.82	-0.01	816.83	0.00	816.83
Total 51880010 - COLUMBIANA C	816.82	0.00	0.00	816.82	0.00	816.82	-0.01	816.83	0.00	816.83

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2015 Pay 2016**

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
52030 - CRAIG BEACH CORP											
Property											
Funds											
52030 0000010 - IN COUNT	1,909.76	236.82	36.25	130.04	0.00	2,312.87	0.00	2,312.87	29.37	0.00	2,283.50
52030 0000020 - IN GENER/	7,501.81	930.27	142.40	510.87	0.00	9,085.35	0.00	9,085.35	115.46	0.00	8,969.89
52030 0000030 - IN GENER/	5,592.43	693.49	106.16	380.83	0.00	6,772.91	0.00	6,772.91	86.06	0.00	6,686.85
52030 2001010 - 01 FIRE & I	8,264.66	1,004.22	153.73	551.48	0.00	9,974.09	0.00	9,974.09	126.77	0.00	9,847.32
52030 2001020 - 01 ROAD I	16,529.68	2,008.49	307.45	1,102.97	0.00	19,948.59	0.00	19,948.59	253.52	0.00	19,695.07
52030 2004010 - 04 FIRE AF	8,264.66	1,004.22	153.73	551.48	0.00	9,974.09	0.00	9,974.09	126.77	0.00	9,847.32
Total Funds	48,063.00	5,877.51	899.72	3,227.67	0.00	58,067.90	0.00	58,067.90	737.95	0.00	57,329.95
Total Property	48,063.00	5,877.51	899.72	3,227.67	0.00	58,067.90	0.00	58,067.90	737.95	0.00	57,329.95
Total 52030 - CRAIG BEACH COF	48,063.00	5,877.51	899.72	3,227.67	0.00	58,067.90	0.00	58,067.90	737.95	0.00	57,329.95

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2015 Pay 2016

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
52030 - CRAIG BEACH CORP										
Property										
Funds										
52030 0000010 - IN COUN	2,581.76	13.97	26.26	2,569.47	0.00	2,569.47	256.60	2,312.87	0.00	2,312.87
52030 0000020 - IN GENE	10,142.60	54.89	103.11	10,094.38	0.00	10,094.38	1,009.03	9,085.35	0.00	9,085.35
52030 0000030 - IN GENE	7,560.89	40.93	76.86	7,524.96	0.00	7,524.96	752.05	6,772.91	0.00	6,772.91
52030 2001010 - 01 FIRE &	11,137.27	74.86	140.61	11,071.52	-6.31	11,077.83	1,103.74	9,974.09	0.00	9,974.09
52030 2001020 - 01 ROA	22,274.61	149.71	281.22	22,143.10	-12.63	22,155.73	2,207.14	19,948.59	0.00	19,948.59
52030 2004010 - 04 FIRE /	11,137.27	74.86	140.61	11,071.52	-6.31	11,077.83	1,103.74	9,974.09	0.00	9,974.09
Total Funds	64,834.40	409.22	768.67	64,474.95	-25.25	64,500.20	6,432.30	58,067.90	0.00	58,067.90
Total Property	64,834.40	409.22	768.67	64,474.95	-25.25	64,500.20	6,432.30	58,067.90	0.00	58,067.90
Total 52030 - CRAIG BEACH COF	64,834.40	409.22	768.67	64,474.95	-25.25	64,500.20	6,432.30	58,067.90	0.00	58,067.90

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2015 Pay 2016

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
54540 - LOWELLVILLE CORP											
Property											
Funds											
54540 0000010 - IN COUNT	2,081.78	126.77	22.17	111.23	0.00	2,341.95	0.00	2,341.95	29.74	0.00	2,312.21
54540 0000020 - IN GENER/	21,858.76	1,331.02	232.80	1,167.83	0.00	24,590.41	0.00	24,590.41	312.49	0.00	24,277.92
54540 0000030 - IN NOTE R	2,081.79	126.77	22.17	111.22	0.00	2,341.95	0.00	2,341.95	29.77	0.00	2,312.18
54540 1976010 - 76 CURREI	21,077.66	675.88	118.28	593.01	0.00	22,464.83	0.00	22,464.83	285.50	0.00	22,179.33
Total Funds	47,099.99	2,260.44	395.42	1,983.29	0.00	51,739.14	0.00	51,739.14	657.50	0.00	51,081.64
Total Property	47,099.99	2,260.44	395.42	1,983.29	0.00	51,739.14	0.00	51,739.14	657.50	0.00	51,081.64
Special											
Municipal											
30-180 - DELQ SEWAGE FE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-348 - DELQ SEWER CHG	9,142.84	0.00	0.00	0.00	0.00	9,142.84	0.00	9,142.84	0.00	0.00	9,142.84
30-529 - DEMOLITION 40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Municipal	9,142.84	0.00	0.00	0.00	0.00	9,142.84	0.00	9,142.84	0.00	0.00	9,142.84
Total Special	9,142.84	0.00	0.00	0.00	0.00	9,142.84	0.00	9,142.84	0.00	0.00	9,142.84
Total 54540 - LOWELLVILLE COF	56,242.83	2,260.44	395.42	1,983.29	0.00	60,881.98	0.00	60,881.98	657.50	0.00	60,224.48

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2015 Pay 2016**

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
54540 - LOWELLVILLE CORP										
Property										
Funds										
54540 0000010 - IN COUN	2,636.94	11.21	2.54	2,645.61	0.00	2,645.61	303.66	2,341.95	0.00	2,341.95
54540 0000020 - IN GENE	27,688.15	117.58	26.70	27,779.03	0.00	27,779.03	3,188.62	24,590.41	0.00	24,590.41
54540 0000030 - IN NOTE	2,636.98	11.19	2.54	2,645.63	0.00	2,645.63	303.68	2,341.95	0.00	2,341.95
54540 1976010 - 76 CURR	24,675.59	179.99	40.86	24,814.72	-25.41	24,840.13	2,375.30	22,464.83	0.00	22,464.83
Total Funds	57,637.66	319.97	72.64	57,884.99	-25.41	57,910.40	6,171.26	51,739.14	0.00	51,739.14
Total Property	57,637.66	319.97	72.64	57,884.99	-25.41	57,910.40	6,171.26	51,739.14	0.00	51,739.14
Special										
Municipal										
30-180 - DELQ SEWAGE F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-348 - DELQ SEWER CH	12,814.33	301.34	22.73	13,092.94	0.00	13,092.94	3,950.10	9,142.84	0.00	9,142.84
30-529 - DEMOLITION 40	24,100.00	1,205.00	0.00	25,305.00	0.00	25,305.00	25,305.00	0.00	0.00	0.00
Total Municipal	36,914.33	1,506.34	22.73	38,397.94	0.00	38,397.94	29,255.10	9,142.84	0.00	9,142.84
Total Special	36,914.33	1,506.34	22.73	38,397.94	0.00	38,397.94	29,255.10	9,142.84	0.00	9,142.84
Total 54540 - LOWELLVILLE COF	94,551.99	1,826.31	95.37	96,282.93	-25.41	96,308.34	35,426.36	60,881.98	0.00	60,881.98

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2015 Pay 2016**

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
55850 - NEW MIDDLETOWN COR											
Property Funds											
55850 0000010 - IN COUNT	2,689.03	288.37	59.56	208.14	0.00	3,245.10	1.06	3,244.04	41.19	0.00	3,202.85
55850 0000020 - IN GENER/	25,160.70	2,698.17	557.20	1,947.67	0.00	30,363.74	9.88	30,353.86	385.89	0.00	29,967.97
55850 2008010 - POLICE	38,014.72	4,098.84	846.49	2,958.73	0.00	45,918.78	15.01	45,903.77	583.55	0.00	45,320.22
55850 2011010 - 2011 FIRE	23,830.75	2,571.11	530.99	1,855.94	0.00	28,788.79	9.41	28,779.38	365.85	0.00	28,413.53
55850 2011020 - 2011 POLI	38,128.98	4,113.75	849.57	2,969.51	0.00	46,061.81	15.06	46,046.75	585.36	0.00	45,461.39
55850 2011030 - 2011 POLI	19,064.49	2,056.88	424.79	1,484.75	0.00	23,030.91	7.53	23,023.38	292.69	0.00	22,730.69
Total Funds	146,888.67	15,827.12	3,268.60	11,424.74	0.00	177,409.13	57.95	177,351.18	2,254.53	0.00	175,096.65
Total Property	146,888.67	15,827.12	3,268.60	11,424.74	0.00	177,409.13	57.95	177,351.18	2,254.53	0.00	175,096.65
Special Municipal											
30-009 - LIGHTING 03	4,030.90	0.00	0.00	0.00	0.00	4,030.90	0.00	4,030.90	0.00	0.00	4,030.90
30-010 - WATER SEW DELQ	3,300.00	0.00	0.00	0.00	0.00	3,300.00	0.00	3,300.00	0.00	0.00	3,300.00
30-523 - WATER HYDRANT F	616.00	0.00	0.00	0.00	0.00	616.00	0.00	616.00	0.00	0.00	616.00
30-531 - GRASS CUTTING - C	253.00	0.00	0.00	0.00	0.00	253.00	0.00	253.00	0.00	0.00	253.00
Total Municipal	8,199.90	0.00	0.00	0.00	0.00	8,199.90	0.00	8,199.90	0.00	0.00	8,199.90
Total Special	8,199.90	0.00	0.00	0.00	0.00	8,199.90	0.00	8,199.90	0.00	0.00	8,199.90
Total 55850 - NEW MIDDLETOW	155,088.57	15,827.12	3,268.60	11,424.74	0.00	185,609.03	57.95	185,551.08	2,254.53	0.00	183,296.55

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2015 Pay 2016

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
55850 - NEW MIDDLETOWN COR										
Property										
Funds										
55850 0000010 - IN COUN	3,517.37	16.88	0.27	3,533.98	0.00	3,533.98	288.88	3,245.10	0.00	3,245.10
55850 0000020 - IN GENE	32,912.53	157.95	2.55	33,067.93	0.00	33,067.93	2,704.19	30,363.74	0.00	30,363.74
55850 2008010 - POLICE	49,742.21	241.15	3.89	49,979.47	2.12	49,977.35	4,058.57	45,918.78	0.00	45,918.78
55850 2011010 - 2011 FIR	31,184.20	150.72	2.43	31,332.49	1.32	31,331.17	2,542.38	28,788.79	0.00	28,788.79
55850 2011020 - 2011 POL	49,894.79	241.15	3.89	50,132.05	2.11	50,129.94	4,068.13	46,061.81	0.00	46,061.81
55850 2011030 - 2011 POL	24,947.31	120.58	1.95	25,065.94	1.05	25,064.89	2,033.98	23,030.91	0.00	23,030.91
Total Funds	192,198.41	928.43	14.98	193,111.86	6.60	193,105.26	15,696.13	177,409.13	0.00	177,409.13
Total Property	192,198.41	928.43	14.98	193,111.86	6.60	193,105.26	15,696.13	177,409.13	0.00	177,409.13
Special										
Municipal										
30-009 - LIGHTING 03	4,459.18	54.57	21.76	4,491.99	0.00	4,491.99	461.09	4,030.90	0.00	4,030.90
30-010 - WATER SEW DEL	3,418.80	6.60	6.60	3,418.80	0.00	3,418.80	118.80	3,300.00	0.00	3,300.00
30-523 - WATER HYDRAN	836.00	4.40	0.00	840.40	0.00	840.40	224.40	616.00	0.00	616.00
30-531 - GRASS CUTTING	253.00	0.00	0.00	253.00	0.00	253.00	0.00	253.00	0.00	253.00
Total Municipal	8,966.98	65.57	28.36	9,004.19	0.00	9,004.19	804.29	8,199.90	0.00	8,199.90
Total Special	8,966.98	65.57	28.36	9,004.19	0.00	9,004.19	804.29	8,199.90	0.00	8,199.90
Total 55850 - NEW MIDDLETOW	201,165.39	994.00	43.34	202,116.05	6.60	202,109.45	16,500.42	185,609.03	0.00	185,609.03

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2015 Pay 2016**

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
56790 - POLAND CORP											
Property Funds											
56790 0000010 - IN COUNT	6,481.55	666.05	146.22	323.18	0.00	7,617.00	0.00	7,617.00	96.81	0.00	7,520.19
56790 0000020 - IN GENER/	49,076.16	5,043.26	1,107.18	2,446.99	0.00	57,673.59	0.00	57,673.59	732.91	0.00	56,940.68
56790 2000010 - 00 CURREI	71,328.98	7,329.29	1,609.05	3,556.22	0.00	83,823.54	0.00	83,823.54	1,065.23	0.00	82,758.31
56790 2003010 - 03 CURREI	44,580.13	4,580.75	1,005.63	2,222.63	0.00	52,389.14	0.00	52,389.14	665.78	0.00	51,723.36
56790 2007010 - 07 POLICE	23,148.94	2,378.88	522.25	1,154.25	0.00	27,204.32	0.00	27,204.32	345.69	0.00	26,858.63
Total Funds	194,615.76	19,998.23	4,390.33	9,703.27	0.00	228,707.59	0.00	228,707.59	2,906.42	0.00	225,801.17
Total Property	194,615.76	19,998.23	4,390.33	9,703.27	0.00	228,707.59	0.00	228,707.59	2,906.42	0.00	225,801.17
Special Municipal											
30-164 - WINDMERE PL 36	380.16	0.00	0.00	0.00	0.00	380.16	0.00	380.16	0.00	0.00	380.16
30-528 - NUISANCE ABATEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Municipal	380.16	0.00	0.00	0.00	0.00	380.16	0.00	380.16	0.00	0.00	380.16
Total Special	380.16	0.00	0.00	0.00	0.00	380.16	0.00	380.16	0.00	0.00	380.16
Total 56790 - POLAND CORP	194,995.92	19,998.23	4,390.33	9,703.27	0.00	229,087.75	0.00	229,087.75	2,906.42	0.00	226,181.33

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2015 Pay 2016**

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
56790 - POLAND CORP										
Property										
Funds										
56790 0000010 - IN COUN	8,008.24	25.92	4.99	8,029.17	0.00	8,029.17	412.17	7,617.00	0.00	7,617.00
56790 0000020 - IN GENE	60,634.17	196.41	37.90	60,792.68	0.00	60,792.68	3,119.09	57,673.59	0.00	57,673.59
56790 2000010 - 00 CURR	88,126.29	296.47	57.21	88,365.55	-1.12	88,366.67	4,543.13	83,823.54	0.00	83,823.54
56790 2003010 - 03 CURR	55,078.80	185.28	35.76	55,228.32	-0.70	55,229.02	2,839.88	52,389.14	0.00	52,389.14
56790 2007010 - 07 POLIC	28,601.06	92.65	17.88	28,675.83	0.00	28,675.83	1,471.51	27,204.32	0.00	27,204.32
Total Funds	240,448.56	796.73	153.74	241,091.55	-1.82	241,093.37	12,385.78	228,707.59	0.00	228,707.59
Total Property	240,448.56	796.73	153.74	241,091.55	-1.82	241,093.37	12,385.78	228,707.59	0.00	228,707.59
Special										
Municipal										
30-164 - WINDMERE PL 36	380.16	0.00	0.00	380.16	0.00	380.16	0.00	380.16	0.00	380.16
30-528 - NUISANCE ABATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Municipal	380.16	0.00	0.00	380.16	0.00	380.16	0.00	380.16	0.00	380.16
Total Special	380.16	0.00	0.00	380.16	0.00	380.16	0.00	380.16	0.00	380.16
Total 56790 - POLAND CORP	240,828.72	796.73	153.74	241,471.71	-1.82	241,473.53	12,385.78	229,087.75	0.00	229,087.75

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2015 Pay 2016

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
57410 - SALEM CORP											
Property Funds											
*57410 2015010 - 15 RECRE	835.48	0.00	0.00	0.00	0.00	835.48	0.00	835.48	10.63	0.00	824.85
57410 0000010 - IN GENER/	2,161.99	9.52	0.72	0.00	0.00	2,172.23	0.00	2,172.23	27.61	0.00	2,144.62
57410 1997010 - 97 RECRE/	685.98	2.35	0.18	0.00	0.00	688.51	0.00	688.51	8.74	0.00	679.77
Total Funds	3,683.45	11.87	0.90	0.00	0.00	3,696.22	0.00	3,696.22	46.98	0.00	3,649.24
TIF											
90-002 - HOME DEPOT USA	26,337.21	0.00	0.00	0.00	0.00	26,337.21	0.00	26,337.21	334.71	0.00	26,002.50
90-003 - LAPAHANA LLC	5,605.61	0.00	0.00	0.00	0.00	5,605.61	0.00	5,605.61	71.24	0.00	5,534.37
90-004 - COLE AA SALEM O	3,666.65	0.00	0.00	0.00	0.00	3,666.65	0.00	3,666.65	46.60	0.00	3,620.05
90-005 - AARON RENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total TIF	35,609.47	0.00	0.00	0.00	0.00	35,609.47	0.00	35,609.47	452.55	0.00	35,156.92
Total Property	39,292.92	11.87	0.90	0.00	0.00	39,305.69	0.00	39,305.69	499.53	0.00	38,806.16
Total 57410 - SALEM CORP	39,292.92	11.87	0.90	0.00	0.00	39,305.69	0.00	39,305.69	499.53	0.00	38,806.16

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2015 Pay 2016**

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
57410 - SALEM CORP										
Property										
Funds										
*57410 2015010 - 15 RECF	835.47	0.00	0.00	835.47	0.00	835.47	-0.01	835.48	0.00	835.48
57410 0000010 - IN GENE	2,172.20	0.00	0.00	2,172.20	0.00	2,172.20	-0.03	2,172.23	0.00	2,172.23
57410 1997010 - 97 RECR	688.50	0.00	0.00	688.50	0.00	688.50	-0.01	688.51	0.00	688.51
Total Funds	3,696.17	0.00	0.00	3,696.17	0.00	3,696.17	-0.05	3,696.22	0.00	3,696.22
TIF										
90-002 - HOME DEPOT US	26,337.21	0.00	0.00	26,337.21	0.00	26,337.21	0.00	26,337.21	0.00	26,337.21
90-003 - LAPAHANA LLC	5,605.61	0.00	0.00	5,605.61	0.00	5,605.61	0.00	5,605.61	0.00	5,605.61
90-004 - COLE AA SALEM C	3,666.65	0.00	0.00	3,666.65	0.00	3,666.65	0.00	3,666.65	0.00	3,666.65
90-005 - AARON RENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total TIF	35,609.47	0.00	0.00	35,609.47	0.00	35,609.47	0.00	35,609.47	0.00	35,609.47
Total Property	39,305.64	0.00	0.00	39,305.64	0.00	39,305.64	-0.05	39,305.69	0.00	39,305.69
Total 57410 - SALEM CORP	39,305.64	0.00	0.00	39,305.64	0.00	39,305.64	-0.05	39,305.69	0.00	39,305.69

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2015 Pay 2016**

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
57510 - SEBRING VILLAGE											
Property Funds											
57510 000040 - IN DEBT R	51,254.18	4,481.94	676.96	3,839.99	0.00	60,253.07	132.76	60,120.31	765.71	0.00	59,354.60
57510 1993010 - 93 RECRE/	11,072.52	807.70	121.99	692.02	0.00	12,694.23	25.37	12,668.86	161.33	0.00	12,507.53
57510 1994010 - 94 RECRE/	6,142.28	456.66	68.98	391.25	0.00	7,059.17	14.14	7,045.03	89.70	0.00	6,955.33
57510 2002010 - 02 FIRE	47,253.41	3,894.98	588.31	3,337.11	0.00	55,073.81	116.83	54,956.98	699.89	0.00	54,257.09
57510 2006010 - 06 RECRE/	17,635.74	1,545.36	233.42	1,324.00	0.00	20,738.52	45.78	20,692.74	263.53	0.00	20,429.21
Total Funds	133,358.13	11,186.64	1,689.66	9,584.37	0.00	155,818.80	334.88	155,483.92	1,980.16	0.00	153,503.76
Total Property	133,358.13	11,186.64	1,689.66	9,584.37	0.00	155,818.80	334.88	155,483.92	1,980.16	0.00	153,503.76
Special Municipal											
30-021 - WATER SEW DELQ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-028 - DEMOLITION 21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-029 - WATER SEWER DEI	375.26	0.00	0.00	0.00	0.00	375.26	0.00	375.26	0.00	0.00	375.26
30-167 - GRASS & WEED CU	1,620.00	0.00	0.00	0.00	0.00	1,620.00	0.00	1,620.00	0.00	0.00	1,620.00
Total Municipal	1,995.26	0.00	0.00	0.00	0.00	1,995.26	0.00	1,995.26	0.00	0.00	1,995.26
Total Special	1,995.26	0.00	0.00	0.00	0.00	1,995.26	0.00	1,995.26	0.00	0.00	1,995.26
Total 57510 - SEBRING VILLAG	135,353.39	11,186.64	1,689.66	9,584.37	0.00	157,814.06	334.88	157,479.18	1,980.16	0.00	155,499.02

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2015 Pay 2016

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
57510 - SEBRING VILLAGE										
Property										
Funds										
57510 0000040 - IN DEBT	76,999.67	558.25	8,630.97	68,926.95	0.00	68,926.95	8,667.49	60,259.46	6.39	60,253.07
57510 1993010 - 93 RECR	16,547.88	192.51	2,976.20	13,764.19	-722.84	14,487.03	1,791.65	12,695.38	1.15	12,694.23
57510 1994010 - 94 RECR	9,199.37	96.25	1,488.10	7,807.52	-247.28	8,054.80	994.98	7,059.82	0.65	7,059.17
57510 2002010 - 02 FIRE	70,961.94	577.51	8,928.60	62,610.85	-320.80	62,931.65	7,852.29	55,079.36	5.55	55,073.81
57510 2006010 - 06 RECR	26,491.52	192.51	2,976.20	23,707.83	-17.44	23,725.27	2,984.55	20,740.72	2.20	20,738.52
Total Funds	200,200.38	1,617.03	25,000.07	176,817.34	-1,308.36	178,125.70	22,290.96	155,834.74	15.94	155,818.80
Total Property	200,200.38	1,617.03	25,000.07	176,817.34	-1,308.36	178,125.70	22,290.96	155,834.74	15.94	155,818.80
Special										
Municipal										
30-021 - WATER SEW DEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-028 - DEMOLITION 21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-029 - WATER SEWER D	963.10	23.17	0.00	986.27	0.00	986.27	611.01	375.26	0.00	375.26
30-167 - GRASS & WEED C	13,890.00	0.00	337.50	13,552.50	0.00	13,552.50	11,932.50	1,620.00	0.00	1,620.00
Total Municipal	14,853.10	23.17	337.50	14,538.77	0.00	14,538.77	12,543.51	1,995.26	0.00	1,995.26
Total Special	14,853.10	23.17	337.50	14,538.77	0.00	14,538.77	12,543.51	1,995.26	0.00	1,995.26
Total 57510 - SEBRING VILLAG	215,053.48	1,640.20	25,337.57	191,356.11	-1,308.36	192,664.47	34,834.47	157,830.00	15.94	157,814.06

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2015 Pay 2016**

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
58090 - STRUTHERS CITY											
Property Funds											
*58090 2014010 - 14 STREE	132,208.26	0.00	0.00	13,240.06	0.00	145,448.32	537.89	144,910.43	1,848.32	0.00	143,062.11
58090 0000010 - IN FIREMA	11,671.65	1,300.63	251.01	1,324.04	0.00	14,547.33	53.84	14,493.49	184.90	0.00	14,308.59
58090 0000020 - IN GENER/	121,381.55	13,526.01	2,610.37	13,769.66	0.00	151,287.59	559.85	150,727.74	1,922.57	0.00	148,805.17
58090 0000030 - IN POLICE	11,671.67	1,300.63	251.01	1,324.00	0.00	14,547.31	53.83	14,493.48	184.86	0.00	14,308.62
58090 2014020 - IN COUNT	10,892.54	1,213.78	234.25	1,235.74	0.00	13,576.31	50.24	13,526.07	172.53	0.00	13,353.54
Total Funds	287,825.67	17,341.05	3,346.64	30,893.50	0.00	339,406.86	1,255.65	338,151.21	4,313.18	0.00	333,838.03
Total Property	287,825.67	17,341.05	3,346.64	30,893.50	0.00	339,406.86	1,255.65	338,151.21	4,313.18	0.00	333,838.03
Special Municipal											
30-096 - DEMOLITION 38	400.00	0.00	0.00	0.00	0.00	400.00	0.00	400.00	0.00	0.00	400.00
30-514 - GRASS CUTTING - €	7,515.00	0.00	0.00	0.00	0.00	7,515.00	0.00	7,515.00	0.00	0.00	7,515.00
30-520 - TRASH REMOVAL S	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-525 - LEAF REMOVAL 38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-526 - BOARD-UP CHARG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-530 - NUISANCE ABATEM	925.00	0.00	0.00	0.00	0.00	925.00	0.00	925.00	0.00	0.00	925.00
Total Municipal	8,840.00	0.00	0.00	0.00	0.00	8,840.00	0.00	8,840.00	0.00	0.00	8,840.00
Total Special	8,840.00	0.00	0.00	0.00	0.00	8,840.00	0.00	8,840.00	0.00	0.00	8,840.00
Total 58090 - STRUTHERS CITY	296,665.67	17,341.05	3,346.64	30,893.50	0.00	348,246.86	1,255.65	346,991.21	4,313.18	0.00	342,678.03

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2015 Pay 2016**

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
58090 - STRUTHERS CITY										
Property										
Funds										
*58090 2014010 - 14 STRE	162,697.90	1,556.04	481.54	163,772.40	-0.06	163,772.46	18,324.14	145,448.32	0.00	145,448.32
58090 0000010 - IN FIREM	16,272.47	155.60	48.16	16,379.91	0.00	16,379.91	1,831.06	14,548.85	1.52	14,547.33
58090 0000020 - IN GENE	169,230.80	1,618.28	500.79	170,348.29	0.00	170,348.29	19,044.86	151,303.43	15.84	151,287.59
58090 0000030 - IN POLIC	16,272.17	155.60	48.15	16,379.62	0.00	16,379.62	1,830.79	14,548.83	1.52	14,547.31
58090 2014020 - IN COUN	15,187.38	145.24	44.94	15,287.68	0.00	15,287.68	1,709.95	13,577.73	1.42	13,576.31
Total Funds	379,660.72	3,630.76	1,123.58	382,167.90	-0.06	382,167.96	42,740.80	339,427.16	20.30	339,406.86
Total Property	379,660.72	3,630.76	1,123.58	382,167.90	-0.06	382,167.96	42,740.80	339,427.16	20.30	339,406.86
Special										
Municipal										
30-096 - DEMOLITION 38	400.00	0.00	0.00	400.00	0.00	400.00	0.00	400.00	0.00	400.00
30-514 - GRASS CUTTING	61,041.36	2,829.57	5,847.50	58,023.43	0.00	58,023.43	50,508.43	7,515.00	0.00	7,515.00
30-520 - TRASH REMOVAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-525 - LEAF REMOVAL 3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-526 - BOARD-UP CHARC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-530 - NUISANCE ABATE	1,025.00	5.00	0.00	1,030.00	0.00	1,030.00	105.00	925.00	0.00	925.00
Total Municipal	62,466.36	2,834.57	5,847.50	59,453.43	0.00	59,453.43	50,613.43	8,840.00	0.00	8,840.00
Total Special	62,466.36	2,834.57	5,847.50	59,453.43	0.00	59,453.43	50,613.43	8,840.00	0.00	8,840.00
Total 58090 - STRUTHERS CITY	442,127.08	6,465.33	6,971.08	441,621.33	-0.06	441,621.39	93,354.23	348,267.16	20.30	348,246.86

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2015 Pay 2016**

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
58740 - WASHINGTONVILLE COI											
Property Funds											
58740 0000010 - IN GENER/	2,902.17	304.95	44.29	257.53	0.00	3,508.94	0.29	3,508.65	44.60	0.00	3,464.05
58740 1982010 - 82 POLICE	1,339.58	135.05	19.60	113.55	0.00	1,607.78	0.26	1,607.52	20.42	0.00	1,587.10
58740 1984010 - 84 FIRE	1,339.58	135.05	19.60	113.55	0.00	1,607.78	0.26	1,607.52	20.42	0.00	1,587.10
58740 1986010 - 86 FIRE	1,080.42	101.30	14.74	86.22	0.00	1,282.68	0.20	1,282.48	16.30	0.00	1,266.18
58740 1988010 - 88 POLICE	3,866.74	345.37	50.35	296.66	0.00	4,559.12	0.66	4,558.46	57.94	0.00	4,500.52
58740 1993010 - 93 FIRE	823.59	73.54	10.73	63.25	0.00	971.11	0.13	970.98	12.35	0.00	958.63
58740 1993020 - 93 POLICE	2,470.89	220.63	32.18	189.75	0.00	2,913.45	0.40	2,913.05	37.03	0.00	2,876.02
58740 2003010 - 03 POLICE	3,531.45	351.89	51.18	299.13	0.00	4,233.65	0.40	4,233.25	53.81	0.00	4,179.44
Total Funds	17,354.42	1,667.78	242.67	1,419.64	0.00	20,684.51	2.60	20,681.91	262.87	0.00	20,419.04
Total Property	17,354.42	1,667.78	242.67	1,419.64	0.00	20,684.51	2.60	20,681.91	262.87	0.00	20,419.04
Special											
Municipal											
30-016 - SEWER DELQ REN	177.52	0.00	0.00	0.00	0.00	177.52	0.00	177.52	0.00	0.00	177.52
30-349 - DELQ WATER & SEV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Municipal	177.52	0.00	0.00	0.00	0.00	177.52	0.00	177.52	0.00	0.00	177.52
Total Special	177.52	0.00	0.00	0.00	0.00	177.52	0.00	177.52	0.00	0.00	177.52
Total 58740 - WASHINGTONVILL	17,531.94	1,667.78	242.67	1,419.64	0.00	20,862.03	2.60	20,859.43	262.87	0.00	20,596.56

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2015 Pay 2016**

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
58740 - WASHINGTONVILLE COI										
Property Funds										
58740 0000010 - IN GENE	4,053.16	22.62	40.15	4,035.63	0.00	4,035.63	526.69	3,508.94	0.00	3,508.94
58740 1982010 - 82 POLIC	1,853.58	20.53	36.51	1,837.60	-18.04	1,855.64	247.86	1,607.78	0.00	1,607.78
58740 1984010 - 84 FIRE	1,853.58	20.53	36.51	1,837.60	-18.03	1,855.63	247.85	1,607.78	0.00	1,607.78
58740 1986010 - 86 FIRE	1,466.82	15.40	27.38	1,454.84	-13.52	1,468.36	185.68	1,282.68	0.00	1,282.68
58740 1988010 - 88 POLIC	5,186.29	51.34	91.26	5,146.37	-44.10	5,190.47	631.35	4,559.12	0.00	4,559.12
58740 1993010 - 93 FIRE	1,104.37	10.26	18.25	1,096.38	-8.25	1,104.63	133.52	971.11	0.00	971.11
58740 1993020 - 93 POLIC	3,313.12	30.79	54.76	3,289.15	-24.76	3,313.91	400.46	2,913.45	0.00	2,913.45
58740 2003010 - 03 POLIC	4,863.45	30.79	54.76	4,839.48	-8.11	4,847.59	613.94	4,233.65	0.00	4,233.65
Total Funds	23,694.37	202.26	359.58	23,537.05	-134.81	23,671.86	2,987.35	20,684.51	0.00	20,684.51
Total Property	23,694.37	202.26	359.58	23,537.05	-134.81	23,671.86	2,987.35	20,684.51	0.00	20,684.51
Special Municipal										
30-016 - SEWER DELQ REI	1,239.96	53.13	0.00	1,293.09	0.00	1,293.09	1,115.57	177.52	0.00	177.52
30-349 - DELQ WATER & S	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Municipal	1,239.96	53.13	0.00	1,293.09	0.00	1,293.09	1,115.57	177.52	0.00	177.52
Total Special	1,239.96	53.13	0.00	1,293.09	0.00	1,293.09	1,115.57	177.52	0.00	177.52
Total 58740 - WASHINGTONVILL	24,934.33	255.39	359.58	24,830.14	-134.81	24,964.95	4,102.92	20,862.03	0.00	20,862.03

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2015 Pay 2016**

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
59380 - YOUNGSTOWN CITY											
Property Funds											
59380 0000010 - IN SINKIN	421,480.72	31,828.49	5,429.43	42,890.36	0.00	501,629.00	2,331.03	499,297.97	6,374.70	0.00	492,923.27
59380 0000020 - IN SINKIN	202,314.07	15,278.00	2,606.17	20,587.32	0.00	240,785.56	1,118.89	239,666.67	3,059.84	0.00	236,606.83
Total Funds	623,794.79	47,106.49	8,035.60	63,477.68	0.00	742,414.56	3,449.92	738,964.64	9,434.54	0.00	729,530.10
TIF											
90-001 - CCA PRISON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total TIF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Property	623,794.79	47,106.49	8,035.60	63,477.68	0.00	742,414.56	3,449.92	738,964.64	9,434.54	0.00	729,530.10
Special Municipal											
30-149 - PAVE CURB DRAIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-151 - LIGHTING YOUNGS	20,490.96	0.00	0.00	0.00	0.00	20,490.96	0.00	20,490.96	0.00	0.00	20,490.96
30-152 - NUISANCE ABATEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-153 - DEMOLITION 53	2,706.85	0.00	0.00	0.00	0.00	2,706.85	0.00	2,706.85	0.00	0.00	2,706.85
30-154 - WEED CUTTING 53	153,095.42	0.00	0.00	0.00	0.00	153,095.42	0.00	153,095.42	0.00	0.00	153,095.42
30-155 - SIDEWALKS 53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-156 - DR TILE DELQ 53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-158 - SAN SEWERS & LA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-173 - SITE CLEAN-UP/RE-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-174 - BOARD-UP/RE-BOA	2,212.35	0.00	0.00	0.00	0.00	2,212.35	0.00	2,212.35	0.00	0.00	2,212.35
30-181 - PAYM IN LIEU OF T	97,060.53	0.00	0.00	0.00	0.00	97,060.53	0.00	97,060.53	0.00	0.00	97,060.53
30-183 - YO MISC ORD 95-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-195 - IN LIEU OF TAX 53 C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Municipal	275,566.11	0.00	0.00	0.00	0.00	275,566.11	0.00	275,566.11	0.00	0.00	275,566.11
Total Special	275,566.11	0.00	0.00	0.00	0.00	275,566.11	0.00	275,566.11	0.00	0.00	275,566.11
Total 59380 - YOUNGSTOWN CI	899,360.90	47,106.49	8,035.60	63,477.68	0.00	1,017,980.67	3,449.92	1,014,530.75	9,434.54	0.00	1,005,096.21

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2015 Pay 2016**

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
59380 - YOUNGSTOWN CITY										
Property										
Funds										
59380 0000010 - IN SINKI	637,817.26	8,817.73	6,397.83	640,237.16	0.00	640,237.16	138,586.66	501,650.50	21.50	501,629.00
59380 0000020 - IN SINKI	306,151.83	4,232.50	3,070.95	307,313.38	0.00	307,313.38	66,517.50	240,795.88	10.32	240,785.56
Total Funds	943,969.09	13,050.23	9,468.78	947,550.54	0.00	947,550.54	205,104.16	742,446.38	31.82	742,414.56
TIF										
90-001 - CCA PRISON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total TIF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Property	943,969.09	13,050.23	9,468.78	947,550.54	0.00	947,550.54	205,104.16	742,446.38	31.82	742,414.56
Special										
Municipal										
30-149 - PAVE CURB DRAI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-151 - LIGHTING YOUNG	49,273.98	1,707.08	1,128.19	49,852.87	0.00	49,852.87	29,361.91	20,490.96	0.00	20,490.96
30-152 - NUISANCE ABATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-153 - DEMOLITION 53	814,844.69	49,503.10	52,194.75	812,153.04	0.00	812,153.04	809,446.19	2,706.85	0.00	2,706.85
30-154 - WEED CUTTING 5	2,030,370.08	97,706.53	147,092.30	1,980,984.31	0.00	1,980,984.31	1,827,888.89	153,095.42	0.00	153,095.42
30-155 - SIDEWALKS 53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-156 - DR TILE DELQ 53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-158 - SAN SEWERS & L	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-173 - SITE CLEAN-UP/R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-174 - BOARD-UP/RE-BC	40,991.60	2,283.74	2,028.00	41,247.34	0.00	41,247.34	39,034.99	2,212.35	0.00	2,212.35
30-181 - PAYM IN LIEU OF	97,060.53	0.00	0.00	97,060.53	0.00	97,060.53	0.00	97,060.53	0.00	97,060.53
30-183 - YO MISC ORD 95-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-195 - IN LIEU OF TAX 5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Municipal	3,032,540.88	151,200.45	202,443.24	2,981,298.09	0.00	2,981,298.09	2,705,731.98	275,566.11	0.00	275,566.11
Total Special	3,032,540.88	151,200.45	202,443.24	2,981,298.09	0.00	2,981,298.09	2,705,731.98	275,566.11	0.00	275,566.11
Total 59380 - YOUNGSTOWN CI	3,976,509.97	164,250.68	211,912.02	3,928,848.63	0.00	3,928,848.63	2,910,836.14	1,018,012.49	31.82	1,017,980.67

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2015 Pay 2016

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
59380010 - YOUNGSTOWN CITY											
Property											
Funds											
593800100000010 - SINKING	279.32	0.00	0.00	0.00	0.00	279.32	0.00	279.32	3.54	0.00	275.78
Total Funds	279.32	0.00	0.00	0.00	0.00	279.32	0.00	279.32	3.54	0.00	275.78
Total Property	279.32	0.00	0.00	0.00	0.00	279.32	0.00	279.32	3.54	0.00	275.78
Total 59380010 - YOUNGSTOWN	279.32	0.00	0.00	0.00	0.00	279.32	0.00	279.32	3.54	0.00	275.78

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2015 Pay 2016

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
59380010 - YOUNGSTOWN CITY										
Property										
Funds										
593800100000010 - SINKIN	279.31	0.00	0.00	279.31	0.00	279.31	-0.01	279.32	0.00	279.32
Total Funds	279.31	0.00	0.00	279.31	0.00	279.31	-0.01	279.32	0.00	279.32
Total Property	279.31	0.00	0.00	279.31	0.00	279.31	-0.01	279.32	0.00	279.32
Total 59380010 - YOUNGSTOWN	279.31	0.00	0.00	279.31	0.00	279.31	-0.01	279.32	0.00	279.32

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2015 Pay 2016

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
60785 - WESTERN RESERVE FI											
Property Funds											
60785 1986010 - 86 CURREI	76,290.73	8,145.01	1,741.20	3,586.80	0.00	89,763.74	4.73	89,759.01	1,140.80	0.00	88,618.21
60785 1990010 - 90 CURREI	65,455.74	7,045.11	1,506.03	3,102.10	0.00	77,108.98	4.09	77,104.89	979.88	0.00	76,125.01
60785 1998010 - 98 CURREI	112,946.81	12,619.68	2,697.52	5,556.21	0.00	133,820.22	7.33	133,812.89	1,700.59	0.00	132,112.30
60785 2011010 - 2011 FIRE	141,954.58	15,939.82	3,407.30	7,018.31	0.00	168,320.01	9.25	168,310.76	2,139.01	0.00	166,171.75
Total Funds	396,647.86	43,749.62	9,352.05	19,263.42	0.00	469,012.95	25.40	468,987.55	5,960.28	0.00	463,027.27
Total Property	396,647.86	43,749.62	9,352.05	19,263.42	0.00	469,012.95	25.40	468,987.55	5,960.28	0.00	463,027.27
Total 60785 - WESTERN RESERV	396,647.86	43,749.62	9,352.05	19,263.42	0.00	469,012.95	25.40	468,987.55	5,960.28	0.00	463,027.27

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2015 Pay 2016

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
60785 - WESTERN RESERVE FI										
Property										
Funds										
60785 1986010 - 86 CARR	94,159.53	579.80	51.15	94,688.18	-18.30	94,706.48	4,942.44	89,764.04	0.30	89,763.74
60785 1990010 - 90 CARR	80,838.45	463.84	40.93	81,261.36	-13.40	81,274.76	4,165.52	77,109.24	0.26	77,108.98
60785 1998010 - 98 CARR	140,037.31	579.81	51.15	140,565.97	-7.88	140,573.85	6,753.17	133,820.68	0.46	133,820.22
60785 2011010 - 2011 FIR	175,960.07	579.81	51.15	176,488.73	-0.16	176,488.89	8,168.30	168,320.59	0.58	168,320.01
Total Funds	490,995.36	2,203.26	194.38	493,004.24	-39.74	493,043.98	24,029.43	469,014.55	1.60	469,012.95
Total Property	490,995.36	2,203.26	194.38	493,004.24	-39.74	493,043.98	24,029.43	469,014.55	1.60	469,012.95
Total 60785 - WESTERN RESERV	490,995.36	2,203.26	194.38	493,004.24	-39.74	493,043.98	24,029.43	469,014.55	1.60	469,012.95

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2015 Pay 2016

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
61009 - MILL CRK METRO PARK											
Property Funds											
61009 2001010 - 01 CURREI	2,675,738.08	238,448.35	45,619.49	143,719.73	0.00	3,103,525.65	4,538.85	3,098,986.80	39,439.76	0.00	3,059,547.04
Total Funds	2,675,738.08	238,448.35	45,619.49	143,719.73	0.00	3,103,525.65	4,538.85	3,098,986.80	39,439.76	0.00	3,059,547.04
Total Property	2,675,738.08	238,448.35	45,619.49	143,719.73	0.00	3,103,525.65	4,538.85	3,098,986.80	39,439.76	0.00	3,059,547.04
Total 61009 - MILL CRK METRO I	2,675,738.08	238,448.35	45,619.49	143,719.73	0.00	3,103,525.65	4,538.85	3,098,986.80	39,439.76	0.00	3,059,547.04

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2015 Pay 2016

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
61009 - MILL CRK METRO PARK										
Property										
Funds										
61009 2001010 - 01 CURR	3,387,120.17	17,118.71	29,176.73	3,375,062.15	-578.49	3,375,640.64	272,047.53	3,103,593.11	67.46	3,103,525.65
Total Funds	3,387,120.17	17,118.71	29,176.73	3,375,062.15	-578.49	3,375,640.64	272,047.53	3,103,593.11	67.46	3,103,525.65
Total Property	3,387,120.17	17,118.71	29,176.73	3,375,062.15	-578.49	3,375,640.64	272,047.53	3,103,593.11	67.46	3,103,525.65
Total 61009 - MILL CRK METRO I	3,387,120.17	17,118.71	29,176.73	3,375,062.15	-578.49	3,375,640.64	272,047.53	3,103,593.11	67.46	3,103,525.65

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2015 Pay 2016

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
61022 - CARDINAL JOINT FIRE D											
Property Funds											
*61022 2014010 - 14 CURRE	300,182.56	0.00	0.00	7,815.27	0.00	307,997.83	157.20	307,840.63	3,914.05	0.00	303,926.58
61022 1989010 - 89 CURRE	233,978.24	23,234.92	4,822.09	6,677.64	0.00	268,712.89	134.37	268,578.52	3,414.77	0.00	265,163.75
61022 2000010 - 00 CURRE	253,674.47	25,979.08	5,391.41	7,464.77	0.00	292,509.73	150.17	292,359.56	3,717.14	0.00	288,642.42
61022 2006010 - 06 FIRE AF	234,713.01	23,902.31	4,960.52	6,868.87	0.00	270,444.71	138.16	270,306.55	3,436.86	0.00	266,869.69
61022 2006020 - 06 CURRE	89,616.99	9,126.32	1,894.01	2,622.66	0.00	103,259.98	52.76	103,207.22	1,312.29	0.00	101,894.93
Total Funds	1,112,165.27	82,242.63	17,068.03	31,449.21	0.00	1,242,925.14	632.66	1,242,292.48	15,795.11	0.00	1,226,497.37
Total Property	1,112,165.27	82,242.63	17,068.03	31,449.21	0.00	1,242,925.14	632.66	1,242,292.48	15,795.11	0.00	1,226,497.37
Total 61022 - CARDINAL JOINT F	1,112,165.27	82,242.63	17,068.03	31,449.21	0.00	1,242,925.14	632.66	1,242,292.48	15,795.11	0.00	1,226,497.37

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2015 Pay 2016

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
61022 - CARDINAL JOINT FIRE D										
Property										
Funds										
*61022 2014010 - 14 CURF	318,369.50	523.17	179.54	318,713.13	-0.13	318,713.26	10,715.43	307,997.83	0.00	307,997.83
61022 1989010 - 89 CURR	277,890.22	795.24	272.88	278,412.58	-40.26	278,452.84	9,733.06	268,719.78	6.89	268,712.89
61022 2000010 - 00 CURR	302,349.25	523.17	179.54	302,692.88	-2.82	302,695.70	10,178.26	292,517.44	7.71	292,509.73
61022 2006010 - 06 FIRE /	279,550.05	460.39	157.99	279,852.45	-0.18	279,852.63	9,400.83	270,451.80	7.09	270,444.71
61022 2006020 - 06 CURR	106,737.66	175.77	60.33	106,853.10	-0.07	106,853.17	3,590.48	103,262.69	2.71	103,259.98
Total Funds	1,284,896.68	2,477.74	850.28	1,286,524.14	-43.46	1,286,567.60	43,618.06	1,242,949.54	24.40	1,242,925.14
Total Property	1,284,896.68	2,477.74	850.28	1,286,524.14	-43.46	1,286,567.60	43,618.06	1,242,949.54	24.40	1,242,925.14
Total 61022 - CARDINAL JOINT F	1,284,896.68	2,477.74	850.28	1,286,524.14	-43.46	1,286,567.60	43,618.06	1,242,949.54	24.40	1,242,925.14

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2015 Pay 2016

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
61264 - RODMAN PUBLIC LIBRA											
Property Funds											
61264 2010010 - 2010 RODM	6,471.71	182.15	19.39	182.25	0.00	6,855.50	5.13	6,850.37	87.12	0.00	6,763.25
Total Funds	6,471.71	182.15	19.39	182.25	0.00	6,855.50	5.13	6,850.37	87.12	0.00	6,763.25
Total Property	6,471.71	182.15	19.39	182.25	0.00	6,855.50	5.13	6,850.37	87.12	0.00	6,763.25
Special Other											
61-264 - RODMAN PUBLIC L	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Special	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 61264 - RODMAN PUBLIC L	6,471.71	182.15	19.39	182.25	0.00	6,855.50	5.13	6,850.37	87.12	0.00	6,763.25

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2015 Pay 2016

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
61264 - RODMAN PUBLIC LIBRA										
Property										
Funds										
61264 2010010 - 2010 ROI	7,965.10	43.44	0.55	8,007.99	-0.05	8,008.04	1,152.54	6,855.50	0.00	6,855.50
Total Funds	7,965.10	43.44	0.55	8,007.99	-0.05	8,008.04	1,152.54	6,855.50	0.00	6,855.50
Total Property	7,965.10	43.44	0.55	8,007.99	-0.05	8,008.04	1,152.54	6,855.50	0.00	6,855.50
Special										
Other										
61-264 - RODMAN PUBLIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Special	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 61264 - RODMAN PUBLIC L	7,965.10	43.44	0.55	8,007.99	-0.05	8,008.04	1,152.54	6,855.50	0.00	6,855.50

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2015 Pay 2016

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
Grand total	109,867,606.81	8,749,175.06	1,685,744.16	5,755,449.58	0.00	126,057,975.61	197,072.27	125,860,903.34	1,589,854.10	0.00	124,271,049.24

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2015 Pay 2016

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
Grand total	140,987,104.57	1,000,360.54	1,738,305.69	140,249,159.42	-93,330.57	140,342,489.99	14,282,027.92	126,060,462.07	2,486.46	126,057,975.61