

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2016 Pay 2017**

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	3,308,368.11	0.00	0.00	159,531.61	0.00	3,467,899.72	50,339.12	3,417,560.60	43,932.29	0.00	3,373,628.31
*10500 2015010 - LIBRARY	1,079,967.51	0.00	0.00	52,219.45	0.00	1,132,186.96	16,333.22	1,115,853.74	14,342.83	0.00	1,101,510.91
*10500 2016010 - SENIOR C	1,799,958.66	0.00	0.00	87,033.13	0.00	1,886,991.79	27,222.25	1,859,769.54	23,905.03	0.00	1,835,864.51
10500 0000010 - DEBT SER	1,382,789.78	123,616.65	23,663.61	73,976.49	0.00	1,604,046.53	23,139.24	1,580,907.29	20,319.01	0.00	1,560,588.28
10500 0000020 - GENERAL	2,033,370.33	181,770.14	34,795.81	108,791.49	0.00	2,358,727.77	34,027.87	2,324,699.90	29,881.24	0.00	2,294,818.66
10500 1976030 - 76 MENTA	386,680.84	28,149.51	5,390.69	16,862.13	0.00	437,083.17	7,550.41	429,532.76	5,537.11	0.00	423,995.65
10500 1976040 - TUBERCU	77,333.04	5,629.89	1,078.17	3,372.90	0.00	87,414.00	1,509.95	85,904.05	1,107.41	0.00	84,796.64
10500 1983010 - 83 CHILDR	520,160.68	42,759.16	8,186.32	25,599.68	0.00	596,705.84	9,141.60	587,564.24	7,559.41	0.00	580,004.83
10500 1992010 - 92 DEVELC	2,136,806.93	176,350.77	33,762.73	105,577.23	0.00	2,452,497.66	37,615.60	2,414,882.06	31,069.09	0.00	2,383,812.97
10500 2001010 - 01 DEVELC	4,626,322.79	409,618.85	78,413.55	245,168.33	0.00	5,359,523.52	78,119.71	5,281,403.81	67,895.95	0.00	5,213,507.86
10500 2004010 - 04 MENTA	1,310,792.60	116,058.19	22,217.05	69,464.64	0.00	1,518,532.48	22,133.78	1,496,398.70	19,237.19	0.00	1,477,161.51
10500 2010010 - LIBRARY	2,909,967.43	259,341.05	49,645.33	155,219.80	0.00	3,374,173.61	48,978.71	3,325,194.90	42,744.99	0.00	3,282,449.91
Total Funds	21,572,518.70	1,343,294.21	257,153.26	1,102,816.88	0.00	24,275,783.05	356,111.46	23,919,671.59	307,531.55	0.00	23,612,140.04
TIF											
90-006 - G L P Capital LP	314,792.18	0.00	0.00	0.00	0.00	314,792.18	0.00	314,792.18	3,987.83	0.00	310,804.35
Total TIF	314,792.18	0.00	0.00	0.00	0.00	314,792.18	0.00	314,792.18	3,987.83	0.00	310,804.35
Total Property	21,887,310.88	1,343,294.21	257,153.26	1,102,816.88	0.00	24,590,575.23	356,111.46	24,234,463.77	311,519.38	0.00	23,922,944.39
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 & LAT	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

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2016 Pay 2017**

Description	Actual collect	Non bus credit	Owner occ			STC	Total collect	Refunds	Aud gen & real/			Net disburse
			credit	Homestead					Gross collect	Tr. & Admin fees	DRETAC fees	
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	0.00
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#449IM	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	60,953.74	0.00	0.00	0.00	0.00	60,953.74	4.46	60,949.28	0.00	0.00	0.00	60,949.28
10-181 - AQUA OHIO - DELQ	556.22	0.00	0.00	0.00	0.00	556.22	0.00	556.22	0.00	0.00	0.00	556.22
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	5,512.96	0.00	0.00	0.00	0.00	5,512.96	0.00	5,512.96	0.00	0.00	0.00	5,512.96
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	120,274.08	0.00	0.00	0.00	0.00	120,274.08	49.91	120,224.17	0.00	0.00	0.00	120,224.17
Total County	207,182.17	0.00	0.00	0.00	0.00	207,182.17	54.37	207,127.80	0.00	0.00	0.00	207,127.80
Municipal												
30-535 - KINGS LAKE SUBDI	27,473.96	0.00	0.00	0.00	0.00	27,473.96	0.00	27,473.96	0.00	0.00	0.00	27,473.96
Total Municipal	27,473.96	0.00	0.00	0.00	0.00	27,473.96	0.00	27,473.96	0.00	0.00	0.00	27,473.96
Total Special	234,656.13	0.00	0.00	0.00	0.00	234,656.13	54.37	234,601.76	0.00	0.00	0.00	234,601.76
Total 10500 - MAHONING COUNT	22,121,967.01	1,343,294.21	257,153.26	1,102,816.88	0.00	24,825,231.36	356,165.83	24,469,065.53	311,519.38	0.00	0.00	24,157,546.15

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Settlement 2nd Half - 2016 Pay 2017**

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
10500 - MAHONING COUNTY										
Property Funds										
*10500 2014010 - 14 CHIL	3,745,987.44	20,361.42	11,203.69	3,755,145.17	0.00	3,755,145.17	287,245.45	3,467,899.72	0.00	3,467,899.72
*10500 2015010 - LIBRAR	1,222,967.92	6,645.29	3,643.66	1,225,969.55	0.00	1,225,969.55	93,782.59	1,132,186.96	0.00	1,132,186.96
*10500 2016010 - SENIO	2,038,296.28	11,075.49	6,072.85	2,043,298.92	0.00	2,043,298.92	156,307.13	1,886,991.79	0.00	1,886,991.79
10500 0000010 - DEBT SE	1,732,528.75	9,413.95	5,161.91	1,736,780.79	0.00	1,736,780.79	132,633.67	1,604,147.12	100.59	1,604,046.53
10500 0000020 - GENERA	2,547,871.24	13,844.34	7,591.05	2,554,124.53	0.00	2,554,124.53	195,248.83	2,358,875.70	147.93	2,358,727.77
10500 1976030 - 76 MENT	471,025.67	2,523.01	1,549.41	471,999.27	0.00	471,999.27	34,893.19	437,106.08	22.91	437,083.17
10500 1976040 - TUBERC	94,210.07	504.64	309.85	94,404.86	0.00	94,404.86	6,986.24	87,418.62	4.62	87,414.00
10500 1983010 - 83 CHILC	643,699.85	3,462.09	1,972.07	645,189.87	0.00	645,189.87	48,449.22	596,740.65	34.81	596,705.84
10500 1992010 - 92 DEVE	2,645,941.06	14,248.29	8,119.01	2,652,070.34	0.00	2,652,070.34	199,429.14	2,452,641.20	143.54	2,452,497.66
10500 2001010 - 01 DEVE	5,788,613.69	31,434.00	17,342.06	5,802,705.63	0.00	5,802,705.63	442,848.76	5,359,856.87	333.35	5,359,523.52
10500 2004010 - 04 MENT	1,640,109.46	8,906.31	4,913.57	1,644,102.20	0.00	1,644,102.20	125,475.26	1,518,626.94	94.46	1,518,532.48
10500 2010010 - LIBRAR	3,644,742.39	19,811.14	10,900.87	3,653,652.66	0.00	3,653,652.66	279,268.00	3,374,384.66	211.05	3,374,173.61
Total Funds	26,215,993.82	142,229.97	78,780.00	26,279,443.79	0.00	26,279,443.79	2,002,567.48	24,276,876.31	1,093.26	24,275,783.05
TIF										
90-006 - G L P Capital LP	314,792.18	0.00	0.00	314,792.18	0.00	314,792.18	0.00	314,792.18	0.00	314,792.18
Total TIF	314,792.18	0.00	0.00	314,792.18	0.00	314,792.18	0.00	314,792.18	0.00	314,792.18
Total Property	26,530,786.00	142,229.97	78,780.00	26,594,235.97	0.00	26,594,235.97	2,002,567.48	24,591,668.49	1,093.26	24,590,575.23
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 GRAL	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

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2016 Pay 2017**

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
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
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	76,965.45	1,078.79	47.55	77,996.69	0.00	77,996.69	17,042.95	60,953.74	0.00	60,953.74
10-181 - AQUA OHIO - DEL	1,258.23	35.10	0.00	1,293.33	0.00	1,293.33	737.11	556.22	0.00	556.22
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	7,209.00	306.00	202.04	7,312.96	0.00	7,312.96	1,800.00	5,512.96	0.00	5,512.96
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	152,563.51	2,195.11	477.47	154,281.15	0.00	154,281.15	34,007.07	120,274.08	0.00	120,274.08
Total County	257,881.36	3,615.00	727.06	260,769.30	0.00	260,769.30	53,587.13	207,182.17	0.00	207,182.17
Municipal										
30-535 - KINGS LAKE SUBI	28,668.48	89.58	29.86	28,728.20	0.00	28,728.20	1,254.24	27,473.96	0.00	27,473.96
Total Municipal	28,668.48	89.58	29.86	28,728.20	0.00	28,728.20	1,254.24	27,473.96	0.00	27,473.96
Total Special	286,549.84	3,704.58	756.92	289,497.50	0.00	289,497.50	54,841.37	234,656.13	0.00	234,656.13
Total 10500 - MAHONING COUNT	26,817,335.84	145,934.55	79,536.92	26,883,733.47	0.00	26,883,733.47	2,057,408.85	24,826,324.62	1,093.26	24,825,231.36

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2016 Pay 2017

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/	19,234.52	513.29	61.31	503.17	0.00	20,312.29	0.00	20,312.29	257.35	0.00	20,054.94
20060 1976010 - 76 CURREI	127,245.98	1,487.70	177.71	1,458.38	0.00	130,369.77	0.00	130,369.77	1,651.55	0.00	128,718.22
20060 1982010 - PERMANEI	8,607.37	134.39	16.05	131.75	0.00	8,889.56	0.00	8,889.56	112.62	0.00	8,776.94
20060 1986010 - 86 CURREI	26,406.26	481.27	57.49	471.79	0.00	27,416.81	0.00	27,416.81	347.34	0.00	27,069.47
20060 1995010 - 95 CURREI	24,460.32	493.43	58.94	483.71	0.00	25,496.40	0.00	25,496.40	322.99	0.00	25,173.41
20060 1999010 - BOND (\$9	16,197.67	432.24	51.64	423.72	0.00	17,105.27	0.00	17,105.27	216.69	0.00	16,888.58
20060 1999020 - SITE ACQL	2,530.93	67.54	8.07	66.20	0.00	2,672.74	0.00	2,672.74	33.84	0.00	2,638.90
20060 2001010 - CLASSROC	2,406.98	63.65	7.61	62.40	0.00	2,540.64	0.00	2,540.64	32.17	0.00	2,508.47
20060 2009010 - EMG(\$2,00	41,000.12	1,094.12	130.70	1,072.55	0.00	43,297.49	0.00	43,297.49	548.51	0.00	42,748.98
Total Funds	268,090.15	4,767.63	569.52	4,673.67	0.00	278,100.97	0.00	278,100.97	3,523.06	0.00	274,577.91
Total Property	268,090.15	4,767.63	569.52	4,673.67	0.00	278,100.97	0.00	278,100.97	3,523.06	0.00	274,577.91
Total 20060 - ALLIANCE CSD	268,090.15	4,767.63	569.52	4,673.67	0.00	278,100.97	0.00	278,100.97	3,523.06	0.00	274,577.91

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2016 Pay 2017

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
20060 - ALLIANCE CSD										
Property										
Funds										
20060 0000010 - IN GENE	24,075.39	146.77	20.25	24,201.91	0.00	24,201.91	3,889.62	20,312.29	0.00	20,312.29
20060 1976010 - 76 CURR	143,550.89	501.87	65.71	143,987.05	0.00	143,987.05	13,617.28	130,369.77	0.00	130,369.77
20060 1982010 - PERMAN	10,023.12	43.09	5.73	10,060.48	0.00	10,060.48	1,170.92	8,889.56	0.00	8,889.56
20060 1986010 - 86 CURR	31,171.62	145.61	19.73	31,297.50	0.00	31,297.50	3,880.69	27,416.81	0.00	27,416.81
20060 1995010 - 95 CURR	29,112.18	142.83	19.63	29,235.38	0.00	29,235.38	3,738.98	25,496.40	0.00	25,496.40
20060 1999010 - BOND (	20,274.01	123.60	17.05	20,380.56	0.00	20,380.56	3,275.29	17,105.27	0.00	17,105.27
20060 1999020 - SITE ACC	3,167.78	19.31	2.66	3,184.43	0.00	3,184.43	511.69	2,672.74	0.00	2,672.74
20060 2001010 - CLASSR	2,974.24	17.40	2.44	2,989.20	0.00	2,989.20	448.56	2,540.64	0.00	2,540.64
20060 2009010 - EMG(\$2,0	51,318.43	312.85	43.17	51,588.11	0.00	51,588.11	8,290.62	43,297.49	0.00	43,297.49
Total Funds	315,667.66	1,453.33	196.37	316,924.62	0.00	316,924.62	38,823.65	278,100.97	0.00	278,100.97
Total Property	315,667.66	1,453.33	196.37	316,924.62	0.00	316,924.62	38,823.65	278,100.97	0.00	278,100.97
Total 20060 - ALLIANCE CSD	315,667.66	1,453.33	196.37	316,924.62	0.00	316,924.62	38,823.65	278,100.97	0.00	278,100.97

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2016 Pay 2017**

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/	1,555,062.63	133,283.21	27,523.99	95,007.70	0.00	1,810,877.53	7,779.59	1,803,097.94	22,940.53	0.00	1,780,157.41
20210 1976010 - 76 CURREI	2,271,634.09	170,757.23	35,272.43	121,777.56	0.00	2,599,441.31	12,319.37	2,587,121.94	32,930.46	0.00	2,554,191.48
20210 1978010 - 78 CURREI	514,297.87	38,661.79	7,986.16	27,572.01	0.00	588,517.83	2,789.27	585,728.56	7,455.51	0.00	578,273.05
20210 1984010 - 84 CURREI	736,524.14	59,405.90	12,269.30	42,354.66	0.00	850,554.00	3,834.43	846,719.57	10,774.99	0.00	835,944.58
20210 1988010 - 88 CURREI	581,685.86	46,336.42	9,570.42	33,038.98	0.00	670,631.68	3,089.22	667,542.46	8,495.71	0.00	659,046.75
20210 1991010 - 91 CURREI	739,767.90	59,397.92	12,267.89	42,351.29	0.00	853,785.00	3,890.09	849,894.91	10,816.07	0.00	839,078.84
20210 1996010 - 96 CURREI	1,320,586.75	108,164.42	22,339.19	77,116.87	0.00	1,528,207.23	6,892.22	1,521,315.01	19,359.76	0.00	1,501,955.25
20210 2003010 - BOND (\$2	728,930.82	62,475.75	12,901.72	44,534.85	0.00	848,843.14	3,646.72	845,196.42	10,753.44	0.00	834,442.98
20210 2010010 - BOND (\$2	558,844.78	47,897.95	9,891.29	34,143.13	0.00	650,777.15	2,795.79	647,981.36	8,244.22	0.00	639,737.14
20210 2010020 - CLASSROC	121,473.17	10,410.63	2,149.87	7,421.17	0.00	141,454.84	607.76	140,847.08	1,792.00	0.00	139,055.08
Total Funds	9,128,808.01	736,791.22	152,172.26	525,318.22	0.00	10,543,089.71	47,644.46	10,495,445.25	133,562.69	0.00	10,361,882.56
Total Property	9,128,808.01	736,791.22	152,172.26	525,318.22	0.00	10,543,089.71	47,644.46	10,495,445.25	133,562.69	0.00	10,361,882.56
Total 20210 - AUSTINTOWN LSD	9,128,808.01	736,791.22	152,172.26	525,318.22	0.00	10,543,089.71	47,644.46	10,495,445.25	133,562.69	0.00	10,361,882.56

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2016 Pay 2017

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
20210 - AUSTINTOWN LSD										
Property Funds										
20210 0000010 - IN GENE	1,906,478.82	8,278.67	4,851.78	1,909,905.71	0.00	1,909,905.71	98,934.76	1,810,970.95	93.42	1,810,877.53
20210 1976010 - 76 CURR	2,732,693.37	11,807.96	7,434.24	2,737,067.09	0.00	2,737,067.09	137,506.11	2,599,560.98	119.67	2,599,441.31
20210 1978010 - 78 CURR	618,687.92	2,673.47	1,683.21	619,678.18	0.00	619,678.18	31,133.26	588,544.92	27.09	588,517.83
20210 1984010 - 84 CURR	894,841.17	3,877.34	2,352.55	896,365.96	0.00	896,365.96	45,770.33	850,595.63	41.63	850,554.00
20210 1988010 - 88 CURR	705,625.47	3,074.56	1,885.93	706,814.10	0.00	706,814.10	36,149.94	670,664.16	32.48	670,631.68
20210 1991010 - 91 CURR	898,336.26	3,905.56	2,381.33	899,860.49	0.00	899,860.49	46,033.86	853,826.63	41.63	853,785.00
20210 1996010 - 96 CURR	1,608,445.06	7,014.12	4,237.16	1,611,222.02	0.00	1,611,222.02	82,938.99	1,528,283.03	75.80	1,528,207.23
20210 2003010 - BOND (	893,664.18	3,880.64	2,274.29	895,270.53	0.00	895,270.53	46,383.60	848,886.93	43.79	848,843.14
20210 2010010 - BOND (	685,136.75	2,975.13	1,743.61	686,368.27	0.00	686,368.27	35,557.55	650,810.72	33.57	650,777.15
20210 2010020 - CLASSR	148,925.03	646.71	379.03	149,192.71	0.00	149,192.71	7,730.57	141,462.14	7.30	141,454.84
Total Funds	11,092,834.03	48,134.16	29,223.13	11,111,745.06	0.00	11,111,745.06	568,138.97	10,543,606.09	516.38	10,543,089.71
Total Property	11,092,834.03	48,134.16	29,223.13	11,111,745.06	0.00	11,111,745.06	568,138.97	10,543,606.09	516.38	10,543,089.71
Total 20210 - AUSTINTOWN LSD	11,092,834.03	48,134.16	29,223.13	11,111,745.06	0.00	11,111,745.06	568,138.97	10,543,606.09	516.38	10,543,089.71

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2016 Pay 2017

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/	1,864,762.29	130,488.63	27,619.51	76,890.69	0.00	2,099,761.12	125,806.19	1,973,954.93	26,600.26	0.00	1,947,354.67
20550 1976010 - 76 CURRE|	3,958,583.86	244,423.54	51,738.90	144,044.16	0.00	4,398,790.46	263,523.41	4,135,267.05	55,725.27	0.00	4,079,541.78
20550 1991010 - 91 CURRE|	1,434,747.59	99,425.16	21,044.02	58,584.96	0.00	1,613,801.73	91,842.61	1,521,959.12	20,444.19	0.00	1,501,514.93
20550 1996010 - 96 CURRE|	1,709,113.64	116,766.76	24,715.49	68,807.62	0.00	1,919,403.51	115,444.85	1,803,958.66	24,315.68	0.00	1,779,642.98
20550 2003010 - 03 CURRE|	2,043,520.73	146,644.20	31,037.89	86,407.00	0.00	2,307,609.82	132,806.40	2,174,803.42	29,233.49	0.00	2,145,569.93
20550 2009010 - EMG(\$1,99	887,976.12	62,137.30	13,152.12	36,615.15	0.00	999,880.69	59,907.86	939,972.83	12,666.84	0.00	927,305.99
20550 2011010 - EMERGEN	639,349.65	44,739.26	9,469.62	26,362.68	0.00	719,921.21	43,133.30	676,787.91	9,120.06	0.00	667,667.85
20550 2012010 - EMERGEN	1,385,252.84	96,934.97	20,517.48	57,119.52	0.00	1,559,824.81	93,455.98	1,466,368.83	19,760.26	0.00	1,446,608.57
20550 2013010 - PERMANE|	568,306.02	39,767.65	8,417.32	23,433.82	0.00	639,924.81	38,340.72	601,584.09	8,106.80	0.00	593,477.29
Total Funds	14,491,612.74	981,327.47	207,712.35	578,265.60	0.00	16,258,918.16	964,261.32	15,294,656.84	205,972.85	0.00	15,088,683.99
Total Property	14,491,612.74	981,327.47	207,712.35	578,265.60	0.00	16,258,918.16	964,261.32	15,294,656.84	205,972.85	0.00	15,088,683.99
Total 20550 - BOARDMAN LSD	14,491,612.74	981,327.47	207,712.35	578,265.60	0.00	16,258,918.16	964,261.32	15,294,656.84	205,972.85	0.00	15,088,683.99

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2016 Pay 2017**

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
20550 - BOARDMAN LSD										
Property										
Funds										
20550 0000010 - IN GENE	2,199,123.10	7,776.95	4,270.99	2,202,629.06	0.00	2,202,629.06	102,711.03	2,099,918.03	156.91	2,099,761.12
20550 1976010 - 76 CURR	4,598,572.12	15,734.69	8,745.50	4,605,561.31	0.00	4,605,561.31	206,476.93	4,399,084.38	293.92	4,398,790.46
20550 1991010 - 91 CURR	1,688,922.42	5,896.78	3,146.93	1,691,672.27	0.00	1,691,672.27	77,750.99	1,613,921.28	119.55	1,613,801.73
20550 1996010 - 96 CURR	2,009,621.13	7,066.50	3,898.59	2,012,789.04	0.00	2,012,789.04	93,245.11	1,919,543.93	140.42	1,919,403.51
20550 2003010 - 03 CURR	2,416,630.09	8,537.49	4,570.50	2,420,597.08	0.00	2,420,597.08	112,810.93	2,307,786.15	176.33	2,307,609.82
20550 2009010 - EMG(\$1,5	1,047,211.25	3,703.36	2,033.83	1,048,880.78	0.00	1,048,880.78	48,925.37	999,955.41	74.72	999,880.69
20550 2011010 - EMERGE	753,985.70	2,666.39	1,464.33	755,187.76	0.00	755,187.76	35,212.75	719,975.01	53.80	719,921.21
20550 2012010 - EMERGE	1,633,646.39	5,777.20	3,172.76	1,636,250.83	0.00	1,636,250.83	76,309.46	1,559,941.37	116.56	1,559,824.81
20550 2013010 - PERMAN	670,215.34	2,370.14	1,301.65	671,283.83	0.00	671,283.83	31,311.20	639,972.63	47.82	639,924.81
Total Funds	17,017,927.54	59,529.50	32,605.08	17,044,851.96	0.00	17,044,851.96	784,753.77	16,260,098.19	1,180.03	16,258,918.16
Total Property	17,017,927.54	59,529.50	32,605.08	17,044,851.96	0.00	17,044,851.96	784,753.77	16,260,098.19	1,180.03	16,258,918.16
Total 20550 - BOARDMAN LSD	17,017,927.54	59,529.50	32,605.08	17,044,851.96	0.00	17,044,851.96	784,753.77	16,260,098.19	1,180.03	16,258,918.16

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2016 Pay 2017

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/	102,790.96	12,931.17	2,446.05	17,115.62	0.00	135,283.80	252.75	135,031.05	1,713.81	0.00	133,317.24
20780 1976010 - 76 CURREI	288,520.50	36,592.54	6,921.41	48,426.63	0.00	380,461.08	715.26	379,745.82	4,819.79	0.00	374,926.03
20780 1984010 - 84 CURREI	123,652.36	15,682.59	2,966.33	20,754.25	0.00	163,055.53	306.54	162,748.99	2,065.63	0.00	160,683.36
20780 1999010 - BOND (\$2	78,734.22	9,904.81	1,873.59	13,109.88	0.00	103,622.50	193.60	103,428.90	1,312.71	0.00	102,116.19
20780 1999020 - SITE ACQL	5,467.33	687.81	130.11	910.46	0.00	7,195.71	13.45	7,182.26	91.16	0.00	7,091.10
20780 2001010 - CLASSROK	10,934.95	1,375.62	260.21	1,820.76	0.00	14,391.54	26.89	14,364.65	182.32	0.00	14,182.33
20780 2010010 - EMG(\$989,	319,309.14	40,169.33	7,598.41	53,167.82	0.00	420,244.70	785.17	419,459.53	5,323.78	0.00	414,135.75
Total Funds	929,409.46	117,343.87	22,196.11	155,305.42	0.00	1,224,254.86	2,293.66	1,221,961.20	15,509.20	0.00	1,206,452.00
Total Property	929,409.46	117,343.87	22,196.11	155,305.42	0.00	1,224,254.86	2,293.66	1,221,961.20	15,509.20	0.00	1,206,452.00
Total 20780 - CAMPBELL CSD	929,409.46	117,343.87	22,196.11	155,305.42	0.00	1,224,254.86	2,293.66	1,221,961.20	15,509.20	0.00	1,206,452.00

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2016 Pay 2017

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
20780 - CAMPBELL CSD										
Property										
Funds										
20780 0000010 - IN GENE	159,211.63	1,662.11	470.56	160,403.18	0.00	160,403.18	25,094.32	135,308.86	25.06	135,283.80
20780 1976010 - 76 CURR	447,891.04	4,677.90	1,322.65	451,246.29	0.00	451,246.29	70,714.30	380,531.99	70.91	380,461.08
20780 1984010 - 84 CURR	191,953.11	2,004.82	566.85	193,391.08	0.00	193,391.08	30,305.16	163,085.92	30.39	163,055.53
20780 1999010 - BOND (	121,949.86	1,273.12	360.43	122,862.55	0.00	122,862.55	19,220.85	103,641.70	19.20	103,622.50
20780 1999020 - SITE ACC	8,469.25	88.41	25.03	8,532.63	0.00	8,532.63	1,335.59	7,197.04	1.33	7,195.71
20780 2001010 - CLASSR	16,937.04	176.82	50.06	17,063.80	0.00	17,063.80	2,669.60	14,394.20	2.66	14,391.54
20780 2010010 - EMG(\$98	494,573.84	5,163.20	1,461.76	498,275.28	0.00	498,275.28	77,952.73	420,322.55	77.85	420,244.70
Total Funds	1,440,985.77	15,046.38	4,257.34	1,451,774.81	0.00	1,451,774.81	227,292.55	1,224,482.26	227.40	1,224,254.86
Total Property	1,440,985.77	15,046.38	4,257.34	1,451,774.81	0.00	1,451,774.81	227,292.55	1,224,482.26	227.40	1,224,254.86
Total 20780 - CAMPBELL CSD	1,440,985.77	15,046.38	4,257.34	1,451,774.81	0.00	1,451,774.81	227,292.55	1,224,482.26	227.40	1,224,254.86

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2016 Pay 2017**

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	1,545,432.85	0.00	0.00	43,320.62	0.00	1,588,753.47	454.32	1,588,299.15	20,126.86	0.00	1,568,172.29
20800 0000010 - IN DEBT S	46,657.31	4,900.25	1,028.25	1,474.05	0.00	54,059.86	15.49	54,044.37	684.84	0.00	53,359.53
20800 0000020 - IN GENER/	1,096,400.72	115,152.48	24,163.12	34,641.30	0.00	1,270,357.62	363.30	1,269,994.32	16,093.27	0.00	1,253,901.05
20800 1976010 - 76 CURRE|	2,099,017.25	208,177.16	43,683.63	62,630.74	0.00	2,413,508.78	670.36	2,412,838.42	30,575.06	0.00	2,382,263.36
20800 1982010 - 82 CURRE|	357,858.73	36,378.25	7,633.64	10,945.03	0.00	412,815.65	118.90	412,696.75	5,229.61	0.00	407,467.14
20800 1988010 - 88 CURRE|	505,543.70	51,600.29	10,827.80	15,524.58	0.00	583,496.37	167.48	583,328.89	7,391.89	0.00	575,937.00
20800 1994010 - 94 CURRE|	1,179,164.56	123,851.61	25,987.93	37,253.70	0.00	1,366,257.80	378.25	1,365,879.55	17,308.16	0.00	1,348,571.39
20800 2002010 - 02 CURRE|	1,529,234.58	161,790.96	33,948.86	48,666.23	0.00	1,773,640.63	495.76	1,773,144.87	22,469.03	0.00	1,750,675.84
20800 2010010 - 10 PERMA|	232,299.10	24,393.60	5,118.64	7,338.22	0.00	269,149.56	76.97	269,072.59	3,409.62	0.00	265,662.97
20800 2011010 - 11 EMERG	373,244.19	39,201.01	8,225.78	11,792.79	0.00	432,463.77	123.68	432,340.09	5,478.56	0.00	426,861.53
Total Funds	8,964,852.99	765,445.61	160,617.65	273,587.26	0.00	10,164,503.51	2,864.51	10,161,639.00	128,766.90	0.00	10,032,872.10
Total Property	8,964,852.99	765,445.61	160,617.65	273,587.26	0.00	10,164,503.51	2,864.51	10,161,639.00	128,766.90	0.00	10,032,872.10
Total 20800 - CANFIELD LSD	8,964,852.99	765,445.61	160,617.65	273,587.26	0.00	10,164,503.51	2,864.51	10,161,639.00	128,766.90	0.00	10,032,872.10

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2016 Pay 2017

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
20800 - CANFIELD LSD										
Property Funds										
*20800 2013010 - 13 CURF	1,651,727.82	4,819.71	7,116.58	1,649,430.95	0.00	1,649,430.95	60,677.48	1,588,753.47	0.00	1,588,753.47
20800 0000010 - IN DEBT	56,200.37	163.94	242.18	56,122.13	0.00	56,122.13	2,061.49	54,060.64	0.78	54,059.86
20800 0000020 - IN GENE	1,320,718.34	3,854.16	5,691.35	1,318,881.15	0.00	1,318,881.15	48,505.05	1,270,376.10	18.48	1,270,357.62
20800 1976010 - 76 CURR	2,500,940.57	7,063.90	10,716.10	2,497,288.37	0.00	2,497,288.37	83,746.20	2,413,542.17	33.39	2,413,508.78
20800 1982010 - 82 CURR	428,712.31	1,241.81	1,928.15	428,025.97	0.00	428,025.97	15,204.49	412,821.48	5.83	412,815.65
20800 1988010 - 88 CURR	605,997.31	1,754.83	2,698.09	605,054.05	0.00	605,054.05	21,549.40	583,504.65	8.28	583,496.37
20800 1994010 - 94 CURR	1,418,880.74	4,079.26	5,727.07	1,417,232.93	0.00	1,417,232.93	50,955.27	1,366,277.66	19.86	1,366,257.80
20800 2002010 - 02 CURR	1,843,091.96	5,335.20	7,533.34	1,840,893.82	0.00	1,840,893.82	67,227.23	1,773,666.59	25.96	1,773,640.63
20800 2010010 - 10 PERM	279,813.73	816.54	1,206.15	279,424.12	0.00	279,424.12	10,270.64	269,153.48	3.92	269,149.56
20800 2011010 - 11 EMER	449,606.28	1,312.06	1,937.48	448,980.86	0.00	448,980.86	16,510.80	432,470.06	6.29	432,463.77
Total Funds	10,555,689.43	30,441.41	44,796.49	10,541,334.35	0.00	10,541,334.35	376,708.05	10,164,626.30	122.79	10,164,503.51
Total Property	10,555,689.43	30,441.41	44,796.49	10,541,334.35	0.00	10,541,334.35	376,708.05	10,164,626.30	122.79	10,164,503.51
Total 20800 - CANFIELD LSD	10,555,689.43	30,441.41	44,796.49	10,541,334.35	0.00	10,541,334.35	376,708.05	10,164,626.30	122.79	10,164,503.51

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2016 Pay 2017

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	94,093.07	9,497.51	1,715.45	4,348.68	0.00	109,654.71	117.95	109,536.76	1,389.13	0.00	108,147.63
21160 1976010 - 76 CURREI	244,981.42	24,511.04	4,427.22	11,223.00	0.00	285,142.68	304.40	284,838.28	3,612.26	0.00	281,226.02
21160 1977010 - 77 CURREI	72,481.94	7,251.99	1,309.86	3,320.50	0.00	84,364.29	90.06	84,274.23	1,068.74	0.00	83,205.49
21160 1980010 - 80 CURREI	102,977.57	10,308.44	1,861.93	4,719.98	0.00	119,867.92	128.02	119,739.90	1,518.51	0.00	118,221.39
Total Funds	514,534.00	51,568.98	9,314.46	23,612.16	0.00	599,029.60	640.43	598,389.17	7,588.64	0.00	590,800.53
Total Property	514,534.00	51,568.98	9,314.46	23,612.16	0.00	599,029.60	640.43	598,389.17	7,588.64	0.00	590,800.53
Total 21160 - COLUMBIANA EVS	514,534.00	51,568.98	9,314.46	23,612.16	0.00	599,029.60	640.43	598,389.17	7,588.64	0.00	590,800.53

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2016 Pay 2017

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
21160 - COLUMBIANA EVSD										
Property										
Funds										
21160 0000020 - IN PERM	113,608.12	318.29	23.73	113,902.68	0.00	113,902.68	4,234.96	109,667.72	13.01	109,654.71
21160 1976010 - 76 CURR	295,249.40	820.44	61.22	296,008.62	0.00	296,008.62	10,832.36	285,176.26	33.58	285,142.68
21160 1977010 - 77 CURR	87,354.59	242.76	18.11	87,579.24	0.00	87,579.24	3,205.01	84,374.23	9.94	84,364.29
21160 1980010 - 80 CURR	124,120.41	345.05	25.74	124,439.72	0.00	124,439.72	4,557.68	119,882.04	14.12	119,867.92
Total Funds	620,332.52	1,726.54	128.80	621,930.26	0.00	621,930.26	22,830.01	599,100.25	70.65	599,029.60
Total Property	620,332.52	1,726.54	128.80	621,930.26	0.00	621,930.26	22,830.01	599,100.25	70.65	599,029.60
Total 21160 - COLUMBIANA EVS	620,332.52	1,726.54	128.80	621,930.26	0.00	621,930.26	22,830.01	599,100.25	70.65	599,029.60

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2016 Pay 2017

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/	2,115.18	233.45	36.95	137.70	0.00	2,523.28	0.00	2,523.28	31.98	0.00	2,491.30
22370 1976010 - 76 CURREI	4,231.32	420.37	66.53	247.97	0.00	4,966.19	0.00	4,966.19	62.89	0.00	4,903.30
22370 1985010 - 85 CURREI	252.20	26.57	4.21	15.67	0.00	298.65	0.00	298.65	3.77	0.00	294.88
22370 1992010 - 92 CURREI	2,774.26	292.28	46.26	172.41	0.00	3,285.21	0.00	3,285.21	41.62	0.00	3,243.59
22370 2006020 - BOND(\$18,	2,218.83	244.89	38.76	144.46	0.00	2,646.94	0.00	2,646.94	33.54	0.00	2,613.40
22370 2006030 - CLASSROK	207.36	22.89	3.62	13.50	0.00	247.37	0.00	247.37	3.13	0.00	244.24
22370 2011010 - EMERGEN	2,094.43	231.16	36.58	136.35	0.00	2,498.52	0.00	2,498.52	31.66	0.00	2,466.86
22370 2012010 - EMERGEN	2,426.23	267.78	42.38	157.96	0.00	2,894.35	0.00	2,894.35	36.66	0.00	2,857.69
Total Funds	16,319.81	1,739.39	275.29	1,026.02	0.00	19,360.51	0.00	19,360.51	245.25	0.00	19,115.26
Total Property	16,319.81	1,739.39	275.29	1,026.02	0.00	19,360.51	0.00	19,360.51	245.25	0.00	19,115.26
Total 22370 - HUBBARD EVSD	16,319.81	1,739.39	275.29	1,026.02	0.00	19,360.51	0.00	19,360.51	245.25	0.00	19,115.26

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2016 Pay 2017

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
22370 - HUBBARD EVSD										
Property										
Funds										
22370 0000010 - IN GENE	2,615.46	0.00	0.00	2,615.46	0.00	2,615.46	92.18	2,523.28	0.00	2,523.28
22370 1976010 - 76 CURR	5,132.18	0.00	0.00	5,132.18	0.00	5,132.18	165.99	4,966.19	0.00	4,966.19
22370 1985010 - 85 CURR	309.14	0.00	0.00	309.14	0.00	309.14	10.49	298.65	0.00	298.65
22370 1992010 - 92 CURR	3,400.63	0.00	0.00	3,400.63	0.00	3,400.63	115.42	3,285.21	0.00	3,285.21
22370 2006020 - BOND(\$1	2,743.68	0.00	0.00	2,743.68	0.00	2,743.68	96.74	2,646.94	0.00	2,646.94
22370 2006030 - CLASSR	256.41	0.00	0.00	256.41	0.00	256.41	9.04	247.37	0.00	247.37
22370 2011010 - EMERGE	2,589.82	0.00	0.00	2,589.82	0.00	2,589.82	91.30	2,498.52	0.00	2,498.52
22370 2012010 - EMERGE	3,000.09	0.00	0.00	3,000.09	0.00	3,000.09	105.74	2,894.35	0.00	2,894.35
Total Funds	20,047.41	0.00	0.00	20,047.41	0.00	20,047.41	686.90	19,360.51	0.00	19,360.51
Total Property	20,047.41	0.00	0.00	20,047.41	0.00	20,047.41	686.90	19,360.51	0.00	19,360.51
Total 22370 - HUBBARD EVSD	20,047.41	0.00	0.00	20,047.41	0.00	20,047.41	686.90	19,360.51	0.00	19,360.51

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2016 Pay 2017**

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/	27,020.39	2,486.94	347.64	940.04	0.00	30,795.01	50.18	30,744.83	390.10	0.00	30,354.73
22510 0000020 - IN PERMAI	413,015.91	38,013.33	5,313.69	14,369.39	0.00	470,712.32	766.95	469,945.37	5,963.17	0.00	463,982.20
22510 1976010 - 76 CURREI	942,973.33	82,500.50	11,535.39	31,199.25	0.00	1,068,208.47	1,712.53	1,066,495.94	13,532.39	0.00	1,052,963.55
22510 1981010 - 81 CURREI	384,164.74	33,860.18	4,734.06	12,803.42	0.00	435,562.40	697.44	434,864.96	5,517.87	0.00	429,347.09
22510 1984010 - 84 PERMAI	30,560.94	2,428.93	339.89	919.73	0.00	34,249.49	54.54	34,194.95	433.85	0.00	33,761.10
22510 1987010 - 87 CURREI	266,081.50	23,419.35	3,274.64	8,856.97	0.00	301,632.46	487.97	301,144.49	3,821.15	0.00	297,323.34
22510 2010010 - EMG(\$383,	154,399.41	14,210.70	1,986.44	5,371.74	0.00	175,968.29	286.71	175,681.58	2,229.23	0.00	173,452.35
22510 2013010 - EMERGEN	393,717.16	36,237.13	5,065.40	13,697.87	0.00	448,717.56	731.11	447,986.45	5,684.47	0.00	442,301.98
Total Funds	2,611,933.38	233,157.06	32,597.15	88,158.41	0.00	2,965,846.00	4,787.43	2,961,058.57	37,572.23	0.00	2,923,486.34
Total Property	2,611,933.38	233,157.06	32,597.15	88,158.41	0.00	2,965,846.00	4,787.43	2,961,058.57	37,572.23	0.00	2,923,486.34
Total 22510 - JACKSON MILTON	2,611,933.38	233,157.06	32,597.15	88,158.41	0.00	2,965,846.00	4,787.43	2,961,058.57	37,572.23	0.00	2,923,486.34

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2016 Pay 2017

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
22510 - JACKSON MILTON LSD										
Property Funds										
22510 0000010 - IN GENE	33,331.32	208.04	35.20	33,504.16	0.00	33,504.16	2,705.91	30,798.25	3.24	30,795.01
22510 0000020 - IN PERM	509,500.46	3,180.45	538.07	512,142.84	0.00	512,142.84	41,380.93	470,761.91	49.59	470,712.32
22510 1976010 - 76 CURR	1,155,457.66	7,172.02	1,176.78	1,161,452.90	0.00	1,161,452.90	93,136.81	1,068,316.09	107.62	1,068,208.47
22510 1981010 - 81 CURR	471,088.09	2,916.24	481.96	473,522.37	0.00	473,522.37	37,915.81	435,606.56	44.16	435,562.40
22510 1984010 - 84 PERM	37,051.45	232.74	35.43	37,248.76	0.00	37,248.76	2,996.10	34,252.66	3.17	34,249.49
22510 1987010 - 87 CURR	326,427.75	2,041.84	334.39	328,135.20	0.00	328,135.20	26,472.19	301,663.01	30.55	301,632.46
22510 2010010 - EMG(\$38	190,468.17	1,188.96	201.15	191,455.98	0.00	191,455.98	15,469.16	175,986.82	18.53	175,968.29
22510 2013010 - EMERGE	485,690.66	3,031.81	512.92	488,209.55	0.00	488,209.55	39,444.72	448,764.83	47.27	448,717.56
Total Funds	3,209,015.56	19,972.10	3,315.90	3,225,671.76	0.00	3,225,671.76	259,521.63	2,966,150.13	304.13	2,965,846.00
Total Property	3,209,015.56	19,972.10	3,315.90	3,225,671.76	0.00	3,225,671.76	259,521.63	2,966,150.13	304.13	2,965,846.00
Total 22510 - JACKSON MILTON	3,209,015.56	19,972.10	3,315.90	3,225,671.76	0.00	3,225,671.76	259,521.63	2,966,150.13	304.13	2,965,846.00

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2016 Pay 2017

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											
22800 0000020 - IN GENER/	907.20	96.50	12.52	70.54	0.00	1,086.76	1.86	1,084.90	13.81	0.00	1,071.09
22800 0000030 - PERMANE/	2,903.13	308.78	40.05	225.68	0.00	3,477.64	5.97	3,471.67	44.04	0.00	3,427.63
22800 0000040 - PERMANE/	4,536.14	482.46	62.57	352.63	0.00	5,433.80	9.32	5,424.48	68.84	0.00	5,355.64
22800 1976010 - 76 CURRE/	35,381.85	3,763.22	488.13	2,750.50	0.00	42,383.70	72.71	42,310.99	536.92	0.00	41,774.07
22800 1998010 - BOND (\$1	3,737.78	397.55	51.56	290.56	0.00	4,477.45	7.68	4,469.77	56.70	0.00	4,413.07
22800 2001010 - CLASSROK	709.20	71.78	9.31	52.64	0.00	842.93	1.53	841.40	10.67	0.00	830.73
22800 2006020 - BOND LIB	3,356.71	357.02	46.31	260.94	0.00	4,020.98	6.90	4,014.08	50.94	0.00	3,963.14
22800 2011010 - 11 EMERG	9,072.29	964.93	125.16	705.25	0.00	10,867.63	18.64	10,848.99	137.68	0.00	10,711.31
Total Funds	60,604.30	6,442.24	835.61	4,708.74	0.00	72,590.89	124.61	72,466.28	919.60	0.00	71,546.68
Total Property	60,604.30	6,442.24	835.61	4,708.74	0.00	72,590.89	124.61	72,466.28	919.60	0.00	71,546.68
Total 22800 - LEETONIA EVSD	60,604.30	6,442.24	835.61	4,708.74	0.00	72,590.89	124.61	72,466.28	919.60	0.00	71,546.68

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2016 Pay 2017**

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
22800 - LEETONIA EVSD										
Property										
Funds										
22800 0000020 - IN GENE	1,230.04	8.73	16.55	1,222.22	0.00	1,222.22	135.46	1,086.76	0.00	1,086.76
22800 0000030 - PERMAN	3,935.93	27.98	52.94	3,910.97	0.00	3,910.97	433.33	3,477.64	0.00	3,477.64
22800 0000040 - PERMAN	6,149.91	43.71	82.72	6,110.90	0.00	6,110.90	677.10	5,433.80	0.00	5,433.80
22800 1976010 - 76 CURR	47,969.14	340.88	645.18	47,664.84	0.00	47,664.84	5,281.14	42,383.70	0.00	42,383.70
22800 1998010 - BOND (	5,067.52	36.01	68.15	5,035.38	0.00	5,035.38	557.93	4,477.45	0.00	4,477.45
22800 2001010 - CLASSR(	949.44	6.50	12.62	943.32	0.00	943.32	100.39	842.93	0.00	842.93
22800 2006020 - BOND L	4,550.91	32.34	61.21	4,522.04	0.00	4,522.04	501.06	4,020.98	0.00	4,020.98
22800 2011010 - 11 EMER	12,299.74	87.41	165.43	12,221.72	0.00	12,221.72	1,354.09	10,867.63	0.00	10,867.63
Total Funds	82,152.63	583.56	1,104.80	81,631.39	0.00	81,631.39	9,040.50	72,590.89	0.00	72,590.89
Total Property	82,152.63	583.56	1,104.80	81,631.39	0.00	81,631.39	9,040.50	72,590.89	0.00	72,590.89
Total 22800 - LEETONIA EVSD	82,152.63	583.56	1,104.80	81,631.39	0.00	81,631.39	9,040.50	72,590.89	0.00	72,590.89

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2016 Pay 2017

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/	69,530.74	5,967.29	1,106.31	3,678.61	0.00	80,282.95	387.91	79,895.04	1,017.07	0.00	78,877.97
23020 1976010 - 76 CURREI	302,365.02	14,989.09	2,779.92	9,240.23	0.00	329,374.26	1,768.52	327,605.74	4,172.61	0.00	323,433.13
23020 1977010 - 77 CURREI	68,155.56	3,439.18	637.83	2,120.14	0.00	74,352.71	405.78	73,946.93	941.93	0.00	73,005.00
23020 1985010 - 85 CURREI	77,667.12	4,839.82	897.55	2,983.58	0.00	86,388.07	525.83	85,862.24	1,094.36	0.00	84,767.88
23020 1999010 - BOND (\$2	82,172.98	7,052.23	1,307.46	4,347.43	0.00	94,880.10	458.45	94,421.65	1,201.96	0.00	93,219.69
23020 2001010 - CLASSROK	6,812.18	530.32	98.32	326.93	0.00	7,767.75	43.57	7,724.18	98.39	0.00	7,625.79
Total Funds	606,703.60	36,817.93	6,827.39	22,696.92	0.00	673,045.84	3,590.06	669,455.78	8,526.32	0.00	660,929.46
Total Property	606,703.60	36,817.93	6,827.39	22,696.92	0.00	673,045.84	3,590.06	669,455.78	8,526.32	0.00	660,929.46
Total 23020 - LOWELLVILLE LS	606,703.60	36,817.93	6,827.39	22,696.92	0.00	673,045.84	3,590.06	669,455.78	8,526.32	0.00	660,929.46

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2016 Pay 2017

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
23020 - LOWELLVILLE LSD										
Property										
Funds										
23020 0000010 - IN GENE	88,844.32	565.37	174.81	89,234.88	0.00	89,234.88	8,951.93	80,282.95	0.00	80,282.95
23020 1976010 - 76 CURR	362,650.89	2,246.92	787.48	364,110.33	0.00	364,110.33	34,736.07	329,374.26	0.00	329,374.26
23020 1977010 - 77 CURR	81,876.09	507.35	180.69	82,202.75	0.00	82,202.75	7,850.04	74,352.71	0.00	74,352.71
23020 1985010 - 85 CURR	95,299.12	593.29	234.45	95,657.96	0.00	95,657.96	9,269.89	86,388.07	0.00	86,388.07
23020 1999010 - BOND (	104,998.09	668.19	206.62	105,459.66	0.00	105,459.66	10,579.56	94,880.10	0.00	94,880.10
23020 2001010 - CLASSR	8,587.46	54.16	19.53	8,622.09	0.00	8,622.09	854.34	7,767.75	0.00	7,767.75
Total Funds	742,255.97	4,635.28	1,603.58	745,287.67	0.00	745,287.67	72,241.83	673,045.84	0.00	673,045.84
Total Property	742,255.97	4,635.28	1,603.58	745,287.67	0.00	745,287.67	72,241.83	673,045.84	0.00	673,045.84
Total 23020 - LOWELLVILLE LS	742,255.97	4,635.28	1,603.58	745,287.67	0.00	745,287.67	72,241.83	673,045.84	0.00	673,045.84

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2016 Pay 2017**

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/	708,747.09	70,829.98	15,239.80	29,499.36	0.00	824,316.23	382.51	823,933.72	10,442.60	0.00	813,491.12
24460 1976010 - 76 CURREI	2,247,620.61	216,542.16	46,591.65	90,186.80	0.00	2,600,941.22	1,169.37	2,599,771.85	32,949.47	0.00	2,566,822.38
24460 1988010 - 88 CURREI	320,903.20	31,158.27	6,704.22	12,977.24	0.00	371,742.93	168.26	371,574.67	4,709.30	0.00	366,865.37
24460 1997010 - BOND(3,50	154,074.29	15,397.64	3,312.97	6,412.96	0.00	179,197.86	83.15	179,114.71	2,270.19	0.00	176,844.52
24460 2007010 - PERMANEI	153,563.34	15,333.51	3,299.17	6,386.19	0.00	178,582.21	82.80	178,499.41	2,262.36	0.00	176,237.05
24460 2009010 - EMG(\$1,06	446,817.65	44,653.46	9,607.66	18,597.47	0.00	519,676.24	241.14	519,435.10	6,583.43	0.00	512,851.67
24460 2011010 - EMERGEN	570,076.43	56,971.62	12,258.03	23,727.85	0.00	663,033.93	307.66	662,726.27	8,399.60	0.00	654,326.67
24460 2012010 - EMERGEN	909,045.34	90,847.13	19,546.70	37,836.11	0.00	1,057,275.28	490.59	1,056,784.69	13,393.89	0.00	1,043,390.80
24460 2013010 - EMERGEN	955,269.58	95,466.73	20,540.65	39,760.14	0.00	1,111,037.10	515.54	1,110,521.56	14,074.97	0.00	1,096,446.59
Total Funds	6,466,117.53	637,200.50	137,100.85	265,384.12	0.00	7,505,803.00	3,441.02	7,502,361.98	95,085.81	0.00	7,407,276.17
Total Property	6,466,117.53	637,200.50	137,100.85	265,384.12	0.00	7,505,803.00	3,441.02	7,502,361.98	95,085.81	0.00	7,407,276.17
Total 24460 - POLAND LSD	6,466,117.53	637,200.50	137,100.85	265,384.12	0.00	7,505,803.00	3,441.02	7,502,361.98	95,085.81	0.00	7,407,276.17

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2016 Pay 2017**

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
24460 - POLAND LSD										
Property										
Funds										
24460 0000010 - IN GENE	854,052.08	3,250.05	294.54	857,007.59	0.00	857,007.59	32,644.61	824,362.98	46.75	824,316.23
24460 1976010 - 76 CURR	2,703,689.20	11,134.64	906.99	2,713,916.85	0.00	2,713,916.85	112,832.68	2,601,084.17	142.95	2,600,941.22
24460 1988010 - 88 CURR	385,844.07	1,539.70	133.00	387,250.77	0.00	387,250.77	15,487.27	371,763.50	20.57	371,742.93
24460 1997010 - BOND(3,!	185,664.65	706.53	64.03	186,307.15	0.00	186,307.15	7,099.13	179,208.02	10.16	179,197.86
24460 2007010 - PERMAN	185,027.57	704.60	63.88	185,668.29	0.00	185,668.29	7,075.95	178,592.34	10.13	178,582.21
24460 2009010 - EMG(\$1,0	538,424.00	2,048.95	185.70	540,287.25	0.00	540,287.25	20,581.53	519,705.72	29.48	519,676.24
24460 2011010 - EMERGE	686,955.91	2,614.15	236.93	689,333.13	0.00	689,333.13	26,261.59	663,071.54	37.61	663,033.93
24460 2012010 - EMERGE	1,095,412.30	4,168.52	377.79	1,099,203.03	0.00	1,099,203.03	41,867.78	1,057,335.25	59.97	1,057,275.28
24460 2013010 - EMERGE	1,151,115.25	4,380.49	397.00	1,155,098.74	0.00	1,155,098.74	43,998.62	1,111,100.12	63.02	1,111,037.10
Total Funds	7,786,185.03	30,547.63	2,659.86	7,814,072.80	0.00	7,814,072.80	307,849.16	7,506,223.64	420.64	7,505,803.00
Total Property	7,786,185.03	30,547.63	2,659.86	7,814,072.80	0.00	7,814,072.80	307,849.16	7,506,223.64	420.64	7,505,803.00
Total 24460 - POLAND LSD	7,786,185.03	30,547.63	2,659.86	7,814,072.80	0.00	7,814,072.80	307,849.16	7,506,223.64	420.64	7,505,803.00

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2016 Pay 2017

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/	89,551.64	7,704.56	1,164.39	6,652.25	0.00	105,072.84	29.62	105,043.22	1,331.10	0.00	103,712.12
24840 1976010 - 76 CURREI	221,403.50	12,516.93	1,891.70	10,807.25	0.00	246,619.38	96.98	246,522.40	3,124.21	0.00	243,398.19
24840 1977010 - 77 CURREI	38,951.64	2,202.37	332.84	1,901.58	0.00	43,388.43	17.06	43,371.37	549.65	0.00	42,821.72
24840 1981010 - 81 CURREI	53,140.52	3,298.31	498.47	2,847.82	0.00	59,785.12	22.02	59,763.10	757.39	0.00	59,005.71
24840 1994010 - PERMANEI	38,001.98	2,743.87	414.68	2,369.05	0.00	43,529.58	14.97	43,514.61	551.45	0.00	42,963.16
24840 1995010 - 95 CURREI	109,484.58	7,944.53	1,200.67	6,859.39	0.00	125,489.17	42.92	125,446.25	1,589.72	0.00	123,856.53
24840 1998010 - BOND (\$1	42,984.75	3,698.17	558.91	3,193.06	0.00	50,434.89	14.21	50,420.68	638.92	0.00	49,781.76
24840 2001010 - CLASSROC	8,019.67	647.54	97.85	559.10	0.00	9,324.16	2.87	9,321.29	118.11	0.00	9,203.18
Total Funds	601,538.28	40,756.28	6,159.51	35,189.50	0.00	683,643.57	240.65	683,402.92	8,660.55	0.00	674,742.37
Total Property	601,538.28	40,756.28	6,159.51	35,189.50	0.00	683,643.57	240.65	683,402.92	8,660.55	0.00	674,742.37
Total 24840 - SEBRING LSD	601,538.28	40,756.28	6,159.51	35,189.50	0.00	683,643.57	240.65	683,402.92	8,660.55	0.00	674,742.37

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2016 Pay 2017

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
24840 - SEBRING LSD										
Property										
Funds										
24840 0000010 - IN GENE	118,448.87	987.28	238.20	119,197.95	0.00	119,197.95	14,125.11	105,072.84	0.00	105,072.84
24840 1976010 - 76 CURR	271,515.32	2,000.73	412.22	273,103.83	0.00	273,103.83	26,484.45	246,619.38	0.00	246,619.38
24840 1977010 - 77 CURR	47,769.50	352.03	72.53	48,049.00	0.00	48,049.00	4,660.57	43,388.43	0.00	43,388.43
24840 1981010 - 81 CURR	66,097.58	498.54	106.79	66,489.33	0.00	66,489.33	6,704.21	59,785.12	0.00	59,785.12
24840 1994010 - PERMAN	48,631.28	387.54	87.11	48,931.71	0.00	48,931.71	5,402.13	43,529.58	0.00	43,529.58
24840 1995010 - 95 CURR	140,225.41	1,118.63	252.00	141,092.04	0.00	141,092.04	15,602.87	125,489.17	0.00	125,489.17
24840 1998010 - BOND (	56,855.13	473.89	114.32	57,214.70	0.00	57,214.70	6,779.81	50,434.89	0.00	50,434.89
24840 2001010 - CLASSR	10,480.44	86.12	20.22	10,546.34	0.00	10,546.34	1,222.18	9,324.16	0.00	9,324.16
Total Funds	760,023.53	5,904.76	1,303.39	764,624.90	0.00	764,624.90	80,981.33	683,643.57	0.00	683,643.57
Total Property	760,023.53	5,904.76	1,303.39	764,624.90	0.00	764,624.90	80,981.33	683,643.57	0.00	683,643.57
Total 24840 - SEBRING LSD	760,023.53	5,904.76	1,303.39	764,624.90	0.00	764,624.90	80,981.33	683,643.57	0.00	683,643.57

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2016 Pay 2017**

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/	399,304.63	39,392.47	6,340.07	12,935.72	0.00	457,972.89	99.96	457,872.93	5,801.75	0.00	452,071.18
24970 1976010 - 76 CURREI	884,328.42	79,374.28	12,775.41	26,066.84	0.00	1,002,544.95	201.93	1,002,343.02	12,700.55	0.00	989,642.47
24970 1977010 - 77 CURREI	163,843.61	14,706.26	2,367.01	4,829.59	0.00	185,746.47	37.41	185,709.06	2,353.09	0.00	183,355.97
24970 1986010 - 86 CURREI	226,411.46	21,007.47	3,381.20	6,899.15	0.00	257,699.28	53.49	257,645.79	3,264.64	0.00	254,381.15
24970 2007010 - BOND(\$20,	571,554.33	56,385.46	9,075.02	18,515.79	0.00	655,530.60	143.05	655,387.55	8,304.43	0.00	647,083.12
24970 2007020 - PERMANEI	37,108.26	3,601.20	579.63	1,182.77	0.00	42,471.86	9.18	42,462.68	538.05	0.00	41,924.63
24970 2009010 - EMG(\$793,	336,669.08	33,213.43	5,345.59	10,906.58	0.00	386,134.68	84.26	386,050.42	4,891.65	0.00	381,158.77
24970 2010010 - EMG(\$558,	234,886.82	23,172.32	3,729.49	7,609.20	0.00	269,397.83	58.79	269,339.04	3,412.77	0.00	265,926.27
24970 2013010 - EMERGEN	180,078.85	17,765.35	2,859.27	5,833.76	0.00	206,537.23	45.07	206,492.16	2,616.49	0.00	203,875.67
Total Funds	3,034,185.46	288,618.24	46,452.69	94,779.40	0.00	3,464,035.79	733.14	3,463,302.65	43,883.42	0.00	3,419,419.23
Total Property	3,034,185.46	288,618.24	46,452.69	94,779.40	0.00	3,464,035.79	733.14	3,463,302.65	43,883.42	0.00	3,419,419.23
Total 24970 - SOUTH RANGE LS	3,034,185.46	288,618.24	46,452.69	94,779.40	0.00	3,464,035.79	733.14	3,463,302.65	43,883.42	0.00	3,419,419.23

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2016 Pay 2017**

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
24970 - SOUTH RANGE LSD										
Property										
Funds										
24970 0000010 - IN GENE	487,381.70	2,429.13	229.90	489,580.93	0.00	489,580.93	31,597.72	457,983.21	10.32	457,972.89
24970 1976010 - 76 CURR	1,061,978.33	5,045.22	464.83	1,066,558.72	0.00	1,066,558.72	63,992.98	1,002,565.74	20.79	1,002,544.95
24970 1977010 - 77 CURR	196,759.66	934.88	86.12	197,608.42	0.00	197,608.42	11,858.10	185,750.32	3.85	185,746.47
24970 1986010 - 86 CURR	273,560.41	1,332.91	123.15	274,770.17	0.00	274,770.17	17,065.39	257,704.78	5.50	257,699.28
24970 2007010 - BOND(\$2	697,621.92	3,476.95	329.05	700,769.82	0.00	700,769.82	45,224.45	655,545.37	14.77	655,530.60
24970 2007020 - PERMAN	45,219.54	227.84	21.14	45,426.24	0.00	45,426.24	2,953.44	42,472.80	0.94	42,471.86
24970 2009010 - EMG(\$79	410,928.56	2,048.06	193.82	412,782.80	0.00	412,782.80	26,639.42	386,143.38	8.70	386,134.68
24970 2010010 - EMG(\$55	286,693.36	1,428.87	135.22	287,987.01	0.00	287,987.01	18,583.11	269,403.90	6.07	269,397.83
24970 2013010 - EMERGE	219,799.39	1,095.48	103.67	220,791.20	0.00	220,791.20	14,249.32	206,541.88	4.65	206,537.23
Total Funds	3,679,942.87	18,019.34	1,686.90	3,696,275.31	0.00	3,696,275.31	232,163.93	3,464,111.38	75.59	3,464,035.79
Total Property	3,679,942.87	18,019.34	1,686.90	3,696,275.31	0.00	3,696,275.31	232,163.93	3,464,111.38	75.59	3,464,035.79
Total 24970 - SOUTH RANGE LS	3,679,942.87	18,019.34	1,686.90	3,696,275.31	0.00	3,696,275.31	232,163.93	3,464,111.38	75.59	3,464,035.79

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2016 Pay 2017**

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/	155,010.10	14,043.50	2,384.25	6,332.76	0.00	177,770.61	87.38	177,683.23	2,252.06	0.00	175,431.17
25130 0000020 - IN PERMAI	232,516.31	21,065.33	3,576.38	9,499.03	0.00	266,657.05	131.07	266,525.98	3,378.05	0.00	263,147.93
25130 1976010 - 76 CURREI	950,519.65	78,950.72	13,403.58	35,600.98	0.00	1,078,474.93	491.24	1,077,983.69	13,662.44	0.00	1,064,321.25
25130 1977010 - 77 CURREI	209,106.79	17,371.77	2,949.24	7,833.32	0.00	237,261.12	108.09	237,153.03	3,005.69	0.00	234,147.34
25130 1986010 - 86 CURREI	358,034.51	30,102.30	5,111.07	13,575.01	0.00	406,822.89	187.30	406,635.59	5,153.75	0.00	401,481.84
25130 2013010 - BOND (\$6	155,010.61	14,043.50	2,384.25	6,332.69	0.00	177,771.05	87.39	177,683.66	2,252.05	0.00	175,431.61
25130 2013020 - CLASSROK	37,666.02	3,393.50	576.14	1,530.32	0.00	43,165.98	21.12	43,144.86	546.86	0.00	42,598.00
Total Funds	2,097,863.99	178,970.62	30,384.91	80,704.11	0.00	2,387,923.63	1,113.59	2,386,810.04	30,250.90	0.00	2,356,559.14
Total Property	2,097,863.99	178,970.62	30,384.91	80,704.11	0.00	2,387,923.63	1,113.59	2,386,810.04	30,250.90	0.00	2,356,559.14
Total 25130 - SPRINGFIELD LSD	2,097,863.99	178,970.62	30,384.91	80,704.11	0.00	2,387,923.63	1,113.59	2,386,810.04	30,250.90	0.00	2,356,559.14

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2016 Pay 2017

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
25130 - SPRINGFIELD LSD (MAH										
Property										
Funds										
25130 0000010 - IN GENE	190,309.17	994.26	62.80	191,240.63	0.00	191,240.63	13,466.49	177,774.14	3.53	177,770.61
25130 0000020 - IN PERM	285,460.78	1,491.36	94.19	286,857.95	0.00	286,857.95	20,195.58	266,662.37	5.32	266,657.05
25130 1976010 - 76 CURR	1,151,035.87	5,813.45	353.01	1,156,496.31	0.00	1,156,496.31	78,001.48	1,078,494.83	19.90	1,078,474.93
25130 1977010 - 77 CURR	253,224.72	1,279.05	77.67	254,426.10	0.00	254,426.10	17,160.60	237,265.50	4.38	237,261.12
25130 1986010 - 86 CURR	434,475.27	2,206.80	134.60	436,547.47	0.00	436,547.47	29,716.98	406,830.49	7.60	406,822.89
25130 2013010 - BOND (	190,307.47	994.24	62.79	191,238.92	0.00	191,238.92	13,464.34	177,774.58	3.53	177,771.05
25130 2013020 - CLASSR(	46,202.56	240.87	15.17	46,428.26	0.00	46,428.26	3,261.42	43,166.84	0.86	43,165.98
Total Funds	2,551,015.84	13,020.03	800.23	2,563,235.64	0.00	2,563,235.64	175,266.89	2,387,968.75	45.12	2,387,923.63
Total Property	2,551,015.84	13,020.03	800.23	2,563,235.64	0.00	2,563,235.64	175,266.89	2,387,968.75	45.12	2,387,923.63
Total 25130 - SPRINGFIELD LSD	2,551,015.84	13,020.03	800.23	2,563,235.64	0.00	2,563,235.64	175,266.89	2,387,968.75	45.12	2,387,923.63

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2016 Pay 2017

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/	201,499.85	22,615.81	4,464.52	21,024.73	0.00	249,604.91	1,645.83	247,959.08	3,162.07	0.00	244,797.01
25200 1976010 - 76 CURREI	613,667.88	55,761.60	11,008.92	51,854.29	0.00	732,292.69	5,905.17	726,387.52	9,276.88	0.00	717,110.64
25200 1981010 - 81 CURREI	141,075.80	13,704.53	2,705.54	12,742.57	0.00	170,228.44	1,277.80	168,950.64	2,156.49	0.00	166,794.15
25200 1984010 - 84 CURREI	153,174.00	15,795.79	3,118.30	14,685.63	0.00	186,773.72	1,294.13	185,479.59	2,366.09	0.00	183,113.50
25200 1993010 - 93 CURREI	164,306.58	16,804.02	3,317.37	15,623.43	0.00	200,051.40	1,426.67	198,624.73	2,534.31	0.00	196,090.42
25200 1996010 - 96 CURREI	385,454.38	40,589.56	8,012.92	37,737.19	0.00	471,794.05	3,354.90	468,439.15	5,976.83	0.00	462,462.32
25200 1999010 - BOND(4,32	124,000.30	13,917.47	2,747.40	12,938.10	0.00	153,603.27	1,012.80	152,590.47	1,945.88	0.00	150,644.59
25200 2001010 - CLASSROC	24,269.12	2,677.82	528.63	2,489.52	0.00	29,965.09	203.93	29,761.16	379.61	0.00	29,381.55
25200 2006010 - 06 CURREI	356,498.82	40,012.49	7,898.75	37,196.95	0.00	441,607.01	2,911.81	438,695.20	5,594.38	0.00	433,100.82
Total Funds	2,163,946.73	221,879.09	43,802.35	206,292.41	0.00	2,635,920.58	19,033.04	2,616,887.54	33,392.54	0.00	2,583,495.00
Total Property	2,163,946.73	221,879.09	43,802.35	206,292.41	0.00	2,635,920.58	19,033.04	2,616,887.54	33,392.54	0.00	2,583,495.00
Total 25200 - STRUTHERS CSD	2,163,946.73	221,879.09	43,802.35	206,292.41	0.00	2,635,920.58	19,033.04	2,616,887.54	33,392.54	0.00	2,583,495.00

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2016 Pay 2017**

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
25200 - STRUTHERS CSD										
Property										
Funds										
25200 0000010 - IN GENE	275,848.68	1,709.92	653.29	276,905.31	0.00	276,905.31	27,252.15	249,653.16	48.25	249,604.91
25200 1976010 - 76 CURR	807,852.13	5,022.88	1,938.73	810,936.28	0.00	810,936.28	78,524.64	732,411.64	118.95	732,292.69
25200 1981010 - 81 CURR	187,844.01	1,165.37	445.66	188,563.72	0.00	188,563.72	18,306.04	170,257.68	29.24	170,228.44
25200 1984010 - 84 CURR	206,130.96	1,275.38	481.95	206,924.39	0.00	206,924.39	20,116.98	186,807.41	33.69	186,773.72
25200 1993010 - 93 CURR	220,839.57	1,368.77	521.57	221,686.77	0.00	221,686.77	21,599.52	200,087.25	35.85	200,051.40
25200 1996010 - 96 CURR	521,162.99	3,235.51	1,243.68	523,154.82	0.00	523,154.82	51,274.18	471,880.64	86.59	471,794.05
25200 1999010 - BOND(4,;	169,750.17	1,052.22	402.01	170,400.38	0.00	170,400.38	16,767.41	153,632.97	29.70	153,603.27
25200 2001010 - CLASSR	33,116.78	205.54	78.96	33,243.36	0.00	33,243.36	3,272.56	29,970.80	5.71	29,965.09
25200 2006010 - 06 CURR	488,030.65	3,025.14	1,155.77	489,900.02	0.00	489,900.02	48,207.65	441,692.37	85.36	441,607.01
Total Funds	2,910,575.94	18,060.73	6,921.62	2,921,715.05	0.00	2,921,715.05	285,321.13	2,636,393.92	473.34	2,635,920.58
Total Property	2,910,575.94	18,060.73	6,921.62	2,921,715.05	0.00	2,921,715.05	285,321.13	2,636,393.92	473.34	2,635,920.58
Total 25200 - STRUTHERS CSD	2,910,575.94	18,060.73	6,921.62	2,921,715.05	0.00	2,921,715.05	285,321.13	2,636,393.92	473.34	2,635,920.58

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2016 Pay 2017

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/	19,197.41	1,780.03	346.36	761.99	0.00	22,085.79	0.00	22,085.79	279.80	0.00	21,805.99
25780 1976010 - 76 CURREI	39,160.23	2,871.43	559.92	1,251.76	0.00	43,843.34	0.00	43,843.34	555.41	0.00	43,287.93
25780 1990010 - 90 CURREI	19,551.48	1,566.52	305.37	681.03	0.00	22,104.40	0.00	22,104.40	280.03	0.00	21,824.37
25780 2000010 - BOND (\$2	4,319.36	400.51	77.93	171.45	0.00	4,969.25	0.00	4,969.25	62.95	0.00	4,906.30
25780 2009010 - EMG(\$538,	16,637.85	1,542.69	300.18	660.39	0.00	19,141.11	0.00	19,141.11	242.48	0.00	18,898.63
25780 2010010 - EMG(\$418,	12,798.35	1,186.69	230.91	508.00	0.00	14,723.95	0.00	14,723.95	186.51	0.00	14,537.44
25780 2012010 - BOND (\$9	19,037.51	1,765.20	343.48	755.64	0.00	21,901.83	0.00	21,901.83	277.46	0.00	21,624.37
25780 2012020 - PERMANEI	3,199.56	296.67	57.72	127.00	0.00	3,680.95	0.00	3,680.95	46.63	0.00	3,634.32
Total Funds	133,901.75	11,409.74	2,221.87	4,917.26	0.00	152,450.62	0.00	152,450.62	1,931.27	0.00	150,519.35
Total Property	133,901.75	11,409.74	2,221.87	4,917.26	0.00	152,450.62	0.00	152,450.62	1,931.27	0.00	150,519.35
Total 25780 - WEATHERSFIELD I	133,901.75	11,409.74	2,221.87	4,917.26	0.00	152,450.62	0.00	152,450.62	1,931.27	0.00	150,519.35

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2016 Pay 2017

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
25780 - WEATHERSFIELD LSD										
Property										
Funds										
25780 0000010 - IN GENE	25,374.10	232.46	4.37	25,602.19	0.00	25,602.19	3,516.40	22,085.79	0.00	22,085.79
25780 1976010 - 76 CURR	50,750.63	487.12	7.05	51,230.70	0.00	51,230.70	7,387.36	43,843.34	0.00	43,843.34
25780 1990010 - 90 CURR	25,739.66	256.43	3.85	25,992.24	0.00	25,992.24	3,887.84	22,104.40	0.00	22,104.40
25780 2000010 - BOND (	5,709.19	52.31	0.98	5,760.52	0.00	5,760.52	791.27	4,969.25	0.00	4,969.25
25780 2009010 - EMG(\$53	21,991.05	201.47	3.79	22,188.73	0.00	22,188.73	3,047.62	19,141.11	0.00	19,141.11
25780 2010010 - EMG(\$41	16,916.19	154.98	2.92	17,068.25	0.00	17,068.25	2,344.30	14,723.95	0.00	14,723.95
25780 2012010 - BOND (	25,162.81	230.53	4.34	25,389.00	0.00	25,389.00	3,487.17	21,901.83	0.00	21,901.83
25780 2012020 - PERMAN	4,229.09	38.74	0.73	4,267.10	0.00	4,267.10	586.15	3,680.95	0.00	3,680.95
Total Funds	175,872.72	1,654.04	28.03	177,498.73	0.00	177,498.73	25,048.11	152,450.62	0.00	152,450.62
Total Property	175,872.72	1,654.04	28.03	177,498.73	0.00	177,498.73	25,048.11	152,450.62	0.00	152,450.62
Total 25780 - WEATHERSFIELD I	175,872.72	1,654.04	28.03	177,498.73	0.00	177,498.73	25,048.11	152,450.62	0.00	152,450.62

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2016 Pay 2017

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/	216,933.23	24,385.37	3,156.41	10,342.47	0.00	254,817.48	0.00	254,817.48	3,228.12	0.00	251,589.36
25820 1976010 - 76 CURREI	770,558.06	81,638.11	10,567.89	34,629.51	0.00	897,393.57	0.00	897,393.57	11,368.43	0.00	886,025.14
25820 2000010 - BOND (\$8	127,330.80	14,313.22	1,852.67	6,070.64	0.00	149,567.33	0.00	149,567.33	1,894.77	0.00	147,672.56
25820 2001010 - CLASSROC	17,890.75	1,903.47	246.45	807.73	0.00	20,848.40	0.00	20,848.40	264.12	0.00	20,584.28
Total Funds	1,132,712.84	122,240.17	15,823.42	51,850.35	0.00	1,322,626.78	0.00	1,322,626.78	16,755.44	0.00	1,305,871.34
Total Property	1,132,712.84	122,240.17	15,823.42	51,850.35	0.00	1,322,626.78	0.00	1,322,626.78	16,755.44	0.00	1,305,871.34
Total 25820 - WEST BRANCH LS	1,132,712.84	122,240.17	15,823.42	51,850.35	0.00	1,322,626.78	0.00	1,322,626.78	16,755.44	0.00	1,305,871.34

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2016 Pay 2017

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
25820 - WEST BRANCH LSD										
Property										
Funds										
25820 0000010 - IN GENE	279,156.85	1,549.20	357.14	280,348.91	0.00	280,348.91	25,531.43	254,817.48	0.00	254,817.48
25820 1976010 - 76 CURR	980,632.13	5,323.36	1,236.44	984,719.05	0.00	984,719.05	87,325.48	897,393.57	0.00	897,393.57
25820 2000010 - BOND (	163,853.90	909.34	209.63	164,553.61	0.00	164,553.61	14,986.28	149,567.33	0.00	149,567.33
25820 2001010 - CLASSR	22,858.86	127.74	31.41	22,955.19	0.00	22,955.19	2,106.79	20,848.40	0.00	20,848.40
Total Funds	1,446,501.74	7,909.64	1,834.62	1,452,576.76	0.00	1,452,576.76	129,949.98	1,322,626.78	0.00	1,322,626.78
Total Property	1,446,501.74	7,909.64	1,834.62	1,452,576.76	0.00	1,452,576.76	129,949.98	1,322,626.78	0.00	1,322,626.78
Total 25820 - WEST BRANCH LS	1,446,501.74	7,909.64	1,834.62	1,452,576.76	0.00	1,452,576.76	129,949.98	1,322,626.78	0.00	1,322,626.78

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2016 Pay 2017

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/	156,254.33	17,591.71	2,645.09	7,459.96	0.00	183,951.09	221.38	183,729.71	2,330.39	0.00	181,399.32
25910 0000020 - IN PERMAI	39,063.98	4,398.00	661.28	1,865.01	0.00	45,988.27	55.34	45,932.93	582.58	0.00	45,350.35
25910 1976010 - 76 CURREI	551,066.37	59,157.24	8,894.94	25,086.99	0.00	644,205.54	744.38	643,461.16	8,161.03	0.00	635,300.13
25910 1989010 - 89 CURREI	103,768.31	11,224.97	1,688.19	4,764.02	0.00	121,445.49	141.24	121,304.25	1,538.50	0.00	119,765.75
25910 1999010 - PERMANEI	51,435.03	5,543.75	833.83	2,353.41	0.00	60,166.02	69.75	60,096.27	762.18	0.00	59,334.09
25910 2008010 - BOND(\$11,	285,164.78	32,104.99	4,827.29	13,614.50	0.00	335,711.56	403.98	335,307.58	4,252.88	0.00	331,054.70
25910 2009010 - EMG(\$425,	171,879.70	19,350.88	2,909.60	8,206.00	0.00	202,346.18	243.49	202,102.69	2,563.41	0.00	199,539.28
25910 2011010 - 11 EMERG	58,595.58	6,596.93	991.90	2,797.51	0.00	68,981.92	83.01	68,898.91	873.89	0.00	68,025.02
25910 2012010 - EMERGEN	148,442.08	16,712.20	2,512.84	7,087.01	0.00	174,754.13	210.29	174,543.84	2,213.81	0.00	172,330.03
Total Funds	1,565,670.16	172,680.67	25,964.96	73,234.41	0.00	1,837,550.20	2,172.86	1,835,377.34	23,278.67	0.00	1,812,098.67
Total Property	1,565,670.16	172,680.67	25,964.96	73,234.41	0.00	1,837,550.20	2,172.86	1,835,377.34	23,278.67	0.00	1,812,098.67
Total 25910 - WESTERN RESERV	1,565,670.16	172,680.67	25,964.96	73,234.41	0.00	1,837,550.20	2,172.86	1,835,377.34	23,278.67	0.00	1,812,098.67

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2016 Pay 2017

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
25910 - WESTERN RESERVE LS										
Property										
Funds										
25910 0000010 - IN GENE	194,913.84	1,054.31	329.15	195,639.00	0.00	195,639.00	11,681.91	183,957.09	6.00	183,951.09
25910 0000020 - IN PERM	48,729.37	263.58	82.29	48,910.66	0.00	48,910.66	2,920.89	45,989.77	1.50	45,988.27
25910 1976010 - 76 CURR	682,539.52	3,621.20	1,108.87	685,051.85	0.00	685,051.85	40,826.15	644,225.70	20.16	644,205.54
25910 1989010 - 89 CURR	128,697.31	700.44	222.79	129,174.96	0.00	129,174.96	7,725.65	121,449.31	3.82	121,445.49
25910 1999010 - PERMAN	63,761.77	348.77	111.86	63,998.68	0.00	63,998.68	3,830.77	60,167.91	1.89	60,166.02
25910 2008010 - BOND(\$1	355,719.33	1,924.10	600.71	357,042.72	0.00	357,042.72	21,320.21	335,722.51	10.95	335,711.56
25910 2009010 - EMG(\$42	214,406.25	1,159.73	362.07	215,203.91	0.00	215,203.91	12,851.13	202,352.78	6.60	202,346.18
25910 2011010 - 11 EMER	73,093.07	395.36	123.42	73,365.01	0.00	73,365.01	4,380.84	68,984.17	2.25	68,981.92
25910 2012010 - EMERGE	185,169.35	1,001.59	312.70	185,858.24	0.00	185,858.24	11,098.42	174,759.82	5.69	174,754.13
Total Funds	1,947,029.81	10,469.08	3,253.86	1,954,245.03	0.00	1,954,245.03	116,635.97	1,837,609.06	58.86	1,837,550.20
Total Property	1,947,029.81	10,469.08	3,253.86	1,954,245.03	0.00	1,954,245.03	116,635.97	1,837,609.06	58.86	1,837,550.20
Total 25910 - WESTERN RESERV	1,947,029.81	10,469.08	3,253.86	1,954,245.03	0.00	1,954,245.03	116,635.97	1,837,609.06	58.86	1,837,550.20

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2016 Pay 2017**

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/	771,816.10	59,242.96	10,150.22	78,475.82	0.00	919,685.10	4,291.45	915,393.65	11,650.93	0.00	903,742.72
26130 1976010 - 76 CURREI	4,461,854.08	290,173.57	49,739.60	384,715.30	0.00	5,186,482.55	26,251.30	5,160,231.25	65,703.87	0.00	5,094,527.38
26130 1988010 - 88 CURREI	2,507,352.52	182,346.93	31,246.21	241,606.07	0.00	2,962,551.73	14,165.96	2,948,385.77	37,530.36	0.00	2,910,855.41
26130 2000010 - BOND(33,1	716,686.59	55,011.44	9,425.23	72,870.75	0.00	853,994.01	3,984.93	850,009.08	10,818.66	0.00	839,190.42
26130 2001010 - CLASSROC	91,884.68	7,052.85	1,208.37	9,342.76	0.00	109,488.66	510.89	108,977.77	1,387.02	0.00	107,590.75
26130 2004010 - BOND(4,00	183,767.89	14,105.65	2,416.75	18,684.53	0.00	218,974.82	1,021.75	217,953.07	2,773.96	0.00	215,179.11
26130 2012010 - EMERGEN	2,131,690.44	163,624.12	28,034.08	216,742.88	0.00	2,540,091.52	11,852.57	2,528,238.95	32,178.53	0.00	2,496,060.42
Total Funds	10,865,052.30	771,557.52	132,220.46	1,022,438.11	0.00	12,791,268.39	62,078.85	12,729,189.54	162,043.33	0.00	12,567,146.21
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	10,865,052.30	771,557.52	132,220.46	1,022,438.11	0.00	12,791,268.39	62,078.85	12,729,189.54	162,043.33	0.00	12,567,146.21
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	10,865,052.30	771,557.52	132,220.46	1,022,438.11	0.00	12,791,268.39	62,078.85	12,729,189.54	162,043.33	0.00	12,567,146.21

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2016 Pay 2017**

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
26130 - YOUNGSTOWN CSD										
Property Funds										
26130 0000010 - IN GENE	1,145,609.23	13,959.57	10,457.92	1,149,110.88	0.00	1,149,110.88	229,322.14	919,788.74	103.64	919,685.10
26130 1976010 - 76 CURR	6,407,812.31	75,426.02	62,588.94	6,420,649.39	0.00	6,420,649.39	1,233,659.10	5,186,990.29	507.74	5,186,482.55
26130 1988010 - 88 CURR	3,679,166.70	44,269.53	34,268.17	3,689,168.06	0.00	3,689,168.06	726,297.29	2,962,870.77	319.04	2,962,551.73
26130 2000010 - BOND(33	1,063,782.67	12,962.48	9,710.94	1,067,034.21	0.00	1,067,034.21	212,943.95	854,090.26	96.25	853,994.01
26130 2001010 - CLASSR(	136,385.04	1,661.88	1,244.99	136,801.93	0.00	136,801.93	27,300.94	109,500.99	12.33	109,488.66
26130 2004010 - BOND(4,I	272,759.53	3,323.66	2,489.92	273,593.27	0.00	273,593.27	54,593.77	218,999.50	24.68	218,974.82
26130 2012010 - EMERGE	3,164,060.84	38,554.96	28,883.73	3,173,732.07	0.00	3,173,732.07	633,354.28	2,540,377.79	286.27	2,540,091.52
Total Funds	15,869,576.32	190,158.10	149,644.61	15,910,089.81	0.00	15,910,089.81	3,117,471.47	12,792,618.34	1,349.95	12,791,268.39
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	15,869,576.32	190,158.10	149,644.61	15,910,089.81	0.00	15,910,089.81	3,117,471.47	12,792,618.34	1,349.95	12,791,268.39
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	15,869,576.32	190,158.10	149,644.61	15,910,089.81	0.00	15,910,089.81	3,117,471.47	12,792,618.34	1,349.95	12,791,268.39

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2016 Pay 2017

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	45,152.66	4,515.35	795.91	2,172.84	0.00	52,636.76	58.74	52,578.02	666.84	0.00	51,911.18
Total Funds	45,152.66	4,515.35	795.91	2,172.84	0.00	52,636.76	58.74	52,578.02	666.84	0.00	51,911.18
Total Property	45,152.66	4,515.35	795.91	2,172.84	0.00	52,636.76	58.74	52,578.02	666.84	0.00	51,911.18
Total 30080 - COLUMBIANA COU	45,152.66	4,515.35	795.91	2,172.84	0.00	52,636.76	58.74	52,578.02	666.84	0.00	51,911.18

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2016 Pay 2017

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
30080 - COLUMBIANA COUNTY , Property Funds										
30080 1982010 - 82 CURR	54,910.29	173.68	76.48	55,007.49	0.00	55,007.49	2,365.07	52,642.42	5.66	52,636.76
Total Funds	54,910.29	173.68	76.48	55,007.49	0.00	55,007.49	2,365.07	52,642.42	5.66	52,636.76
Total Property	54,910.29	173.68	76.48	55,007.49	0.00	55,007.49	2,365.07	52,642.42	5.66	52,636.76
Total 30080 - COLUMBIANA COU	54,910.29	173.68	76.48	55,007.49	0.00	55,007.49	2,365.07	52,642.42	5.66	52,636.76

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2016 Pay 2017

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	557,415.24	50,774.08	9,849.05	26,447.94	0.00	644,486.31	10,292.40	634,193.91	8,164.41	0.00	626,029.50
30240 1976020 - 76 7 CURR	975,469.90	88,854.01	17,235.66	46,283.96	0.00	1,127,843.53	18,011.83	1,109,831.70	14,287.93	0.00	1,095,543.77
30240 1979010 - 79 CURREI	1,393,602.31	126,935.33	24,622.65	66,120.05	0.00	1,611,280.34	25,736.76	1,585,543.58	20,412.25	0.00	1,565,131.33
Total Funds	2,926,487.45	266,563.42	51,707.36	138,851.95	0.00	3,383,610.18	54,040.99	3,329,569.19	42,864.59	0.00	3,286,704.60
Total Property	2,926,487.45	266,563.42	51,707.36	138,851.95	0.00	3,383,610.18	54,040.99	3,329,569.19	42,864.59	0.00	3,286,704.60
Total 30240 - MAHONING COUNT	2,926,487.45	266,563.42	51,707.36	138,851.95	0.00	3,383,610.18	54,040.99	3,329,569.19	42,864.59	0.00	3,286,704.60

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2016 Pay 2017

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
30240 - MAHONING COUNTY JV										
Property										
Funds										
30240 1976010 - 76 4 CUR	681,889.30	2,993.98	1,393.09	683,490.19	0.00	683,490.19	38,968.03	644,522.16	35.85	644,486.31
30240 1976020 - 76 7 CUR	1,193,307.38	5,239.35	2,437.93	1,196,108.80	0.00	1,196,108.80	68,202.48	1,127,906.32	62.79	1,127,843.53
30240 1979010 - 79 CURR	1,704,809.08	7,485.35	3,483.31	1,708,811.12	0.00	1,708,811.12	97,441.09	1,611,370.03	89.69	1,611,280.34
Total Funds	3,580,005.76	15,718.68	7,314.33	3,588,410.11	0.00	3,588,410.11	204,611.60	3,383,798.51	188.33	3,383,610.18
Total Property	3,580,005.76	15,718.68	7,314.33	3,588,410.11	0.00	3,588,410.11	204,611.60	3,383,798.51	188.33	3,383,610.18
Total 30240 - MAHONING COUNT	3,580,005.76	15,718.68	7,314.33	3,588,410.11	0.00	3,588,410.11	204,611.60	3,383,798.51	188.33	3,383,610.18

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2016 Pay 2017

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	8,045.18	752.60	142.81	338.74	0.00	9,279.33	0.00	9,279.33	117.56	0.00	9,161.77
Total Funds	8,045.18	752.60	142.81	338.74	0.00	9,279.33	0.00	9,279.33	117.56	0.00	9,161.77
Total Property	8,045.18	752.60	142.81	338.74	0.00	9,279.33	0.00	9,279.33	117.56	0.00	9,161.77
Total 30420 - TRUMBULL COUNT	8,045.18	752.60	142.81	338.74	0.00	9,279.33	0.00	9,279.33	117.56	0.00	9,161.77

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2016 Pay 2017

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
30420 - TRUMBULL COUNTY JV										
Property										
Funds										
30420 1995010 - 95 CURR	10,545.10	86.66	1.60	10,630.16	0.00	10,630.16	1,350.83	9,279.33	0.00	9,279.33
Total Funds	10,545.10	86.66	1.60	10,630.16	0.00	10,630.16	1,350.83	9,279.33	0.00	9,279.33
Total Property	10,545.10	86.66	1.60	10,630.16	0.00	10,630.16	1,350.83	9,279.33	0.00	9,279.33
Total 30420 - TRUMBULL COUNT	10,545.10	86.66	1.60	10,630.16	0.00	10,630.16	1,350.83	9,279.33	0.00	9,279.33

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2016 Pay 2017**

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 2016010 - ROAD IMF	135,715.86	0.00	0.00	7,484.74	0.00	143,200.60	607.76	142,592.84	1,814.15	0.00	140,778.69
40230 0000010 - IN COUNT	68,875.15	5,914.20	1,220.33	4,192.00	0.00	80,201.68	340.43	79,861.25	1,016.05	0.00	78,845.20
40230 0000020 - IN GENER/	110,697.86	9,505.33	1,961.33	6,737.37	0.00	128,901.89	547.00	128,354.89	1,632.93	0.00	126,721.96
40230 0000030 - IN ROAD A	189,412.68	16,264.03	3,355.91	11,528.42	0.00	220,561.04	935.98	219,625.06	2,794.12	0.00	216,830.94
40230 1976010 - 76 CURREI	62,582.35	4,635.30	956.79	3,287.86	0.00	71,462.30	342.44	71,119.86	905.34	0.00	70,214.52
40230 1976040 - 76 ROAD I	156,458.48	11,588.25	2,391.94	8,219.91	0.00	178,658.58	856.11	177,802.47	2,263.40	0.00	175,539.07
40230 1976050 - 76 POLICE	83,450.66	6,181.30	1,275.89	4,383.83	0.00	95,291.68	456.60	94,835.08	1,207.11	0.00	93,627.97
40230 1981020 - 81 ROAD I	122,829.44	9,733.33	2,008.68	6,901.41	0.00	141,472.86	630.51	140,842.35	1,792.23	0.00	139,050.12
40230 1986010 - 86 RECRE/	119,344.10	9,624.04	1,986.09	6,823.60	0.00	137,777.83	615.24	137,162.59	1,745.40	0.00	135,417.19
40230 1994010 - 94 POLICE	439,444.44	36,046.34	7,438.65	25,556.65	0.00	508,486.08	2,266.30	506,219.78	6,441.72	0.00	499,778.06
40230 2000010 - 00 FIRE AF	231,020.74	20,133.09	4,154.03	14,269.38	0.00	269,577.24	1,106.70	268,470.54	3,415.09	0.00	265,055.45
40230 2006010 - 06 POLICE	787,078.72	67,578.82	13,944.23	47,902.23	0.00	916,504.00	3,889.74	912,614.26	11,610.65	0.00	901,003.61
40230 2011010 - 11 SENIO	122,979.58	10,558.94	2,178.73	7,484.74	0.00	143,201.99	607.76	142,594.23	1,814.15	0.00	140,780.08
40230 2012010 - FIRE 1.2	295,154.42	25,341.73	5,229.02	17,963.28	0.00	343,688.45	1,458.65	342,229.80	4,353.98	0.00	337,875.82
40230 2012020 - POLICE 2	491,929.50	42,237.09	8,715.21	29,938.94	0.00	572,820.74	2,431.07	570,389.67	7,256.66	0.00	563,133.01
40230 2012030 - FIRE 1	245,959.34	21,117.89	4,357.46	14,969.48	0.00	286,404.17	1,215.54	285,188.63	3,628.35	0.00	281,560.28
40230 2012040 - FIRE 1.5	368,949.94	31,678.16	6,536.48	22,454.22	0.00	429,618.80	1,823.30	427,795.50	5,442.48	0.00	422,353.02
Total Funds	4,031,883.26	328,137.84	67,710.77	240,098.06	0.00	4,667,829.93	20,131.13	4,647,698.80	59,133.81	0.00	4,588,564.99
Total Property	4,031,883.26	328,137.84	67,710.77	240,098.06	0.00	4,667,829.93	20,131.13	4,647,698.80	59,133.81	0.00	4,588,564.99
Special											
Township											
20-122 - A-AUSTINTOWN 48	1,425.75	0.00	0.00	0.00	0.00	1,425.75	0.00	1,425.75	0.00	0.00	1,425.75
20-123 - AR-ARLINGTON 48	374.87	0.00	0.00	0.00	0.00	374.87	0.00	374.87	0.00	0.00	374.87
20-124 - C-CORNERSURG 4	1,602.60	0.00	0.00	0.00	0.00	1,602.60	0.00	1,602.60	0.00	0.00	1,602.60
20-125 - CP-COLLEGE PAR	1,351.00	0.00	0.00	0.00	0.00	1,351.00	0.00	1,351.00	0.00	0.00	1,351.00
20-126 - ID-IDAHO 48	508.85	0.00	0.00	0.00	0.00	508.85	0.00	508.85	0.00	0.00	508.85
20-127 - K-KIMBERLY 48	852.95	0.00	0.00	0.00	0.00	852.95	0.00	852.95	0.00	0.00	852.95
20-128 - L&C-LAURIE & CA 4	560.45	0.00	0.00	0.00	0.00	560.45	0.00	560.45	0.00	0.00	560.45
20-129 - R-RITA I 48	268.56	0.00	0.00	0.00	0.00	268.56	0.00	268.56	0.00	0.00	268.56
20-130 - V-VOLLMER 48	732.42	0.00	0.00	0.00	0.00	732.42	0.00	732.42	0.00	0.00	732.42
20-131 - W-WICKCLIFFE 48	13,674.70	0.00	0.00	0.00	0.00	13,674.70	0.00	13,674.70	0.00	0.00	13,674.70
20-134 - LIGHTING 49	170.17	0.00	0.00	0.00	0.00	170.17	0.00	170.17	0.00	0.00	170.17
20-146 - CE-CAPITAL ESTAT	867.66	0.00	0.00	0.00	0.00	867.66	0.00	867.66	0.00	0.00	867.66
20-147 - D-DUNBAR 48	227.48	0.00	0.00	0.00	0.00	227.48	0.00	227.48	0.00	0.00	227.48
20-148 - BW-BRYANT WOOD	1,583.10	0.00	0.00	0.00	0.00	1,583.10	0.00	1,583.10	0.00	0.00	1,583.10
20-149 - ALDERWD-PLUMBR	196.94	0.00	0.00	0.00	0.00	196.94	0.00	196.94	0.00	0.00	196.94
20-150 - ALMERINDA 48	138.24	0.00	0.00	0.00	0.00	138.24	0.00	138.24	0.00	0.00	138.24
20-151 - BENTWILLOW LN 4	184.08	0.00	0.00	0.00	0.00	184.08	0.00	184.08	0.00	0.00	184.08

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2016 Pay 2017**

Description	Actual collect	Non bus credit	Owner occ			STC	Total collect	Refunds	Aud gen & real/			Net disburse
			credit	Homestead					Tr. & Admin fees	DRETAC fees		
20-152 - BLACK OAK CT&LN	239.61	0.00	0.00	0.00	0.00	0.00	239.61	0.00	239.61	0.00	0.00	239.61
20-153 - BRIARWOOD LN 48	330.58	0.00	0.00	0.00	0.00	0.00	330.58	0.00	330.58	0.00	0.00	330.58
20-154 - CANNON RD 48	260.54	0.00	0.00	0.00	0.00	0.00	260.54	0.00	260.54	0.00	0.00	260.54
20-155 - CHAUCER 48	224.12	0.00	0.00	0.00	0.00	0.00	224.12	0.00	224.12	0.00	0.00	224.12
20-156 - CUMBERLAND DR 4	238.17	0.00	0.00	0.00	0.00	0.00	238.17	0.00	238.17	0.00	0.00	238.17
20-157 - DARBYSHIRE 48	289.10	0.00	0.00	0.00	0.00	0.00	289.10	0.00	289.10	0.00	0.00	289.10
20-158 - DEOPHAM-GREEN 4	182.23	0.00	0.00	0.00	0.00	0.00	182.23	0.00	182.23	0.00	0.00	182.23
20-159 - EDINBURG 48	363.73	0.00	0.00	0.00	0.00	0.00	363.73	0.00	363.73	0.00	0.00	363.73
20-160 - FOREST HILL-DAYT	516.53	0.00	0.00	0.00	0.00	0.00	516.53	0.00	516.53	0.00	0.00	516.53
20-161 - HERITAGE CT & DR	131.52	0.00	0.00	0.00	0.00	0.00	131.52	0.00	131.52	0.00	0.00	131.52
20-163 - JOHNSON FARM 48	282.40	0.00	0.00	0.00	0.00	0.00	282.40	0.00	282.40	0.00	0.00	282.40
20-164 - KERRYBROOK 48	211.53	0.00	0.00	0.00	0.00	0.00	211.53	0.00	211.53	0.00	0.00	211.53
20-165 - LANCASTER 48	424.44	0.00	0.00	0.00	0.00	0.00	424.44	0.00	424.44	0.00	0.00	424.44
20-166 - MAPLE SPRINGS 4	185.06	0.00	0.00	0.00	0.00	0.00	185.06	0.00	185.06	0.00	0.00	185.06
20-167 - MAUREEN DR 48	137.55	0.00	0.00	0.00	0.00	0.00	137.55	0.00	137.55	0.00	0.00	137.55
20-168 - ORCHARD HILL 48	147.60	0.00	0.00	0.00	0.00	0.00	147.60	0.00	147.60	0.00	0.00	147.60
20-169 - PATRICIA 48	147.77	0.00	0.00	0.00	0.00	0.00	147.77	0.00	147.77	0.00	0.00	147.77
20-170 - REBECCA 48	207.80	0.00	0.00	0.00	0.00	0.00	207.80	0.00	207.80	0.00	0.00	207.80
20-171 - SANDALWD CT 48	170.17	0.00	0.00	0.00	0.00	0.00	170.17	0.00	170.17	0.00	0.00	170.17
20-172 - SANDALWD DR 48	182.56	0.00	0.00	0.00	0.00	0.00	182.56	0.00	182.56	0.00	0.00	182.56
20-173 - SELKIRK 48	169.69	0.00	0.00	0.00	0.00	0.00	169.69	0.00	169.69	0.00	0.00	169.69
20-174 - SHEFFIELD 48	149.73	0.00	0.00	0.00	0.00	0.00	149.73	0.00	149.73	0.00	0.00	149.73
20-175 - SPRUCEWD DR&C	346.21	0.00	0.00	0.00	0.00	0.00	346.21	0.00	346.21	0.00	0.00	346.21
20-176 - STAATZ 48	238.51	0.00	0.00	0.00	0.00	0.00	238.51	0.00	238.51	0.00	0.00	238.51
20-177 - STERLING 48	177.45	0.00	0.00	0.00	0.00	0.00	177.45	0.00	177.45	0.00	0.00	177.45
20-178 - TIMBERLIN 48	244.60	0.00	0.00	0.00	0.00	0.00	244.60	0.00	244.60	0.00	0.00	244.60
20-179 - WARWICK SO 48	401.86	0.00	0.00	0.00	0.00	0.00	401.86	0.00	401.86	0.00	0.00	401.86
20-180 - WEDGEWOOD 48	213.85	0.00	0.00	0.00	0.00	0.00	213.85	0.00	213.85	0.00	0.00	213.85
20-181 - WENDOVER 48	114.31	0.00	0.00	0.00	0.00	0.00	114.31	0.00	114.31	0.00	0.00	114.31
20-182 - WESTWOOD 48	169.00	0.00	0.00	0.00	0.00	0.00	169.00	0.00	169.00	0.00	0.00	169.00
20-188 - ALDRICH 48	203.72	0.00	0.00	0.00	0.00	0.00	203.72	0.00	203.72	0.00	0.00	203.72
20-189 - BAKER 48	124.20	0.00	0.00	0.00	0.00	0.00	124.20	0.00	124.20	0.00	0.00	124.20
20-190 - BIRCHCREST 48	114.24	0.00	0.00	0.00	0.00	0.00	114.24	0.00	114.24	0.00	0.00	114.24
20-191 - CRABWOOD 48	202.70	0.00	0.00	0.00	0.00	0.00	202.70	0.00	202.70	0.00	0.00	202.70
20-192 - HIGHMEADOW 48	151.80	0.00	0.00	0.00	0.00	0.00	151.80	0.00	151.80	0.00	0.00	151.80
20-193 - HUNTMEER 48	160.71	0.00	0.00	0.00	0.00	0.00	160.71	0.00	160.71	0.00	0.00	160.71
20-194 - KIRWAN DR 48	280.82	0.00	0.00	0.00	0.00	0.00	280.82	0.00	280.82	0.00	0.00	280.82
20-195 - MEADOW LANE 48	123.74	0.00	0.00	0.00	0.00	0.00	123.74	0.00	123.74	0.00	0.00	123.74
20-196 - TALL OAKS 48	200.97	0.00	0.00	0.00	0.00	0.00	200.97	0.00	200.97	0.00	0.00	200.97
20-197 - WARWICK NORTH 4	276.54	0.00	0.00	0.00	0.00	0.00	276.54	0.00	276.54	0.00	0.00	276.54
20-198 - WHITE BEECH 48	246.99	0.00	0.00	0.00	0.00	0.00	246.99	0.00	246.99	0.00	0.00	246.99
20-199 - WOODRIDGE CT 48	90.09	0.00	0.00	0.00	0.00	0.00	90.09	0.00	90.09	0.00	0.00	90.09

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2016 Pay 2017**

Description	Actual collect	Non bus credit	Owner occ			STC	Total collect	Refunds	Aud gen & real/			Net disburse
			credit	Homestead					Tr. & Admin fees	DRETAC fees		
20-225 - BURKEY RD 48	325.68	0.00	0.00	0.00	0.00	0.00	325.68	0.00	325.68	0.00	0.00	325.68
20-226 - CALVALCADE 48	333.84	0.00	0.00	0.00	0.00	0.00	333.84	0.00	333.84	0.00	0.00	333.84
20-227 - CEDARWOOD 48	27.99	0.00	0.00	0.00	0.00	0.00	27.99	0.00	27.99	0.00	0.00	27.99
20-230 - CEDARWOOD 49	335.16	0.00	0.00	0.00	0.00	0.00	335.16	0.00	335.16	0.00	0.00	335.16
20-236 - LEXINGTON PL 48	1,123.58	0.00	0.00	0.00	0.00	0.00	1,123.58	0.00	1,123.58	0.00	0.00	1,123.58
20-237 - WOODLEDGE II 49	196.56	0.00	0.00	0.00	0.00	0.00	196.56	0.00	196.56	0.00	0.00	196.56
20-238 - HEMLOCK CT 48	60.34	0.00	0.00	0.00	0.00	0.00	60.34	0.00	60.34	0.00	0.00	60.34
20-239 - MARCIA 48	146.54	0.00	0.00	0.00	0.00	0.00	146.54	0.00	146.54	0.00	0.00	146.54
20-240 - MYRWOOD CT 48	118.86	0.00	0.00	0.00	0.00	0.00	118.86	0.00	118.86	0.00	0.00	118.86
20-241 - NORTHFIELD 48	178.86	0.00	0.00	0.00	0.00	0.00	178.86	0.00	178.86	0.00	0.00	178.86
20-251 - DEMOLITION 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
20-263 - PINEGROVE 48	99.75	0.00	0.00	0.00	0.00	0.00	99.75	0.00	99.75	0.00	0.00	99.75
20-264 - MAHONING AVE 48	2,889.60	0.00	0.00	0.00	0.00	0.00	2,889.60	0.00	2,889.60	0.00	0.00	2,889.60
20-265 - TIMBERBROOK 48	83.28	0.00	0.00	0.00	0.00	0.00	83.28	0.00	83.28	0.00	0.00	83.28
20-267 - WINSLOW 48	94.94	0.00	0.00	0.00	0.00	0.00	94.94	0.00	94.94	0.00	0.00	94.94
20-268 - WINSLOW 49	86.48	0.00	0.00	0.00	0.00	0.00	86.48	0.00	86.48	0.00	0.00	86.48
20-280 - STONE HOLLOW 4	240.76	0.00	0.00	0.00	0.00	0.00	240.76	0.00	240.76	0.00	0.00	240.76
20-281 - BERRY BLOSSOM 4	136.95	0.00	0.00	0.00	0.00	0.00	136.95	0.00	136.95	0.00	0.00	136.95
20-282 - WOODLND TR 48	1,828.66	0.00	0.00	0.00	0.00	0.00	1,828.66	0.00	1,828.66	0.00	0.00	1,828.66
20-308 - BERRY BLOSSOM I	337.84	0.00	0.00	0.00	0.00	0.00	337.84	0.00	337.84	0.00	0.00	337.84
20-309 - MEANDER RESERV	150.62	0.00	0.00	0.00	0.00	0.00	150.62	0.00	150.62	0.00	0.00	150.62
20-310 - SIGNATURE PL 48	384.28	0.00	0.00	0.00	0.00	0.00	384.28	0.00	384.28	0.00	0.00	384.28
20-331 - ARTMAR ST 48	505.40	0.00	0.00	0.00	0.00	0.00	505.40	0.00	505.40	0.00	0.00	505.40
20-332 - COLLINS ST 48	482.00	0.00	0.00	0.00	0.00	0.00	482.00	0.00	482.00	0.00	0.00	482.00
20-333 - INTERSTATE BLVD	1,612.06	0.00	0.00	0.00	0.00	0.00	1,612.06	0.00	1,612.06	0.00	0.00	1,612.06
20-356 - RADIO RD 48	31.16	0.00	0.00	0.00	0.00	0.00	31.16	0.00	31.16	0.00	0.00	31.16
20-357 - WESTWIND PLACE	178.68	0.00	0.00	0.00	0.00	0.00	178.68	0.00	178.68	0.00	0.00	178.68
20-399 - COUNTRYSIDE DR I	234.55	0.00	0.00	0.00	0.00	0.00	234.55	0.00	234.55	0.00	0.00	234.55
20-400 - AYRSHIRE DR 48	60.56	0.00	0.00	0.00	0.00	0.00	60.56	0.00	60.56	0.00	0.00	60.56
20-401 - MEANDER RES CR	548.25	0.00	0.00	0.00	0.00	0.00	548.25	0.00	548.25	0.00	0.00	548.25
20-402 - SIGNATURE PL II 4	241.24	0.00	0.00	0.00	0.00	0.00	241.24	0.00	241.24	0.00	0.00	241.24
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	381.55	0.00	0.00	0.00	0.00	0.00	381.55	0.00	381.55	0.00	0.00	381.55
20-415 - HILLSIDE 4-5&6 48	364.73	0.00	0.00	0.00	0.00	0.00	364.73	0.00	364.73	0.00	0.00	364.73
20-416 - HILLSIDE 7 48	221.07	0.00	0.00	0.00	0.00	0.00	221.07	0.00	221.07	0.00	0.00	221.07
20-417 - KLEBER 48	261.63	0.00	0.00	0.00	0.00	0.00	261.63	0.00	261.63	0.00	0.00	261.63
20-418 - MULBERRY RUN 48	438.50	0.00	0.00	0.00	0.00	0.00	438.50	0.00	438.50	0.00	0.00	438.50
20-419 - PIMLICO & NASHU	535.18	0.00	0.00	0.00	0.00	0.00	535.18	0.00	535.18	0.00	0.00	535.18
20-442 - ARGON 48	128.16	0.00	0.00	0.00	0.00	0.00	128.16	0.00	128.16	0.00	0.00	128.16
20-443 - COUNTRYSIDE DR I	62.07	0.00	0.00	0.00	0.00	0.00	62.07	0.00	62.07	0.00	0.00	62.07
20-444 - CUMBERLAND CIRC	141.97	0.00	0.00	0.00	0.00	0.00	141.97	0.00	141.97	0.00	0.00	141.97
20-445 - FOX CHASE/CROSS	170.17	0.00	0.00	0.00	0.00	0.00	170.17	0.00	170.17	0.00	0.00	170.17

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2016 Pay 2017**

Description	Actual collect	Non bus credit	Owner occ			STC	Total collect	Refunds	Aud gen & real/			Net disburse
			credit	Homestead					Tr. & Admin fees	DRETAC fees		
20-446 - FOX CHASE/HUNT C	158.70	0.00	0.00	0.00	0.00	158.70	0.00	158.70	0.00	0.00	158.70	
20-447 - POLLEY DR 48	152.26	0.00	0.00	0.00	0.00	152.26	0.00	152.26	0.00	0.00	152.26	
20-448 - RITA DR II 48	48.94	0.00	0.00	0.00	0.00	48.94	0.00	48.94	0.00	0.00	48.94	
20-449 - POTOMAC DR 48	41.04	0.00	0.00	0.00	0.00	41.04	0.00	41.04	0.00	0.00	41.04	
20-450 - WINTERPARK AVE 4	92.14	0.00	0.00	0.00	0.00	92.14	0.00	92.14	0.00	0.00	92.14	
20-451 - PLUMBROOK 48	128.76	0.00	0.00	0.00	0.00	128.76	0.00	128.76	0.00	0.00	128.76	
20-481 - WINTER PK HILLSD	145.38	0.00	0.00	0.00	0.00	145.38	0.00	145.38	0.00	0.00	145.38	
20-482 - EASTWIND PLACE 4	173.04	0.00	0.00	0.00	0.00	173.04	0.00	173.04	0.00	0.00	173.04	
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	
20-484 - WINTER RIDGE CT 4	105.98	0.00	0.00	0.00	0.00	105.98	0.00	105.98	0.00	0.00	105.98	
20-485 - MARCIA II 48	36.59	0.00	0.00	0.00	0.00	36.59	0.00	36.59	0.00	0.00	36.59	
20-486 - STARWCK DR & 42 :	584.84	0.00	0.00	0.00	0.00	584.84	0.00	584.84	0.00	0.00	584.84	
20-491 - CROSS DR/QUILL C	173.04	0.00	0.00	0.00	0.00	173.04	0.00	173.04	0.00	0.00	173.04	
20-492 - HILLSIDE-FOX CHS	86.20	0.00	0.00	0.00	0.00	86.20	0.00	86.20	0.00	0.00	86.20	
20-493 - COUNTRYSIDE PL I	146.05	0.00	0.00	0.00	0.00	146.05	0.00	146.05	0.00	0.00	146.05	
20-494 - WOODLEDGE I 48	196.35	0.00	0.00	0.00	0.00	196.35	0.00	196.35	0.00	0.00	196.35	
20-497 - HERONS CR 48	659.05	0.00	0.00	0.00	0.00	659.05	0.00	659.05	0.00	0.00	659.05	
20-498 - WILLOWCREST 48	139.02	0.00	0.00	0.00	0.00	139.02	0.00	139.02	0.00	0.00	139.02	
20-505 - STARWICK CT 48	61.75	0.00	0.00	0.00	0.00	61.75	0.00	61.75	0.00	0.00	61.75	
20-506 - TOP TOWN PL5 48	60.56	0.00	0.00	0.00	0.00	60.56	0.00	60.56	0.00	0.00	60.56	
20-507 - TOP TOWN PL6 48	90.64	0.00	0.00	0.00	0.00	90.64	0.00	90.64	0.00	0.00	90.64	
20-508 - COUNTRYSIDE PL1	180.50	0.00	0.00	0.00	0.00	180.50	0.00	180.50	0.00	0.00	180.50	
20-509 - HERON CR 48	60.06	0.00	0.00	0.00	0.00	60.06	0.00	60.06	0.00	0.00	60.06	
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	
20-513 - NUISANCE ABATEM	13,652.40	0.00	0.00	0.00	0.00	13,652.40	0.00	13,652.40	0.00	0.00	13,652.40	
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	
20-519 - COUNTRYSIDE PLA	90.09	0.00	0.00	0.00	0.00	90.09	0.00	90.09	0.00	0.00	90.09	
20-520 - HERONS CIRCLE P	123.40	0.00	0.00	0.00	0.00	123.40	0.00	123.40	0.00	0.00	123.40	
20-528 - COUNTRYSIDE IV 4	1,455.44	0.00	0.00	0.00	0.00	1,455.44	0.00	1,455.44	0.00	0.00	1,455.44	
20-529 - SIGNATURE PL III 4	179.68	0.00	0.00	0.00	0.00	179.68	0.00	179.68	0.00	0.00	179.68	
20-530 - COUNTRYSIDE PL1	228.00	0.00	0.00	0.00	0.00	228.00	0.00	228.00	0.00	0.00	228.00	
20-531 - VICTORY HILL PL 1	190.77	0.00	0.00	0.00	0.00	190.77	0.00	190.77	0.00	0.00	190.77	
20-533 - VICTORY HILL PL #	269.33	0.00	0.00	0.00	0.00	269.33	0.00	269.33	0.00	0.00	269.33	
20-534 - HAMMAN DRIVE	216.22	0.00	0.00	0.00	0.00	216.22	0.00	216.22	0.00	0.00	216.22	
20-535 - THUNDERBIRD DRI	76.07	0.00	0.00	0.00	0.00	76.07	0.00	76.07	0.00	0.00	76.07	
20-536 - HERON'S LANDING	163.10	0.00	0.00	0.00	0.00	163.10	0.00	163.10	0.00	0.00	163.10	
20-544 - CALVARY COURT -	150.84	0.00	0.00	0.00	0.00	150.84	0.00	150.84	0.00	0.00	150.84	
20-548 - BOULDER CREEK -	340.34	0.00	0.00	0.00	0.00	340.34	0.00	340.34	0.00	0.00	340.34	
20-565 - 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	
20-569 - ALDRICH RD - 48	206.88	0.00	0.00	0.00	0.00	206.88	0.00	206.88	0.00	0.00	206.88	
Total Township	70,637.51	0.00	0.00	0.00	0.00	70,637.51	0.00	70,637.51	0.00	0.00	70,637.51	

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2016 Pay 2017

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	70,637.51	0.00	0.00	0.00	0.00	70,637.51	0.00	70,637.51	0.00	0.00	70,637.51
Total 40230 - AUSTINTOWN TW	4,102,520.77	328,137.84	67,710.77	240,098.06	0.00	4,738,467.44	20,131.13	4,718,336.31	59,133.81	0.00	4,659,202.50

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2016 Pay 2017**

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
40230 - AUSTINTOWN TWP										
Property										
Funds										
*40230 2016010 - ROAD I	150,947.63	666.08	379.39	151,234.32	0.00	151,234.32	8,033.72	143,200.60	0.00	143,200.60
40230 0000010 - IN COUN	84,541.57	373.05	212.52	84,702.10	0.00	84,702.10	4,496.33	80,205.77	4.09	80,201.68
40230 0000020 - IN GENE	135,868.69	599.54	341.47	136,126.76	0.00	136,126.76	7,218.30	128,908.46	6.57	128,901.89
40230 0000030 - IN ROAD	232,486.09	1,025.86	584.29	232,927.66	0.00	232,927.66	12,355.38	220,572.28	11.24	220,561.04
40230 1976010 - 76 CURR	75,231.71	332.56	205.72	75,358.55	0.00	75,358.55	3,893.05	71,465.50	3.20	71,462.30
40230 1976040 - 76 ROA	188,082.75	831.39	514.31	188,399.83	0.00	188,399.83	9,733.24	178,666.59	8.01	178,658.58
40230 1976050 - 76 POLIC	100,309.08	443.41	274.30	100,478.19	0.00	100,478.19	5,182.23	95,295.96	4.28	95,291.68
40230 1981020 - 81 ROA	148,951.48	651.30	386.12	149,216.66	0.00	149,216.66	7,737.08	141,479.58	6.72	141,472.86
40230 1986010 - 86 RECR	145,131.76	639.62	377.53	145,393.85	0.00	145,393.85	7,609.37	137,784.48	6.65	137,777.83
40230 1994010 - 94 POLIC	535,853.26	2,375.50	1,394.35	536,834.41	0.00	536,834.41	28,323.42	508,510.99	24.91	508,486.08
40230 2000010 - 00 FIRE /	284,087.40	1,242.33	696.39	284,633.34	0.00	284,633.34	15,042.18	269,591.16	13.92	269,577.24
40230 2006010 - 06 POLIC	966,065.21	4,262.92	2,428.12	967,900.01	0.00	967,900.01	51,349.31	916,550.70	46.70	916,504.00
40230 2011010 - 11 SENIC	150,947.63	666.08	379.39	151,234.32	0.00	151,234.32	8,025.03	143,209.29	7.30	143,201.99
40230 2012010 - FIRE 1.2	362,273.15	1,598.58	910.54	362,961.19	0.00	362,961.19	19,255.23	343,705.96	17.51	343,688.45
40230 2012020 - POLICE 2	603,790.50	2,664.31	1,517.58	604,937.23	0.00	604,937.23	32,087.30	572,849.93	29.19	572,820.74
40230 2012030 - FIRE 1	301,895.25	1,332.16	758.79	302,468.62	0.00	302,468.62	16,049.86	286,418.76	14.59	286,404.17
40230 2012040 - FIRE 1.5	452,842.88	1,998.24	1,138.17	453,702.95	0.00	453,702.95	24,062.26	429,640.69	21.89	429,618.80
Total Funds	4,919,306.04	21,702.93	12,498.98	4,928,509.99	0.00	4,928,509.99	260,453.29	4,668,056.70	226.77	4,667,829.93
Total Property	4,919,306.04	21,702.93	12,498.98	4,928,509.99	0.00	4,928,509.99	260,453.29	4,668,056.70	226.77	4,667,829.93
Special										
Township										
20-122 - A-AUSTINTOWN 4	1,538.85	10.10	1.82	1,547.13	0.00	1,547.13	121.38	1,425.75	0.00	1,425.75
20-123 - AR-ARLINGTON 4	393.59	1.93	1.46	394.06	0.00	394.06	19.19	374.87	0.00	374.87
20-124 - C-CORNERSURG	1,822.33	19.32	2.76	1,838.89	0.00	1,838.89	236.29	1,602.60	0.00	1,602.60
20-125 - CP-COLLEGE PAR	1,515.75	10.92	0.99	1,525.68	0.00	1,525.68	174.68	1,351.00	0.00	1,351.00
20-126 - ID-IDAHO 48	619.92	9.64	57.86	571.70	0.00	571.70	62.85	508.85	0.00	508.85
20-127 - K-KIMBERLY 48	962.45	5.59	0.00	968.04	0.00	968.04	115.09	852.95	0.00	852.95
20-128 - L&C-LAURIE & CA	631.78	4.08	1.02	634.84	0.00	634.84	74.39	560.45	0.00	560.45
20-129 - R-RITA I 48	313.32	2.24	0.00	315.56	0.00	315.56	47.00	268.56	0.00	268.56
20-130 - V-VOLLMER 48	769.98	2.82	1.88	770.92	0.00	770.92	38.50	732.42	0.00	732.42
20-131 - W-WICKCLIFFE 4	17,202.48	296.16	60.96	17,437.68	0.00	17,437.68	3,762.98	13,674.70	0.00	13,674.70
20-134 - LIGHTING 49	240.24	4.00	0.00	244.24	0.00	244.24	74.07	170.17	0.00	170.17
20-146 - CE-CAPITAL ESTA	902.82	1.18	0.00	904.00	0.00	904.00	36.34	867.66	0.00	867.66
20-147 - D-DUNBAR 48	242.48	0.96	0.48	242.96	0.00	242.96	15.48	227.48	0.00	227.48
20-148 - BW-BRYANT WOC	1,639.20	5.15	1.02	1,643.33	0.00	1,643.33	60.23	1,583.10	0.00	1,583.10
20-149 - ALDERWD-PLUME	210.66	0.69	0.00	211.35	0.00	211.35	14.41	196.94	0.00	196.94

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2016 Pay 2017**

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
20-150 - ALMERINDA 48	138.24	0.00	0.00	138.24	0.00	138.24	0.00	138.24	0.00	138.24
20-151 - BENTWILLOW LN	198.24	0.00	0.00	198.24	0.00	198.24	14.16	184.08	0.00	184.08
20-152 - BLACK OAK CT&L	244.86	0.58	0.00	245.44	0.00	245.44	5.83	239.61	0.00	239.61
20-153 - BRIARWOOD LN 4	329.44	1.14	0.00	330.58	0.00	330.58	0.00	330.58	0.00	330.58
20-154 - CANNON RD 48	297.83	2.35	0.47	299.71	0.00	299.71	39.17	260.54	0.00	260.54
20-155 - CHAUCER 48	258.60	2.58	0.86	260.32	0.00	260.32	36.20	224.12	0.00	224.12
20-156 - CUMBERLAND D	238.17	0.00	0.00	238.17	0.00	238.17	0.00	238.17	0.00	238.17
20-157 - DARBYSHIRE 48	308.70	2.50	0.49	310.71	0.00	310.71	21.61	289.10	0.00	289.10
20-158 - DEOPHAM-GREE	181.66	0.57	0.00	182.23	0.00	182.23	0.00	182.23	0.00	182.23
20-159 - EDINBURG 48	379.32	2.24	0.00	381.56	0.00	381.56	17.83	363.73	0.00	363.73
20-160 - FOREST HILL-DAY	630.43	12.05	14.58	627.90	0.00	627.90	111.37	516.53	0.00	516.53
20-161 - HERITAGE CT & D	137.00	0.55	0.55	137.00	0.00	137.00	5.48	131.52	0.00	131.52
20-163 - JOHNSON FARM 4	289.46	0.00	0.00	289.46	0.00	289.46	7.06	282.40	0.00	282.40
20-164 - KERRYBROOK 48	224.35	0.64	0.00	224.99	0.00	224.99	13.46	211.53	0.00	211.53
20-165 - LANCASTER 48	440.16	1.56	0.52	441.20	0.00	441.20	16.76	424.44	0.00	424.44
20-166 - MAPLE SPRINGS 4	185.06	0.00	0.00	185.06	0.00	185.06	0.00	185.06	0.00	185.06
20-167 - MAUREEN DR 48	148.51	0.55	0.00	149.06	0.00	149.06	11.51	137.55	0.00	137.55
20-168 - ORCHARD HILL 4	151.70	0.00	0.00	151.70	0.00	151.70	4.10	147.60	0.00	147.60
20-169 - PATRICIA 48	151.98	0.00	0.00	151.98	0.00	151.98	4.21	147.77	0.00	147.77
20-170 - REBECCA 48	227.11	2.08	0.74	228.45	0.00	228.45	20.65	207.80	0.00	207.80
20-171 - SANDALWD CT 4	201.20	2.10	0.00	203.30	0.00	203.30	33.13	170.17	0.00	170.17
20-172 - SANDALWD DR 4	189.08	1.30	1.30	189.08	0.00	189.08	6.52	182.56	0.00	182.56
20-173 - SELKIRK 48	169.26	0.43	0.00	169.69	0.00	169.69	0.00	169.69	0.00	169.69
20-174 - SHEFFIELD 48	154.56	0.00	0.00	154.56	0.00	154.56	4.83	149.73	0.00	149.73
20-175 - SPRUCEWD DR&C	378.16	1.95	0.00	380.11	0.00	380.11	33.90	346.21	0.00	346.21
20-176 - STAATZ 48	250.40	3.21	0.63	252.98	0.00	252.98	14.47	238.51	0.00	238.51
20-177 - STERLING 48	194.35	0.85	0.00	195.20	0.00	195.20	17.75	177.45	0.00	177.45
20-178 - TIMBERLIN 48	244.60	0.00	0.00	244.60	0.00	244.60	0.00	244.60	0.00	244.60
20-179 - WARWICK SO 48	412.20	1.62	0.54	413.28	0.00	413.28	11.42	401.86	0.00	401.86
20-180 - WEDGEWOOD 48	213.85	1.83	1.83	213.85	0.00	213.85	0.00	213.85	0.00	213.85
20-181 - WENDOVER 48	121.12	0.76	0.00	121.88	0.00	121.88	7.57	114.31	0.00	114.31
20-182 - WESTWOOD 48	182.52	0.68	0.00	183.20	0.00	183.20	14.20	169.00	0.00	169.00
20-188 - ALDRICH 48	212.98	0.00	0.00	212.98	0.00	212.98	9.26	203.72	0.00	203.72
20-189 - BAKER 48	138.00	2.83	0.69	140.14	0.00	140.14	15.94	124.20	0.00	124.20
20-190 - BIRCHCREST 48	128.52	0.71	0.00	129.23	0.00	129.23	14.99	114.24	0.00	114.24
20-191 - CRABWOOD 48	206.94	0.94	0.00	207.88	0.00	207.88	5.18	202.70	0.00	202.70
20-192 - HIGHMEADOW 48	151.80	0.69	0.69	151.80	0.00	151.80	0.00	151.80	0.00	151.80
20-193 - HUNTMERE 48	180.19	0.98	0.00	181.17	0.00	181.17	20.46	160.71	0.00	160.71
20-194 - KIRWAN DR 48	295.60	2.29	0.00	297.89	0.00	297.89	17.07	280.82	0.00	280.82

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2016 Pay 2017**

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
20-195 - MEADOW LANE 4	123.74	0.00	0.00	123.74	0.00	123.74	0.00	123.74	0.00	123.74
20-196 - TALL OAKS 48	211.50	1.06	0.00	212.56	0.00	212.56	11.59	200.97	0.00	200.97
20-197 - WARWICK NORT	276.54	0.84	0.84	276.54	0.00	276.54	0.00	276.54	0.00	276.54
20-198 - WHITE BEECH 48	251.43	0.49	0.00	251.92	0.00	251.92	4.93	246.99	0.00	246.99
20-199 - WOODRIDGE CT 4	90.09	0.00	0.00	90.09	0.00	90.09	0.00	90.09	0.00	90.09
20-225 - BURKEY RD 48	444.70	7.56	1.08	451.18	0.00	451.18	125.50	325.68	0.00	325.68
20-226 - CALVALCADE 48	357.05	0.57	0.00	357.62	0.00	357.62	23.78	333.84	0.00	333.84
20-227 - CEDARWOOD 48	27.99	0.00	0.00	27.99	0.00	27.99	0.00	27.99	0.00	27.99
20-230 - CEDARWOOD 49	372.40	1.86	0.00	374.26	0.00	374.26	39.10	335.16	0.00	335.16
20-236 - LEXINGTON PL 4	1,222.14	5.04	0.00	1,227.18	0.00	1,227.18	103.60	1,123.58	0.00	1,123.58
20-237 - WOODLEDGE II 4	205.92	0.94	0.00	206.86	0.00	206.86	10.30	196.56	0.00	196.56
20-238 - HEMLOCK CT 48	60.34	0.00	0.00	60.34	0.00	60.34	0.00	60.34	0.00	60.34
20-239 - MARCIA 48	172.40	0.86	0.00	173.26	0.00	173.26	26.72	146.54	0.00	146.54
20-240 - MYRWOOD CT 48	118.86	0.00	0.00	118.86	0.00	118.86	0.00	118.86	0.00	118.86
20-241 - NORTHFIELD 48	195.12	0.81	0.00	195.93	0.00	195.93	17.07	178.86	0.00	178.86
20-251 - DEMOLITION 48	25,275.91	1,982.26	14,586.07	12,672.10	0.00	12,672.10	12,672.10	0.00	0.00	0.00
20-263 - PINEGROVE 48	114.00	0.96	0.00	114.96	0.00	114.96	15.21	99.75	0.00	99.75
20-264 - MAHONING AVE 4	3,271.44	49.52	0.00	3,320.96	0.00	3,320.96	431.36	2,889.60	0.00	2,889.60
20-265 - TIMBERBROOK 4	83.28	0.00	0.00	83.28	0.00	83.28	0.00	83.28	0.00	83.28
20-267 - WINSLOW 48	94.00	0.94	0.00	94.94	0.00	94.94	0.00	94.94	0.00	94.94
20-268 - WINSLOW 49	84.60	1.88	0.00	86.48	0.00	86.48	0.00	86.48	0.00	86.48
20-280 - STONE HOLLOW 4	240.76	0.00	0.00	240.76	0.00	240.76	0.00	240.76	0.00	240.76
20-281 - BERRY BLOSSO	136.95	0.00	0.00	136.95	0.00	136.95	0.00	136.95	0.00	136.95
20-282 - WOODLND TR 48	1,873.38	4.05	0.57	1,876.86	0.00	1,876.86	48.20	1,828.66	0.00	1,828.66
20-308 - BERRY BLOSSO	337.84	0.00	0.00	337.84	0.00	337.84	0.00	337.84	0.00	337.84
20-309 - MEANDER RESER	150.62	0.00	0.00	150.62	0.00	150.62	0.00	150.62	0.00	150.62
20-310 - SIGNATURE PL 4	399.26	1.67	0.00	400.93	0.00	400.93	16.65	384.28	0.00	384.28
20-331 - ARTMAR ST 48	513.95	1.90	0.95	514.90	0.00	514.90	9.50	505.40	0.00	505.40
20-332 - COLLINS ST 48	482.00	1.92	1.92	482.00	0.00	482.00	0.00	482.00	0.00	482.00
20-333 - INTERSTATE BLV	1,990.20	39.80	0.00	2,030.00	0.00	2,030.00	417.94	1,612.06	0.00	1,612.06
20-356 - RADIO RD 48	31.16	0.00	0.00	31.16	0.00	31.16	0.00	31.16	0.00	31.16
20-357 - WESTWIND PLAC	178.68	2.98	2.98	178.68	0.00	178.68	0.00	178.68	0.00	178.68
20-399 - COUNTRYSIDE D	234.55	0.00	0.00	234.55	0.00	234.55	0.00	234.55	0.00	234.55
20-400 - AYRSHIRE DR 48	60.56	0.00	0.00	60.56	0.00	60.56	0.00	60.56	0.00	60.56
20-401 - MEANDER RES C	569.75	1.08	0.00	570.83	0.00	570.83	22.58	548.25	0.00	548.25
20-402 - SIGNATURE PL II	260.26	2.00	0.00	262.26	0.00	262.26	21.02	241.24	0.00	241.24
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	405.03	0.59	0.00	405.62	0.00	405.62	24.07	381.55	0.00	381.55
20-415 - HILLSIDE 4-5&6 4	378.56	1.46	0.00	380.02	0.00	380.02	15.29	364.73	0.00	364.73

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2016 Pay 2017**

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
20-416 - HILLSIDE 7 48	220.11	0.96	0.00	221.07	0.00	221.07	0.00	221.07	0.00	221.07
20-417 - KLEBER 48	308.14	2.04	0.00	310.18	0.00	310.18	48.55	261.63	0.00	261.63
20-418 - MULBERRY RUN 4	473.58	1.76	0.88	474.46	0.00	474.46	35.96	438.50	0.00	438.50
20-419 - PIMLICO & NASHL	566.68	2.10	1.05	567.73	0.00	567.73	32.55	535.18	0.00	535.18
20-442 - ARGON 48	128.16	0.53	0.53	128.16	0.00	128.16	0.00	128.16	0.00	128.16
20-443 - COUNTRYSIDE D	66.69	0.51	0.00	67.20	0.00	67.20	5.13	62.07	0.00	62.07
20-444 - CUMBERLAND CI	153.31	1.14	0.57	153.88	0.00	153.88	11.91	141.97	0.00	141.97
20-445 - FOX CHASE/CRO	170.17	0.00	0.00	170.17	0.00	170.17	0.00	170.17	0.00	170.17
20-446 - FOX CHASE/HUN	158.70	0.00	0.00	158.70	0.00	158.70	0.00	158.70	0.00	158.70
20-447 - POLLEY DR 48	152.26	0.00	0.00	152.26	0.00	152.26	0.00	152.26	0.00	152.26
20-448 - RITA DR II 48	63.29	1.09	0.00	64.38	0.00	64.38	15.44	48.94	0.00	48.94
20-449 - POTOMAC DR 48	76.95	2.04	0.00	78.99	0.00	78.99	37.95	41.04	0.00	41.04
20-450 - WINTERPARK AV	92.14	0.00	0.00	92.14	0.00	92.14	0.00	92.14	0.00	92.14
20-451 - PLUMBROOK 48	159.54	1.02	0.00	160.56	0.00	160.56	31.80	128.76	0.00	128.76
20-481 - WINTER PK HILLS	150.07	0.47	0.47	150.07	0.00	150.07	4.69	145.38	0.00	145.38
20-482 - EASTWIND PLAC	181.28	0.00	0.00	181.28	0.00	181.28	8.24	173.04	0.00	173.04
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	105.98	1.52	1.52	105.98	0.00	105.98	0.00	105.98	0.00	105.98
20-485 - MARCIA II 48	39.90	0.56	0.00	40.46	0.00	40.46	3.87	36.59	0.00	36.59
20-486 - STARWCK DR & 4	610.24	1.92	0.64	611.52	0.00	611.52	26.68	584.84	0.00	584.84
20-491 - CROSS DR/QUILL	173.04	0.00	0.00	173.04	0.00	173.04	0.00	173.04	0.00	173.04
20-492 - HILLSIDE-FOX CH	86.20	0.00	0.00	86.20	0.00	86.20	0.00	86.20	0.00	86.20
20-493 - COUNTRYSIDE P	146.05	0.00	0.00	146.05	0.00	146.05	0.00	146.05	0.00	146.05
20-494 - WOODLEDGE I 48	196.35	0.94	0.94	196.35	0.00	196.35	0.00	196.35	0.00	196.35
20-497 - HERONS CR 48	685.95	2.70	1.35	687.30	0.00	687.30	28.25	659.05	0.00	659.05
20-498 - WILLOWCREST 4	139.02	0.00	0.00	139.02	0.00	139.02	0.00	139.02	0.00	139.02
20-505 - STARWICK CT 48	61.75	0.00	0.00	61.75	0.00	61.75	0.00	61.75	0.00	61.75
20-506 - TOP TOWN PL5 4	60.56	0.00	0.00	60.56	0.00	60.56	0.00	60.56	0.00	60.56
20-507 - TOP TOWN PL6 4	90.64	0.00	0.00	90.64	0.00	90.64	0.00	90.64	0.00	90.64
20-508 - COUNTRYSIDE P	180.50	0.00	0.00	180.50	0.00	180.50	0.00	180.50	0.00	180.50
20-509 - HERON CR 48	60.06	0.00	0.00	60.06	0.00	60.06	0.00	60.06	0.00	60.06
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	30,985.00	1,148.01	682.50	31,450.51	0.00	31,450.51	17,798.11	13,652.40	0.00	13,652.40
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	90.09	0.00	0.00	90.09	0.00	90.09	0.00	90.09	0.00	90.09
20-520 - HERONS CIRCLE	135.60	1.36	0.00	136.96	0.00	136.96	13.56	123.40	0.00	123.40
20-528 - COUNTRYSIDE IV	1,506.83	3.48	0.87	1,509.44	0.00	1,509.44	54.00	1,455.44	0.00	1,455.44
20-529 - SIGNATURE PL III	179.68	0.00	0.00	179.68	0.00	179.68	0.00	179.68	0.00	179.68
20-530 - COUNTRYSIDE P	228.00	0.00	0.00	228.00	0.00	228.00	0.00	228.00	0.00	228.00

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2016 Pay 2017**

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
20-531 - VICTORY HILL PL	197.58	1.52	0.00	199.10	0.00	199.10	8.33	190.77	0.00	190.77
20-533 - VICTORY HILL PL	269.33	0.00	0.00	269.33	0.00	269.33	0.00	269.33	0.00	269.33
20-534 - HAMMAN DRIVE	223.40	1.56	0.00	224.96	0.00	224.96	8.74	216.22	0.00	216.22
20-535 - THUNDERBIRD D	75.90	0.17	0.00	76.07	0.00	76.07	0.00	76.07	0.00	76.07
20-536 - HERON'S LANDIN	163.10	0.00	0.00	163.10	0.00	163.10	0.00	163.10	0.00	163.10
20-544 - CALVARY COURT	150.84	0.00	0.00	150.84	0.00	150.84	0.00	150.84	0.00	150.84
20-548 - BOULDER CREEK	352.08	2.60	1.30	353.38	0.00	353.38	13.04	340.34	0.00	340.34
20-565 - ALDRICH RD 48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-569 - ALDRICH RD - 48	293.08	1.72	0.00	294.80	0.00	294.80	87.92	206.88	0.00	206.88
Total Township	120,096.78	3,722.10	15,441.17	108,377.71	0.00	108,377.71	37,740.20	70,637.51	0.00	70,637.51
Total Special	120,096.78	3,722.10	15,441.17	108,377.71	0.00	108,377.71	37,740.20	70,637.51	0.00	70,637.51
Total 40230 - AUSTINTOWN TW	5,039,402.82	25,425.03	27,940.15	5,036,887.70	0.00	5,036,887.70	298,193.49	4,738,694.21	226.77	4,738,467.44

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2016 Pay 2017**

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/	37,639.91	3,408.66	582.36	1,257.18	0.00	42,888.11	13.43	42,874.68	543.29	0.00	42,331.39
40340 1979010 - 79 POLICE	56,624.64	4,367.47	746.28	1,611.37	0.00	63,349.76	17.38	63,332.38	802.52	0.00	62,529.86
40340 1984010 - 84 FIRE & I	36,425.82	3,000.07	512.58	1,106.62	0.00	41,045.09	11.87	41,033.22	519.96	0.00	40,513.26
40340 1985010 - 85 POLICE	72,875.12	5,999.88	1,025.14	2,213.28	0.00	82,113.42	23.76	82,089.66	1,040.24	0.00	81,049.42
40340 1990010 - 90 FIRE & I	37,078.98	3,066.58	523.94	1,131.19	0.00	41,800.69	12.13	41,788.56	529.54	0.00	41,259.02
40340 1998010 - 98 FIRE & I	76,207.75	6,624.62	1,131.81	2,443.50	0.00	86,407.68	26.16	86,381.52	1,094.66	0.00	85,286.86
40340 2000010 - 00 POLICE	227,996.38	20,045.59	3,424.87	7,394.01	0.00	258,860.85	79.25	258,781.60	3,279.31	0.00	255,502.29
40340 2001010 - 01 CURREI	120,331.72	10,579.67	1,807.58	3,902.40	0.00	136,621.37	41.83	136,579.54	1,730.75	0.00	134,848.79
40340 2006010 - 06 POLICE	208,292.78	18,634.61	3,183.72	6,873.15	0.00	236,984.26	73.55	236,910.71	3,002.16	0.00	233,908.55
403400300000010 - IN COUN	21,078.02	1,908.77	326.10	704.05	0.00	24,016.94	7.52	24,009.42	304.31	0.00	23,705.11
403400300000020 - IN ROAD	121,956.12	11,044.30	1,886.87	4,073.34	0.00	138,960.63	43.52	138,917.11	1,760.40	0.00	137,156.71
Total Funds	1,016,507.24	88,680.22	15,151.25	32,710.09	0.00	1,153,048.80	350.40	1,152,698.40	14,607.14	0.00	1,138,091.26
Total Property	1,016,507.24	88,680.22	15,151.25	32,710.09	0.00	1,153,048.80	350.40	1,152,698.40	14,607.14	0.00	1,138,091.26
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
20-579 - DEMOLITION 04	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	1,016,507.24	88,680.22	15,151.25	32,710.09	0.00	1,153,048.80	350.40	1,152,698.40	14,607.14	0.00	1,138,091.26

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2016 Pay 2017**

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
40340 - BEAVER TWP										
Property										
Funds										
40340 0000010 - IN GENE	45,696.60	192.83	9.19	45,880.24	0.00	45,880.24	2,990.72	42,889.52	1.41	42,888.11
40340 1979010 - 79 POLIC	67,176.35	271.80	12.30	67,435.85	0.00	67,435.85	4,084.28	63,351.57	1.81	63,349.76
40340 1984010 - 84 FIRE &	43,591.50	178.82	8.28	43,762.04	0.00	43,762.04	2,715.71	41,046.33	1.24	41,045.09
40340 1985010 - 85 POLIC	87,211.57	357.84	16.56	87,552.85	0.00	87,552.85	5,436.94	82,115.91	2.49	82,113.42
40340 1990010 - 90 FIRE &	44,398.38	182.28	8.45	44,572.21	0.00	44,572.21	2,770.25	41,801.96	1.27	41,800.69
40340 1998010 - 98 FIRE &	91,931.33	382.96	18.07	92,296.22	0.00	92,296.22	5,885.79	86,410.43	2.75	86,407.68
40340 2000010 - 00 POLIC	275,761.89	1,162.61	55.00	276,869.50	0.00	276,869.50	18,000.33	258,869.17	8.32	258,860.85
40340 2001010 - 01 CURR	145,540.87	613.61	29.02	146,125.46	0.00	146,125.46	9,499.70	136,625.76	4.39	136,621.37
40340 2006010 - 06 POLIC	252,521.15	1,066.77	50.78	253,537.14	0.00	253,537.14	16,545.15	236,991.99	7.73	236,984.26
403400300000010 - IN COU	25,590.50	107.98	5.16	25,693.32	0.00	25,693.32	1,675.59	24,017.73	0.79	24,016.94
403400300000020 - IN ROA	148,056.28	624.67	29.87	148,651.08	0.00	148,651.08	9,685.87	138,965.21	4.58	138,960.63
Total Funds	1,227,476.42	5,142.17	242.68	1,232,375.91	0.00	1,232,375.91	79,290.33	1,153,085.58	36.78	1,153,048.80
Total Property	1,227,476.42	5,142.17	242.68	1,232,375.91	0.00	1,232,375.91	79,290.33	1,153,085.58	36.78	1,153,048.80
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
20-579 - DEMOLITION 04	4,109.20	205.46	0.00	4,314.66	0.00	4,314.66	4,314.66	0.00	0.00	0.00
Total Township	4,109.20	205.46	0.00	4,314.66	0.00	4,314.66	4,314.66	0.00	0.00	0.00
Total Special	4,109.20	205.46	0.00	4,314.66	0.00	4,314.66	4,314.66	0.00	0.00	0.00
Total 40340 - BEAVER TWP	1,231,585.62	5,347.63	242.68	1,236,690.57	0.00	1,236,690.57	83,604.99	1,153,085.58	36.78	1,153,048.80

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2016 Pay 2017

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	63.69	0.00	0.00	0.00	0.00	63.69	0.00	63.69	0.80	0.00	62.89
403400100000020 - COUNTY	35.67	0.00	0.00	0.00	0.00	35.67	0.00	35.67	0.46	0.00	35.21
403400100000030 - ROAD A	110.82	0.00	0.00	0.00	0.00	110.82	0.00	110.82	1.41	0.00	109.41
403400101979010 - POLICE	98.44	0.00	0.00	0.00	0.00	98.44	0.00	98.44	1.24	0.00	97.20
403400101984010 - FIRE & E	61.80	0.00	0.00	0.00	0.00	61.80	0.00	61.80	0.78	0.00	61.02
403400101985010 - POLICE	123.79	0.00	0.00	0.00	0.00	123.79	0.00	123.79	1.57	0.00	122.22
403400101990010 - FIRE & E	62.76	0.00	0.00	0.00	0.00	62.76	0.00	62.76	0.80	0.00	61.96
403400101998010 - FIRE & E	128.79	0.00	0.00	0.00	0.00	128.79	0.00	128.79	1.64	0.00	127.15
403400102000010 - POLICE &	401.67	0.00	0.00	0.00	0.00	401.67	0.00	401.67	5.09	0.00	396.58
403400102001010 - CURREN	212.00	0.00	0.00	0.00	0.00	212.00	0.00	212.00	2.68	0.00	209.32
403400102006010 - POLICE &	361.25	0.00	0.00	0.00	0.00	361.25	0.00	361.25	4.57	0.00	356.68
Total Funds	1,660.68	0.00	0.00	0.00	0.00	1,660.68	0.00	1,660.68	21.04	0.00	1,639.64
Total Property	1,660.68	0.00	0.00	0.00	0.00	1,660.68	0.00	1,660.68	21.04	0.00	1,639.64
Total 40340010 - BEAVER TWP N	1,660.68	0.00	0.00	0.00	0.00	1,660.68	0.00	1,660.68	21.04	0.00	1,639.64

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2016 Pay 2017

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
40340010 - BEAVER TWP NON-U										
Property										
Funds										
403400100000010 - IN GEN	63.68	0.00	0.00	63.68	0.00	63.68	-0.01	63.69	0.00	63.69
403400100000020 - COUNT	35.67	0.00	0.00	35.67	0.00	35.67	0.00	35.67	0.00	35.67
403400100000030 - ROAD /	110.82	0.00	0.00	110.82	0.00	110.82	0.00	110.82	0.00	110.82
403400101979010 - POLIC	98.45	0.00	0.00	98.45	0.00	98.45	0.01	98.44	0.00	98.44
403400101984010 - FIRE &	61.80	0.00	0.00	61.80	0.00	61.80	0.00	61.80	0.00	61.80
403400101985010 - POLIC	123.79	0.00	0.00	123.79	0.00	123.79	0.00	123.79	0.00	123.79
403400101990010 - FIRE &	62.77	0.00	0.00	62.77	0.00	62.77	0.01	62.76	0.00	62.76
403400101998010 - FIRE &	128.79	0.00	0.00	128.79	0.00	128.79	0.00	128.79	0.00	128.79
403400102000010 - POLIC	401.67	0.00	0.00	401.67	0.00	401.67	0.00	401.67	0.00	401.67
403400102001010 - CURRE	212.00	0.00	0.00	212.00	0.00	212.00	0.00	212.00	0.00	212.00
403400102006010 - POLIC	361.25	0.00	0.00	361.25	0.00	361.25	0.00	361.25	0.00	361.25
Total Funds	1,660.69	0.00	0.00	1,660.69	0.00	1,660.69	0.01	1,660.68	0.00	1,660.68
Total Property	1,660.69	0.00	0.00	1,660.69	0.00	1,660.69	0.01	1,660.68	0.00	1,660.68
Total 40340010 - BEAVER TWP N	1,660.69	0.00	0.00	1,660.69	0.00	1,660.69	0.01	1,660.68	0.00	1,660.68

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2016 Pay 2017

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	5,189.87	590.52	86.75	253.93	0.00	6,121.07	2.97	6,118.10	77.56	0.00	6,040.54
40414 0000020 - IN GENER/	41,144.79	4,681.45	687.73	2,013.36	0.00	48,527.33	23.57	48,503.76	614.74	0.00	47,889.02
40414 0000030 - IN ROAD A	7,413.33	843.48	123.91	362.77	0.00	8,743.49	4.25	8,739.24	110.77	0.00	8,628.47
40414 2004010 - 04 FIRE	14,190.26	1,578.36	231.87	679.07	0.00	16,679.56	7.95	16,671.61	211.30	0.00	16,460.31
40414 2004020 - 04 FIRE & I	26,961.92	2,998.95	440.57	1,290.23	0.00	31,691.67	15.10	31,676.57	401.47	0.00	31,275.10
Total Funds	94,900.17	10,692.76	1,570.83	4,599.36	0.00	111,763.12	53.84	111,709.28	1,415.84	0.00	110,293.44
Total Property	94,900.17	10,692.76	1,570.83	4,599.36	0.00	111,763.12	53.84	111,709.28	1,415.84	0.00	110,293.44
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	94,900.17	10,692.76	1,570.83	4,599.36	0.00	111,763.12	53.84	111,709.28	1,415.84	0.00	110,293.44

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2016 Pay 2017

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
40414 - BERLIN TWP										
Property										
Funds										
40414 0000010 - IN COUN	6,612.23	49.38	14.51	6,647.10	0.00	6,647.10	525.70	6,121.40	0.33	6,121.07
40414 0000020 - IN GENE	52,425.07	391.66	114.97	52,701.76	0.00	52,701.76	4,171.83	48,529.93	2.60	48,527.33
40414 0000030 - IN ROAD	9,445.91	70.57	20.71	9,495.77	0.00	9,495.77	751.81	8,743.96	0.47	8,743.49
40414 2004010 - 04 FIRE	18,032.99	136.42	41.18	18,128.23	0.00	18,128.23	1,447.79	16,680.44	0.88	16,679.56
40414 2004020 - 04 FIRE &	34,262.79	259.18	78.25	34,443.72	0.00	34,443.72	2,750.38	31,693.34	1.67	31,691.67
Total Funds	120,778.99	907.21	269.62	121,416.58	0.00	121,416.58	9,647.51	111,769.07	5.95	111,763.12
Total Property	120,778.99	907.21	269.62	121,416.58	0.00	121,416.58	9,647.51	111,769.07	5.95	111,763.12
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	120,778.99	907.21	269.62	121,416.58	0.00	121,416.58	9,647.51	111,769.07	5.95	111,763.12

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2016 Pay 2017**

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	108,514.56	7,715.35	1,659.59	4,623.56	0.00	122,513.06	6,713.58	115,799.48	1,552.17	0.00	114,247.31
40570 0000020 - IN GENERA	251,913.69	17,910.55	3,852.57	10,733.84	0.00	284,410.65	15,584.79	268,825.86	3,603.01	0.00	265,222.85
40570 0000030 - IN ROAD A	627,852.24	44,638.98	9,601.85	26,752.03	0.00	708,845.10	38,842.09	670,003.01	8,979.82	0.00	661,023.19
40570 1976010 - 76 CURREI	511,160.03	33,443.38	7,193.73	20,043.07	0.00	571,840.21	29,397.20	542,443.01	7,244.33	0.00	535,198.68
40570 1976020 - 76 ROAD A	47,929.21	3,135.60	674.49	1,879.00	0.00	53,618.30	2,755.93	50,862.37	679.14	0.00	50,183.23
40570 1976030 - 76 070 CUF	111,813.10	7,315.46	1,573.59	4,384.54	0.00	125,086.69	6,430.62	118,656.07	1,584.70	0.00	117,071.37
40570 1981010 - 81 CURREI	561,433.86	39,610.57	8,519.62	23,736.48	0.00	633,300.53	30,443.51	602,857.02	8,022.79	0.00	594,834.23
40570 1988010 - 88 POLICE	704,635.76	48,346.89	10,399.52	28,974.85	0.00	792,357.02	42,710.92	749,646.10	10,037.89	0.00	739,608.21
40570 1995010 - 95 CURREI	793,902.84	55,095.74	11,851.35	33,019.56	0.00	893,869.49	49,348.33	844,521.16	11,323.72	0.00	833,197.44
40570 2008010 - 08 POLICE	852,640.01	60,620.72	13,039.52	36,329.90	0.00	962,630.15	52,748.12	909,882.03	12,194.78	0.00	897,687.25
40570 2011010 - 11 POLICE	1,492,114.16	106,085.91	22,819.11	63,577.57	0.00	1,684,596.75	92,309.33	1,592,287.42	21,340.96	0.00	1,570,946.46
Total Funds	6,063,909.46	423,919.15	91,184.94	254,054.40	0.00	6,833,067.95	367,284.42	6,465,783.53	86,563.31	0.00	6,379,220.22
Total Property	6,063,909.46	423,919.15	91,184.94	254,054.40	0.00	6,833,067.95	367,284.42	6,465,783.53	86,563.31	0.00	6,379,220.22
Special Township											
20-045 - A3-APPLEWOOD 3 8	860.20	0.00	0.00	0.00	0.00	860.20	0.00	860.20	0.00	0.00	860.20
20-046 - A5-APPLEWOOD 5/	614.98	0.00	0.00	0.00	0.00	614.98	0.74	614.24	0.00	0.00	614.24
20-047 - A8-APPLEWOOD-8 2	357.49	0.00	0.00	0.00	0.00	357.49	0.00	357.49	0.00	0.00	357.49
20-048 - A9-APPLEWOOD-9 2	406.06	0.00	0.00	0.00	0.00	406.06	0.00	406.06	0.00	0.00	406.06
20-049 - A10-APPLEWOOD-1	559.44	0.00	0.00	0.00	0.00	559.44	0.00	559.44	0.00	0.00	559.44
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	519.50	0.00	0.00	0.00	0.00	519.50	0.00	519.50	0.00	0.00	519.50
20-052 - D&B-DEVONSHIRE ;	646.28	0.00	0.00	0.00	0.00	646.28	0.00	646.28	0.00	0.00	646.28
20-053 - EL-EDENRIDGE-LA	1,104.74	0.00	0.00	0.00	0.00	1,104.74	0.00	1,104.74	0.00	0.00	1,104.74
20-054 - FG-FOREST GLEN 2	5,142.49	0.00	0.00	0.00	0.00	5,142.49	0.00	5,142.49	0.00	0.00	5,142.49
20-055 - HD-HUDSON DRIV	366.89	0.00	0.00	0.00	0.00	366.89	0.00	366.89	0.00	0.00	366.89
20-056 - HT-HERRON TRUES	1,456.72	0.00	0.00	0.00	0.00	1,456.72	0.00	1,456.72	0.00	0.00	1,456.72
20-057 - LB-LOCKWOOD BLV	644.04	0.00	0.00	0.00	0.00	644.04	0.00	644.04	0.00	0.00	644.04
20-058 - MC-MILL CREEK P	1,116.56	0.00	0.00	0.00	0.00	1,116.56	17.98	1,098.58	0.00	0.00	1,098.58
20-059 - NP-NEWPORT 29	2,184.64	0.00	0.00	0.00	0.00	2,184.64	0.00	2,184.64	0.00	0.00	2,184.64
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	3,006.57	0.00	0.00	0.00	0.00	3,006.57	0.00	3,006.57	0.00	0.00	3,006.57
20-062 - RF-RIDGEFIELD 29	225.44	0.00	0.00	0.00	0.00	225.44	0.00	225.44	0.00	0.00	225.44
20-063 - RW-RIDGEWOOD 2	1,031.84	0.00	0.00	0.00	0.00	1,031.84	0.00	1,031.84	0.00	0.00	1,031.84
20-064 - SB-SUNSET BLVD I	117.76	0.00	0.00	0.00	0.00	117.76	0.00	117.76	0.00	0.00	117.76
20-065 - TPW-TIPPWOOD CC	249.95	0.00	0.00	0.00	0.00	249.95	0.00	249.95	0.00	0.00	249.95
20-069 - ISLAND DR 1&2 30	129.90	0.00	0.00	0.00	0.00	129.90	0.00	129.90	0.00	0.00	129.90
20-074 - BRB-BARBIE DR AN	294.44	0.00	0.00	0.00	0.00	294.44	0.00	294.44	0.00	0.00	294.44

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2016 Pay 2017**

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	1,401.88	0.00	0.00	0.00	0.00	1,401.88	0.00	1,401.88	0.00	0.00	1,401.88	
20-076 - W 3&4-WINDAL HIL	1,062.05	0.00	0.00	0.00	0.00	1,062.05	0.00	1,062.05	0.00	0.00	1,062.05	
20-077 - W 1&2-WINDAL HIL	1,294.90	0.00	0.00	0.00	0.00	1,294.90	0.00	1,294.90	0.00	0.00	1,294.90	
20-183 - SHELDON 29	181.68	0.00	0.00	0.00	0.00	181.68	0.00	181.68	0.00	0.00	181.68	
20-184 - EWING RD-1 29	611.73	0.00	0.00	0.00	0.00	611.73	0.00	611.73	0.00	0.00	611.73	
20-185 - WILDWOOD DR I 29	421.80	0.00	0.00	0.00	0.00	421.80	0.00	421.80	0.00	0.00	421.80	
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	804.80	0.00	0.00	0.00	0.00	804.80	0.00	804.80	0.00	0.00	804.80	
20-201 - EISENHOWER # 29	220.45	0.00	0.00	0.00	0.00	220.45	0.00	220.45	0.00	0.00	220.45	
20-202 - GLEN PARK RD 29	276.36	0.00	0.00	0.00	0.00	276.36	0.00	276.36	0.00	0.00	276.36	
20-203 - GOLFVIEW AVE 29	641.92	0.00	0.00	0.00	0.00	641.92	0.00	641.92	0.00	0.00	641.92	
20-204 - MERE CT 29	169.44	0.00	0.00	0.00	0.00	169.44	0.00	169.44	0.00	0.00	169.44	
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	180.60	0.00	0.00	0.00	0.00	180.60	0.00	180.60	0.00	0.00	180.60	
20-207 - PARK HARBOUR 29	1,556.44	0.00	0.00	0.00	0.00	1,556.44	0.00	1,556.44	0.00	0.00	1,556.44	
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	556.24	0.00	0.00	0.00	0.00	556.24	0.00	556.24	0.00	0.00	556.24	
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	319.84	0.00	0.00	0.00	0.00	319.84	0.00	319.84	0.00	0.00	319.84	
20-212 - CHARLES AVE 29	112.72	0.00	0.00	0.00	0.00	112.72	0.00	112.72	0.00	0.00	112.72	
20-213 - EWING RD #2 29	603.57	0.00	0.00	0.00	0.00	603.57	0.00	603.57	0.00	0.00	603.57	
20-214 - MILLCREEK BLVD #	421.18	0.00	0.00	0.00	0.00	421.18	0.00	421.18	0.00	0.00	421.18	
20-215 - QUAIL HOLLOW 29	1,147.74	0.00	0.00	0.00	0.00	1,147.74	0.00	1,147.74	0.00	0.00	1,147.74	
20-216 - ALVERN DR 30	1,263.57	0.00	0.00	0.00	0.00	1,263.57	0.00	1,263.57	0.00	0.00	1,263.57	
20-217 - MT VERNON WDS I	594.87	0.00	0.00	0.00	0.00	594.87	0.00	594.87	0.00	0.00	594.87	
20-218 - LOCKWOOD VILL 3	3,178.61	0.00	0.00	0.00	0.00	3,178.61	0.00	3,178.61	0.00	0.00	3,178.61	
20-242 - BOARDMAN LAKE 2	496.27	0.00	0.00	0.00	0.00	496.27	0.00	496.27	0.00	0.00	496.27	
20-243 - BROOKFIELD AVE 2	511.16	0.00	0.00	0.00	0.00	511.16	0.00	511.16	0.00	0.00	511.16	
20-244 - CRESTVIEW DR 29	719.28	0.00	0.00	0.00	0.00	719.28	0.00	719.28	0.00	0.00	719.28	
20-245 - EWING RD III 29	724.93	0.00	0.00	0.00	0.00	724.93	0.00	724.93	0.00	0.00	724.93	
20-246 - LEMONT DR 30	836.92	0.00	0.00	0.00	0.00	836.92	0.00	836.92	0.00	0.00	836.92	
20-247 - MIDGEWOOD DR 2	459.60	0.00	0.00	0.00	0.00	459.60	0.00	459.60	0.00	0.00	459.60	
20-248 - PINWOOD DR 29	258.20	0.00	0.00	0.00	0.00	258.20	0.00	258.20	0.00	0.00	258.20	
20-249 - WEST GLEN DR 29	406.61	0.00	0.00	0.00	0.00	406.61	0.00	406.61	0.00	0.00	406.61	
20-253 - LEALAND I 29	333.05	0.00	0.00	0.00	0.00	333.05	0.00	333.05	0.00	0.00	333.05	
20-254 - ROSE/CHERRY WD	1,076.04	0.00	0.00	0.00	0.00	1,076.04	0.00	1,076.04	0.00	0.00	1,076.04	
20-255 - QUAIL HOLLOW III 2	636.64	0.00	0.00	0.00	0.00	636.64	0.00	636.64	0.00	0.00	636.64	
20-256 - TORI PINES CT 32	221.44	0.00	0.00	0.00	0.00	221.44	0.00	221.44	0.00	0.00	221.44	
20-257 - HUNTINGTON WDS	1,907.90	0.00	0.00	0.00	0.00	1,907.90	0.00	1,907.90	0.00	0.00	1,907.90	
20-258 - HUNTINGTON WDS	761.29	0.00	0.00	0.00	0.00	761.29	0.00	761.29	0.00	0.00	761.29	
20-259 - THE FOREST 29	2,078.36	0.00	0.00	0.00	0.00	2,078.36	0.00	2,078.36	0.00	0.00	2,078.36	
20-260 - WINDHAM CT 29	584.36	0.00	0.00	0.00	0.00	584.36	0.00	584.36	0.00	0.00	584.36	

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2016 Pay 2017**

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	1,840.00	0.00	0.00	0.00	0.00	0.00	1,840.00	0.00	1,840.00	0.00	0.00	1,840.00
20-262 - BRISTLEWOOD DR	2,818.70	0.00	0.00	0.00	0.00	0.00	2,818.70	0.00	2,818.70	0.00	0.00	2,818.70
20-269 - GLENBROOK RD 29	641.09	0.00	0.00	0.00	0.00	0.00	641.09	0.00	641.09	0.00	0.00	641.09
20-270 - SOUTHWESTERN R	935.05	0.00	0.00	0.00	0.00	0.00	935.05	0.00	935.05	0.00	0.00	935.05
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	289.18	0.00	0.00	0.00	0.00	0.00	289.18	0.00	289.18	0.00	0.00	289.18
20-284 - LEALAND II 29	256.58	0.00	0.00	0.00	0.00	0.00	256.58	0.00	256.58	0.00	0.00	256.58
20-285 - ARDEN BLVD 29	349.98	0.00	0.00	0.00	0.00	0.00	349.98	0.00	349.98	0.00	0.00	349.98
20-286 - LEALAND III 30	155.36	0.00	0.00	0.00	0.00	0.00	155.36	0.00	155.36	0.00	0.00	155.36
20-287 - HUNTING DR 29	585.42	0.00	0.00	0.00	0.00	0.00	585.42	0.00	585.42	0.00	0.00	585.42
20-288 - LYNN MAR II 29	113.10	0.00	0.00	0.00	0.00	0.00	113.10	0.00	113.10	0.00	0.00	113.10
20-289 - MT VERNON WDS I	1,176.74	0.00	0.00	0.00	0.00	0.00	1,176.74	0.00	1,176.74	0.00	0.00	1,176.74
20-290 - SUGAR CANE 29	345.24	0.00	0.00	0.00	0.00	0.00	345.24	0.00	345.24	0.00	0.00	345.24
20-291 - WILDWOOD III 29	579.60	0.00	0.00	0.00	0.00	0.00	579.60	0.00	579.60	0.00	0.00	579.60
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	216.02	0.00	0.00	0.00	0.00	0.00	216.02	0.00	216.02	0.00	0.00	216.02
20-300 - LYNN MAR III 30	144.76	0.00	0.00	0.00	0.00	0.00	144.76	0.00	144.76	0.00	0.00	144.76
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	1,301.95	0.00	0.00	0.00	0.00	0.00	1,301.95	0.00	1,301.95	0.00	0.00	1,301.95
20-304 - RESERVE DR & CT :	986.40	0.00	0.00	0.00	0.00	0.00	986.40	0.00	986.40	0.00	0.00	986.40
20-305 - RONJOY PLACE 29	730.86	0.00	0.00	0.00	0.00	0.00	730.86	0.00	730.86	0.00	0.00	730.86
20-306 - PIONEER DR 29	520.00	0.00	0.00	0.00	0.00	0.00	520.00	0.00	520.00	0.00	0.00	520.00
20-307 - HUNTINGTON CR 2	462.57	0.00	0.00	0.00	0.00	0.00	462.57	0.00	462.57	0.00	0.00	462.57
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	276.94	0.00	0.00	0.00	0.00	0.00	276.94	0.00	276.94	0.00	0.00	276.94
20-318 - CLIFTON DR 29	286.82	0.00	0.00	0.00	0.00	0.00	286.82	0.00	286.82	0.00	0.00	286.82
20-319 - FLAGLER LN 29	317.16	0.00	0.00	0.00	0.00	0.00	317.16	0.00	317.16	0.00	0.00	317.16
20-320 - HARROW LN & PL 2	171.08	0.00	0.00	0.00	0.00	0.00	171.08	0.00	171.08	0.00	0.00	171.08
20-321 - HUNTINGTON WDS	1,699.88	0.00	0.00	0.00	0.00	0.00	1,699.88	0.00	1,699.88	0.00	0.00	1,699.88
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 #	209.58	0.00	0.00	0.00	0.00	0.00	209.58	0.00	209.58	0.00	0.00	209.58
20-325 - PIERCE DR 29	540.48	0.00	0.00	0.00	0.00	0.00	540.48	0.00	540.48	0.00	0.00	540.48
20-326 - RED FOX DR & CT 2	407.61	0.00	0.00	0.00	0.00	0.00	407.61	0.00	407.61	0.00	0.00	407.61
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	296.40	0.00	0.00	0.00	0.00	0.00	296.40	0.00	296.40	0.00	0.00	296.40
20-329 - SYLVIA & DONMAR	446.89	0.00	0.00	0.00	0.00	0.00	446.89	0.00	446.89	0.00	0.00	446.89
20-330 - TRACEY & VALLEY '	1,686.40	0.00	0.00	0.00	0.00	0.00	1,686.40	0.00	1,686.40	0.00	0.00	1,686.40
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	2,217.11	0.00	0.00	0.00	0.00	0.00	2,217.11	0.00	2,217.11	0.00	0.00	2,217.11
20-348 - ZANDER DR 29	256.00	0.00	0.00	0.00	0.00	0.00	256.00	0.00	256.00	0.00	0.00	256.00

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2016 Pay 2017**

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	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	62.28	0.00	62.28	0.00	0.00	62.28	
20-351 - PEACHTREE CT 30	425.67	0.00	0.00	0.00	0.00	425.67	0.00	425.67	0.00	0.00	425.67	
20-352 - WOODLAWN AVE 3	241.38	0.00	0.00	0.00	0.00	241.38	0.00	241.38	0.00	0.00	241.38	
20-353 - BASIL AVE 31	164.26	0.00	0.00	0.00	0.00	164.26	0.00	164.26	0.00	0.00	164.26	
20-354 - BRANDON AVE 31	507.47	0.00	0.00	0.00	0.00	507.47	0.00	507.47	0.00	0.00	507.47	
20-355 - WINGATE RD I 31	203.98	0.00	0.00	0.00	0.00	203.98	0.00	203.98	0.00	0.00	203.98	
20-369 - BASIL AVE II 31	207.26	0.00	0.00	0.00	0.00	207.26	0.00	207.26	0.00	0.00	207.26	
20-370 - FOREST LK & SO S	573.95	0.00	0.00	0.00	0.00	573.95	0.00	573.95	0.00	0.00	573.95	
20-371 - HOPKINS RD 29	216.18	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	1,136.25	0.00	0.00	0.00	0.00	1,136.25	0.00	1,136.25	0.00	0.00	1,136.25	
20-373 - LUCERN & LIESKIN	330.56	0.00	0.00	0.00	0.00	330.56	0.00	330.56	0.00	0.00	330.56	
20-374 - NEW ENGLAND EST	2,966.58	0.00	0.00	0.00	0.00	2,966.58	0.00	2,966.58	0.00	0.00	2,966.58	
20-375 - PALO VERDE DR 3	372.89	0.00	0.00	0.00	0.00	372.89	0.00	372.89	0.00	0.00	372.89	
20-376 - SAHARA TR 29	384.02	0.00	0.00	0.00	0.00	384.02	0.00	384.02	0.00	0.00	384.02	
20-377 - SHADELAND 29	170.70	0.00	0.00	0.00	0.00	170.70	0.00	170.70	0.00	0.00	170.70	
20-378 - TROTTER DR 29	221.44	0.00	0.00	0.00	0.00	221.44	0.00	221.44	0.00	0.00	221.44	
20-383 - AFTON AVE I 29	318.77	0.00	0.00	0.00	0.00	318.77	0.00	318.77	0.00	0.00	318.77	
20-384 - ARGYLE AVE I 29	378.55	0.00	0.00	0.00	0.00	378.55	0.00	378.55	0.00	0.00	378.55	
20-385 - BROOKFIELD II 29	376.07	0.00	0.00	0.00	0.00	376.07	0.00	376.07	0.00	0.00	376.07	
20-386 - INDIANOLA RD 29	874.78	0.00	0.00	0.00	0.00	874.78	0.00	874.78	0.00	0.00	874.78	
20-387 - INDIANOLA RD II 29	468.32	0.00	0.00	0.00	0.00	468.32	0.00	468.32	0.00	0.00	468.32	
20-388 - LOST CREEK DR 2	645.25	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	290.55	0.00	0.00	0.00	0.00	290.55	0.00	290.55	0.00	0.00	290.55	
20-390 - NEW ENGLAND EST	1,460.11	0.00	0.00	0.00	0.00	1,460.11	0.00	1,460.11	0.00	0.00	1,460.11	
20-391 - SHADYSIDE DR 29	239.64	0.00	0.00	0.00	0.00	239.64	0.00	239.64	0.00	0.00	239.64	
20-392 - HALBERT DR 31	331.67	0.00	0.00	0.00	0.00	331.67	0.00	331.67	0.00	0.00	331.67	
20-393 - SEQUOYA DR 31	407.10	0.00	0.00	0.00	0.00	407.10	0.00	407.10	0.00	0.00	407.10	
20-394 - SEQUOYA & PALO \	257.87	0.00	0.00	0.00	0.00	257.87	0.00	257.87	0.00	0.00	257.87	
20-395 - GROVER DR 29	470.17	0.00	0.00	0.00	0.00	470.17	0.00	470.17	0.00	0.00	470.17	
20-396 - PARK HARBOUR II 2	505.54	0.00	0.00	0.00	0.00	505.54	0.00	505.54	0.00	0.00	505.54	
20-397 - TRS AT SO POINT 2	2,310.30	0.00	0.00	0.00	0.00	2,310.30	0.00	2,310.30	0.00	0.00	2,310.30	
20-398 - MARKET ST 29	4,651.36	0.00	0.00	0.00	0.00	4,651.36	0.00	4,651.36	0.00	0.00	4,651.36	
20-404 - TAM-O-SHANT & IR	502.78	0.00	0.00	0.00	0.00	502.78	0.00	502.78	0.00	0.00	502.78	
20-420 - STANTON AVE ETA	1,113.18	0.00	0.00	0.00	0.00	1,113.18	0.00	1,113.18	0.00	0.00	1,113.18	
20-421 - MEADOWBROOK A	1,059.28	0.00	0.00	0.00	0.00	1,059.28	0.00	1,059.28	0.00	0.00	1,059.28	
20-422 - GARDEN VIEW DR 2	263.40	0.00	0.00	0.00	0.00	263.40	0.00	263.40	0.00	0.00	263.40	
20-423 - AMBERWOOD & WA	450.05	0.00	0.00	0.00	0.00	450.05	0.00	450.05	0.00	0.00	450.05	
20-424 - GLEN PARK RD II 2	186.20	0.00	0.00	0.00	0.00	186.20	0.00	186.20	0.00	0.00	186.20	
20-425 - SHOREHAVEN DR 2	191.16	0.00	0.00	0.00	0.00	191.16	0.00	191.16	0.00	0.00	191.16	
20-426 - AFTON AVE II 29	416.80	0.00	0.00	0.00	0.00	416.80	0.00	416.80	0.00	0.00	416.80	
20-427 - AFTON AVE III 29	672.49	0.00	0.00	0.00	0.00	672.49	0.00	672.49	0.00	0.00	672.49	

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**Mahoning
Settlement 2nd Half - 2016 Pay 2017**

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	280.00	0.00	0.00	0.00	0.00	0.00	280.00	0.00	280.00	0.00	0.00	280.00
20-429 - DEERPATH/ROCKL/	521.50	0.00	0.00	0.00	0.00	0.00	521.50	0.00	521.50	0.00	0.00	521.50
20-430 - GARDEN VALLEY C	222.97	0.00	0.00	0.00	0.00	0.00	222.97	0.00	222.97	0.00	0.00	222.97
20-431 - OLES AVE 29	308.27	0.00	0.00	0.00	0.00	0.00	308.27	0.00	308.27	0.00	0.00	308.27
20-432 - GERTRUDE AVE 29	274.91	0.00	0.00	0.00	0.00	0.00	274.91	0.00	274.91	0.00	0.00	274.91
20-433 - LEIGHTON AVE 29	283.06	0.00	0.00	0.00	0.00	0.00	283.06	0.00	283.06	0.00	0.00	283.06
20-434 - RANIER TRAIL 29	271.10	0.00	0.00	0.00	0.00	0.00	271.10	0.00	271.10	0.00	0.00	271.10
20-435 - ROCKLAND DR 29	265.02	0.00	0.00	0.00	0.00	0.00	265.02	0.00	265.02	0.00	0.00	265.02
20-436 - RON PARK PL 29	326.62	0.00	0.00	0.00	0.00	0.00	326.62	0.00	326.62	0.00	0.00	326.62
20-437 - MCCLURG/MARKE	87.14	0.00	0.00	0.00	0.00	0.00	87.14	0.00	87.14	0.00	0.00	87.14
20-441 - NUISANCE ABATEM	3,100.00	0.00	0.00	0.00	0.00	0.00	3,100.00	0.00	3,100.00	0.00	0.00	3,100.00
20-460 - SHELBY RD 29	416.30	0.00	0.00	0.00	0.00	0.00	416.30	0.00	416.30	0.00	0.00	416.30
20-462 - WILDA AVE 29	299.33	0.00	0.00	0.00	0.00	0.00	299.33	0.00	299.33	0.00	0.00	299.33
20-463 - INDIAN CREEK DR 2	532.98	0.00	0.00	0.00	0.00	0.00	532.98	0.00	532.98	0.00	0.00	532.98
20-464 - ARGYLE AVE II 29	382.68	0.00	0.00	0.00	0.00	0.00	382.68	0.00	382.68	0.00	0.00	382.68
20-465 - BAYMAR DR 29	351.33	0.00	0.00	0.00	0.00	0.00	351.33	0.00	351.33	0.00	0.00	351.33
20-466 - ARLENE AVE 29	266.85	0.00	0.00	0.00	0.00	0.00	266.85	0.00	266.85	0.00	0.00	266.85
20-467 - GARDEN VALLEY D	448.47	0.00	0.00	0.00	0.00	0.00	448.47	0.00	448.47	0.00	0.00	448.47
20-468 - RUNNEMEDE DR 2	441.72	0.00	0.00	0.00	0.00	0.00	441.72	0.00	441.72	0.00	0.00	441.72
20-469 - FOREST PK PLACE	97.10	0.00	0.00	0.00	0.00	0.00	97.10	0.00	97.10	0.00	0.00	97.10
20-470 - WOODS AT HTCHC	473.66	0.00	0.00	0.00	0.00	0.00	473.66	0.00	473.66	0.00	0.00	473.66
20-472 - FRIENDSHIP 29	226.30	0.00	0.00	0.00	0.00	0.00	226.30	0.00	226.30	0.00	0.00	226.30
20-473 - CARTER CR 29	767.42	0.00	0.00	0.00	0.00	0.00	767.42	0.00	767.42	0.00	0.00	767.42
20-474 - CENTERVALE AVE 2	176.89	0.00	0.00	0.00	0.00	0.00	176.89	0.00	176.89	0.00	0.00	176.89
20-475 - MELBOURNE AVE 2	244.49	0.00	0.00	0.00	0.00	0.00	244.49	0.00	244.49	0.00	0.00	244.49
20-476 - WINGATE RD II 31	256.00	0.00	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	348.20	0.00	0.00	0.00	0.00	0.00	348.20	0.00	348.20	0.00	0.00	348.20
20-489 - WAGGAMAN CR 29	297.66	0.00	0.00	0.00	0.00	0.00	297.66	0.00	297.66	0.00	0.00	297.66
20-490 - SHERIDAN RD 31	254.15	0.00	0.00	0.00	0.00	0.00	254.15	0.00	254.15	0.00	0.00	254.15
20-499 - CRANBERRY CR 29	523.52	0.00	0.00	0.00	0.00	0.00	523.52	0.00	523.52	0.00	0.00	523.52
20-503 - CLAYBOURNE LIGH	383.33	0.00	0.00	0.00	0.00	0.00	383.33	0.00	383.33	0.00	0.00	383.33
20-504 - SOUTHERN BLVD 2	146.00	0.00	0.00	0.00	0.00	0.00	146.00	0.00	146.00	0.00	0.00	146.00
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	0.00
20-516 - Glendale/Marlindale I	375.20	0.00	0.00	0.00	0.00	0.00	375.20	0.00	375.20	0.00	0.00	375.20
20-517 - LEMANS LIGHTING	464.22	0.00	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	599.20	0.00	0.00	0.00	0.00	0.00	599.20	0.00	599.20	0.00	0.00	599.20
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	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	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	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	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	0.00
20-545 - BRISTOL PARK EST	274.29	0.00	0.00	0.00	0.00	0.00	274.29	0.00	274.29	0.00	0.00	274.29

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2016 Pay 2017**

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
20-549 - GLENDALE AVE II	60.46	0.00	0.00	0.00	0.00	60.46	0.00	60.46	0.00	0.00	60.46
20-550 - FIRNLEY	151.52	0.00	0.00	0.00	0.00	151.52	0.00	151.52	0.00	0.00	151.52
20-551 - ALLAN DRIVE	78.60	0.00	0.00	0.00	0.00	78.60	0.00	78.60	0.00	0.00	78.60
20-552 - RETA LANE	161.80	0.00	0.00	0.00	0.00	161.80	0.00	161.80	0.00	0.00	161.80
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
20-559 - SPARTAN DR LIGHT	190.37	0.00	0.00	0.00	0.00	190.37	0.00	190.37	0.00	0.00	190.37
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	192.50
20-561 - FOREST PARK DR L	127.14	0.00	0.00	0.00	0.00	127.14	0.00	127.14	0.00	0.00	127.14
20-562 - ERSKINE AVE LIGH	413.68	0.00	0.00	0.00	0.00	413.68	0.00	413.68	0.00	0.00	413.68
20-563 - ERSKINE AVE II LIG	89.24	0.00	0.00	0.00	0.00	89.24	0.00	89.24	0.00	0.00	89.24
20-564 - CASCADE DR LIGH	180.77	0.00	0.00	0.00	0.00	180.77	0.00	180.77	0.00	0.00	180.77
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	115.83
20-574 - BOARDMAN TWP G	4,955.00	0.00	0.00	0.00	0.00	4,955.00	0.00	4,955.00	0.00	0.00	4,955.00
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	113,769.20
20-576 - HOME RULE VIOLA	245.00	0.00	0.00	0.00	0.00	245.00	0.00	245.00	0.00	0.00	245.00
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
Total Township	240,540.61	0.00	0.00	0.00	0.00	240,540.61	18.72	240,521.89	0.00	0.00	240,521.89
Total Special	240,540.61	0.00	0.00	0.00	0.00	240,540.61	18.72	240,521.89	0.00	0.00	240,521.89
Total 40570 - BOARDMAN TWP	6,304,450.07	423,919.15	91,184.94	254,054.40	0.00	7,073,608.56	367,303.14	6,706,305.42	86,563.31	0.00	6,619,742.11

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2016 Pay 2017**

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
40570 - BOARDMAN TWP										
Property										
Funds										
40570 0000010 - IN COUN	127,813.99	455.16	241.42	128,027.73	0.00	128,027.73	5,505.88	122,521.85	8.79	122,513.06
40570 0000020 - IN GENE	296,717.47	1,056.55	560.42	297,213.60	0.00	297,213.60	12,782.56	284,431.04	20.39	284,410.65
40570 0000030 - IN ROAD	739,510.63	2,633.27	1,396.77	740,747.13	0.00	740,747.13	31,851.22	708,895.91	50.81	708,845.10
40570 1976010 - 76 CURR	595,600.74	2,049.63	1,054.62	596,595.75	0.00	596,595.75	24,717.46	571,878.29	38.08	571,840.21
40570 1976020 - 76 ROA	55,836.64	192.15	98.87	55,929.92	0.00	55,929.92	2,308.05	53,621.87	3.57	53,618.30
40570 1976030 - 76 070 C	130,289.00	448.37	230.70	130,506.67	0.00	130,506.67	5,411.66	125,095.01	8.32	125,086.69
40570 1981010 - 81 CURR	659,873.20	2,285.01	1,128.80	661,029.41	0.00	661,029.41	27,683.78	633,345.63	45.10	633,300.53
40570 1988010 - 88 POLIC	826,129.80	2,905.23	1,530.45	827,504.58	0.00	827,504.58	35,092.52	792,412.06	55.04	792,357.02
40570 1995010 - 95 CURR	932,301.54	3,304.55	1,762.67	933,843.42	0.00	933,843.42	39,911.20	893,932.22	62.73	893,869.49
40570 2008010 - 08 POLIC	1,004,271.07	3,576.05	1,896.84	1,005,950.28	0.00	1,005,950.28	43,251.11	962,699.17	69.02	962,630.15
40570 2011010 - 11 POLIC	1,757,479.32	6,258.07	3,319.46	1,760,417.93	0.00	1,760,417.93	75,700.40	1,684,717.53	120.78	1,684,596.75
Total Funds	7,125,823.40	25,164.04	13,221.02	7,137,766.42	0.00	7,137,766.42	304,215.84	6,833,550.58	482.63	6,833,067.95
Total Property	7,125,823.40	25,164.04	13,221.02	7,137,766.42	0.00	7,137,766.42	304,215.84	6,833,550.58	482.63	6,833,067.95
Special										
Township										
20-045 - A3-APPLEWOOD C	904.20	4.51	0.00	908.71	0.00	908.71	48.51	860.20	0.00	860.20
20-046 - A5-APPLEWOOD E	644.62	3.70	1.48	646.84	0.00	646.84	31.86	614.98	0.00	614.98
20-047 - A8-APPLEWOOD-	371.91	2.28	0.00	374.19	0.00	374.19	16.70	357.49	0.00	357.49
20-048 - A9-APPLEWOOD-	406.06	0.00	0.00	406.06	0.00	406.06	0.00	406.06	0.00	406.06
20-049 - A10-APPLEWOOD	579.42	0.00	0.00	579.42	0.00	579.42	19.98	559.44	0.00	559.44
20-050 - A11-APPLEWOOD	226.88	0.00	0.00	226.88	0.00	226.88	0.00	226.88	0.00	226.88
20-051 - A13-APPLEWOOD	572.49	2.18	0.00	574.67	0.00	574.67	55.17	519.50	0.00	519.50
20-052 - D&B-DEVONSHIR	838.53	12.85	0.00	851.38	0.00	851.38	205.10	646.28	0.00	646.28
20-053 - EL-EDENRIDGE-L	1,178.53	6.60	0.00	1,185.13	0.00	1,185.13	80.39	1,104.74	0.00	1,104.74
20-054 - FG-FOREST GLE	5,434.30	53.30	10.88	5,476.72	0.00	5,476.72	334.23	5,142.49	0.00	5,142.49
20-055 - HD-HUDSON DRIV	427.70	2.03	0.00	429.73	0.00	429.73	62.84	366.89	0.00	366.89
20-056 - HT-HERRON TRU	1,511.24	4.20	0.00	1,515.44	0.00	1,515.44	58.72	1,456.72	0.00	1,456.72
20-057 - LB-LOCKWOOD B	798.72	8.70	0.00	807.42	0.00	807.42	163.38	644.04	0.00	644.04
20-058 - MC-MILL CREEK F	1,096.78	25.18	5.40	1,116.56	0.00	1,116.56	0.00	1,116.56	0.00	1,116.56
20-059 - NP-NEWPORT 29	2,363.80	20.60	4.08	2,380.32	0.00	2,380.32	195.68	2,184.64	0.00	2,184.64
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	3,021.54	11.64	8.59	3,024.59	0.00	3,024.59	18.02	3,006.57	0.00	3,006.57
20-062 - RF-RIDGEFIELD 2	225.44	1.41	1.41	225.44	0.00	225.44	0.00	225.44	0.00	225.44
20-063 - RW-RIDGEWOOD	1,072.32	6.03	1.63	1,076.72	0.00	1,076.72	44.88	1,031.84	0.00	1,031.84
20-064 - SB-SUNSET BLV	206.08	0.00	0.00	206.08	0.00	206.08	88.32	117.76	0.00	117.76
20-065 - TPW-TIPPWOOD C	249.95	0.00	0.00	249.95	0.00	249.95	0.00	249.95	0.00	249.95

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2016 Pay 2017**

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
20-069 - ISLAND DR 1&2 3	155.88	0.87	0.00	156.75	0.00	156.75	26.85	129.90	0.00	129.90
20-074 - BRB-BARBIE DR A	294.44	1.73	1.73	294.44	0.00	294.44	0.00	294.44	0.00	294.44
20-075 - SF SHERWOOD F	1,451.27	3.03	1.01	1,453.29	0.00	1,453.29	51.41	1,401.88	0.00	1,401.88
20-076 - W 3&4-WINDAL H	1,100.67	0.00	0.00	1,100.67	0.00	1,100.67	38.62	1,062.05	0.00	1,062.05
20-077 - W 1&2-WINDAL H	1,328.06	1.66	1.66	1,328.06	0.00	1,328.06	33.16	1,294.90	0.00	1,294.90
20-183 - SHELDON 29	195.69	0.00	0.00	195.69	0.00	195.69	14.01	181.68	0.00	181.68
20-184 - EWING RD-1 29	611.73	0.97	0.97	611.73	0.00	611.73	0.00	611.73	0.00	611.73
20-185 - WILDWOOD DR 1 2	432.90	1.11	1.11	432.90	0.00	432.90	11.10	421.80	0.00	421.80
20-186 - DEMOLITION 29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-200 - EISENHOWER #1	884.88	4.00	0.00	888.88	0.00	888.88	84.08	804.80	0.00	804.80
20-201 - EISENHOWER # 2	248.52	3.96	1.55	250.93	0.00	250.93	30.48	220.45	0.00	220.45
20-202 - GLEN PARK RD 2	276.36	0.00	0.00	276.36	0.00	276.36	0.00	276.36	0.00	276.36
20-203 - GOLFFVIEW AVE 2	655.58	0.00	0.00	655.58	0.00	655.58	13.66	641.92	0.00	641.92
20-204 - MERE CT 29	167.58	3.72	1.86	169.44	0.00	169.44	0.00	169.44	0.00	169.44
20-205 - MILLCREEK BLVD	542.73	4.73	0.00	547.46	0.00	547.46	74.54	472.92	0.00	472.92
20-206 - NORTHLAWN 29	215.00	3.44	1.72	216.72	0.00	216.72	36.12	180.60	0.00	180.60
20-207 - PARK HARBOUR 2	1,617.98	6.48	0.00	1,624.46	0.00	1,624.46	68.02	1,556.44	0.00	1,556.44
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	3.27	0.00	592.23	0.00	592.23	35.99	556.24	0.00	556.24
20-210 - WILDWOOD DR II	154.99	0.00	0.00	154.99	0.00	154.99	0.00	154.99	0.00	154.99
20-211 - WOODVIEW 29	348.89	4.05	0.72	352.22	0.00	352.22	32.38	319.84	0.00	319.84
20-212 - CHARLES AVE 29	145.08	3.36	0.00	148.44	0.00	148.44	35.72	112.72	0.00	112.72
20-213 - EWING RD #2 29	658.44	1.83	0.00	660.27	0.00	660.27	56.70	603.57	0.00	603.57
20-214 - MILLCREEK BLVD	453.06	3.36	0.00	456.42	0.00	456.42	35.24	421.18	0.00	421.18
20-215 - QUAIL HOLLOW 2	1,147.74	0.00	0.00	1,147.74	0.00	1,147.74	0.00	1,147.74	0.00	1,147.74
20-216 - ALVERN DR 30	1,316.52	8.58	1.43	1,323.67	0.00	1,323.67	60.10	1,263.57	0.00	1,263.57
20-217 - MT VERNON WD	592.50	2.37	0.00	594.87	0.00	594.87	0.00	594.87	0.00	594.87
20-218 - LOCKWOOD VILL	3,357.60	15.37	5.04	3,367.93	0.00	3,367.93	189.32	3,178.61	0.00	3,178.61
20-242 - BOARDMAN LAK	493.92	2.35	0.00	496.27	0.00	496.27	0.00	496.27	0.00	496.27
20-243 - BROOKFIELD AV	533.12	3.12	0.78	535.46	0.00	535.46	24.30	511.16	0.00	511.16
20-244 - CRESTVIEW DR 2	779.22	2.00	0.00	781.22	0.00	781.22	61.94	719.28	0.00	719.28
20-245 - EWING RD III 29	750.74	2.58	0.00	753.32	0.00	753.32	28.39	724.93	0.00	724.93
20-246 - LEMONT DR 30	888.16	1.71	0.00	889.87	0.00	889.87	52.95	836.92	0.00	836.92
20-247 - MIDGEWOOD DR :	459.60	0.00	0.00	459.60	0.00	459.60	0.00	459.60	0.00	459.60
20-248 - PINWOOD DR 2	258.20	0.00	0.00	258.20	0.00	258.20	0.00	258.20	0.00	258.20
20-249 - WEST GLEN DR 2	421.08	4.35	2.90	422.53	0.00	422.53	15.92	406.61	0.00	406.61
20-253 - LEALAND I 29	332.08	2.91	1.94	333.05	0.00	333.05	0.00	333.05	0.00	333.05
20-254 - ROSE/CHERRY W	1,076.04	2.99	2.99	1,076.04	0.00	1,076.04	0.00	1,076.04	0.00	1,076.04
20-255 - QUAIL HOLLOW I	636.64	0.00	0.00	636.64	0.00	636.64	0.00	636.64	0.00	636.64

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2016 Pay 2017**

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
20-256 - TORI PINES CT 3	221.44	0.00	0.00	221.44	0.00	221.44	0.00	221.44	0.00	221.44
20-257 - HUNTINGTON WD	1,907.90	2.91	2.30	1,908.51	0.00	1,908.51	0.61	1,907.90	0.00	1,907.90
20-258 - HUNTINGTON WD	757.99	3.30	0.00	761.29	0.00	761.29	0.00	761.29	0.00	761.29
20-259 - THE FOREST 29	2,623.78	41.40	6.90	2,658.28	0.00	2,658.28	579.92	2,078.36	0.00	2,078.36
20-260 - WINDHAM CT 29	584.36	0.00	0.00	584.36	0.00	584.36	0.00	584.36	0.00	584.36
20-261 - AUBURN HILLS I 2	1,844.82	0.00	0.00	1,844.82	0.00	1,844.82	4.82	1,840.00	0.00	1,840.00
20-262 - BRISTLEWOOD D	2,947.92	14.52	3.37	2,959.07	0.00	2,959.07	140.37	2,818.70	0.00	2,818.70
20-269 - GLENBROOK RD 2	671.35	5.31	3.10	673.56	0.00	673.56	32.47	641.09	0.00	641.09
20-270 - SOUTHWESTERN	981.54	5.17	0.00	986.71	0.00	986.71	51.66	935.05	0.00	935.05
20-271 - LYNN MAR I 30	315.02	0.83	0.83	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	310.37	1.52	0.00	311.89	0.00	311.89	22.71	289.18	0.00	289.18
20-284 - LEALAND II 29	284.16	2.85	0.00	287.01	0.00	287.01	30.43	256.58	0.00	256.58
20-285 - ARDEN BLVD 29	399.70	2.54	0.00	402.24	0.00	402.24	52.26	349.98	0.00	349.98
20-286 - LEALAND III 30	155.36	0.00	0.00	155.36	0.00	155.36	0.00	155.36	0.00	155.36
20-287 - HUNTNG DR 29	585.42	5.32	5.32	585.42	0.00	585.42	0.00	585.42	0.00	585.42
20-288 - LYNN MAR II 29	128.18	0.75	0.00	128.93	0.00	128.93	15.83	113.10	0.00	113.10
20-289 - MT VERNON WD	1,176.74	0.00	0.00	1,176.74	0.00	1,176.74	0.00	1,176.74	0.00	1,176.74
20-290 - SUGAR CANE 29	374.01	0.96	0.96	374.01	0.00	374.01	28.77	345.24	0.00	345.24
20-291 - WILDWOOD III 29	680.62	6.81	0.00	687.43	0.00	687.43	107.83	579.60	0.00	579.60
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	216.02	0.00	0.00	216.02	0.00	216.02	0.00	216.02	0.00	216.02
20-300 - LYNN MAR III 30	143.26	1.50	0.00	144.76	0.00	144.76	0.00	144.76	0.00	144.76
20-301 - HEATHER CRK R	282.81	0.00	0.00	282.81	0.00	282.81	25.71	257.10	0.00	257.10
20-302 - HEATHER CRK R	334.23	7.71	2.57	339.37	0.00	339.37	107.98	231.39	0.00	231.39
20-303 - QUAIL HOLLOW I	1,378.55	7.66	3.83	1,382.38	0.00	1,382.38	80.43	1,301.95	0.00	1,301.95
20-304 - RESERVE DR & C	986.40	0.00	0.00	986.40	0.00	986.40	0.00	986.40	0.00	986.40
20-305 - RONJOY PLACE 2	746.48	1.74	0.00	748.22	0.00	748.22	17.36	730.86	0.00	730.86
20-306 - PIONEER DR 29	520.00	0.00	0.00	520.00	0.00	520.00	0.00	520.00	0.00	520.00
20-307 - HUNTINGTON CR	544.20	5.44	2.72	546.92	0.00	546.92	84.35	462.57	0.00	462.57
20-316 - AUBURN HILLS II 2	656.82	7.30	7.30	656.82	0.00	656.82	0.00	656.82	0.00	656.82
20-317 - BEECHWD DR 29	326.24	2.48	0.00	328.72	0.00	328.72	51.78	276.94	0.00	276.94
20-318 - CLIFTON DR 29	345.78	5.36	1.34	349.80	0.00	349.80	62.98	286.82	0.00	286.82
20-319 - FLAGLER LN 29	315.84	1.32	0.00	317.16	0.00	317.16	0.00	317.16	0.00	317.16
20-320 - HARROW LN & PL	171.08	0.00	0.00	171.08	0.00	171.08	0.00	171.08	0.00	171.08
20-321 - HUNTINGTON WD	1,748.10	7.62	5.08	1,750.64	0.00	1,750.64	50.76	1,699.88	0.00	1,699.88
20-322 - LINGER PLACE 3	467.88	5.01	0.00	472.89	0.00	472.89	70.18	402.71	0.00	402.71
20-323 - MILL CREEK BLV	209.58	1.50	1.50	209.58	0.00	209.58	0.00	209.58	0.00	209.58
20-325 - PIERCE DR 29	557.37	0.00	0.00	557.37	0.00	557.37	16.89	540.48	0.00	540.48

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2016 Pay 2017**

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
20-326 - RED FOX DR & C	388.20	0.00	0.00	388.20	0.00	388.20	-19.41	407.61	0.00	407.61
20-327 - RED GROUSE CT	391.02	1.86	1.86	391.02	0.00	391.02	0.00	391.02	0.00	391.02
20-328 - RISHER AVE DR 2	340.86	2.96	0.00	343.82	0.00	343.82	47.42	296.40	0.00	296.40
20-329 - SYLVIA & DONMA	489.79	3.27	1.09	491.97	0.00	491.97	45.08	446.89	0.00	446.89
20-330 - TRACEY & VALLE	1,728.56	6.54	0.00	1,735.10	0.00	1,735.10	48.70	1,686.40	0.00	1,686.40
20-346 - RONLEE LN 29	354.94	0.00	0.00	354.94	0.00	354.94	33.34	321.60	0.00	321.60
20-347 - SPRING GRDN D	2,250.45	6.68	6.68	2,250.45	0.00	2,250.45	33.34	2,217.11	0.00	2,217.11
20-348 - ZANDER DR 29	256.00	1.02	1.02	256.00	0.00	256.00	0.00	256.00	0.00	256.00
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	425.67	0.00	0.00	425.67	0.00	425.67	0.00	425.67	0.00	425.67
20-352 - WOODLAWN AVE	250.32	0.00	0.00	250.32	0.00	250.32	8.94	241.38	0.00	241.38
20-353 - BASIL AVE 31	197.80	2.58	0.00	200.38	0.00	200.38	36.12	164.26	0.00	164.26
20-354 - BRANDON AVE 3	626.28	9.20	19.34	616.14	0.00	616.14	108.67	507.47	0.00	507.47
20-355 - WINGATE RD I 31	278.29	1.46	0.00	279.75	0.00	279.75	75.77	203.98	0.00	203.98
20-369 - BASIL AVE II 31	240.80	4.39	0.00	245.19	0.00	245.19	37.93	207.26	0.00	207.26
20-370 - FOREST LK & SO	591.61	1.76	0.00	593.37	0.00	593.37	19.42	573.95	0.00	573.95
20-371 - HOPKINS RD 29	264.22	2.40	0.00	266.62	0.00	266.62	50.44	216.18	0.00	216.18
20-372 - IVY HILL 29	1,186.85	5.25	0.00	1,192.10	0.00	1,192.10	55.85	1,136.25	0.00	1,136.25
20-373 - LUCERN & LIESKI	331.99	0.00	1.43	330.56	0.00	330.56	0.00	330.56	0.00	330.56
20-374 - NEW ENGLAND E	3,099.06	15.72	0.97	3,113.81	0.00	3,113.81	147.23	2,966.58	0.00	2,966.58
20-375 - PALO VERDE DR	410.94	2.28	0.76	412.46	0.00	412.46	39.57	372.89	0.00	372.89
20-376 - SAHARA TR 29	384.02	0.00	0.00	384.02	0.00	384.02	0.00	384.02	0.00	384.02
20-377 - SHADELAND 29	199.15	0.00	0.00	199.15	0.00	199.15	28.45	170.70	0.00	170.70
20-378 - TROTTER DR 29	221.44	0.00	0.00	221.44	0.00	221.44	0.00	221.44	0.00	221.44
20-383 - AFTON AVE I 29	333.01	1.58	0.00	334.59	0.00	334.59	15.82	318.77	0.00	318.77
20-384 - ARGYLE AVE I 29	457.25	3.95	0.00	461.20	0.00	461.20	82.65	378.55	0.00	378.55
20-385 - BROOKFIELD II 2	366.00	0.92	0.92	366.00	0.00	366.00	-10.07	376.07	0.00	376.07
20-386 - INDIANOLA RD 29	953.99	6.90	1.15	959.74	0.00	959.74	84.96	874.78	0.00	874.78
20-387 - INDIANOLA RD II 2	496.88	4.08	1.02	499.94	0.00	499.94	31.62	468.32	0.00	468.32
20-388 - LOST CREEK DR 2	645.25	0.00	0.00	645.25	0.00	645.25	0.00	645.25	0.00	645.25
20-389 - MAPLE DR 29	367.80	6.71	0.61	373.90	0.00	373.90	83.35	290.55	0.00	290.55
20-390 - NEW ENGLAND E	1,584.23	8.32	1.04	1,591.51	0.00	1,591.51	131.40	1,460.11	0.00	1,460.11
20-391 - SHADYSIDE DR 2	291.02	3.69	11.99	282.72	0.00	282.72	43.08	239.64	0.00	239.64
20-392 - HALBERT DR 31	375.48	3.56	0.89	378.15	0.00	378.15	46.48	331.67	0.00	331.67
20-393 - SEQUOYA DR 31	435.60	2.86	0.00	438.46	0.00	438.46	31.36	407.10	0.00	407.10
20-394 - SEQUOYA & PAL	256.88	0.99	0.00	257.87	0.00	257.87	0.00	257.87	0.00	257.87
20-395 - GROVER DR 29	564.44	4.40	0.00	568.84	0.00	568.84	98.67	470.17	0.00	470.17
20-396 - PARK HARBOUR I	505.54	2.20	2.20	505.54	0.00	505.54	0.00	505.54	0.00	505.54

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2016 Pay 2017**

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
20-397 - TRS AT SO POIN	2,514.15	11.35	0.00	2,525.50	0.00	2,525.50	215.20	2,310.30	0.00	2,310.30
20-398 - MARKET ST 29	5,139.83	49.08	20.74	5,168.17	0.00	5,168.17	516.81	4,651.36	0.00	4,651.36
20-404 - TAM-O-SHANT & I	522.24	3.06	1.02	524.28	0.00	524.28	21.50	502.78	0.00	502.78
20-420 - STANTON AVE ET	1,219.47	11.11	1.30	1,229.28	0.00	1,229.28	116.10	1,113.18	0.00	1,113.18
20-421 - MEADOWBROOK	1,216.60	7.83	0.87	1,223.56	0.00	1,223.56	164.28	1,059.28	0.00	1,059.28
20-422 - GARDEN VIEW D	280.96	0.00	0.00	280.96	0.00	280.96	17.56	263.40	0.00	263.40
20-423 - AMBERWOOD & V	534.50	5.35	2.14	537.71	0.00	537.71	87.66	450.05	0.00	450.05
20-424 - GLEN PARK RD II	186.20	0.00	0.00	186.20	0.00	186.20	0.00	186.20	0.00	186.20
20-425 - SHOREHAVEN D	216.03	1.66	0.83	216.86	0.00	216.86	25.70	191.16	0.00	191.16
20-426 - AFTON AVE II 29	416.00	0.80	0.00	416.80	0.00	416.80	0.00	416.80	0.00	416.80
20-427 - AFTON AVE III 29	724.22	1.48	0.00	725.70	0.00	725.70	53.21	672.49	0.00	672.49
20-428 - AQUADALE DR 29	290.00	1.00	0.00	291.00	0.00	291.00	11.00	280.00	0.00	280.00
20-429 - DEERPATH/ROCK	521.50	0.00	0.00	521.50	0.00	521.50	0.00	521.50	0.00	521.50
20-430 - GARDEN VALLEY	222.97	0.00	0.00	222.97	0.00	222.97	0.00	222.97	0.00	222.97
20-431 - OLES AVE 29	308.27	0.00	0.00	308.27	0.00	308.27	0.00	308.27	0.00	308.27
20-432 - GERTRUDE AVE 2	281.58	0.74	0.00	282.32	0.00	282.32	7.41	274.91	0.00	274.91
20-433 - LEIGHTON AVE 2	326.04	3.77	0.00	329.81	0.00	329.81	46.75	283.06	0.00	283.06
20-434 - RANIER TRAIL 29	287.00	0.80	0.00	287.80	0.00	287.80	16.70	271.10	0.00	271.10
20-435 - ROCKLAND DR 2	263.76	1.26	0.00	265.02	0.00	265.02	0.00	265.02	0.00	265.02
20-436 - RON PARK PL 29	333.59	2.31	1.54	334.36	0.00	334.36	7.74	326.62	0.00	326.62
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	4,025.00	46.25	0.00	4,071.25	0.00	4,071.25	971.25	3,100.00	0.00	3,100.00
20-460 - SHELBY RD 29	472.00	2.82	0.00	474.82	0.00	474.82	58.52	416.30	0.00	416.30
20-462 - WILDA AVE 29	327.06	2.84	0.00	329.90	0.00	329.90	30.57	299.33	0.00	299.33
20-463 - INDIAN CREEK D	532.98	0.00	0.00	532.98	0.00	532.98	0.00	532.98	0.00	532.98
20-464 - ARGYLE AVE II 29	382.68	0.00	0.00	382.68	0.00	382.68	0.00	382.68	0.00	382.68
20-465 - BAYMAR DR 29	359.56	0.92	0.00	360.48	0.00	360.48	9.15	351.33	0.00	351.33
20-466 - ARLENE AVE 29	338.60	4.84	0.00	343.44	0.00	343.44	76.59	266.85	0.00	266.85
20-467 - GARDEN VALLEY	448.47	1.66	1.66	448.47	0.00	448.47	0.00	448.47	0.00	448.47
20-468 - RUNNEMEDE DR :	474.44	1.64	0.00	476.08	0.00	476.08	34.36	441.72	0.00	441.72
20-469 - FOREST PK PLAC	97.10	0.00	0.00	97.10	0.00	97.10	0.00	97.10	0.00	97.10
20-470 - WOODS AT HTCH	473.66	0.00	0.00	473.66	0.00	473.66	0.00	473.66	0.00	473.66
20-472 - FRIENDSHIP 29	307.20	7.24	0.00	314.44	0.00	314.44	88.14	226.30	0.00	226.30
20-473 - CARTER CR 29	744.51	7.64	3.82	748.33	0.00	748.33	-19.09	767.42	0.00	767.42
20-474 - CENTERVALE AV	195.51	1.86	0.93	196.44	0.00	196.44	19.55	176.89	0.00	176.89
20-475 - MELBOURNE AV	255.12	0.00	0.00	255.12	0.00	255.12	10.63	244.49	0.00	244.49
20-476 - WINGATE RD II 3	256.00	1.02	1.02	256.00	0.00	256.00	0.00	256.00	0.00	256.00
20-488 - MELROSE AVE 29	410.05	4.20	0.70	413.55	0.00	413.55	65.35	348.20	0.00	348.20
20-489 - WAGGAMAN CR 2	307.44	0.00	0.00	307.44	0.00	307.44	9.78	297.66	0.00	297.66

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2016 Pay 2017**

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
20-490 - SHERIDAN RD 31	276.25	1.11	0.00	277.36	0.00	277.36	23.21	254.15	0.00	254.15
20-499 - CRANBERRY CR 2	588.96	0.00	0.00	588.96	0.00	588.96	65.44	523.52	0.00	523.52
20-503 - CLAYBOURNE LI	424.71	3.27	0.00	427.98	0.00	427.98	44.65	383.33	0.00	383.33
20-504 - SOUTHERN BLVD	164.25	1.83	0.00	166.08	0.00	166.08	20.08	146.00	0.00	146.00
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	388.60	1.34	0.00	389.94	0.00	389.94	14.74	375.20	0.00	375.20
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	642.00	2.14	0.00	644.14	0.00	644.14	44.94	599.20	0.00	599.20
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	274.29	0.00	0.00	274.29	0.00	274.29	0.00	274.29	0.00	274.29
20-549 - GLENDALE AVE II	60.46	0.00	0.00	60.46	0.00	60.46	0.00	60.46	0.00	60.46
20-550 - FIRNLEY	151.52	0.00	0.00	151.52	0.00	151.52	0.00	151.52	0.00	151.52
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	160.02	3.56	1.78	161.80	0.00	161.80	0.00	161.80	0.00	161.80
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	190.37	0.00	0.00	190.37	0.00	190.37	0.00	190.37	0.00	190.37
20-560 - HOLBROOKE RD I	192.50	0.88	0.88	192.50	0.00	192.50	0.00	192.50	0.00	192.50
20-561 - FOREST PARK D	139.71	0.30	0.00	140.01	0.00	140.01	12.87	127.14	0.00	127.14
20-562 - ERSKINE AVE LIG	469.97	3.55	0.00	473.52	0.00	473.52	59.84	413.68	0.00	413.68
20-563 - ERSKINE AVE II L	96.48	1.68	0.88	97.28	0.00	97.28	8.04	89.24	0.00	89.24
20-564 - CASCADE DR LIG	200.72	1.34	0.00	202.06	0.00	202.06	21.29	180.77	0.00	180.77
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	9,402.50	262.50	315.00	9,350.00	0.00	9,350.00	4,395.00	4,955.00	0.00	4,955.00
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	475.00	10.85	0.00	485.85	0.00	485.85	240.85	245.00	0.00	245.00
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	253,318.35	1,015.01	518.16	253,815.20	0.00	253,815.20	13,274.59	240,540.61	0.00	240,540.61
Total Special	253,318.35	1,015.01	518.16	253,815.20	0.00	253,815.20	13,274.59	240,540.61	0.00	240,540.61
Total 40570 - BOARDMAN TWP	7,379,141.75	26,179.05	13,739.18	7,391,581.62	0.00	7,391,581.62	317,490.43	7,074,091.19	482.63	7,073,608.56

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2016 Pay 2017

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	38,746.75	2,754.91	592.57	1,651.37	0.00	43,745.60	2,397.69	41,347.91	554.29	0.00	40,793.62
405700101994010 - 94 CURR	95,257.52	6,610.77	1,422.02	3,962.41	0.00	107,252.72	5,921.86	101,330.86	1,358.89	0.00	99,971.97
405700102010010 - 10 CURR	232,539.56	16,533.01	3,556.27	9,908.36	0.00	262,537.20	14,386.10	248,151.10	3,325.95	0.00	244,825.15
Total Funds	366,543.83	25,898.69	5,570.86	15,522.14	0.00	413,535.52	22,705.65	390,829.87	5,239.13	0.00	385,590.74
Total Property	366,543.83	25,898.69	5,570.86	15,522.14	0.00	413,535.52	22,705.65	390,829.87	5,239.13	0.00	385,590.74
Total 40570010 - BOARDMAN PA	366,543.83	25,898.69	5,570.86	15,522.14	0.00	413,535.52	22,705.65	390,829.87	5,239.13	0.00	385,590.74

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2016 Pay 2017

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
40570010 - BOARDMAN PARK										
Property										
Funds										
405700100000010 - IN PAR	45,649.51	162.56	86.22	45,725.85	0.00	45,725.85	1,977.11	43,748.74	3.14	43,745.60
405700101994010 - 94 CUR	111,877.42	396.54	211.52	112,062.44	0.00	112,062.44	4,802.19	107,260.25	7.53	107,252.72
405700102010010 - 10 CUR	273,897.30	975.30	517.33	274,355.27	0.00	274,355.27	11,799.25	262,556.02	18.82	262,537.20
Total Funds	431,424.23	1,534.40	815.07	432,143.56	0.00	432,143.56	18,578.55	413,565.01	29.49	413,535.52
Total Property	431,424.23	1,534.40	815.07	432,143.56	0.00	432,143.56	18,578.55	413,565.01	29.49	413,535.52
Total 40570010 - BOARDMAN PA	431,424.23	1,534.40	815.07	432,143.56	0.00	432,143.56	18,578.55	413,565.01	29.49	413,535.52

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2016 Pay 2017**

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/	241,747.10	25,054.56	5,036.81	5,370.33	0.00	277,208.80	97.33	277,111.47	3,511.76	0.00	273,599.71
409000300000010 - IN COUN	36,590.98	3,792.30	762.38	812.80	0.00	41,958.46	14.73	41,943.73	531.54	0.00	41,412.19
409000300000020 - IN ROAD	67,952.70	7,042.58	1,415.79	1,509.50	0.00	77,920.57	27.36	77,893.21	987.12	0.00	76,906.09
409000301985010 - 85 FIRE	7,082.99	681.34	137.00	146.22	0.00	8,047.55	3.28	8,044.27	101.96	0.00	7,942.31
Total Funds	353,373.77	36,570.78	7,351.98	7,838.85	0.00	405,135.38	142.70	404,992.68	5,132.38	0.00	399,860.30
Total Property	353,373.77	36,570.78	7,351.98	7,838.85	0.00	405,135.38	142.70	404,992.68	5,132.38	0.00	399,860.30
Special Township											
20-222 - SPERONE CT 26	420.00	0.00	0.00	0.00	0.00	420.00	0.00	420.00	0.00	0.00	420.00
20-252 - WHISPERING MEA	542.00	0.00	0.00	0.00	0.00	542.00	0.00	542.00	0.00	0.00	542.00
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	948.20	0.00	0.00	0.00	0.00	948.20	0.00	948.20	0.00	0.00	948.20
20-314 - PEBBLES BCH CT 2	264.00	0.00	0.00	0.00	0.00	264.00	0.00	264.00	0.00	0.00	264.00
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	1,106.40	0.00	0.00	0.00	0.00	1,106.40	0.00	1,106.40	0.00	0.00	1,106.40
20-363 - COVINGTON CRK 2	2,437.63	0.00	0.00	0.00	0.00	2,437.63	0.00	2,437.63	0.00	0.00	2,437.63
20-364 - CLOISTER DR 26	1,826.40	0.00	0.00	0.00	0.00	1,826.40	0.00	1,826.40	0.00	0.00	1,826.40
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	192.00	0.00	0.00	0.00	0.00	192.00	0.00	192.00	0.00	0.00	192.00
20-368 - ST ELIA WAY 26	144.00	0.00	0.00	0.00	0.00	144.00	0.00	144.00	0.00	0.00	144.00
20-381 - DEER SPRING RUN	530.40	0.00	0.00	0.00	0.00	530.40	0.00	530.40	0.00	0.00	530.40
20-382 - STEEPLECHASE 26	364.00	0.00	0.00	0.00	0.00	364.00	0.00	364.00	0.00	0.00	364.00
20-406 - LOGAN FARMS 27	644.00	0.00	0.00	0.00	0.00	644.00	0.00	644.00	0.00	0.00	644.00
20-407 - EMERALD ESTS 26	336.00	0.00	0.00	0.00	0.00	336.00	0.00	336.00	0.00	0.00	336.00
20-408 - FAWN DR 26	450.00	0.00	0.00	0.00	0.00	450.00	0.00	450.00	0.00	0.00	450.00
20-409 - FOX DEN I 26	936.00	0.00	0.00	0.00	0.00	936.00	0.00	936.00	0.00	0.00	936.00
20-410 - QUAKER CT 26	224.00	0.00	0.00	0.00	0.00	224.00	0.00	224.00	0.00	0.00	224.00
20-452 - FOX DEN II 26	600.60	0.00	0.00	0.00	0.00	600.60	0.00	600.60	0.00	0.00	600.60
20-453 - MAPLEVALE 26	394.80	0.00	0.00	0.00	0.00	394.80	0.00	394.80	0.00	0.00	394.80
20-454 - MUIRFIELD ESTS II	666.00	0.00	0.00	0.00	0.00	666.00	0.00	666.00	0.00	0.00	666.00
20-455 - WILLIAMSBURG 26	289.00	0.00	0.00	0.00	0.00	289.00	0.00	289.00	0.00	0.00	289.00
20-456 - BRIARWOOD 26	552.50	0.00	0.00	0.00	0.00	552.50	0.00	552.50	0.00	0.00	552.50
20-457 - VILLA ROSA ETAL 2	2,702.50	0.00	0.00	0.00	0.00	2,702.50	0.00	2,702.50	0.00	0.00	2,702.50
20-458 - CEDAR PARK 26	330.00	0.00	0.00	0.00	0.00	330.00	0.00	330.00	0.00	0.00	330.00
20-477 - ALADDIN ST 26	838.80	0.00	0.00	0.00	0.00	838.80	0.00	838.80	0.00	0.00	838.80
20-478 - ALBANY CT 26	286.00	0.00	0.00	0.00	0.00	286.00	0.00	286.00	0.00	0.00	286.00

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2016 Pay 2017

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 :	2,400.00	0.00	0.00	0.00	0.00	2,400.00	0.00	2,400.00	0.00	0.00	2,400.00
20-487 - FOX DEN III 26	1,525.00	0.00	0.00	0.00	0.00	1,525.00	0.00	1,525.00	0.00	0.00	1,525.00
20-500 - WESTBURY EST 26	2,092.42	0.00	0.00	0.00	0.00	2,092.42	0.00	2,092.42	0.00	0.00	2,092.42
20-541 - SUMMER WIND PLA	1,040.00	0.00	0.00	0.00	0.00	1,040.00	0.00	1,040.00	0.00	0.00	1,040.00
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	135.00	0.00	0.00	0.00	0.00	135.00	0.00	135.00	0.00	0.00	135.00
20-572 - FOX DEN CT 26	165.00	0.00	0.00	0.00	0.00	165.00	0.00	165.00	0.00	0.00	165.00
Total Township	27,082.65	0.00	0.00	0.00	0.00	27,082.65	0.00	27,082.65	0.00	0.00	27,082.65
Total Special	27,082.65	0.00	0.00	0.00	0.00	27,082.65	0.00	27,082.65	0.00	0.00	27,082.65
Total 40900 - CANFIELD TWP	380,456.42	36,570.78	7,351.98	7,838.85	0.00	432,218.03	142.70	432,075.33	5,132.38	0.00	426,942.95

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2016 Pay 2017**

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
40900 - CANFIELD TWP										
Property Funds										
40900 0000010 - IN GENE	287,820.69	895.62	88.52	288,627.79	0.00	288,627.79	11,415.68	277,212.11	3.31	277,208.80
409000300000010 - IN COU	43,561.92	135.54	13.40	43,684.06	0.00	43,684.06	1,725.10	41,958.96	0.50	41,958.46
409000300000020 - IN ROA	80,901.01	251.74	24.89	81,127.86	0.00	81,127.86	3,206.36	77,921.50	0.93	77,920.57
409000301985010 - 85 FIR	8,351.91	27.07	2.63	8,376.35	0.00	8,376.35	328.71	8,047.64	0.09	8,047.55
Total Funds	420,635.53	1,309.97	129.44	421,816.06	0.00	421,816.06	16,675.85	405,140.21	4.83	405,135.38
Total Property	420,635.53	1,309.97	129.44	421,816.06	0.00	421,816.06	16,675.85	405,140.21	4.83	405,135.38
Special Township										
20-222 - SPERONE CT 26	420.00	0.00	0.00	420.00	0.00	420.00	0.00	420.00	0.00	420.00
20-252 - WHISPERING ME/	580.00	6.00	2.00	584.00	0.00	584.00	42.00	542.00	0.00	542.00
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	0.00	0.00	220.00	0.00	220.00	0.00	220.00	0.00	220.00
20-299 - MUIRFIELD ESTS	990.00	4.40	0.00	994.40	0.00	994.40	46.20	948.20	0.00	948.20
20-314 - PEBBLES BCH CT	308.00	2.20	0.00	310.20	0.00	310.20	46.20	264.00	0.00	264.00
20-335 - CAYMEN CT 26	352.00	0.00	0.00	352.00	0.00	352.00	0.00	352.00	0.00	352.00
20-336 - REVERE RUN 26	1,130.40	4.80	2.40	1,132.80	0.00	1,132.80	26.40	1,106.40	0.00	1,106.40
20-363 - COVINGTON CRK	2,497.63	9.00	6.00	2,500.63	0.00	2,500.63	63.00	2,437.63	0.00	2,437.63
20-364 - CLOISTER DR 26	1,872.00	7.20	4.80	1,874.40	0.00	1,874.40	48.00	1,826.40	0.00	1,826.40
20-365 - JOYCE ANN DR 2	410.40	2.64	0.00	413.04	0.00	413.04	29.04	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	216.00	0.00	0.00	216.00	0.00	216.00	24.00	192.00	0.00	192.00
20-368 - ST ELIA WAY 26	144.00	0.00	0.00	144.00	0.00	144.00	0.00	144.00	0.00	144.00
20-381 - DEER SPRING RU	554.40	0.00	0.00	554.40	0.00	554.40	24.00	530.40	0.00	530.40
20-382 - STEEPLECHASE 2	420.00	2.80	0.00	422.80	0.00	422.80	58.80	364.00	0.00	364.00
20-406 - LOGAN FARMS 2	728.00	2.80	0.00	730.80	0.00	730.80	86.80	644.00	0.00	644.00
20-407 - EMERALD ESTS 2	364.00	2.80	0.00	366.80	0.00	366.80	30.80	336.00	0.00	336.00
20-408 - FAWN DR 26	450.00	0.00	0.00	450.00	0.00	450.00	0.00	450.00	0.00	450.00
20-409 - FOX DEN I 26	936.00	2.60	2.60	936.00	0.00	936.00	0.00	936.00	0.00	936.00
20-410 - QUAKER CT 26	224.00	0.00	0.00	224.00	0.00	224.00	0.00	224.00	0.00	224.00
20-452 - FOX DEN II 26	598.00	2.60	0.00	600.60	0.00	600.60	0.00	600.60	0.00	600.60
20-453 - MAPLEVALE 26	394.80	0.00	0.00	394.80	0.00	394.80	0.00	394.80	0.00	394.80
20-454 - MUIRFIELD ESTS	663.00	3.00	0.00	666.00	0.00	666.00	0.00	666.00	0.00	666.00
20-455 - WILLIAMSBURG 2	323.00	1.70	0.00	324.70	0.00	324.70	35.70	289.00	0.00	289.00
20-456 - BRIARWOOD 26	625.00	5.00	0.00	630.00	0.00	630.00	77.50	552.50	0.00	552.50
20-457 - VILLA ROSA ETA	2,725.00	10.00	7.50	2,727.50	0.00	2,727.50	25.00	2,702.50	0.00	2,702.50
20-458 - CEDAR PARK 26	330.00	0.00	0.00	330.00	0.00	330.00	0.00	330.00	0.00	330.00

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2016 Pay 2017**

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
20-477 - ALADDIN ST 26	870.00	4.40	2.00	872.40	0.00	872.40	33.60	838.80	0.00	838.80
20-478 - ALBANY CT 26	286.00	0.00	0.00	286.00	0.00	286.00	0.00	286.00	0.00	286.00
20-479 - TIPPECANOE WD	2,424.00	0.00	0.00	2,424.00	0.00	2,424.00	24.00	2,400.00	0.00	2,400.00
20-487 - FOX DEN III 26	1,550.00	2.50	0.00	1,552.50	0.00	1,552.50	27.50	1,525.00	0.00	1,525.00
20-500 - WESTBURY EST 2	2,257.42	8.25	0.00	2,265.67	0.00	2,265.67	173.25	2,092.42	0.00	2,092.42
20-541 - SUMMER WIND P	1,061.40	0.00	0.00	1,061.40	0.00	1,061.40	21.40	1,040.00	0.00	1,040.00
20-542 - NUISANCE ABAT	512.94	25.65	0.00	538.59	0.00	538.59	538.59	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	135.00	0.00	0.00	135.00	0.00	135.00	0.00	135.00	0.00	135.00
20-572 - FOX DEN CT 26	165.00	1.50	1.50	165.00	0.00	165.00	0.00	165.00	0.00	165.00
Total Township	28,577.39	116.64	28.80	28,665.23	0.00	28,665.23	1,582.58	27,082.65	0.00	27,082.65
Total Special	28,577.39	116.64	28.80	28,665.23	0.00	28,665.23	1,582.58	27,082.65	0.00	27,082.65
Total 40900 - CANFIELD TWP	449,212.92	1,426.61	158.24	450,481.29	0.00	450,481.29	18,258.43	432,222.86	4.83	432,218.03

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2016 Pay 2017

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 - 2016 Pay 2017

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 - 2016 Pay 2017

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	3,138.52	338.69	53.45	258.76	0.00	3,789.42	1.03	3,788.39	48.05	0.00	3,740.34
41230 0000020 - IN GENER/	28,246.46	3,048.14	481.03	2,328.99	0.00	34,104.62	9.30	34,095.32	432.01	0.00	33,663.31
41230 1976010 - 76 FIRE	3,585.95	299.96	47.37	229.57	0.00	4,162.85	0.92	4,161.93	52.76	0.00	4,109.17
41230 1976020 - 76 POLICE	6,276.13	524.99	82.88	401.74	0.00	7,285.74	1.60	7,284.14	92.30	0.00	7,191.84
41230 1981010 - 81 POLICE	10,151.70	900.21	142.09	688.53	0.00	11,882.53	2.75	11,879.78	150.53	0.00	11,729.25
41230 1982010 - 82 FIRE & I	16,475.20	1,557.58	245.91	1,191.87	0.00	19,470.56	4.75	19,465.81	246.65	0.00	19,219.16
41230 1992010 - 92 POLICE	26,360.10	2,492.11	393.44	1,907.00	0.00	31,152.65	7.60	31,145.05	394.65	0.00	30,750.40
41230 1995010 - 95 FIRE	11,144.93	1,087.09	171.62	831.73	0.00	13,235.37	3.32	13,232.05	167.66	0.00	13,064.39
41230 2012010 - POLICE	65,789.42	7,055.71	1,113.50	5,391.75	0.00	79,350.38	21.53	79,328.85	1,005.22	0.00	78,323.63
Total Funds	171,168.41	17,304.48	2,731.29	13,229.94	0.00	204,434.12	52.80	204,381.32	2,589.83	0.00	201,791.49
Total Property	171,168.41	17,304.48	2,731.29	13,229.94	0.00	204,434.12	52.80	204,381.32	2,589.83	0.00	201,791.49
Total 41230 - COITSVILLE TWP	171,168.41	17,304.48	2,731.29	13,229.94	0.00	204,434.12	52.80	204,381.32	2,589.83	0.00	201,791.49

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2016 Pay 2017

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
41230 - COITSVILLE TWP										
Property										
Funds										
41230 0000010 - IN COUN	4,241.33	27.54	16.26	4,252.61	0.00	4,252.61	463.08	3,789.53	0.11	3,789.42
41230 0000020 - IN GENE	38,170.52	247.81	146.40	38,271.93	0.00	38,271.93	4,166.28	34,105.65	1.03	34,104.62
41230 1976010 - 76 FIRE	4,615.70	26.60	14.41	4,627.89	0.00	4,627.89	464.94	4,162.95	0.10	4,162.85
41230 1976020 - 76 POLIC	8,077.44	46.55	25.22	8,098.77	0.00	8,098.77	812.85	7,285.92	0.18	7,285.74
41230 1981010 - 81 POLIC	13,191.78	77.96	43.24	13,226.50	0.00	13,226.50	1,343.67	11,882.83	0.30	11,882.53
41230 1982010 - 82 FIRE &	21,776.72	134.30	74.81	21,836.21	0.00	21,836.21	2,365.12	19,471.09	0.53	19,470.56
41230 1992010 - 92 POLIC	34,842.84	214.89	119.69	34,938.04	0.00	34,938.04	3,784.55	31,153.49	0.84	31,152.65
41230 1995010 - 95 FIRE	14,823.49	92.80	52.22	14,864.07	0.00	14,864.07	1,628.33	13,235.74	0.37	13,235.37
41230 2012010 - POLICE	88,845.33	575.95	338.88	89,082.40	0.00	89,082.40	9,729.64	79,352.76	2.38	79,350.38
Total Funds	228,585.15	1,444.40	831.13	229,198.42	0.00	229,198.42	24,758.46	204,439.96	5.84	204,434.12
Total Property	228,585.15	1,444.40	831.13	229,198.42	0.00	229,198.42	24,758.46	204,439.96	5.84	204,434.12
Total 41230 - COITSVILLE TWP	228,585.15	1,444.40	831.13	229,198.42	0.00	229,198.42	24,758.46	204,439.96	5.84	204,434.12

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2016 Pay 2017

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	6,243.50	695.13	105.72	300.60	0.00	7,344.95	12.53	7,332.42	93.05	0.00	7,239.37
41670 0000020 - IN GENER/	42,813.50	4,766.65	724.94	2,061.34	0.00	50,366.43	85.86	50,280.57	638.06	0.00	49,642.51
41670 1994010 - 94 FIRE AF	13,716.94	1,424.97	216.92	617.71	0.00	15,976.54	25.67	15,950.87	202.41	0.00	15,748.46
41670 2002010 - 02 FIRE	27,450.87	2,972.00	452.20	1,286.76	0.00	32,161.83	53.53	32,108.30	407.41	0.00	31,700.89
Total Funds	90,224.81	9,858.75	1,499.78	4,266.41	0.00	105,849.75	177.59	105,672.16	1,340.93	0.00	104,331.23
Total Property	90,224.81	9,858.75	1,499.78	4,266.41	0.00	105,849.75	177.59	105,672.16	1,340.93	0.00	104,331.23
Special Township											
20-412 - LONESOME ELIAS 2	559.50	0.00	0.00	0.00	0.00	559.50	0.00	559.50	0.00	0.00	559.50
Total Township	559.50	0.00	0.00	0.00	0.00	559.50	0.00	559.50	0.00	0.00	559.50
Total Special	559.50	0.00	0.00	0.00	0.00	559.50	0.00	559.50	0.00	0.00	559.50
Total 41670 - ELLSWORTH TWP	90,784.31	9,858.75	1,499.78	4,266.41	0.00	106,409.25	177.59	106,231.66	1,340.93	0.00	104,890.73

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2016 Pay 2017

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
41670 - ELLSWORTH TWP										
Property										
Funds										
41670 0000010 - IN COUN	7,682.81	28.35	8.55	7,702.61	0.00	7,702.61	357.57	7,345.04	0.09	7,344.95
41670 0000020 - IN GENE	52,681.90	194.41	58.55	52,817.76	0.00	52,817.76	2,450.70	50,367.06	0.63	50,366.43
41670 1994010 - 94 FIRE /	16,688.23	60.85	17.97	16,731.11	0.00	16,731.11	754.38	15,976.73	0.19	15,976.54
41670 2002010 - 02 FIRE	33,625.59	124.10	37.00	33,712.69	0.00	33,712.69	1,550.47	32,162.22	0.39	32,161.83
Total Funds	110,678.53	407.71	122.07	110,964.17	0.00	110,964.17	5,113.12	105,851.05	1.30	105,849.75
Total Property	110,678.53	407.71	122.07	110,964.17	0.00	110,964.17	5,113.12	105,851.05	1.30	105,849.75
Special										
Township										
20-412 - LONESOME ELIA	634.10	3.73	0.00	637.83	0.00	637.83	78.33	559.50	0.00	559.50
Total Township	634.10	3.73	0.00	637.83	0.00	637.83	78.33	559.50	0.00	559.50
Total Special	634.10	3.73	0.00	637.83	0.00	637.83	78.33	559.50	0.00	559.50
Total 41670 - ELLSWORTH TWP	111,312.63	411.44	122.07	111,602.00	0.00	111,602.00	5,191.45	106,410.55	1.30	106,409.25

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2016 Pay 2017

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/	4,893.08	439.83	91.20	241.38	0.00	5,665.49	0.00	5,665.49	71.77	0.00	5,593.72
41731 2002010 - 02 ROAD I	16,738.80	1,481.72	307.23	813.16	0.00	19,340.91	0.00	19,340.91	245.02	0.00	19,095.89
Total Funds	21,631.88	1,921.55	398.43	1,054.54	0.00	25,006.40	0.00	25,006.40	316.79	0.00	24,689.61
Total Property	21,631.88	1,921.55	398.43	1,054.54	0.00	25,006.40	0.00	25,006.40	316.79	0.00	24,689.61
Total 41731 - FAIRFIELD TWP	21,631.88	1,921.55	398.43	1,054.54	0.00	25,006.40	0.00	25,006.40	316.79	0.00	24,689.61

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2016 Pay 2017

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
41731 - FAIRFIELD TWP										
Property										
Funds										
41731 0000010 - IN GENE	5,775.94	10.57	0.15	5,786.36	0.00	5,786.36	120.87	5,665.49	0.00	5,665.49
41731 2002010 - 02 ROA	19,710.22	36.34	0.52	19,746.04	0.00	19,746.04	405.13	19,340.91	0.00	19,340.91
Total Funds	25,486.16	46.91	0.67	25,532.40	0.00	25,532.40	526.00	25,006.40	0.00	25,006.40
Total Property	25,486.16	46.91	0.67	25,532.40	0.00	25,532.40	526.00	25,006.40	0.00	25,006.40
Total 41731 - FAIRFIELD TWP	25,486.16	46.91	0.67	25,532.40	0.00	25,532.40	526.00	25,006.40	0.00	25,006.40

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2016 Pay 2017**

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	7,286.63	803.89	106.87	290.22	0.00	8,487.61	0.00	8,487.61	107.54	0.00	8,380.07
41995 0000020 - IN GENER/	49,967.91	5,512.72	732.88	1,990.19	0.00	58,203.70	0.00	58,203.70	737.34	0.00	57,466.36
41995 0000030 - IN ROAD A	28,627.78	3,158.38	419.88	1,140.21	0.00	33,346.25	0.00	33,346.25	422.45	0.00	32,923.80
41995 2006010 - 06 POLICE	135,021.10	14,605.33	1,941.69	5,272.72	0.00	156,840.84	0.00	156,840.84	1,986.88	0.00	154,853.96
41995 2008010 - FIRE & E.	47,571.25	5,150.50	684.73	1,859.42	0.00	55,265.90	0.00	55,265.90	700.13	0.00	54,565.77
Total Funds	268,474.67	29,230.82	3,886.05	10,552.76	0.00	312,144.30	0.00	312,144.30	3,954.34	0.00	308,189.96
Total Property	268,474.67	29,230.82	3,886.05	10,552.76	0.00	312,144.30	0.00	312,144.30	3,954.34	0.00	308,189.96
Special Township											
20-020 - LIGHTING 13	1,969.00	0.00	0.00	0.00	0.00	1,969.00	0.00	1,969.00	0.00	0.00	1,969.00
Total Township	1,969.00	0.00	0.00	0.00	0.00	1,969.00	0.00	1,969.00	0.00	0.00	1,969.00
Total Special	1,969.00	0.00	0.00	0.00	0.00	1,969.00	0.00	1,969.00	0.00	0.00	1,969.00
Total 41995 - GOSHEN TWP	270,443.67	29,230.82	3,886.05	10,552.76	0.00	314,113.30	0.00	314,113.30	3,954.34	0.00	310,158.96

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2016 Pay 2017**

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
41995 - GOSHEN TWP										
Property										
Funds										
41995 0000010 - IN COUN	9,036.97	38.98	20.31	9,055.64	0.00	9,055.64	568.03	8,487.61	0.00	8,487.61
41995 0000020 - IN GENE	61,970.08	267.19	139.29	62,097.98	0.00	62,097.98	3,894.28	58,203.70	0.00	58,203.70
41995 0000030 - IN ROAD	35,503.80	153.07	79.81	35,577.06	0.00	35,577.06	2,230.81	33,346.25	0.00	33,346.25
41995 2006010 - 06 POLIC	167,023.33	723.52	392.40	167,354.45	0.00	167,354.45	10,513.61	156,840.84	0.00	156,840.84
41995 2008010 - FIRE & E	58,853.75	254.89	138.00	58,970.64	0.00	58,970.64	3,704.74	55,265.90	0.00	55,265.90
Total Funds	332,387.93	1,437.65	769.81	333,055.77	0.00	333,055.77	20,911.47	312,144.30	0.00	312,144.30
Total Property	332,387.93	1,437.65	769.81	333,055.77	0.00	333,055.77	20,911.47	312,144.30	0.00	312,144.30
Special										
Township										
20-020 - LIGHTING 13	2,283.27	27.58	7.50	2,303.35	0.00	2,303.35	334.35	1,969.00	0.00	1,969.00
Total Township	2,283.27	27.58	7.50	2,303.35	0.00	2,303.35	334.35	1,969.00	0.00	1,969.00
Total Special	2,283.27	27.58	7.50	2,303.35	0.00	2,303.35	334.35	1,969.00	0.00	1,969.00
Total 41995 - GOSHEN TWP	334,671.20	1,465.23	777.31	335,359.12	0.00	335,359.12	21,245.82	314,113.30	0.00	314,113.30

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2016 Pay 2017

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	8,802.68	1,019.03	154.03	349.73	0.00	10,325.47	5.15	10,320.32	130.79	0.00	10,189.53
421000800000020 - IN ROAD	44,639.01	5,167.63	781.08	1,773.58	0.00	52,361.30	26.09	52,335.21	663.33	0.00	51,671.88
421000802009010 - 09 POLIC	114,150.58	13,094.60	1,979.28	4,494.28	0.00	133,718.74	66.11	133,652.63	1,693.98	0.00	131,958.65
Total Funds	167,592.27	19,281.26	2,914.39	6,617.59	0.00	196,405.51	97.35	196,308.16	2,488.10	0.00	193,820.06
Total Property	167,592.27	19,281.26	2,914.39	6,617.59	0.00	196,405.51	97.35	196,308.16	2,488.10	0.00	193,820.06
Total 42100080 - GREEN TWP E	167,592.27	19,281.26	2,914.39	6,617.59	0.00	196,405.51	97.35	196,308.16	2,488.10	0.00	193,820.06

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2016 Pay 2017

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
42100080 - GREEN TWP EXC WA										
Property										
Funds										
421000800000010 - IN COU	10,869.96	44.33	10.53	10,903.76	0.00	10,903.76	577.72	10,326.04	0.57	10,325.47
421000800000020 - IN ROA	55,126.15	224.85	53.41	55,297.59	0.00	55,297.59	2,933.42	52,364.17	2.87	52,361.30
421000802009010 - 09 POL	140,792.84	573.21	135.33	141,230.72	0.00	141,230.72	7,504.70	133,726.02	7.28	133,718.74
Total Funds	206,788.95	842.39	199.27	207,432.07	0.00	207,432.07	11,015.84	196,416.23	10.72	196,405.51
Total Property	206,788.95	842.39	199.27	207,432.07	0.00	207,432.07	11,015.84	196,416.23	10.72	196,405.51
Total 42100080 - GREEN TWP E	206,788.95	842.39	199.27	207,432.07	0.00	207,432.07	11,015.84	196,416.23	10.72	196,405.51

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2016 Pay 2017**

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/	52,805.50	6,043.27	797.44	1,791.60	0.00	61,437.81	120.55	61,317.26	778.31	0.00	60,538.95
43482 0000020 - IN COUNT	9,856.32	1,128.00	148.85	334.43	0.00	11,467.60	22.50	11,445.10	145.29	0.00	11,299.81
43482 0000030 - IN ROAD A	14,785.42	1,692.12	223.28	501.65	0.00	17,202.47	33.75	17,168.72	217.94	0.00	16,950.78
43482 2008010 - POLICE 3	96,581.57	10,964.91	1,447.53	3,253.48	0.00	112,247.49	218.72	112,028.77	1,421.98	0.00	110,606.79
43482 2008020 - POLICE 2	64,387.67	7,309.94	965.02	2,168.98	0.00	74,831.61	145.81	74,685.80	947.99	0.00	73,737.81
43482 2012010 - FIRE	68,990.83	7,876.89	1,039.58	2,335.89	0.00	80,243.19	157.12	80,086.07	1,016.54	0.00	79,069.53
Total Funds	307,407.31	35,015.13	4,621.70	10,386.03	0.00	357,430.17	698.45	356,731.72	4,528.05	0.00	352,203.67
Total Property	307,407.31	35,015.13	4,621.70	10,386.03	0.00	357,430.17	698.45	356,731.72	4,528.05	0.00	352,203.67
Special Township											
20-144 - L-LAKEVIEW 51	636.39	0.00	0.00	0.00	0.00	636.39	0.00	636.39	0.00	0.00	636.39
20-145 - M-MILTON 51	913.31	0.00	0.00	0.00	0.00	913.31	0.00	913.31	0.00	0.00	913.31
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
20-578 - MILTON DEMOLITIO	1,750.00	0.00	0.00	0.00	0.00	1,750.00	0.00	1,750.00	0.00	0.00	1,750.00
Total Township	3,299.70	0.00	0.00	0.00	0.00	3,299.70	0.00	3,299.70	0.00	0.00	3,299.70
Total Special	3,299.70	0.00	0.00	0.00	0.00	3,299.70	0.00	3,299.70	0.00	0.00	3,299.70
Total 43482 - MILTON TWP	310,707.01	35,015.13	4,621.70	10,386.03	0.00	360,729.87	698.45	360,031.42	4,528.05	0.00	355,503.37

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2016 Pay 2017**

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
43482 - MILTON TWP										
Property										
Funds										
43482 0000010 - IN GENE	65,193.80	324.15	58.68	65,459.27	0.00	65,459.27	4,008.16	61,451.11	13.30	61,437.81
43482 0000020 - IN COUN	12,169.45	60.51	10.96	12,219.00	0.00	12,219.00	748.92	11,470.08	2.48	11,467.60
43482 0000030 - IN ROAD	18,254.34	90.76	16.44	18,328.66	0.00	18,328.66	1,122.47	17,206.19	3.72	17,202.47
43482 2008010 - POLICE 3	119,140.44	599.25	107.45	119,632.24	0.00	119,632.24	7,360.62	112,271.62	24.13	112,247.49
43482 2008020 - POLICE 2	79,426.95	399.50	71.63	79,754.82	0.00	79,754.82	4,907.12	74,847.70	16.09	74,831.61
43482 2012010 - FIRE	85,154.93	425.20	76.75	85,503.38	0.00	85,503.38	5,242.85	80,260.53	17.34	80,243.19
Total Funds	379,339.91	1,899.37	341.91	380,897.37	0.00	380,897.37	23,390.14	357,507.23	77.06	357,430.17
Total Property	379,339.91	1,899.37	341.91	380,897.37	0.00	380,897.37	23,390.14	357,507.23	77.06	357,430.17
Special										
Township										
20-144 - L-LAKEVIEW 51	709.76	15.49	0.00	725.25	0.00	725.25	88.86	636.39	0.00	636.39
20-145 - M-MILTON 51	1,008.66	17.24	0.00	1,025.90	0.00	1,025.90	112.59	913.31	0.00	913.31
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
20-578 - MILTON DEMOLIT	1,750.00	0.00	0.00	1,750.00	0.00	1,750.00	0.00	1,750.00	0.00	1,750.00
Total Township	3,468.42	32.73	0.00	3,501.15	0.00	3,501.15	201.45	3,299.70	0.00	3,299.70
Total Special	3,468.42	32.73	0.00	3,501.15	0.00	3,501.15	201.45	3,299.70	0.00	3,299.70
Total 43482 - MILTON TWP	382,808.33	1,932.10	341.91	384,398.52	0.00	384,398.52	23,591.59	360,806.93	77.06	360,729.87

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2016 Pay 2017

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/	240.71	0.73	0.06	0.00	0.00	241.50	0.00	241.50	3.06	0.00	238.44
Total Funds	240.71	0.73	0.06	0.00	0.00	241.50	0.00	241.50	3.06	0.00	238.44
Total Property	240.71	0.73	0.06	0.00	0.00	241.50	0.00	241.50	3.06	0.00	238.44
Total 44154 - PERRY TWP	240.71	0.73	0.06	0.00	0.00	241.50	0.00	241.50	3.06	0.00	238.44

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2016 Pay 2017

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
44154 - PERRY TWP										
Property										
Funds										
44154 0000010 - IN GENE	337.31	20.17	0.00	357.48	0.00	357.48	115.98	241.50	0.00	241.50
Total Funds	337.31	20.17	0.00	357.48	0.00	357.48	115.98	241.50	0.00	241.50
Total Property	337.31	20.17	0.00	357.48	0.00	357.48	115.98	241.50	0.00	241.50
Total 44154 - PERRY TWP	337.31	20.17	0.00	357.48	0.00	357.48	115.98	241.50	0.00	241.50

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2016 Pay 2017**

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	129,036.28	14,482.73	3,104.17	6,272.57	0.00	152,895.75	152.60	152,743.15	1,936.90	0.00	150,806.25
Total Funds	129,036.28	14,482.73	3,104.17	6,272.57	0.00	152,895.75	152.60	152,743.15	1,936.90	0.00	150,806.25
Total Property	129,036.28	14,482.73	3,104.17	6,272.57	0.00	152,895.75	152.60	152,743.15	1,936.90	0.00	150,806.25
Special Township											
20-088 - CLAREMONT HEIGHTS	673.14	0.00	0.00	0.00	0.00	673.14	0.00	673.14	0.00	0.00	673.14
20-089 - CLOVERMEADE 35	866.57	0.00	0.00	0.00	0.00	866.57	0.00	866.57	0.00	0.00	866.57
20-090 - EK-ELM KNOLLS 35	1,579.34	0.00	0.00	0.00	0.00	1,579.34	0.00	1,579.34	0.00	0.00	1,579.34
20-091 - FRONTIER PLAT-3 3	1,799.70	0.00	0.00	0.00	0.00	1,799.70	0.00	1,799.70	0.00	0.00	1,799.70
20-092 - FH-FOREST HILLS 3	848.40	0.00	0.00	0.00	0.00	848.40	0.00	848.40	0.00	0.00	848.40
20-187 - CANTERBURY CREI	2,781.02	0.00	0.00	0.00	0.00	2,781.02	0.00	2,781.02	0.00	0.00	2,781.02
20-219 - CAMELLA 35	538.75	0.00	0.00	0.00	0.00	538.75	0.00	538.75	0.00	0.00	538.75
20-220 - STURBRIDGE PL 3	427.50	0.00	0.00	0.00	0.00	427.50	0.00	427.50	0.00	0.00	427.50
20-221 - TIMBERBRK TR II 3	1,717.45	0.00	0.00	0.00	0.00	1,717.45	0.00	1,717.45	0.00	0.00	1,717.45
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	864.20	0.00	0.00	0.00	0.00	864.20	0.00	864.20	0.00	0.00	864.20
20-274 - WESTERN RES TR 3	1,982.48	0.00	0.00	0.00	0.00	1,982.48	0.00	1,982.48	0.00	0.00	1,982.48
20-276 - VINEYARDS OF POL	898.20	0.00	0.00	0.00	0.00	898.20	0.00	898.20	0.00	0.00	898.20
20-294 - BURGESS MANOR 3	2,002.44	0.00	0.00	0.00	0.00	2,002.44	0.00	2,002.44	0.00	0.00	2,002.44
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	429.00	0.00	0.00	0.00	0.00	429.00	0.00	429.00	0.00	0.00	429.00
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	1,313.79	0.00	0.00	0.00	0.00	1,313.79	4.06	1,309.73	0.00	0.00	1,309.73
20-312 - HOWELL DR 35	809.60	0.00	0.00	0.00	0.00	809.60	0.00	809.60	0.00	0.00	809.60
20-313 - PALMARIE DR 35	119.70	0.00	0.00	0.00	0.00	119.70	0.00	119.70	0.00	0.00	119.70
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	704.51	0.00	0.00	0.00	0.00	704.51	3.51	701.00	0.00	0.00	701.00
20-338 - DENVER DR 35	589.85	0.00	0.00	0.00	0.00	589.85	0.00	589.85	0.00	0.00	589.85
20-339 - FAIREWEATHER T	462.40	0.00	0.00	0.00	0.00	462.40	0.00	462.40	0.00	0.00	462.40
20-340 - OLDE CHARTERED	769.50	0.00	0.00	0.00	0.00	769.50	0.00	769.50	0.00	0.00	769.50
20-341 - SAGINAW DR 35	359.10	0.00	0.00	0.00	0.00	359.10	0.00	359.10	0.00	0.00	359.10
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	363.80	0.00	0.00	0.00	0.00	363.80	0.00	363.80	0.00	0.00	363.80
20-344 - VENLOE DR 35	396.00	0.00	0.00	0.00	0.00	396.00	0.00	396.00	0.00	0.00	396.00
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 - 2016 Pay 2017**

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
20-359 - TUSCANY ESTS 35	982.80	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	996.00	0.00	996.00	0.00	0.00	996.00
20-361 - AUTUMNWOOD TR	666.25	0.00	0.00	0.00	0.00	666.25	0.00	666.25	0.00	0.00	666.25
20-379 - WEATHERWOOD T	363.80	0.00	0.00	0.00	0.00	363.80	0.00	363.80	0.00	0.00	363.80
20-380 - ELMLAND DR 35	441.25	0.00	0.00	0.00	0.00	441.25	0.00	441.25	0.00	0.00	441.25
20-438 - TIMBERBROOKE T	876.25	0.00	0.00	0.00	0.00	876.25	0.00	876.25	0.00	0.00	876.25
20-501 - NUISANCE ABATEM	1,088.69	0.00	0.00	0.00	0.00	1,088.69	0.00	1,088.69	0.00	0.00	1,088.69
20-525 - EDGEWATER DRIV	529.88	0.00	0.00	0.00	0.00	529.88	0.00	529.88	0.00	0.00	529.88
20-526 - CATARINA PLACE 3	644.00	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	66.00	0.00	66.00	0.00	0.00	66.00
20-539 - PAWNEE PLACE	296.25	0.00	0.00	0.00	0.00	296.25	0.00	296.25	0.00	0.00	296.25
20-540 - CLINGAN TRAIL	541.70	0.00	0.00	0.00	0.00	541.70	0.00	541.70	0.00	0.00	541.70
20-547 - RIDGELY PARK POL	786.20	0.00	0.00	0.00	0.00	786.20	0.00	786.20	0.00	0.00	786.20
20-554 - TUSCANY ESTATE^	693.58	0.00	0.00	0.00	0.00	693.58	0.00	693.58	0.00	0.00	693.58
20-556 - MANOR AVE 35	1,166.25	0.00	0.00	0.00	0.00	1,166.25	0.00	1,166.25	0.00	0.00	1,166.25
20-557 - BEECHWOOD AVE 3	505.12	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	503.70	0.00	0.00	0.00	0.00	503.70	0.00	503.70	0.00	0.00	503.70
Total Township	38,105.76	0.00	0.00	0.00	0.00	38,105.76	7.57	38,098.19	0.00	0.00	38,098.19
Total Special	38,105.76	0.00	0.00	0.00	0.00	38,105.76	7.57	38,098.19	0.00	0.00	38,098.19
Total 44270 - POLAND TWP	167,142.04	14,482.73	3,104.17	6,272.57	0.00	191,001.51	160.17	190,841.34	1,936.90	0.00	188,904.44

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2016 Pay 2017**

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
44270 - POLAND TWP										
Property										
Funds										
44270 0000010 - IN GENE	159,425.36	584.27	75.86	159,933.77	0.00	159,933.77	7,022.71	152,911.06	15.31	152,895.75
Total Funds	159,425.36	584.27	75.86	159,933.77	0.00	159,933.77	7,022.71	152,911.06	15.31	152,895.75
Total Property	159,425.36	584.27	75.86	159,933.77	0.00	159,933.77	7,022.71	152,911.06	15.31	152,895.75
Special										
Township										
20-088 - CLAREMONT HEIC	773.34	6.72	1.68	778.38	0.00	778.38	105.24	673.14	0.00	673.14
20-089 - CLOVERMEADE 3	943.20	5.91	0.00	949.11	0.00	949.11	82.54	866.57	0.00	866.57
20-090 - EK-ELM KNOLLS 3	1,597.94	1.86	0.93	1,598.87	0.00	1,598.87	19.53	1,579.34	0.00	1,579.34
20-091 - FRONTIER PLAT-	1,779.71	5.01	1.67	1,783.05	0.00	1,783.05	-16.65	1,799.70	0.00	1,799.70
20-092 - FH-FOREST HILL	955.97	6.23	0.00	962.20	0.00	962.20	113.80	848.40	0.00	848.40
20-187 - CANTERBURY CR	2,778.38	2.64	0.00	2,781.02	0.00	2,781.02	0.00	2,781.02	0.00	2,781.02
20-219 - CAMELLA 35	538.75	0.00	0.00	538.75	0.00	538.75	0.00	538.75	0.00	538.75
20-220 - STURBRIDGE PL 3	444.60	0.00	0.00	444.60	0.00	444.60	17.10	427.50	0.00	427.50
20-221 - TIMBERBRK TR II	1,717.45	3.51	3.51	1,717.45	0.00	1,717.45	0.00	1,717.45	0.00	1,717.45
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	0.00	0.00	359.10	0.00	359.10	0.00	359.10	0.00	359.10
20-234 - BROOKSTONE PL	538.65	0.00	0.00	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	0.00	0.00	894.00	0.00	894.00	29.80	864.20	0.00	864.20
20-274 - WESTERN RES T	2,056.73	7.44	2.48	2,061.69	0.00	2,061.69	79.21	1,982.48	0.00	1,982.48
20-276 - VINEYARDS OF P	898.20	0.00	0.00	898.20	0.00	898.20	0.00	898.20	0.00	898.20
20-294 - BURGESS MANO	2,100.69	3.94	0.00	2,104.63	0.00	2,104.63	102.19	2,002.44	0.00	2,002.44
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	429.00	0.00	0.00	429.00	0.00	429.00	0.00	429.00	0.00	429.00
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	1,309.75	4.04	0.00	1,313.79	0.00	1,313.79	0.00	1,313.79	0.00	1,313.79
20-312 - HOWELL DR 35	846.14	0.00	0.00	846.14	0.00	846.14	36.54	809.60	0.00	809.60
20-313 - PALMARIE DR 35	153.90	0.00	0.00	153.90	0.00	153.90	34.20	119.70	0.00	119.70
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	701.00	3.51	0.00	704.51	0.00	704.51	0.00	704.51	0.00	704.51
20-338 - DENVER DR 35	589.85	0.00	0.00	589.85	0.00	589.85	0.00	589.85	0.00	589.85
20-339 - FAIREWEATHER T	462.40	0.00	0.00	462.40	0.00	462.40	0.00	462.40	0.00	462.40
20-340 - OLDE CHARTERE	769.50	0.00	0.00	769.50	0.00	769.50	0.00	769.50	0.00	769.50
20-341 - SAGINAW DR 35	385.70	1.33	0.00	387.03	0.00	387.03	27.93	359.10	0.00	359.10
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	0.00	363.80	0.00	363.80

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2016 Pay 2017**

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
20-344 - VENLOE DR 35	429.00	1.10	0.00	430.10	0.00	430.10	34.10	396.00	0.00	396.00
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	0.00	0.00	982.80	0.00	982.80	0.00	982.80	0.00	982.80
20-360 - FOUR SEASONS T	954.50	0.00	0.00	954.50	0.00	954.50	-41.50	996.00	0.00	996.00
20-361 - AUTUMNWOOD T	666.25	0.00	0.00	666.25	0.00	666.25	0.00	666.25	0.00	666.25
20-379 - WEATHERWOOD T	385.20	0.00	0.00	385.20	0.00	385.20	21.40	363.80	0.00	363.80
20-380 - ELMLAND DR 35	460.95	0.99	0.00	461.94	0.00	461.94	20.69	441.25	0.00	441.25
20-438 - TIMBERBROOKE T	946.35	0.00	0.00	946.35	0.00	946.35	70.10	876.25	0.00	876.25
20-501 - NUISANCE ABATE	3,638.36	208.89	255.73	3,591.52	0.00	3,591.52	2,502.83	1,088.69	0.00	1,088.69
20-525 - EDGEWATER DRI	550.60	1.13	0.00	551.73	0.00	551.73	21.85	529.88	0.00	529.88
20-526 - CATARINA PLAC	644.00	0.00	0.00	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	296.25	0.00	0.00	296.25	0.00	296.25	0.00	296.25	0.00	296.25
20-540 - CLINGAN TRAIL	565.15	0.00	0.00	565.15	0.00	565.15	23.45	541.70	0.00	541.70
20-547 - RIDGELY PARK P	786.20	0.00	0.00	786.20	0.00	786.20	0.00	786.20	0.00	786.20
20-554 - TUSCANY ESTATE	687.68	9.83	3.93	693.58	0.00	693.58	0.00	693.58	0.00	693.58
20-556 - MANOR AVE 35	1,202.72	5.31	1.32	1,206.71	0.00	1,206.71	40.46	1,166.25	0.00	1,166.25
20-557 - BEECHWOOD AV	505.12	0.00	0.00	505.12	0.00	505.12	0.00	505.12	0.00	505.12
20-558 - JENNIFER DR 35	503.70	0.00	0.00	503.70	0.00	503.70	0.00	503.70	0.00	503.70
Total Township	41,422.43	283.67	275.53	41,430.57	0.00	41,430.57	3,324.81	38,105.76	0.00	38,105.76
Total Special	41,422.43	283.67	275.53	41,430.57	0.00	41,430.57	3,324.81	38,105.76	0.00	38,105.76
Total 44270 - POLAND TWP	200,847.79	867.94	351.39	201,364.34	0.00	201,364.34	10,347.52	191,016.82	15.31	191,001.51

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2016 Pay 2017

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	33,675.81	3,838.51	819.67	1,625.19	0.00	39,959.18	47.47	39,911.71	506.26	0.00	39,405.45
442700100000020 - IN ROAD	98,628.16	11,242.13	2,400.62	4,759.54	0.00	117,030.45	139.02	116,891.43	1,482.59	0.00	115,408.84
442700101977010 - 77 ROA	83,814.85	8,374.15	1,788.51	3,546.75	0.00	97,524.26	103.56	97,420.70	1,235.50	0.00	96,185.20
442700101978010 - 78 CURR	84,076.43	8,404.83	1,795.05	3,559.73	0.00	97,836.04	103.94	97,732.10	1,239.41	0.00	96,492.69
442700101981010 - 81 POLIC	50,425.52	5,244.76	1,120.06	2,220.85	0.00	59,011.19	64.86	58,946.33	747.57	0.00	58,198.76
442700101996010 - 96 POLIC	174,417.64	19,436.57	4,150.49	8,228.85	0.00	206,233.55	240.36	205,993.19	2,612.63	0.00	203,380.56
Total Funds	525,038.41	56,540.95	12,074.40	23,940.91	0.00	617,594.67	699.21	616,895.46	7,823.96	0.00	609,071.50
Total Property	525,038.41	56,540.95	12,074.40	23,940.91	0.00	617,594.67	699.21	616,895.46	7,823.96	0.00	609,071.50
Total 44270010 - POLAND TWP E	525,038.41	56,540.95	12,074.40	23,940.91	0.00	617,594.67	699.21	616,895.46	7,823.96	0.00	609,071.50

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2016 Pay 2017

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
44270010 - POLAND TWP EXC P										
Property										
Funds										
442700100000010 - IN COU	41,635.12	159.15	19.93	41,774.34	0.00	41,774.34	1,810.40	39,963.94	4.76	39,959.18
442700100000020 - IN ROA	121,932.11	466.10	58.28	122,339.93	0.00	122,339.93	5,295.53	117,044.40	13.95	117,030.45
442700101977010 - 77 ROA	102,950.46	510.10	46.08	103,414.48	0.00	103,414.48	5,879.83	97,534.65	10.39	97,524.26
442700101978010 - 78 CUR	103,272.70	511.13	46.25	103,737.58	0.00	103,737.58	5,891.12	97,846.46	10.42	97,836.04
442700101981010 - 81 POL	62,081.70	289.33	28.09	62,342.94	0.00	62,342.94	3,325.24	59,017.70	6.51	59,011.19
442700101996010 - 96 POL	215,438.97	872.93	101.21	216,210.69	0.00	216,210.69	9,953.03	206,257.66	24.11	206,233.55
Total Funds	647,311.06	2,808.74	299.84	649,819.96	0.00	649,819.96	32,155.15	617,664.81	70.14	617,594.67
Total Property	647,311.06	2,808.74	299.84	649,819.96	0.00	649,819.96	32,155.15	617,664.81	70.14	617,594.67
Total 44270010 - POLAND TWP E	647,311.06	2,808.74	299.84	649,819.96	0.00	649,819.96	32,155.15	617,664.81	70.14	617,594.67

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2016 Pay 2017

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	6,574.29	628.42	76.45	318.03	0.00	7,597.19	0.00	7,597.19	96.23	0.00	7,500.96
449600050000020 - IN ROAD	21,601.48	2,064.83	251.19	1,044.94	0.00	24,962.44	0.00	24,962.44	316.24	0.00	24,646.20
Total Funds	28,175.77	2,693.25	327.64	1,362.97	0.00	32,559.63	0.00	32,559.63	412.47	0.00	32,147.16
Total Property	28,175.77	2,693.25	327.64	1,362.97	0.00	32,559.63	0.00	32,559.63	412.47	0.00	32,147.16
Total 44960005 - SMITH TWP EX	28,175.77	2,693.25	327.64	1,362.97	0.00	32,559.63	0.00	32,559.63	412.47	0.00	32,147.16

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2016 Pay 2017

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
44960005 - SMITH TWP EXC ALL										
Property										
Funds										
449600050000010 - IN COU	8,677.71	60.28	2.55	8,735.44	0.00	8,735.44	1,138.25	7,597.19	0.00	7,597.19
449600050000020 - IN ROA	28,512.50	198.05	8.37	28,702.18	0.00	28,702.18	3,739.74	24,962.44	0.00	24,962.44
Total Funds	37,190.21	258.33	10.92	37,437.62	0.00	37,437.62	4,877.99	32,559.63	0.00	32,559.63
Total Property	37,190.21	258.33	10.92	37,437.62	0.00	37,437.62	4,877.99	32,559.63	0.00	32,559.63
Total 44960005 - SMITH TWP EX	37,190.21	258.33	10.92	37,437.62	0.00	37,437.62	4,877.99	32,559.63	0.00	32,559.63

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2016 Pay 2017

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	11,242.02	613.91	74.83	314.02	0.00	12,244.78	0.00	12,244.78	155.09	0.00	12,089.69
449600101981010 - 81 POLIC	30,480.27	1,859.55	226.47	950.16	0.00	33,516.45	0.00	33,516.45	424.59	0.00	33,091.86
449600101992010 - 92 FIRE	7,320.40	507.10	61.77	259.16	0.00	8,148.43	0.00	8,148.43	103.25	0.00	8,045.18
449600101993010 - 93 POLIC	27,817.73	1,926.93	234.72	984.83	0.00	30,964.21	0.00	30,964.21	392.24	0.00	30,571.97
449600101996010 - 96 POLIC	15,496.83	1,125.82	137.09	575.17	0.00	17,334.91	0.00	17,334.91	219.62	0.00	17,115.29
449600101999010 - 99 POLIC	62,319.58	4,662.16	567.59	2,380.86	0.00	69,930.19	0.00	69,930.19	885.90	0.00	69,044.29
Total Funds	154,676.83	10,695.47	1,302.47	5,464.20	0.00	172,138.97	0.00	172,138.97	2,180.69	0.00	169,958.28
Total Property	154,676.83	10,695.47	1,302.47	5,464.20	0.00	172,138.97	0.00	172,138.97	2,180.69	0.00	169,958.28
Total 44960010 - SMITH TWP EX	154,676.83	10,695.47	1,302.47	5,464.20	0.00	172,138.97	0.00	172,138.97	2,180.69	0.00	169,958.28

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2016 Pay 2017

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
44960010 - SMITH TWP EXC BEL										
Property										
Funds										
449600101976010 - 76 FIR	13,663.83	77.41	3.23	13,738.01	0.00	13,738.01	1,493.23	12,244.78	0.00	12,244.78
449600101981010 - 81 POL	37,522.79	220.09	9.48	37,733.40	0.00	37,733.40	4,216.95	33,516.45	0.00	33,516.45
449600101992010 - 92 FIR	9,258.45	60.05	2.61	9,315.89	0.00	9,315.89	1,167.46	8,148.43	0.00	8,148.43
449600101993010 - 93 POL	35,182.32	228.15	9.91	35,400.56	0.00	35,400.56	4,436.35	30,964.21	0.00	30,964.21
449600101996010 - 96 POL	19,732.59	130.01	5.71	19,856.89	0.00	19,856.89	2,521.98	17,334.91	0.00	17,334.91
449600101999010 - 99 POL	79,611.31	527.00	23.38	80,114.93	0.00	80,114.93	10,184.74	69,930.19	0.00	69,930.19
Total Funds	194,971.29	1,242.71	54.32	196,159.68	0.00	196,159.68	24,020.71	172,138.97	0.00	172,138.97
Total Property	194,971.29	1,242.71	54.32	196,159.68	0.00	196,159.68	24,020.71	172,138.97	0.00	172,138.97
Total 44960010 - SMITH TWP EX	194,971.29	1,242.71	54.32	196,159.68	0.00	196,159.68	24,020.71	172,138.97	0.00	172,138.97

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2016 Pay 2017

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/	21,087.59	2,049.50	256.85	1,100.13	0.00	24,494.07	0.00	24,494.07	310.34	0.00	24,183.73
Total Funds	21,087.59	2,049.50	256.85	1,100.13	0.00	24,494.07	0.00	24,494.07	310.34	0.00	24,183.73
Total Property	21,087.59	2,049.50	256.85	1,100.13	0.00	24,494.07	0.00	24,494.07	310.34	0.00	24,183.73
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	21,087.59	2,049.50	256.85	1,100.13	0.00	24,494.07	0.00	24,494.07	310.34	0.00	24,183.73

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2016 Pay 2017

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
44961 - SMITH TWP										
Property										
Funds										
44961 0000010 - IN GENE	27,958.17	193.80	8.34	28,143.63	0.00	28,143.63	3,649.56	24,494.07	0.00	24,494.07
Total Funds	27,958.17	193.80	8.34	28,143.63	0.00	28,143.63	3,649.56	24,494.07	0.00	24,494.07
Total Property	27,958.17	193.80	8.34	28,143.63	0.00	28,143.63	3,649.56	24,494.07	0.00	24,494.07
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	27,958.17	193.80	8.34	28,143.63	0.00	28,143.63	3,649.56	24,494.07	0.00	24,494.07

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2016 Pay 2017**

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	19,229.09	1,704.21	277.92	685.07	0.00	21,896.29	11.15	21,885.14	277.40	0.00	21,607.74
45075 0000020 - IN GENERA	99,575.08	8,824.95	1,439.17	3,547.80	0.00	113,387.00	57.86	113,329.14	1,436.44	0.00	111,892.70
45075 0000030 - IN ROAD A	80,346.20	7,120.75	1,161.25	2,862.69	0.00	91,490.89	46.69	91,444.20	1,159.04	0.00	90,285.16
45075 1976010 - 76 FIRE	20,339.97	1,143.34	186.54	459.79	0.00	22,129.64	7.50	22,122.14	280.34	0.00	21,841.80
45075 1976020 - 76 FIRE EC	17,797.08	1,000.39	163.23	402.31	0.00	19,363.01	6.56	19,356.45	245.29	0.00	19,111.16
45075 1982010 - 82 CURREI	74,308.82	5,320.06	867.90	2,139.32	0.00	82,636.10	34.88	82,601.22	1,046.86	0.00	81,554.36
45075 1990010 - 90 FIRE & I	18,677.30	1,333.65	217.57	536.35	0.00	20,764.87	8.74	20,756.13	263.06	0.00	20,493.07
45075 1997010 - 97 FIRE & I	95,674.26	7,673.03	1,251.47	3,084.93	0.00	107,683.69	50.31	107,633.38	1,364.16	0.00	106,269.22
45075 2000010 - 00 POLICE	84,581.88	7,066.59	1,152.62	2,841.26	0.00	95,642.35	46.33	95,596.02	1,211.61	0.00	94,384.41
45075 2005010 - 05 FIRE & I	56,387.22	4,710.96	768.39	1,894.17	0.00	63,760.74	30.89	63,729.85	807.73	0.00	62,922.12
45075 2005020 - 05 POLICE	56,387.22	4,710.96	768.39	1,894.17	0.00	63,760.74	30.89	63,729.85	807.73	0.00	62,922.12
45075 2009010 - 09 POLICE	129,482.19	11,396.34	1,858.40	4,581.25	0.00	147,318.18	74.72	147,243.46	1,866.26	0.00	145,377.20
Total Funds	752,786.31	62,005.23	10,112.85	24,929.11	0.00	849,833.50	406.52	849,426.98	10,765.92	0.00	838,661.06
Total Property	752,786.31	62,005.23	10,112.85	24,929.11	0.00	849,833.50	406.52	849,426.98	10,765.92	0.00	838,661.06
Special Township											
20-003 - P-PETERSBURG 01	665.57	0.00	0.00	0.00	0.00	665.57	0.00	665.57	0.00	0.00	665.57
20-004 - S-SPRINGFIELD 01	586.00	0.00	0.00	0.00	0.00	586.00	4.00	582.00	0.00	0.00	582.00
20-223 - DELTONA-DELRAY (	258.00	0.00	0.00	0.00	0.00	258.00	0.00	258.00	0.00	0.00	258.00
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	368.48	0.00	0.00	0.00	0.00	368.48	0.00	368.48	0.00	0.00	368.48
20-362 - SYCAMORE HILL D	677.50	0.00	0.00	0.00	0.00	677.50	0.00	677.50	0.00	0.00	677.50
Total Township	2,555.55	0.00	0.00	0.00	0.00	2,555.55	4.00	2,551.55	0.00	0.00	2,551.55
Total Special	2,555.55	0.00	0.00	0.00	0.00	2,555.55	4.00	2,551.55	0.00	0.00	2,551.55
Total 45075 - SPRINGFIELD TW	755,341.86	62,005.23	10,112.85	24,929.11	0.00	852,389.05	410.52	851,978.53	10,765.92	0.00	841,212.61

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2016 Pay 2017**

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
45075 - SPRINGFIELD TWP										
Property Funds										
45075 0000010 - IN COUN	23,398.25	123.60	6.04	23,515.81	0.00	23,515.81	1,619.14	21,896.67	0.38	21,896.29
45075 0000020 - IN GENE	121,170.82	640.08	31.25	121,779.65	0.00	121,779.65	8,390.69	113,388.96	1.96	113,387.00
45075 0000030 - IN ROAD	97,772.20	516.49	25.21	98,263.48	0.00	98,263.48	6,771.01	91,492.47	1.58	91,490.89
45075 1976010 - 76 FIRE	23,342.33	103.76	4.04	23,442.05	0.00	23,442.05	1,312.15	22,129.90	0.26	22,129.64
45075 1976020 - 76 FIRE	20,424.28	90.80	3.54	20,511.54	0.00	20,511.54	1,148.31	19,363.23	0.22	19,363.01
45075 1982010 - 82 CURR	87,726.29	425.41	18.84	88,132.86	0.00	88,132.86	5,495.58	82,637.28	1.18	82,636.10
45075 1990010 - 90 FIRE	22,043.90	106.74	4.72	22,145.92	0.00	22,145.92	1,380.76	20,765.16	0.29	20,764.87
45075 1997010 - 97 FIRE	114,702.57	581.93	27.17	115,257.33	0.00	115,257.33	7,571.94	107,685.39	1.70	107,683.69
45075 2000010 - 00 POLIC	102,013.42	525.54	25.02	102,513.94	0.00	102,513.94	6,870.02	95,643.92	1.57	95,642.35
45075 2005010 - 05 FIRE	68,008.80	350.36	16.68	68,342.48	0.00	68,342.48	4,580.69	63,761.79	1.05	63,760.74
45075 2005020 - 05 POLIC	68,008.80	350.36	16.68	68,342.48	0.00	68,342.48	4,580.69	63,761.79	1.05	63,760.74
45075 2009010 - 09 POLIC	157,388.78	829.62	40.34	158,178.06	0.00	158,178.06	10,857.35	147,320.71	2.53	147,318.18
Total Funds	906,000.44	4,644.69	219.53	910,425.60	0.00	910,425.60	60,578.33	849,847.27	13.77	849,833.50
Total Property	906,000.44	4,644.69	219.53	910,425.60	0.00	910,425.60	60,578.33	849,847.27	13.77	849,833.50
Special Township										
20-003 - P-PETERSBURG C	825.17	11.36	0.84	835.69	0.00	835.69	170.12	665.57	0.00	665.57
20-004 - S-SPRINGFIELD 0	692.40	13.24	2.44	703.20	0.00	703.20	117.20	586.00	0.00	586.00
20-223 - DELTONA-DELRA	258.00	0.30	0.30	258.00	0.00	258.00	0.00	258.00	0.00	258.00
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	368.48	0.00	0.00	368.48	0.00	368.48	0.00	368.48	0.00	368.48
20-362 - SYCAMORE HILL I	675.00	5.00	2.50	677.50	0.00	677.50	0.00	677.50	0.00	677.50
Total Township	2,819.05	29.90	6.08	2,842.87	0.00	2,842.87	287.32	2,555.55	0.00	2,555.55
Total Special	2,819.05	29.90	6.08	2,842.87	0.00	2,842.87	287.32	2,555.55	0.00	2,555.55
Total 45075 - SPRINGFIELD TW	908,819.49	4,674.59	225.61	913,268.47	0.00	913,268.47	60,865.65	852,402.82	13.77	852,389.05

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2016 Pay 2017

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 2016010 - CURREN	55,677.09	0.00	0.00	2,055.99	0.00	57,733.08	33.15	57,699.93	731.35	0.00	56,968.58
47013 0000010 - IN GENER/	36,050.35	4,151.66	626.61	1,507.73	0.00	42,336.35	24.31	42,312.04	536.30	0.00	41,775.74
47013 2000010 - 00 FIRE	37,887.53	4,206.02	634.87	1,528.74	0.00	44,257.16	25.79	44,231.37	560.67	0.00	43,670.70
Total Funds	129,614.97	8,357.68	1,261.48	5,092.46	0.00	144,326.59	83.25	144,243.34	1,828.32	0.00	142,415.02
Total Property	129,614.97	8,357.68	1,261.48	5,092.46	0.00	144,326.59	83.25	144,243.34	1,828.32	0.00	142,415.02
Special Township											
20-013 - G-GREENFORD 09	1,465.15	0.00	0.00	0.00	0.00	1,465.15	0.00	1,465.15	0.00	0.00	1,465.15
20-015 - NA-NEW ALBANY 0	248.16	0.00	0.00	0.00	0.00	248.16	0.00	248.16	0.00	0.00	248.16
20-459 - GREEN VILLAGE ES	281.45	0.00	0.00	0.00	0.00	281.45	0.00	281.45	0.00	0.00	281.45
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	156.25	0.00	0.00	0.00	0.00	156.25	0.00	156.25	0.00	0.00	156.25
Total Township	2,151.01	0.00	0.00	0.00	0.00	2,151.01	0.00	2,151.01	0.00	0.00	2,151.01
Total Special	2,151.01	0.00	0.00	0.00	0.00	2,151.01	0.00	2,151.01	0.00	0.00	2,151.01
Total 47013 - GREEN TWP	131,765.98	8,357.68	1,261.48	5,092.46	0.00	146,477.60	83.25	146,394.35	1,828.32	0.00	144,566.03

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2016 Pay 2017**

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
47013 - GREEN TWP										
Property										
Funds										
*47013 2016010 - CURREI	61,021.79	261.82	106.04	61,177.57	0.00	61,177.57	3,444.49	57,733.08	0.00	57,733.08
47013 0000010 - IN GENE	44,749.18	192.00	77.77	44,863.41	0.00	44,863.41	2,524.83	42,338.58	2.23	42,336.35
47013 2000010 - 00 FIRE	46,769.35	198.00	81.32	46,886.03	0.00	46,886.03	2,626.62	44,259.41	2.25	44,257.16
Total Funds	152,540.32	651.82	265.13	152,927.01	0.00	152,927.01	8,595.94	144,331.07	4.48	144,326.59
Total Property	152,540.32	651.82	265.13	152,927.01	0.00	152,927.01	8,595.94	144,331.07	4.48	144,326.59
Special										
Township										
20-013 - G-GREENFORD 0	1,606.66	25.31	0.00	1,631.97	0.00	1,631.97	166.82	1,465.15	0.00	1,465.15
20-015 - NA-NEW ALBANY	310.20	3.10	0.00	313.30	0.00	313.30	65.14	248.16	0.00	248.16
20-459 - GREEN VILLAGE E	299.41	2.00	0.00	301.41	0.00	301.41	19.96	281.45	0.00	281.45
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	231.25	3.75	0.00	235.00	0.00	235.00	78.75	156.25	0.00	156.25
Total Township	2,447.52	34.16	0.00	2,481.68	0.00	2,481.68	330.67	2,151.01	0.00	2,151.01
Total Special	2,447.52	34.16	0.00	2,481.68	0.00	2,481.68	330.67	2,151.01	0.00	2,151.01
Total 47013 - GREEN TWP	154,987.84	685.98	265.13	155,408.69	0.00	155,408.69	8,926.61	146,482.08	4.48	146,477.60

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2016 Pay 2017**

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	9,459.56	579.03	86.91	256.93	0.00	10,382.43	17.63	10,364.80	131.53	0.00	10,233.27
47034 0000020 - IN GENER/	64,866.39	3,970.46	595.98	1,761.76	0.00	71,194.59	120.94	71,073.65	901.92	0.00	70,171.73
47034 2006010 - 06 POLICE	98,913.53	5,872.12	881.43	2,605.55	0.00	108,272.63	188.21	108,084.42	1,371.64	0.00	106,712.78
47034 2006020 - 06 POLICE	65,942.07	3,914.71	587.62	1,737.03	0.00	72,181.43	125.47	72,055.96	914.40	0.00	71,141.56
47034 2010010 - FIRE & E.	57,715.15	3,427.51	514.49	1,520.84	0.00	63,177.99	109.80	63,068.19	800.35	0.00	62,267.84
Total Funds	296,896.70	17,763.83	2,666.43	7,882.11	0.00	325,209.07	562.05	324,647.02	4,119.84	0.00	320,527.18
Total Property	296,896.70	17,763.83	2,666.43	7,882.11	0.00	325,209.07	562.05	324,647.02	4,119.84	0.00	320,527.18
Special Township											
20-138 - LIGHTING 50	676.11	0.00	0.00	0.00	0.00	676.11	0.00	676.11	0.00	0.00	676.11
20-543 - GRASS CUTTING J	100.00	0.00	0.00	0.00	0.00	100.00	0.00	100.00	0.00	0.00	100.00
Total Township	776.11	0.00	0.00	0.00	0.00	776.11	0.00	776.11	0.00	0.00	776.11
Total Special	776.11	0.00	0.00	0.00	0.00	776.11	0.00	776.11	0.00	0.00	776.11
Total 47034 - JACKSON TWP	297,672.81	17,763.83	2,666.43	7,882.11	0.00	325,985.18	562.05	325,423.13	4,119.84	0.00	321,303.29

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2016 Pay 2017

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
47034 - JACKSON TWP										
Property										
Funds										
47034 0000010 - IN COUN	11,448.91	86.15	4.99	11,530.07	0.00	11,530.07	1,147.53	10,382.54	0.11	10,382.43
47034 0000020 - IN GENE	78,508.91	590.79	34.20	79,065.50	0.00	79,065.50	7,870.14	71,195.36	0.77	71,194.59
47034 2006010 - 06 POLIC	119,478.07	907.83	51.46	120,334.44	0.00	120,334.44	12,060.67	108,273.77	1.14	108,272.63
47034 2006020 - 06 POLIC	79,652.10	605.23	34.30	80,223.03	0.00	80,223.03	8,040.84	72,182.19	0.76	72,181.43
47034 2010010 - FIRE & E	69,715.95	529.67	30.03	70,215.59	0.00	70,215.59	7,036.93	63,178.66	0.67	63,177.99
Total Funds	358,803.94	2,719.67	154.98	361,368.63	0.00	361,368.63	36,156.11	325,212.52	3.45	325,209.07
Total Property	358,803.94	2,719.67	154.98	361,368.63	0.00	361,368.63	36,156.11	325,212.52	3.45	325,209.07
Special										
Township										
20-138 - LIGHTING 50	725.46	6.15	0.30	731.31	0.00	731.31	55.20	676.11	0.00	676.11
20-543 - GRASS CUTTING .	500.00	20.00	0.00	520.00	0.00	520.00	420.00	100.00	0.00	100.00
Total Township	1,225.46	26.15	0.30	1,251.31	0.00	1,251.31	475.20	776.11	0.00	776.11
Total Special	1,225.46	26.15	0.30	1,251.31	0.00	1,251.31	475.20	776.11	0.00	776.11
Total 47034 - JACKSON TWP	360,029.40	2,745.82	155.28	362,619.94	0.00	362,619.94	36,631.31	325,988.63	3.45	325,985.18

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2016 Pay 2017

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 - 2016 Pay 2017

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 - 2016 Pay 2017

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	31.93	2.40	0.22	3.47	0.00	38.02	0.00	38.02	0.47	0.00	37.55
50110 0000020 - IN GENER/	287.35	21.60	1.95	31.28	0.00	342.18	0.00	342.18	4.33	0.00	337.85
50110 0000030 - IN POLICE	31.91	2.40	0.22	3.48	0.00	38.01	0.00	38.01	0.49	0.00	37.52
Total Funds	351.19	26.40	2.39	38.23	0.00	418.21	0.00	418.21	5.29	0.00	412.92
Total Property	351.19	26.40	2.39	38.23	0.00	418.21	0.00	418.21	5.29	0.00	412.92
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	351.19	26.40	2.39	38.23	0.00	418.21	0.00	418.21	5.29	0.00	412.92

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2016 Pay 2017

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
50110 - ALLIANCE CITY										
Property										
Funds										
50110 0000010 - IN FIREM	53.73	1.02	0.39	54.36	0.00	54.36	16.34	38.02	0.00	38.02
50110 0000020 - IN GENE	483.58	9.12	3.58	489.12	0.00	489.12	146.94	342.18	0.00	342.18
50110 0000030 - IN POLIC	53.73	1.01	0.40	54.34	0.00	54.34	16.33	38.01	0.00	38.01
Total Funds	591.04	11.15	4.37	597.82	0.00	597.82	179.61	418.21	0.00	418.21
Total Property	591.04	11.15	4.37	597.82	0.00	597.82	179.61	418.21	0.00	418.21
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	591.04	11.15	4.37	597.82	0.00	597.82	179.61	418.21	0.00	418.21

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2016 Pay 2017**

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	776.73	86.68	13.24	63.78	0.00	940.43	0.00	940.43	11.87	0.00	928.56
50700 0000020 - IN GENERA	6,157.90	687.27	105.01	505.59	0.00	7,455.77	0.00	7,455.77	94.45	0.00	7,361.32
50700 2003010 - 03 FIRE	5,107.49	545.29	83.33	401.15	0.00	6,137.26	0.00	6,137.26	77.75	0.00	6,059.51
50700 2007010 - 07 POLICE	16,539.54	1,842.70	281.56	1,355.60	0.00	20,019.40	0.00	20,019.40	253.63	0.00	19,765.77
50700 2009010 - 09 FIRE	16,539.54	1,842.70	281.56	1,355.60	0.00	20,019.40	0.00	20,019.40	253.63	0.00	19,765.77
50700 2011010 - 2011 PARK	4,134.86	460.67	70.39	338.90	0.00	5,004.82	0.00	5,004.82	63.41	0.00	4,941.41
50700 2011020 - 2011 CURF	13,783.03	1,535.59	234.64	1,129.67	0.00	16,682.93	0.00	16,682.93	211.35	0.00	16,471.58
Total Funds	63,039.09	7,000.90	1,069.73	5,150.29	0.00	76,260.01	0.00	76,260.01	966.09	0.00	75,293.92
Total Property	63,039.09	7,000.90	1,069.73	5,150.29	0.00	76,260.01	0.00	76,260.01	966.09	0.00	75,293.92
Special Municipal											
30-024 - WATER SEWER DEL	115.72	0.00	0.00	0.00	0.00	115.72	0.00	115.72	0.00	0.00	115.72
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	115.72	0.00	0.00	0.00	0.00	115.72	0.00	115.72	0.00	0.00	115.72
Total Special	115.72	0.00	0.00	0.00	0.00	115.72	0.00	115.72	0.00	0.00	115.72
Total 50700 - BELOIT CORP	63,154.81	7,000.90	1,069.73	5,150.29	0.00	76,375.73	0.00	76,375.73	966.09	0.00	75,409.64

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2016 Pay 2017

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
50700 - BELOIT CORP										
Property Funds										
50700 0000010 - IN COUN	1,057.46	6.62	0.00	1,064.08	0.00	1,064.08	123.65	940.43	0.00	940.43
50700 0000020 - IN GENE	8,383.89	52.43	0.00	8,436.32	0.00	8,436.32	980.55	7,455.77	0.00	7,455.77
50700 2003010 - 03 FIRE	6,879.49	42.57	0.00	6,922.06	0.00	6,922.06	784.80	6,137.26	0.00	6,137.26
50700 2007010 - 07 POLIC	22,512.29	140.83	0.00	22,653.12	0.00	22,653.12	2,633.72	20,019.40	0.00	20,019.40
50700 2009010 - 09 FIRE	22,512.29	140.83	0.00	22,653.12	0.00	22,653.12	2,633.72	20,019.40	0.00	20,019.40
50700 2011010 - 2011 PAF	5,628.05	35.20	0.00	5,663.25	0.00	5,663.25	658.43	5,004.82	0.00	5,004.82
50700 2011020 - 2011 CUF	18,760.25	117.36	0.00	18,877.61	0.00	18,877.61	2,194.68	16,682.93	0.00	16,682.93
Total Funds	85,733.72	535.84	0.00	86,269.56	0.00	86,269.56	10,009.55	76,260.01	0.00	76,260.01
Total Property	85,733.72	535.84	0.00	86,269.56	0.00	86,269.56	10,009.55	76,260.01	0.00	76,260.01
Special Municipal										
30-024 - WATER SEWER D	654.59	26.95	0.00	681.54	0.00	681.54	565.82	115.72	0.00	115.72
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	654.59	26.95	0.00	681.54	0.00	681.54	565.82	115.72	0.00	115.72
Total Special	654.59	26.95	0.00	681.54	0.00	681.54	565.82	115.72	0.00	115.72
Total 50700 - BELOIT CORP	86,388.31	562.79	0.00	86,951.10	0.00	86,951.10	10,575.37	76,375.73	0.00	76,375.73

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2016 Pay 2017**

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	6,578.33	829.31	156.68	1,099.49	0.00	8,663.81	16.12	8,647.69	109.79	0.00	8,537.90
51340 0000020 - IN GENER/	50,874.06	6,413.58	1,211.68	8,502.19	0.00	67,001.51	124.77	66,876.74	848.80	0.00	66,027.94
51340 0000030 - IN POLICE	6,578.37	829.31	156.68	1,099.42	0.00	8,663.78	16.13	8,647.65	109.76	0.00	8,537.89
51340 0000040 - IN COUNT	6,139.56	774.00	146.22	1,026.11	0.00	8,085.89	15.06	8,070.83	102.42	0.00	7,968.41
51340 2003010 - 03 POLICE	65,784.67	8,293.32	1,566.79	10,994.20	0.00	86,638.98	161.34	86,477.64	1,097.56	0.00	85,380.08
51340 2010010 - CURRENT	76,749.97	9,675.70	1,827.96	12,826.63	0.00	101,080.26	188.23	100,892.03	1,280.51	0.00	99,611.52
51340 2012010 - ROAD & B	65,784.67	8,293.32	1,566.79	10,994.20	0.00	86,638.98	161.34	86,477.64	1,097.56	0.00	85,380.08
Total Funds	278,489.63	35,108.54	6,632.80	46,542.24	0.00	366,773.21	682.99	366,090.22	4,646.40	0.00	361,443.82
Total Property	278,489.63	35,108.54	6,632.80	46,542.24	0.00	366,773.21	682.99	366,090.22	4,646.40	0.00	361,443.82
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	3,066.79	0.00	0.00	0.00	0.00	3,066.79	0.00	3,066.79	0.00	0.00	3,066.79
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	787.75	0.00	0.00	0.00	0.00	787.75	0.00	787.75	0.00	0.00	787.75
30-532 - NUISANCE ABATEM	300.00	0.00	0.00	0.00	0.00	300.00	0.00	300.00	0.00	0.00	300.00
Total Municipal	4,154.54	0.00	0.00	0.00	0.00	4,154.54	0.00	4,154.54	0.00	0.00	4,154.54
Total Special	4,154.54	0.00	0.00	0.00	0.00	4,154.54	0.00	4,154.54	0.00	0.00	4,154.54
Total 51340 - CAMPBELL CITY	282,644.17	35,108.54	6,632.80	46,542.24	0.00	370,927.75	682.99	370,244.76	4,646.40	0.00	365,598.36

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2016 Pay 2017**

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
51340 - CAMPBELL CITY										
Property										
Funds										
51340 0000010 - IN FIREM	10,192.06	106.18	30.04	10,268.20	0.00	10,268.20	1,602.79	8,665.41	1.60	8,663.81
51340 0000020 - IN GENE	78,815.32	820.99	232.28	79,404.03	0.00	79,404.03	12,390.15	67,013.88	12.37	67,001.51
51340 0000030 - IN POLIC	10,191.63	106.15	30.03	10,267.75	0.00	10,267.75	1,602.37	8,665.38	1.60	8,663.78
51340 0000040 - IN COUN	9,512.10	99.09	28.03	9,583.16	0.00	9,583.16	1,495.78	8,087.38	1.49	8,085.89
51340 2003010 - 03 POLIC	101,916.26	1,061.62	300.36	102,677.52	0.00	102,677.52	16,022.54	86,654.98	16.00	86,638.98
51340 2010010 - CURREN	118,902.73	1,238.56	350.43	119,790.86	0.00	119,790.86	18,691.94	101,098.92	18.66	101,080.26
51340 2012010 - ROAD &	101,916.26	1,061.62	300.36	102,677.52	0.00	102,677.52	16,022.54	86,654.98	16.00	86,638.98
Total Funds	431,446.36	4,494.21	1,271.53	434,669.04	0.00	434,669.04	67,828.11	366,840.93	67.72	366,773.21
Total Property	431,446.36	4,494.21	1,271.53	434,669.04	0.00	434,669.04	67,828.11	366,840.93	67.72	366,773.21
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	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	23,621.16	1,196.33	2,618.45	22,199.04	0.00	22,199.04	19,132.25	3,066.79	0.00	3,066.79
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	2,447.75	85.00	0.00	2,532.75	0.00	2,532.75	1,745.00	787.75	0.00	787.75
30-532 - NUISANCE ABATE	2,800.00	125.00	0.00	2,925.00	0.00	2,925.00	2,625.00	300.00	0.00	300.00
Total Municipal	28,868.91	1,406.33	2,618.45	27,656.79	0.00	27,656.79	23,502.25	4,154.54	0.00	4,154.54
Total Special	28,868.91	1,406.33	2,618.45	27,656.79	0.00	27,656.79	23,502.25	4,154.54	0.00	4,154.54
Total 51340 - CAMPBELL CITY	460,315.27	5,900.54	3,889.98	462,325.83	0.00	462,325.83	91,330.36	370,995.47	67.72	370,927.75

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2016 Pay 2017**

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 0000010 - IN RED GA	36,234.42	3,797.12	833.42	1,490.05	0.00	42,355.01	11.11	42,343.90	536.53	0.00	41,807.37
51370 0000020 - IN ROAD A	120,780.17	12,656.95	2,778.03	4,966.85	0.00	141,182.00	37.04	141,144.96	1,788.53	0.00	139,356.43
51370 0000060 - GENERAL	84,545.78	8,859.81	1,944.61	3,476.79	0.00	98,826.99	25.93	98,801.06	1,251.97	0.00	97,549.09
Total Funds	241,560.37	25,313.88	5,556.06	9,933.69	0.00	282,364.00	74.08	282,289.92	3,577.03	0.00	278,712.89
Total Property	241,560.37	25,313.88	5,556.06	9,933.69	0.00	282,364.00	74.08	282,289.92	3,577.03	0.00	278,712.89
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	1,127.50	0.00	0.00	0.00	0.00	1,127.50	0.00	1,127.50	0.00	0.00	1,127.50
30-176 - RUSSO AVE ETAL 2	1,730.86	0.00	0.00	0.00	0.00	1,730.86	0.00	1,730.86	0.00	0.00	1,730.86
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	1,344.00	0.00	0.00	0.00	0.00	1,344.00	0.00	1,344.00	0.00	0.00	1,344.00
30-182 - WILLOW WAY 28	299.00	0.00	0.00	0.00	0.00	299.00	0.00	299.00	0.00	0.00	299.00
30-184 - PRESERVE & WILLC	510.00	0.00	0.00	0.00	0.00	510.00	0.00	510.00	0.00	0.00	510.00
30-185 - MONTGOMERY DR	1,716.75	0.00	0.00	0.00	0.00	1,716.75	0.00	1,716.75	0.00	0.00	1,716.75
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	562.50	0.00	0.00	0.00	0.00	562.50	0.00	562.50	0.00	0.00	562.50
30-191 - LAUREL HILL LN 28	542.50	0.00	0.00	0.00	0.00	542.50	0.00	542.50	0.00	0.00	542.50
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	577.50	0.00	0.00	0.00	0.00	577.50	0.00	577.50	0.00	0.00	577.50
30-345 - JADE CR 28	924.00	0.00	0.00	0.00	0.00	924.00	0.00	924.00	0.00	0.00	924.00
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	637.92	0.00	0.00	0.00	0.00	637.92	0.00	637.92	0.00	0.00	637.92
30-502 - SEWER FUND 28	124.39	0.00	0.00	0.00	0.00	124.39	0.00	124.39	0.00	0.00	124.39
30-503 - STORM WATER 28	68.85	0.00	0.00	0.00	0.00	68.85	0.00	68.85	0.00	0.00	68.85
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
30-512 - LAKE WOBEGON &	727.50	0.00	0.00	0.00	0.00	727.50	0.00	727.50	0.00	0.00	727.50
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	441.00	0.00	0.00	0.00	0.00	441.00	0.00	441.00	0.00	0.00	441.00
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	400.00	0.00	0.00	0.00	0.00	400.00	0.00	400.00	0.00	0.00	400.00
30-519 - WOODLAND RUN &	402.50	0.00	0.00	0.00	0.00	402.50	0.00	402.50	0.00	0.00	402.50
30-527 - NUISANCE ABATEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-534 - SEWER BOND - 28	3.11	0.00	0.00	0.00	0.00	3.11	0.00	3.11	0.00	0.00	3.11
Total Municipal	15,711.63	0.00	0.00	0.00	0.00	15,711.63	0.00	15,711.63	0.00	0.00	15,711.63
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

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2016 Pay 2017

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 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	15,711.63	0.00	0.00	0.00	0.00	15,711.63	0.00	15,711.63	0.00	0.00	15,711.63
Total 51370 - CANFIELD CITY	257,272.00	25,313.88	5,556.06	9,933.69	0.00	298,075.63	74.08	298,001.55	3,577.03	0.00	294,424.52

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2016 Pay 2017**

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
51370 - CANFIELD CITY										
Property										
Funds										
51370 0000010 - IN RED C	44,383.97	118.59	522.69	43,979.87	0.00	43,979.87	1,623.90	42,355.97	0.96	42,355.01
51370 0000020 - IN ROAD	147,946.62	395.34	1,742.32	146,599.64	0.00	146,599.64	5,414.44	141,185.20	3.20	141,182.00
51370 0000060 - GENERA	103,562.62	276.74	1,219.63	102,619.73	0.00	102,619.73	3,790.49	98,829.24	2.25	98,826.99
Total Funds	295,893.21	790.67	3,484.64	293,199.24	0.00	293,199.24	10,828.83	282,370.41	6.41	282,364.00
Total Property	295,893.21	790.67	3,484.64	293,199.24	0.00	293,199.24	10,828.83	282,370.41	6.41	282,364.00
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	1,127.50	0.00	0.00	1,127.50	0.00	1,127.50	0.00	1,127.50	0.00	1,127.50
30-176 - RUSSO AVE ETA	1,777.41	7.35	2.45	1,782.31	0.00	1,782.31	51.45	1,730.86	0.00	1,730.86
30-177 - WOODRIDGE SUB	990.00	9.23	0.00	999.23	0.00	999.23	96.98	902.25	0.00	902.25
30-178 - TIMBER RUN 28	1,440.00	12.80	6.40	1,446.40	0.00	1,446.40	102.40	1,344.00	0.00	1,344.00
30-182 - WILLOW WAY 28	299.00	0.00	0.00	299.00	0.00	299.00	0.00	299.00	0.00	299.00
30-184 - PRESERVE & WIL	510.00	0.00	0.00	510.00	0.00	510.00	0.00	510.00	0.00	510.00
30-185 - MONTGOMERY D	1,763.30	7.35	4.90	1,765.75	0.00	1,765.75	49.00	1,716.75	0.00	1,716.75
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	585.00	2.25	2.25	585.00	0.00	585.00	22.50	562.50	0.00	562.50
30-191 - LAUREL HILL LN 2	542.50	3.50	3.50	542.50	0.00	542.50	0.00	542.50	0.00	542.50
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	577.50	0.00	0.00	577.50	0.00	577.50	0.00	577.50	0.00	577.50
30-345 - JADE CR 28	924.00	0.00	0.00	924.00	0.00	924.00	0.00	924.00	0.00	924.00
30-346 - STONEBRIDGE P	520.00	0.00	0.00	520.00	0.00	520.00	32.50	487.50	0.00	487.50
30-501 - WATER FUND 28	1,048.42	20.53	0.00	1,068.95	0.00	1,068.95	431.03	637.92	0.00	637.92
30-502 - SEWER FUND 28	493.61	18.46	0.00	512.07	0.00	512.07	387.68	124.39	0.00	124.39
30-503 - STORM WATER 2	107.55	1.94	0.00	109.49	0.00	109.49	40.64	68.85	0.00	68.85
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
30-512 - LAKE WOBEGON	725.00	2.50	2.50	725.00	0.00	725.00	-2.50	727.50	0.00	727.50
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	437.50	5.25	1.75	441.00	0.00	441.00	0.00	441.00	0.00	441.00
30-517 - WILLOW BEND & P	575.00	2.50	0.00	577.50	0.00	577.50	0.00	577.50	0.00	577.50
30-518 - HICKORY HOLLO	425.00	0.00	0.00	425.00	0.00	425.00	25.00	400.00	0.00	400.00
30-519 - WOODLAND RUN	425.00	5.00	0.00	430.00	0.00	430.00	27.50	402.50	0.00	402.50
30-527 - NUISANCE ABATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-534 - SEWER BOND - 2	10.07	0.35	0.00	10.42	0.00	10.42	7.31	3.11	0.00	3.11
Total Municipal	16,907.86	102.16	26.90	16,983.12	0.00	16,983.12	1,271.49	15,711.63	0.00	15,711.63

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2016 Pay 2017

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
Township										
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	16,907.86	102.16	26.90	16,983.12	0.00	16,983.12	1,271.49	15,711.63	0.00	15,711.63
Total 51370 - CANFIELD CITY	312,801.07	892.83	3,511.54	310,182.36	0.00	310,182.36	12,100.32	298,082.04	6.41	298,075.63

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2016 Pay 2017

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											
513700100000020 - RED GAT	13.42	1.53	0.34	0.00	0.00	15.29	0.00	15.29	0.19	0.00	15.10
513700100000030 - IN GENE	31.32	3.57	0.79	0.00	0.00	35.68	0.00	35.68	0.45	0.00	35.23
Total Funds	44.74	5.10	1.13	0.00	0.00	50.97	0.00	50.97	0.64	0.00	50.33
Total Property	44.74	5.10	1.13	0.00	0.00	50.97	0.00	50.97	0.64	0.00	50.33
Total 51370010 - CANFIELD CIT	44.74	5.10	1.13	0.00	0.00	50.97	0.00	50.97	0.64	0.00	50.33

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2016 Pay 2017

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
51370010 - CANFIELD CITY NON										
Property										
Funds										
513700100000020 - RED G	15.29	0.00	0.00	15.29	0.00	15.29	0.00	15.29	0.00	15.29
513700100000030 - IN GEN	35.68	0.00	0.00	35.68	0.00	35.68	0.00	35.68	0.00	35.68
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 - 2016 Pay 2017

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/	16,514.70	1,484.47	307.81	814.66	0.00	19,121.64	0.00	19,121.64	242.24	0.00	18,879.40
51880 0000020 - IN POLICE	3,669.89	329.88	68.40	181.03	0.00	4,249.20	0.00	4,249.20	53.83	0.00	4,195.37
51880 0000030 - IN GENER/	14,068.04	1,264.54	262.20	693.97	0.00	16,288.75	0.00	16,288.75	206.36	0.00	16,082.39
51880 2008010 - 08 AMBUL/	23,741.93	2,194.44	455.02	1,204.29	0.00	27,595.68	0.00	27,595.68	349.60	0.00	27,246.08
51880 2010010 - 10 FIRE	23,748.79	2,194.44	455.02	1,204.29	0.00	27,602.54	0.00	27,602.54	349.68	0.00	27,252.86
Total Funds	81,743.35	7,467.77	1,548.45	4,098.24	0.00	94,857.81	0.00	94,857.81	1,201.71	0.00	93,656.10
Total Property	81,743.35	7,467.77	1,548.45	4,098.24	0.00	94,857.81	0.00	94,857.81	1,201.71	0.00	93,656.10
Total 51880 - COLUMBIANA COR	81,743.35	7,467.77	1,548.45	4,098.24	0.00	94,857.81	0.00	94,857.81	1,201.71	0.00	93,656.10

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2016 Pay 2017

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
51880 - COLUMBIANA CORP										
Property										
Funds										
51880 0000010 - IN GENE	19,493.53	35.65	0.53	19,528.65	0.00	19,528.65	407.01	19,121.64	0.00	19,121.64
51880 0000020 - IN POLIC	4,331.93	7.92	0.11	4,339.74	0.00	4,339.74	90.54	4,249.20	0.00	4,249.20
51880 0000030 - IN GENE	16,605.71	30.36	0.44	16,635.63	0.00	16,635.63	346.88	16,288.75	0.00	16,288.75
51880 2008010 - 08 AMBU	28,139.71	50.59	0.76	28,189.54	0.00	28,189.54	593.86	27,595.68	0.00	27,595.68
51880 2010010 - 10 FIRE	28,146.69	50.61	0.76	28,196.54	0.00	28,196.54	594.00	27,602.54	0.00	27,602.54
Total Funds	96,717.57	175.13	2.60	96,890.10	0.00	96,890.10	2,032.29	94,857.81	0.00	94,857.81
Total Property	96,717.57	175.13	2.60	96,890.10	0.00	96,890.10	2,032.29	94,857.81	0.00	94,857.81
Total 51880 - COLUMBIANA COR	96,717.57	175.13	2.60	96,890.10	0.00	96,890.10	2,032.29	94,857.81	0.00	94,857.81

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2016 Pay 2017

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	171.97	0.00	0.00	0.00	0.00	171.97	0.00	171.97	2.17	0.00	169.80
518800100000020 - POLICE F	38.22	0.00	0.00	0.00	0.00	38.22	0.00	38.22	0.49	0.00	37.73
518800102008010 - AMBULAI	231.17	0.00	0.00	0.00	0.00	231.17	0.00	231.17	2.93	0.00	228.24
518800102010010 - FIRE	231.40	0.00	0.00	0.00	0.00	231.40	0.00	231.40	2.93	0.00	228.47
Total Funds	672.76	0.00	0.00	0.00	0.00	672.76	0.00	672.76	8.52	0.00	664.24
Total Property	672.76	0.00	0.00	0.00	0.00	672.76	0.00	672.76	8.52	0.00	664.24
Special											
Municipal											
30-533 - GRASS CUTTING - €	675.00	0.00	0.00	0.00	0.00	675.00	0.00	675.00	0.00	0.00	675.00
Total Municipal	675.00	0.00	0.00	0.00	0.00	675.00	0.00	675.00	0.00	0.00	675.00
Total Special	675.00	0.00	0.00	0.00	0.00	675.00	0.00	675.00	0.00	0.00	675.00
Total 51880010 - COLUMBIANA C	1,347.76	0.00	0.00	0.00	0.00	1,347.76	0.00	1,347.76	8.52	0.00	1,339.24

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2016 Pay 2017

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
51880010 - COLUMBIANA CORP										
Property										
Funds										
518800100000010 - GENER	171.96	0.00	0.00	171.96	0.00	171.96	-0.01	171.97	0.00	171.97
518800100000020 - POLIC	38.21	0.00	0.00	38.21	0.00	38.21	-0.01	38.22	0.00	38.22
518800102008010 - AMBUL	231.17	0.00	0.00	231.17	0.00	231.17	0.00	231.17	0.00	231.17
518800102010010 - FIRE	231.41	0.00	0.00	231.41	0.00	231.41	0.01	231.40	0.00	231.40
Total Funds	672.75	0.00	0.00	672.75	0.00	672.75	-0.01	672.76	0.00	672.76
Total Property	672.75	0.00	0.00	672.75	0.00	672.75	-0.01	672.76	0.00	672.76
Special										
Municipal										
30-533 - GRASS CUTTING	675.00	0.00	0.00	675.00	0.00	675.00	0.00	675.00	0.00	675.00
Total Municipal	675.00	0.00	0.00	675.00	0.00	675.00	0.00	675.00	0.00	675.00
Total Special	675.00	0.00	0.00	675.00	0.00	675.00	0.00	675.00	0.00	675.00
Total 51880010 - COLUMBIANA C	1,347.75	0.00	0.00	1,347.75	0.00	1,347.75	-0.01	1,347.76	0.00	1,347.76

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2016 Pay 2017

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	1,933.33	235.89	35.98	130.59	0.00	2,335.79	0.00	2,335.79	29.59	0.00	2,306.20
52030 0000020 - IN GENER/	7,595.40	926.74	141.35	513.00	0.00	9,176.49	0.00	9,176.49	116.25	0.00	9,060.24
52030 0000030 - IN GENER/	5,662.07	690.84	105.37	382.42	0.00	6,840.70	0.00	6,840.70	86.66	0.00	6,754.04
52030 2001010 - 01 FIRE & I	8,410.91	1,000.73	152.64	553.97	0.00	10,118.25	0.00	10,118.25	128.18	0.00	9,990.07
52030 2001020 - 01 ROAD I	16,822.16	2,001.50	305.28	1,107.95	0.00	20,236.89	0.00	20,236.89	256.37	0.00	19,980.52
52030 2004010 - 04 FIRE AF	8,410.91	1,000.73	152.64	553.97	0.00	10,118.25	0.00	10,118.25	128.18	0.00	9,990.07
Total Funds	48,834.78	5,856.43	893.26	3,241.90	0.00	58,826.37	0.00	58,826.37	745.23	0.00	58,081.14
Total Property	48,834.78	5,856.43	893.26	3,241.90	0.00	58,826.37	0.00	58,826.37	745.23	0.00	58,081.14
Total 52030 - CRAIG BEACH COF	48,834.78	5,856.43	893.26	3,241.90	0.00	58,826.37	0.00	58,826.37	745.23	0.00	58,081.14

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2016 Pay 2017

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
52030 - CRAIG BEACH CORP										
Property										
Funds										
52030 0000010 - IN COUN	2,559.06	16.80	12.21	2,563.65	0.00	2,563.65	227.86	2,335.79	0.00	2,335.79
52030 0000020 - IN GENE	10,053.39	65.98	47.99	10,071.38	0.00	10,071.38	894.89	9,176.49	0.00	9,176.49
52030 0000030 - IN GENE	7,494.34	49.19	35.78	7,507.75	0.00	7,507.75	667.05	6,840.70	0.00	6,840.70
52030 2001010 - 01 FIRE &	11,076.23	73.83	51.83	11,098.23	0.00	11,098.23	979.98	10,118.25	0.00	10,118.25
52030 2001020 - 01 ROA	22,152.47	147.67	103.66	22,196.48	0.00	22,196.48	1,959.59	20,236.89	0.00	20,236.89
52030 2004010 - 04 FIRE /	11,076.23	73.83	51.83	11,098.23	0.00	11,098.23	979.98	10,118.25	0.00	10,118.25
Total Funds	64,411.72	427.30	303.30	64,535.72	0.00	64,535.72	5,709.35	58,826.37	0.00	58,826.37
Total Property	64,411.72	427.30	303.30	64,535.72	0.00	64,535.72	5,709.35	58,826.37	0.00	58,826.37
Total 52030 - CRAIG BEACH COF	64,411.72	427.30	303.30	64,535.72	0.00	64,535.72	5,709.35	58,826.37	0.00	58,826.37

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2016 Pay 2017**

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	2,341.82	127.12	21.71	106.60	0.00	2,597.25	24.68	2,572.57	32.91	0.00	2,539.66
54540 0000020 - IN GENER/	24,588.47	1,334.77	228.02	1,119.35	0.00	27,270.61	259.20	27,011.41	345.48	0.00	26,665.93
54540 0000030 - IN NOTE R	2,341.80	127.12	21.71	106.61	0.00	2,597.24	24.69	2,572.55	32.90	0.00	2,539.65
54540 1976010 - 76 CURREI	25,729.01	678.40	115.96	568.91	0.00	27,092.28	190.20	26,902.08	343.21	0.00	26,558.87
Total Funds	55,001.10	2,267.41	387.40	1,901.47	0.00	59,557.38	498.77	59,058.61	754.50	0.00	58,304.11
Total Property	55,001.10	2,267.41	387.40	1,901.47	0.00	59,557.38	498.77	59,058.61	754.50	0.00	58,304.11
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	3,995.83	0.00	0.00	0.00	0.00	3,995.83	0.00	3,995.83	0.00	0.00	3,995.83
30-511 - GRASS CUTTING 4	425.75	0.00	0.00	0.00	0.00	425.75	0.00	425.75	0.00	0.00	425.75
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	4,421.58	0.00	0.00	0.00	0.00	4,421.58	0.00	4,421.58	0.00	0.00	4,421.58
Total Special	4,421.58	0.00	0.00	0.00	0.00	4,421.58	0.00	4,421.58	0.00	0.00	4,421.58
Total 54540 - LOWELLVILLE COF	59,422.68	2,267.41	387.40	1,901.47	0.00	63,978.96	498.77	63,480.19	754.50	0.00	62,725.69

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2016 Pay 2017

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
54540 - LOWELLVILLE CORP										
Property										
Funds										
54540 0000010 - IN COUN	2,854.08	17.07	11.02	2,860.13	0.00	2,860.13	262.88	2,597.25	0.00	2,597.25
54540 0000020 - IN GENE	29,968.01	179.23	115.86	30,031.38	0.00	30,031.38	2,760.77	27,270.61	0.00	27,270.61
54540 0000030 - IN NOTE	2,854.11	17.06	11.04	2,860.13	0.00	2,860.13	262.89	2,597.24	0.00	2,597.24
54540 1976010 - 76 CURR	29,046.24	144.80	84.53	29,106.51	0.00	29,106.51	2,014.23	27,092.28	0.00	27,092.28
Total Funds	64,722.44	358.16	222.45	64,858.15	0.00	64,858.15	5,300.77	59,557.38	0.00	59,557.38
Total Property	64,722.44	358.16	222.45	64,858.15	0.00	64,858.15	5,300.77	59,557.38	0.00	59,557.38
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	9,883.51	340.78	0.00	10,224.29	0.00	10,224.29	6,228.46	3,995.83	0.00	3,995.83
30-511 - GRASS CUTTING	1,387.50	47.75	0.00	1,435.25	0.00	1,435.25	1,009.50	425.75	0.00	425.75
30-529 - DEMOLITION 40	18,140.00	0.00	0.00	18,140.00	0.00	18,140.00	18,140.00	0.00	0.00	0.00
Total Municipal	29,411.01	388.53	0.00	29,799.54	0.00	29,799.54	25,377.96	4,421.58	0.00	4,421.58
Total Special	29,411.01	388.53	0.00	29,799.54	0.00	29,799.54	25,377.96	4,421.58	0.00	4,421.58
Total 54540 - LOWELLVILLE COF	94,133.45	746.69	222.45	94,657.69	0.00	94,657.69	30,678.73	63,978.96	0.00	63,978.96

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2016 Pay 2017**

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 2016010 - 2016 POLI	21,597.49	0.00	0.00	1,544.40	0.00	23,141.89	7.58	23,134.31	293.16	0.00	22,841.15
55850 0000010 - IN COUNT	2,676.02	287.64	59.87	216.23	0.00	3,239.76	1.06	3,238.70	41.06	0.00	3,197.64
55850 0000020 - IN GENER/	25,040.62	2,691.61	560.26	2,023.17	0.00	30,315.66	9.92	30,305.74	384.03	0.00	29,921.71
55850 2008010 - POLICE	37,850.11	4,089.78	851.29	3,074.12	0.00	45,865.30	15.08	45,850.22	581.04	0.00	45,269.18
55850 2011010 - 2011 FIRE	23,727.49	2,565.39	533.98	1,928.32	0.00	28,755.18	9.46	28,745.72	364.28	0.00	28,381.44
55850 2011020 - 2011 POLI	37,964.25	4,104.66	854.38	3,085.30	0.00	46,008.59	15.13	45,993.46	582.86	0.00	45,410.60
55850 2011030 - 2011 POLI	18,981.88	2,052.31	427.18	1,542.66	0.00	23,004.03	7.57	22,996.46	291.42	0.00	22,705.04
Total Funds	167,837.86	15,791.39	3,286.96	13,414.20	0.00	200,330.41	65.80	200,264.61	2,537.85	0.00	197,726.76
Total Property	167,837.86	15,791.39	3,286.96	13,414.20	0.00	200,330.41	65.80	200,264.61	2,537.85	0.00	197,726.76
Special											
Municipal											
30-009 - LIGHTING 03	3,962.93	0.00	0.00	0.00	0.00	3,962.93	0.00	3,962.93	0.00	0.00	3,962.93
30-010 - 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
30-523 - WATER HYDRANT F	748.00	0.00	0.00	0.00	0.00	748.00	0.00	748.00	0.00	0.00	748.00
30-531 - GRASS CUTTING - 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	4,710.93	0.00	0.00	0.00	0.00	4,710.93	0.00	4,710.93	0.00	0.00	4,710.93
Total Special	4,710.93	0.00	0.00	0.00	0.00	4,710.93	0.00	4,710.93	0.00	0.00	4,710.93
Total 55850 - NEW MIDDLETOW	172,548.79	15,791.39	3,286.96	13,414.20	0.00	205,041.34	65.80	204,975.54	2,537.85	0.00	202,437.69

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2016 Pay 2017**

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
55850 - NEW MIDDLETOWN COR										
Property										
Funds										
*55850 2016010 - 2016 PC	25,016.98	118.10	23.47	25,111.61	0.00	25,111.61	1,969.72	23,141.89	0.00	23,141.89
55850 0000010 - IN COUN	3,502.47	16.54	3.28	3,515.73	0.00	3,515.73	275.85	3,239.88	0.12	3,239.76
55850 0000020 - IN GENE	32,772.23	154.72	30.75	32,896.20	0.00	32,896.20	2,579.45	30,316.75	1.09	30,315.66
55850 2008010 - POLICE	49,544.49	231.62	46.72	49,729.39	0.00	49,729.39	3,862.43	45,866.96	1.66	45,865.30
55850 2011010 - 2011 FIR	31,060.16	145.10	29.31	31,175.95	0.00	31,175.95	2,419.73	28,756.22	1.04	28,755.18
55850 2011020 - 2011 POL	49,696.24	232.15	46.89	49,881.50	0.00	49,881.50	3,871.25	46,010.25	1.66	46,008.59
55850 2011030 - 2011 POL	24,848.23	116.07	23.44	24,940.86	0.00	24,940.86	1,936.00	23,004.86	0.83	23,004.03
Total Funds	216,440.80	1,014.30	203.86	217,251.24	0.00	217,251.24	16,914.43	200,336.81	6.40	200,330.41
Total Property	216,440.80	1,014.30	203.86	217,251.24	0.00	217,251.24	16,914.43	200,336.81	6.40	200,330.41
Special										
Municipal										
30-009 - LIGHTING 03	4,408.88	28.60	6.06	4,431.42	0.00	4,431.42	468.49	3,962.93	0.00	3,962.93
30-010 - WATER SEW DEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-523 - WATER HYDRAN	1,100.00	17.60	0.00	1,117.60	0.00	1,117.60	369.60	748.00	0.00	748.00
30-531 - GRASS CUTTING	187.50	0.00	0.00	187.50	0.00	187.50	187.50	0.00	0.00	0.00
Total Municipal	5,696.38	46.20	6.06	5,736.52	0.00	5,736.52	1,025.59	4,710.93	0.00	4,710.93
Total Special	5,696.38	46.20	6.06	5,736.52	0.00	5,736.52	1,025.59	4,710.93	0.00	4,710.93
Total 55850 - NEW MIDDLETOW	222,137.18	1,060.50	209.92	222,987.76	0.00	222,987.76	17,940.02	205,047.74	6.40	205,041.34

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2016 Pay 2017**

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 2016010 - 2016 STRI	51,989.17	0.00	0.00	2,330.48	0.00	54,319.65	0.00	54,319.65	688.13	0.00	53,631.52
56790 0000010 - IN COUNT	6,465.28	666.80	145.98	326.28	0.00	7,604.34	0.00	7,604.34	96.33	0.00	7,508.01
56790 0000020 - IN GENER/	48,954.33	5,048.96	1,105.40	2,470.31	0.00	57,579.00	0.00	57,579.00	729.42	0.00	56,849.58
56790 2000010 - 00 CURREI	71,227.39	7,345.48	1,608.19	3,593.96	0.00	83,775.02	0.00	83,775.02	1,061.28	0.00	82,713.74
56790 2003010 - 03 CURREI	44,516.32	4,590.83	1,005.10	2,246.22	0.00	52,358.47	0.00	52,358.47	663.30	0.00	51,695.17
56790 2007010 - 07 POLICE	23,091.64	2,381.57	521.41	1,165.24	0.00	27,159.86	0.00	27,159.86	344.07	0.00	26,815.79
Total Funds	246,244.13	20,033.64	4,386.08	12,132.49	0.00	282,796.34	0.00	282,796.34	3,582.53	0.00	279,213.81
Total Property	246,244.13	20,033.64	4,386.08	12,132.49	0.00	282,796.34	0.00	282,796.34	3,582.53	0.00	279,213.81
Special Municipal											
30-164 - WINDMERE PL 36	386.88	0.00	0.00	0.00	0.00	386.88	0.00	386.88	0.00	0.00	386.88
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	386.88	0.00	0.00	0.00	0.00	386.88	0.00	386.88	0.00	0.00	386.88
Total Special	386.88	0.00	0.00	0.00	0.00	386.88	0.00	386.88	0.00	0.00	386.88
Total 56790 - POLAND CORP	246,631.01	20,033.64	4,386.08	12,132.49	0.00	283,183.22	0.00	283,183.22	3,582.53	0.00	279,600.69

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2016 Pay 2017**

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
56790 - POLAND CORP										
Property										
Funds										
*56790 2016010 - 2016 ST	56,885.91	161.56	26.40	57,021.07	0.00	57,021.07	2,701.42	54,319.65	0.00	54,319.65
56790 0000010 - IN COUN	7,964.27	22.62	3.69	7,983.20	0.00	7,983.20	378.86	7,604.34	0.00	7,604.34
56790 0000020 - IN GENE	60,299.06	171.25	27.99	60,442.32	0.00	60,442.32	2,863.32	57,579.00	0.00	57,579.00
56790 2000010 - 00 CURR	87,728.94	249.32	40.72	87,937.54	0.00	87,937.54	4,162.52	83,775.02	0.00	83,775.02
56790 2003010 - 03 CURR	54,830.52	155.83	25.45	54,960.90	0.00	54,960.90	2,602.43	52,358.47	0.00	52,358.47
56790 2007010 - 07 POLIC	28,442.96	80.77	13.20	28,510.53	0.00	28,510.53	1,350.67	27,159.86	0.00	27,159.86
Total Funds	296,151.66	841.35	137.45	296,855.56	0.00	296,855.56	14,059.22	282,796.34	0.00	282,796.34
Total Property	296,151.66	841.35	137.45	296,855.56	0.00	296,855.56	14,059.22	282,796.34	0.00	282,796.34
Special										
Municipal										
30-164 - WINDMERE PL 36	386.88	2.42	2.42	386.88	0.00	386.88	0.00	386.88	0.00	386.88
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	386.88	2.42	2.42	386.88	0.00	386.88	0.00	386.88	0.00	386.88
Total Special	386.88	2.42	2.42	386.88	0.00	386.88	0.00	386.88	0.00	386.88
Total 56790 - POLAND CORP	296,538.54	843.77	139.87	297,242.44	0.00	297,242.44	14,059.22	283,183.22	0.00	283,183.22

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2016 Pay 2017

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	1,185.36	0.00	0.00	0.00	0.00	1,185.36	0.00	1,185.36	15.01	0.00	1,170.35
57410 0000010 - IN GENER/	3,129.31	9.52	0.72	0.00	0.00	3,139.55	0.00	3,139.55	39.77	0.00	3,099.78
57410 1997010 - 97 RECRE/	980.05	2.28	0.17	0.00	0.00	982.50	0.00	982.50	12.45	0.00	970.05
Total Funds	5,294.72	11.80	0.89	0.00	0.00	5,307.41	0.00	5,307.41	67.23	0.00	5,240.18
TIF											
90-002 - HOME DEPOT USA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90-003 - LAPAHANA LLC	5,733.49	0.00	0.00	0.00	0.00	5,733.49	0.00	5,733.49	72.64	0.00	5,660.85
90-004 - COLE AA SALEM O	3,750.28	0.00	0.00	0.00	0.00	3,750.28	0.00	3,750.28	47.51	0.00	3,702.77
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	9,483.77	0.00	0.00	0.00	0.00	9,483.77	0.00	9,483.77	120.15	0.00	9,363.62
Total Property	14,778.49	11.80	0.89	0.00	0.00	14,791.18	0.00	14,791.18	187.38	0.00	14,603.80
Total 57410 - SALEM CORP	14,778.49	11.80	0.89	0.00	0.00	14,791.18	0.00	14,791.18	187.38	0.00	14,603.80

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2016 Pay 2017**

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
57410 - SALEM CORP										
Property										
Funds										
*57410 2015010 - 15 RECF	1,655.60	99.00	0.00	1,754.60	0.00	1,754.60	569.24	1,185.36	0.00	1,185.36
57410 0000010 - IN GENE	4,384.58	262.16	0.00	4,646.74	0.00	4,646.74	1,507.19	3,139.55	0.00	3,139.55
57410 1997010 - 97 RECR	1,373.89	82.41	0.00	1,456.30	0.00	1,456.30	473.80	982.50	0.00	982.50
Total Funds	7,414.07	443.57	0.00	7,857.64	0.00	7,857.64	2,550.23	5,307.41	0.00	5,307.41
TIF										
90-002 - HOME DEPOT US	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90-003 - LAPAHANA LLC	5,733.49	0.00	0.00	5,733.49	0.00	5,733.49	0.00	5,733.49	0.00	5,733.49
90-004 - COLE AA SALEM C	3,750.28	0.00	0.00	3,750.28	0.00	3,750.28	0.00	3,750.28	0.00	3,750.28
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	9,483.77	0.00	0.00	9,483.77	0.00	9,483.77	0.00	9,483.77	0.00	9,483.77
Total Property	16,897.84	443.57	0.00	17,341.41	0.00	17,341.41	2,550.23	14,791.18	0.00	14,791.18
Total 57410 - SALEM CORP	16,897.84	443.57	0.00	17,341.41	0.00	17,341.41	2,550.23	14,791.18	0.00	14,791.18

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2016 Pay 2017

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	51,465.29	4,477.65	674.02	3,768.60	0.00	60,385.56	17.17	60,368.39	764.96	0.00	59,603.43
57510 1993010 - 93 RECRE/	11,166.65	810.43	122.00	682.08	0.00	12,781.16	4.46	12,776.70	161.92	0.00	12,614.78
57510 1994010 - 94 RECRE/	6,190.50	458.16	68.97	385.63	0.00	7,103.26	2.46	7,100.80	90.00	0.00	7,010.80
57510 2002010 - 02 FIRE	47,584.14	3,908.05	588.27	3,289.18	0.00	55,369.64	17.15	55,352.49	701.43	0.00	54,651.06
57510 2006010 - 06 RECRE/	17,709.14	1,543.98	232.41	1,299.52	0.00	20,785.05	5.88	20,779.17	263.32	0.00	20,515.85
Total Funds	134,115.72	11,198.27	1,685.67	9,425.01	0.00	156,424.67	47.12	156,377.55	1,981.63	0.00	154,395.92
Total Property	134,115.72	11,198.27	1,685.67	9,425.01	0.00	156,424.67	47.12	156,377.55	1,981.63	0.00	154,395.92
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	309.88	0.00	0.00	0.00	0.00	309.88	0.00	309.88	0.00	0.00	309.88
30-167 - GRASS & WEED CU	3,066.38	0.00	0.00	0.00	0.00	3,066.38	0.00	3,066.38	0.00	0.00	3,066.38
Total Municipal	3,376.26	0.00	0.00	0.00	0.00	3,376.26	0.00	3,376.26	0.00	0.00	3,376.26
Total Special	3,376.26	0.00	0.00	0.00	0.00	3,376.26	0.00	3,376.26	0.00	0.00	3,376.26
Total 57510 - SEBRING VILLAG	137,491.98	11,198.27	1,685.67	9,425.01	0.00	159,800.93	47.12	159,753.81	1,981.63	0.00	157,772.18

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2016 Pay 2017

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
57510 - SEBRING VILLAGE										
Property										
Funds										
57510 0000040 - IN DEBT	68,115.28	555.18	138.14	68,532.32	0.00	68,532.32	8,146.76	60,385.56	0.00	60,385.56
57510 1993010 - 93 RECR	14,298.20	111.41	25.70	14,383.91	0.00	14,383.91	1,602.75	12,781.16	0.00	12,781.16
57510 1994010 - 94 RECR	7,960.62	62.55	14.50	8,008.67	0.00	8,008.67	905.41	7,103.26	0.00	7,103.26
57510 2002010 - 02 FIRE	62,332.08	502.08	121.69	62,712.47	0.00	62,712.47	7,342.83	55,369.64	0.00	55,369.64
57510 2006010 - 06 RECR	23,446.47	191.13	47.62	23,589.98	0.00	23,589.98	2,804.93	20,785.05	0.00	20,785.05
Total Funds	176,152.65	1,422.35	347.65	177,227.35	0.00	177,227.35	20,802.68	156,424.67	0.00	156,424.67
Total Property	176,152.65	1,422.35	347.65	177,227.35	0.00	177,227.35	20,802.68	156,424.67	0.00	156,424.67
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	4,117.71	190.40	0.00	4,308.11	0.00	4,308.11	3,998.23	309.88	0.00	309.88
30-167 - GRASS & WEED C	13,903.88	724.62	976.51	13,651.99	0.00	13,651.99	10,585.61	3,066.38	0.00	3,066.38
Total Municipal	18,021.59	915.02	976.51	17,960.10	0.00	17,960.10	14,583.84	3,376.26	0.00	3,376.26
Total Special	18,021.59	915.02	976.51	17,960.10	0.00	17,960.10	14,583.84	3,376.26	0.00	3,376.26
Total 57510 - SEBRING VILLAG	194,174.24	2,337.37	1,324.16	195,187.45	0.00	195,187.45	35,386.52	159,800.93	0.00	159,800.93

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2016 Pay 2017**

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	134,005.18	0.00	0.00	13,010.02	0.00	147,015.20	1,006.83	146,008.37	1,862.43	0.00	144,145.94
58090 0000010 - IN FIREMA	11,854.36	1,297.19	248.41	1,301.02	0.00	14,700.98	100.67	14,600.31	186.24	0.00	14,414.07
58090 0000020 - IN GENER/	123,290.46	13,491.26	2,583.55	13,530.43	0.00	152,895.70	1,047.10	151,848.60	1,936.92	0.00	149,911.68
58090 0000030 - IN POLICE	11,854.36	1,297.19	248.41	1,301.00	0.00	14,700.96	100.69	14,600.27	186.24	0.00	14,414.03
58090 2014020 - IN COUNT	11,064.76	1,210.76	231.86	1,214.28	0.00	13,721.66	93.97	13,627.69	173.83	0.00	13,453.86
Total Funds	292,069.12	17,296.40	3,312.23	30,356.75	0.00	343,034.50	2,349.26	340,685.24	4,345.66	0.00	336,339.58
Total Property	292,069.12	17,296.40	3,312.23	30,356.75	0.00	343,034.50	2,349.26	340,685.24	4,345.66	0.00	336,339.58
Special Municipal											
30-096 - DEMOLITION 38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-514 - GRASS CUTTING - €	3,475.00	0.00	0.00	0.00	0.00	3,475.00	0.00	3,475.00	0.00	0.00	3,475.00
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	1,065.00	0.00	0.00	0.00	0.00	1,065.00	0.00	1,065.00	0.00	0.00	1,065.00
Total Municipal	4,540.00	0.00	0.00	0.00	0.00	4,540.00	0.00	4,540.00	0.00	0.00	4,540.00
Total Special	4,540.00	0.00	0.00	0.00	0.00	4,540.00	0.00	4,540.00	0.00	0.00	4,540.00
Total 58090 - STRUTHERS CITY	296,609.12	17,296.40	3,312.23	30,356.75	0.00	347,574.50	2,349.26	345,225.24	4,345.66	0.00	340,879.58

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2016 Pay 2017

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
58090 - STRUTHERS CITY										
Property										
Funds										
*58090 2014010 - 14 STRE	164,506.16	1,148.49	381.80	165,272.85	0.00	165,272.85	18,257.65	147,015.20	0.00	147,015.20
58090 0000010 - IN FIREM	16,450.97	114.85	38.19	16,527.63	0.00	16,527.63	1,824.99	14,702.64	1.66	14,700.98
58090 0000020 - IN GENE	171,086.46	1,194.44	397.07	171,883.83	0.00	171,883.83	18,970.88	152,912.95	17.25	152,895.70
58090 0000030 - IN POLIC	16,450.58	114.85	38.18	16,527.25	0.00	16,527.25	1,824.63	14,702.62	1.66	14,700.96
58090 2014020 - IN COUN	15,353.92	107.19	35.63	15,425.48	0.00	15,425.48	1,702.28	13,723.20	1.54	13,721.66
Total Funds	383,848.09	2,679.82	890.87	385,637.04	0.00	385,637.04	42,580.43	343,056.61	22.11	343,034.50
Total Property	383,848.09	2,679.82	890.87	385,637.04	0.00	385,637.04	42,580.43	343,056.61	22.11	343,034.50
Special										
Municipal										
30-096 - DEMOLITION 38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-514 - GRASS CUTTING	25,713.17	1,193.32	976.50	25,929.99	0.00	25,929.99	22,454.99	3,475.00	0.00	3,475.00
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	1,950.00	60.00	0.00	2,010.00	0.00	2,010.00	945.00	1,065.00	0.00	1,065.00
Total Municipal	27,663.17	1,253.32	976.50	27,939.99	0.00	27,939.99	23,399.99	4,540.00	0.00	4,540.00
Total Special	27,663.17	1,253.32	976.50	27,939.99	0.00	27,939.99	23,399.99	4,540.00	0.00	4,540.00
Total 58090 - STRUTHERS CITY	411,511.26	3,933.14	1,867.37	413,577.03	0.00	413,577.03	65,980.42	347,596.61	22.11	347,574.50

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2016 Pay 2017

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/	2,943.80	297.47	43.12	267.69	0.00	3,552.08	8.20	3,543.88	44.96	0.00	3,498.92
58740 1982010 - 82 POLICE	1,368.15	132.57	19.21	118.78	0.00	1,638.71	3.20	1,635.51	20.77	0.00	1,614.74
58740 1984010 - 84 FIRE	1,368.15	132.57	19.21	118.78	0.00	1,638.71	3.20	1,635.51	20.77	0.00	1,614.74
58740 1986010 - 86 FIRE	1,105.76	99.44	14.44	90.14	0.00	1,309.78	3.32	1,306.46	16.59	0.00	1,289.87
58740 1988010 - 88 POLICE	3,962.92	339.05	49.34	310.01	0.00	4,661.32	13.64	4,647.68	59.05	0.00	4,588.63
58740 1993010 - 93 FIRE	843.96	72.20	10.51	66.09	0.00	992.76	2.98	989.78	12.58	0.00	977.20
58740 1993020 - 93 POLICE	2,531.95	216.59	31.53	198.28	0.00	2,978.35	8.93	2,969.42	37.74	0.00	2,931.68
58740 2003010 - 03 POLICE	3,603.95	345.44	50.14	312.74	0.00	4,312.27	11.17	4,301.10	54.63	0.00	4,246.47
Total Funds	17,728.64	1,635.33	237.50	1,482.51	0.00	21,083.98	54.64	21,029.34	267.09	0.00	20,762.25
Total Property	17,728.64	1,635.33	237.50	1,482.51	0.00	21,083.98	54.64	21,029.34	267.09	0.00	20,762.25
Special											
Municipal											
30-016 - SEWER DELQ REN	373.77	0.00	0.00	0.00	0.00	373.77	0.00	373.77	0.00	0.00	373.77
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	373.77	0.00	0.00	0.00	0.00	373.77	0.00	373.77	0.00	0.00	373.77
Total Special	373.77	0.00	0.00	0.00	0.00	373.77	0.00	373.77	0.00	0.00	373.77
Total 58740 - WASHINGTONVILL	18,102.41	1,635.33	237.50	1,482.51	0.00	21,457.75	54.64	21,403.11	267.09	0.00	21,136.02

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2016 Pay 2017**

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
58740 - WASHINGTONVILLE COI										
Property Funds										
58740 0000010 - IN GENE	4,092.18	35.62	72.78	4,055.02	0.00	4,055.02	502.94	3,552.08	0.00	3,552.08
58740 1982010 - 82 POLIC	1,873.28	15.87	31.45	1,857.70	0.00	1,857.70	218.99	1,638.71	0.00	1,638.71
58740 1984010 - 84 FIRE	1,873.28	15.87	31.45	1,857.70	0.00	1,857.70	218.99	1,638.71	0.00	1,638.71
58740 1986010 - 86 FIRE	1,489.70	11.91	25.60	1,476.01	0.00	1,476.01	166.23	1,309.78	0.00	1,309.78
58740 1988010 - 88 POLIC	5,285.16	40.61	92.40	5,233.37	0.00	5,233.37	572.05	4,661.32	0.00	4,661.32
58740 1993010 - 93 FIRE	1,126.20	8.65	19.83	1,115.02	0.00	1,115.02	122.26	992.76	0.00	992.76
58740 1993020 - 93 POLIC	3,378.62	25.94	59.49	3,345.07	0.00	3,345.07	366.72	2,978.35	0.00	2,978.35
58740 2003010 - 03 POLIC	4,944.85	41.37	88.15	4,898.07	0.00	4,898.07	585.80	4,312.27	0.00	4,312.27
Total Funds	24,063.27	195.84	421.15	23,837.96	0.00	23,837.96	2,753.98	21,083.98	0.00	21,083.98
Total Property	24,063.27	195.84	421.15	23,837.96	0.00	23,837.96	2,753.98	21,083.98	0.00	21,083.98
Special Municipal										
30-016 - SEWER DELQ REI	973.17	29.97	0.00	1,003.14	0.00	1,003.14	629.37	373.77	0.00	373.77
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	973.17	29.97	0.00	1,003.14	0.00	1,003.14	629.37	373.77	0.00	373.77
Total Special	973.17	29.97	0.00	1,003.14	0.00	1,003.14	629.37	373.77	0.00	373.77
Total 58740 - WASHINGTONVILL	25,036.44	225.81	421.15	24,841.10	0.00	24,841.10	3,383.35	21,457.75	0.00	21,457.75

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2016 Pay 2017**

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	426,610.19	31,487.90	5,365.15	42,699.44	0.00	506,162.68	2,511.65	503,651.03	6,412.24	0.00	497,238.79
59380 0000020 - IN SINKIN	204,776.63	15,114.37	2,575.30	20,495.71	0.00	242,962.01	1,205.60	241,756.41	3,077.87	0.00	238,678.54
Total Funds	631,386.82	46,602.27	7,940.45	63,195.15	0.00	749,124.69	3,717.25	745,407.44	9,490.11	0.00	735,917.33
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	631,386.82	46,602.27	7,940.45	63,195.15	0.00	749,124.69	3,717.25	745,407.44	9,490.11	0.00	735,917.33
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	16,116.61	0.00	0.00	0.00	0.00	16,116.61	0.00	16,116.61	0.00	0.00	16,116.61
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	228.52	0.00	0.00	0.00	0.00	228.52	0.00	228.52	0.00	0.00	228.52
30-154 - WEED CUTTING 53	129,160.17	0.00	0.00	0.00	0.00	129,160.17	171.09	128,989.08	0.00	0.00	128,989.08
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	9,537.95	0.00	0.00	0.00	0.00	9,537.95	0.00	9,537.95	0.00	0.00	9,537.95
30-181 - PAYM IN LIEU OF T	99,199.52	0.00	0.00	0.00	0.00	99,199.52	0.00	99,199.52	0.00	0.00	99,199.52
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	254,242.77	0.00	0.00	0.00	0.00	254,242.77	171.09	254,071.68	0.00	0.00	254,071.68
Total Special	254,242.77	0.00	0.00	0.00	0.00	254,242.77	171.09	254,071.68	0.00	0.00	254,071.68
Total 59380 - YOUNGSTOWN CI	885,629.59	46,602.27	7,940.45	63,195.15	0.00	1,003,367.46	3,888.34	999,479.12	9,490.11	0.00	989,989.01

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2016 Pay 2017**

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
59380 - YOUNGSTOWN CITY										
Property										
Funds										
59380 0000010 - IN SINKI	636,231.60	8,006.66	5,992.39	638,245.87	0.00	638,245.87	132,026.22	506,219.65	56.97	506,162.68
59380 0000020 - IN SINKI	305,390.72	3,843.19	2,876.35	306,357.56	0.00	306,357.56	63,368.21	242,989.35	27.34	242,962.01
Total Funds	941,622.32	11,849.85	8,868.74	944,603.43	0.00	944,603.43	195,394.43	749,209.00	84.31	749,124.69
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	941,622.32	11,849.85	8,868.74	944,603.43	0.00	944,603.43	195,394.43	749,209.00	84.31	749,124.69
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	47,317.27	1,811.94	413.74	48,715.47	0.00	48,715.47	32,598.86	16,116.61	0.00	16,116.61
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	965,908.49	57,653.56	53,311.39	970,250.66	0.00	970,250.66	970,022.14	228.52	0.00	228.52
30-154 - WEED CUTTING 5	2,167,945.15	106,534.71	68,823.42	2,205,656.44	0.00	2,205,656.44	2,076,496.27	129,160.17	0.00	129,160.17
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	217,300.17	11,047.91	12,614.54	215,733.54	0.00	215,733.54	206,195.59	9,537.95	0.00	9,537.95
30-181 - PAYM IN LIEU OF	99,199.52	0.00	0.00	99,199.52	0.00	99,199.52	0.00	99,199.52	0.00	99,199.52
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	3,497,670.60	177,048.12	135,163.09	3,539,555.63	0.00	3,539,555.63	3,285,312.86	254,242.77	0.00	254,242.77
Total Special	3,497,670.60	177,048.12	135,163.09	3,539,555.63	0.00	3,539,555.63	3,285,312.86	254,242.77	0.00	254,242.77
Total 59380 - YOUNGSTOWN CI	4,439,292.92	188,897.97	144,031.83	4,484,159.06	0.00	4,484,159.06	3,480,707.29	1,003,451.77	84.31	1,003,367.46

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2016 Pay 2017

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	279.31	0.00	0.00	0.00	0.00	279.31	0.00	279.31	3.54	0.00	275.77
Total Funds	279.31	0.00	0.00	0.00	0.00	279.31	0.00	279.31	3.54	0.00	275.77
Total Property	279.31	0.00	0.00	0.00	0.00	279.31	0.00	279.31	3.54	0.00	275.77
Total 59380010 - YOUNGSTOWN	279.31	0.00	0.00	0.00	0.00	279.31	0.00	279.31	3.54	0.00	275.77

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2016 Pay 2017

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

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2016 Pay 2017

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	77,411.16	8,182.11	1,753.84	3,544.30	0.00	90,891.41	86.20	90,805.21	1,151.45	0.00	89,653.76
60785 1990010 - 90 CURREI	66,336.37	7,076.17	1,516.78	3,065.30	0.00	77,994.62	74.56	77,920.06	988.10	0.00	76,931.96
60785 1998010 - 98 CURREI	114,055.62	12,676.53	2,717.00	5,490.27	0.00	134,939.42	133.57	134,805.85	1,709.47	0.00	133,096.38
60785 2011010 - 2011 FIRE	142,737.29	16,011.60	3,431.88	6,934.94	0.00	169,115.71	168.70	168,947.01	2,142.43	0.00	166,804.58
Total Funds	400,540.44	43,946.41	9,419.50	19,034.81	0.00	472,941.16	463.03	472,478.13	5,991.45	0.00	466,486.68
Total Property	400,540.44	43,946.41	9,419.50	19,034.81	0.00	472,941.16	463.03	472,478.13	5,991.45	0.00	466,486.68
Total 60785 - WESTERN RESERV	400,540.44	43,946.41	9,419.50	19,034.81	0.00	472,941.16	463.03	472,478.13	5,991.45	0.00	466,486.68

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2016 Pay 2017

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
60785 - WESTERN RESERVE FI										
Property										
Funds										
60785 1986010 - 86 CARR	95,287.54	392.04	43.87	95,635.71	0.00	95,635.71	4,735.65	90,900.06	8.65	90,891.41
60785 1990010 - 90 CARR	81,705.92	330.83	37.78	81,998.97	0.00	81,998.97	3,996.87	78,002.10	7.48	77,994.62
60785 1998010 - 98 CARR	140,913.13	535.37	66.09	141,382.41	0.00	141,382.41	6,429.59	134,952.82	13.40	134,939.42
60785 2011010 - 2011 FIR	176,348.21	646.68	83.90	176,910.99	0.00	176,910.99	7,778.35	169,132.64	16.93	169,115.71
Total Funds	494,254.80	1,904.92	231.64	495,928.08	0.00	495,928.08	22,940.46	472,987.62	46.46	472,941.16
Total Property	494,254.80	1,904.92	231.64	495,928.08	0.00	495,928.08	22,940.46	472,987.62	46.46	472,941.16
Total 60785 - WESTERN RESERV	494,254.80	1,904.92	231.64	495,928.08	0.00	495,928.08	22,940.46	472,987.62	46.46	472,941.16

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2016 Pay 2017

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 2016010 - CURREN	449,987.39	0.00	0.00	21,758.32	0.00	471,745.71	6,805.58	464,940.13	5,976.29	0.00	458,963.84
61009 2001010 - 01 CURREI	2,698,681.94	238,944.11	45,741.24	143,015.10	0.00	3,126,382.39	45,569.91	3,080,812.48	39,606.03	0.00	3,041,206.45
Total Funds	3,148,669.33	238,944.11	45,741.24	164,773.42	0.00	3,598,128.10	52,375.49	3,545,752.61	45,582.32	0.00	3,500,170.29
Total Property	3,148,669.33	238,944.11	45,741.24	164,773.42	0.00	3,598,128.10	52,375.49	3,545,752.61	45,582.32	0.00	3,500,170.29
Total 61009 - MILL CRK METRO I	3,148,669.33	238,944.11	45,741.24	164,773.42	0.00	3,598,128.10	52,375.49	3,545,752.61	45,582.32	0.00	3,500,170.29

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2016 Pay 2017

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
61009 - MILL CRK METRO PARK										
Property										
Funds										
*61009 2016010 - CURREI	509,574.44	2,768.89	1,518.18	510,825.15	0.00	510,825.15	39,079.44	471,745.71	0.00	471,745.71
61009 2001010 - 01 CURR	3,376,698.21	18,336.45	10,116.23	3,384,918.43	0.00	3,384,918.43	258,341.55	3,126,576.88	194.49	3,126,382.39
Total Funds	3,886,272.65	21,105.34	11,634.41	3,895,743.58	0.00	3,895,743.58	297,420.99	3,598,322.59	194.49	3,598,128.10
Total Property	3,886,272.65	21,105.34	11,634.41	3,895,743.58	0.00	3,895,743.58	297,420.99	3,598,322.59	194.49	3,598,128.10
Total 61009 - MILL CRK METRO I	3,886,272.65	21,105.34	11,634.41	3,895,743.58	0.00	3,895,743.58	297,420.99	3,598,322.59	194.49	3,598,128.10

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2016 Pay 2017**

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	296,245.01	0.00	0.00	7,742.06	0.00	303,987.07	96.27	303,890.80	3,850.97	0.00	300,039.83
61022 1989010 - 89 CURRE|	230,822.16	23,401.01	4,870.27	6,615.05	0.00	265,708.49	83.74	265,624.75	3,366.04	0.00	262,258.71
61022 2000010 - 00 CURRE|	249,726.78	26,164.65	5,445.24	7,394.85	0.00	288,731.52	89.63	288,641.89	3,657.73	0.00	284,984.16
61022 2006010 - 06 FIRE AF	231,038.03	24,073.99	5,010.23	6,804.54	0.00	266,926.79	84.31	266,842.48	3,381.44	0.00	263,461.04
61022 2006020 - 06 CURRE|	88,211.10	9,191.40	1,912.90	2,598.11	0.00	101,913.51	32.19	101,881.32	1,291.14	0.00	100,590.18
Total Funds	1,096,043.08	82,831.05	17,238.64	31,154.61	0.00	1,227,267.38	386.14	1,226,881.24	15,547.32	0.00	1,211,333.92
Total Property	1,096,043.08	82,831.05	17,238.64	31,154.61	0.00	1,227,267.38	386.14	1,226,881.24	15,547.32	0.00	1,211,333.92
Total 61022 - CARDINAL JOINT F	1,096,043.08	82,831.05	17,238.64	31,154.61	0.00	1,227,267.38	386.14	1,226,881.24	15,547.32	0.00	1,211,333.92

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2016 Pay 2017

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
61022 - CARDINAL JOINT FIRE D										
Property										
Funds										
*61022 2014010 - 14 CURF	316,746.95	931.32	1,505.63	316,172.64	0.00	316,172.64	12,185.57	303,987.07	0.00	303,987.07
61022 1989010 - 89 CURR	276,509.79	804.70	1,333.62	275,980.87	0.00	275,980.87	10,268.20	265,712.67	4.18	265,708.49
61022 2000010 - 00 CURR	300,721.07	877.30	1,364.56	300,233.81	0.00	300,233.81	11,497.62	288,736.19	4.67	288,731.52
61022 2006010 - 06 FIRE /	278,113.93	816.89	1,313.49	277,617.33	0.00	277,617.33	10,686.24	266,931.09	4.30	266,926.79
61022 2006020 - 06 CURR	106,189.31	311.91	501.51	105,999.71	0.00	105,999.71	4,084.55	101,915.16	1.65	101,913.51
Total Funds	1,278,281.05	3,742.12	6,018.81	1,276,004.36	0.00	1,276,004.36	48,722.18	1,227,282.18	14.80	1,227,267.38
Total Property	1,278,281.05	3,742.12	6,018.81	1,276,004.36	0.00	1,276,004.36	48,722.18	1,227,282.18	14.80	1,227,267.38
Total 61022 - CARDINAL JOINT F	1,278,281.05	3,742.12	6,018.81	1,276,004.36	0.00	1,276,004.36	48,722.18	1,227,282.18	14.80	1,227,267.38

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2016 Pay 2017

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	7,424.30	182.13	21.76	178.55	0.00	7,806.74	0.00	7,806.74	98.91	0.00	7,707.83
Total Funds	7,424.30	182.13	21.76	178.55	0.00	7,806.74	0.00	7,806.74	98.91	0.00	7,707.83
Total Property	7,424.30	182.13	21.76	178.55	0.00	7,806.74	0.00	7,806.74	98.91	0.00	7,707.83
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	7,424.30	182.13	21.76	178.55	0.00	7,806.74	0.00	7,806.74	98.91	0.00	7,707.83

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2016 Pay 2017

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
61264 - RODMAN PUBLIC LIBRA										
Property										
Funds										
61264 2010010 - 2010 ROI	9,192.35	53.48	7.31	9,238.52	0.00	9,238.52	1,431.78	7,806.74	0.00	7,806.74
Total Funds	9,192.35	53.48	7.31	9,238.52	0.00	9,238.52	1,431.78	7,806.74	0.00	7,806.74
Total Property	9,192.35	53.48	7.31	9,238.52	0.00	9,238.52	1,431.78	7,806.74	0.00	7,806.74
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	9,192.35	53.48	7.31	9,238.52	0.00	9,238.52	1,431.78	7,806.74	0.00	7,806.74

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2016 Pay 2017

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	113,355,628.09	8,758,465.11	1,688,110.07	5,849,350.69	0.00	129,651,553.96	1,999,799.10	127,651,754.86	1,630,871.10	0.00	126,020,883.76

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2016 Pay 2017

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
Grand total	143,552,419.73	952,904.08	592,922.78	143,912,401.03	0.00	143,912,401.03	14,253,283.72	129,659,117.31	7,563.35	129,651,553.96