

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2017 Pay 2018**

| 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 CHILD | 3,311,313.42 | 0.00 | 0.00 | 147,478.62 | 0.00 | 3,458,792.04 | 1,856.44 | 3,456,935.60 | 43,803.06 | 0.00 | 3,413,132.54 |
| *10500 2015010 - LIBRARY | 1,080,958.35 | 0.00 | 0.00 | 48,274.53 | 0.00 | 1,129,232.88 | 606.44 | 1,128,626.44 | 14,300.67 | 0.00 | 1,114,325.77 |
| *10500 2016010 - SENIOR C | 1,801,568.04 | 0.00 | 0.00 | 80,457.56 | 0.00 | 1,882,025.60 | 1,010.73 | 1,881,014.87 | 23,834.54 | 0.00 | 1,857,180.33 |
| 10500 0000010 - DEBT SER | 1,232,312.13 | 111,115.73 | 21,670.54 | 61,145.60 | 0.00 | 1,426,244.00 | 766.52 | 1,425,477.48 | 18,061.23 | 0.00 | 1,407,416.25 |
| 10500 0000020 - GENERAL | 2,218,001.64 | 199,991.57 | 39,003.70 | 110,062.90 | 0.00 | 2,567,059.81 | 1,379.73 | 2,565,680.08 | 32,509.84 | 0.00 | 2,533,170.24 |
| 10500 1976030 - 76 MENTA | 388,745.44 | 28,299.47 | 5,521.13 | 15,588.14 | 0.00 | 438,154.18 | 215.54 | 437,938.64 | 5,548.95 | 0.00 | 432,389.69 |
| 10500 1976040 - TUBERCUI | 77,754.18 | 5,660.12 | 1,104.28 | 3,117.87 | 0.00 | 87,636.45 | 43.14 | 87,593.31 | 1,109.72 | 0.00 | 86,483.59 |
| 10500 1983010 - 83 CHILDR | 521,717.90 | 42,987.14 | 8,384.70 | 23,665.87 | 0.00 | 596,755.61 | 307.12 | 596,448.49 | 7,557.71 | 0.00 | 588,890.78 |
| 10500 1992010 - 92 DEVELC | 2,142,713.91 | 177,293.87 | 34,581.15 | 97,601.25 | 0.00 | 2,452,190.18 | 1,265.85 | 2,450,924.33 | 31,055.32 | 0.00 | 2,419,869.01 |
| 10500 2001010 - 01 DEVELC | 4,627,966.11 | 411,808.04 | 80,315.40 | 226,645.53 | 0.00 | 5,346,735.08 | 2,859.60 | 5,343,875.48 | 67,712.25 | 0.00 | 5,276,163.23 |
| 10500 2004010 - 04 MENTA | 1,311,255.49 | 116,678.29 | 22,755.81 | 64,216.24 | 0.00 | 1,514,905.83 | 810.20 | 1,514,095.63 | 19,185.15 | 0.00 | 1,494,910.48 |
| 10500 2010010 - LIBRARY | 2,910,250.80 | 260,727.05 | 50,849.48 | 143,492.91 | 0.00 | 3,365,320.24 | 1,806.28 | 3,363,513.96 | 42,619.17 | 0.00 | 3,320,894.79 |
| Total Funds | 21,624,557.41 | 1,354,561.28 | 264,186.19 | 1,021,747.02 | 0.00 | 24,265,051.90 | 12,927.59 | 24,252,124.31 | 307,297.61 | 0.00 | 23,944,826.70 |
| TIF | | | | | | | | | | | |
| 90-006 - G L P CAPITAL LP | 373,636.51 | 0.00 | 0.00 | 0.00 | 0.00 | 373,636.51 | 0.00 | 373,636.51 | 4,731.84 | 0.00 | 368,904.67 |
| 90-007 - POLAND WAY FACI | 71,832.38 | 0.00 | 0.00 | 0.00 | 0.00 | 71,832.38 | 0.00 | 71,832.38 | 909.70 | 0.00 | 70,922.68 |
| Total TIF | 445,468.89 | 0.00 | 0.00 | 0.00 | 0.00 | 445,468.89 | 0.00 | 445,468.89 | 5,641.54 | 0.00 | 439,827.35 |
| Total Property | 22,070,026.30 | 1,354,561.28 | 264,186.19 | 1,021,747.02 | 0.00 | 24,710,520.79 | 12,927.59 | 24,697,593.20 | 312,939.15 | 0.00 | 24,384,654.05 |
| Special County | | | | | | | | | | | |
| 10-001 - DELQ SEW REN-01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-005 - DELQ SEWER REN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-031 - DRAIN SERVICE 22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-032 - DELQ SEWER REN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-038 - SEWER DELQ REN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-041 - SAN SEWERS & LA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-067 - SEWER DELQ REN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-070 - SEWER DELQ REN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-079 - SEWER DELQ REN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-084 - SEWER DELQ REN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-093 - SEWER DELQ REN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-098 - SEWER DELQ REN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-112 - PAVE CURB GRAD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-113 - SEWER DELQ REN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-115 - WATER TOWER 48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-137 - SEWER DELQ REN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-139 - SEWER DELQ REN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-141 - SEWAGE TR PLAN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2017 Pay 2018**

| Description | Actual collect | Non bus credit | Owner occ | | | STC | Total collect | Refunds | Aud gen & real/ | | DRETAC fees | Net disburse |
|-------------------------------------|----------------------|---------------------|-------------------|---------------------|-------------|----------------------|------------------|----------------------|-------------------|-------------|-------------|----------------------|
| | | | credit | Homestead | | | | | Tr. & Admin fees | | | |
| 10-146 - 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 | 0.00 |
| 10-162 - WATER DELQ REN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 4,168.50 | 0.00 | 0.00 | 0.00 | 0.00 | 4,168.50 | 0.00 | 4,168.50 | 0.00 | 0.00 | 0.00 | 4,168.50 |
| 10-178 - SAN SEWERS#449II | 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 ch | 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 | 70,654.90 | 0.00 | 0.00 | 0.00 | 0.00 | 70,654.90 | 0.00 | 70,654.90 | 0.00 | 0.00 | 0.00 | 70,654.90 |
| 10-181 - AQUA OHIO - DELQ | 573.24 | 0.00 | 0.00 | 0.00 | 0.00 | 573.24 | 0.00 | 573.24 | 0.00 | 0.00 | 0.00 | 573.24 |
| 10-182 - YOUNGSTOWN - D | 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 | 4,257.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,257.00 | 0.00 | 4,257.00 | 0.00 | 0.00 | 0.00 | 4,257.00 |
| 10-184 - DEFERED 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 | 0.00 |
| 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 | 119,321.83 | 0.00 | 0.00 | 0.00 | 0.00 | 119,321.83 | 25.71 | 119,296.12 | 0.00 | 0.00 | 0.00 | 119,296.12 |
| Total County | 218,710.64 | 0.00 | 0.00 | 0.00 | 0.00 | 218,710.64 | 25.71 | 218,684.93 | 0.00 | 0.00 | 0.00 | 218,684.93 |
| Municipal | | | | | | | | | | | | |
| 30-535 - KINGS LAKE SUBDI | 13,437.92 | 0.00 | 0.00 | 0.00 | 0.00 | 13,437.92 | 0.00 | 13,437.92 | 0.00 | 0.00 | 0.00 | 13,437.92 |
| Total Municipal | 13,437.92 | 0.00 | 0.00 | 0.00 | 0.00 | 13,437.92 | 0.00 | 13,437.92 | 0.00 | 0.00 | 0.00 | 13,437.92 |
| Total Special | 232,148.56 | 0.00 | 0.00 | 0.00 | 0.00 | 232,148.56 | 25.71 | 232,122.85 | 0.00 | 0.00 | 0.00 | 232,122.85 |
| Total 10500 - MAHONING COUNT | 22,302,174.86 | 1,354,561.28 | 264,186.19 | 1,021,747.02 | 0.00 | 24,942,669.35 | 12,953.30 | 24,929,716.05 | 312,939.15 | 0.00 | 0.00 | 24,616,776.90 |

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2017 Pay 2018**

| Description | Gross | Adders | Remitters | Total | Credit | Subtotal | Unpaid | Collect | Reimbursement refunds | Total collect |
|--------------------------------|----------------------|-------------------|------------------|----------------------|-------------|----------------------|---------------------|----------------------|-----------------------|----------------------|
| 10500 - MAHONING COUNTY | | | | | | | | | | |
| Property Funds | | | | | | | | | | |
| *10500 2014010 - 14 CHIL | 3,709,671.16 | 14,688.30 | 7,229.77 | 3,717,129.69 | 0.00 | 3,717,129.69 | 259,151.70 | 3,457,977.99 | -814.05 | 3,458,792.04 |
| *10500 2015010 - LIBRAR | 1,211,122.03 | 4,801.25 | 2,351.82 | 1,213,571.46 | 0.00 | 1,213,571.46 | 84,605.01 | 1,128,966.45 | -266.43 | 1,129,232.88 |
| *10500 2016010 - SENIO | 2,018,534.76 | 8,002.06 | 3,919.74 | 2,022,617.08 | 0.00 | 2,022,617.08 | 141,035.53 | 1,881,581.55 | -444.05 | 1,882,025.60 |
| 10500 0000010 - DEBT SE | 1,529,601.64 | 6,072.44 | 2,960.05 | 1,532,714.03 | 0.00 | 1,532,714.03 | 106,813.12 | 1,425,900.91 | -343.09 | 1,426,244.00 |
| 10500 0000020 - GENERA | 2,753,297.56 | 10,930.52 | 5,328.05 | 2,758,900.03 | 0.00 | 2,758,900.03 | 192,457.80 | 2,566,442.23 | -617.58 | 2,567,059.81 |
| 10500 1976030 - 76 MENT | 467,881.53 | 1,670.84 | 990.92 | 468,561.45 | 0.00 | 468,561.45 | 30,495.28 | 438,066.17 | -88.01 | 438,154.18 |
| 10500 1976040 - TUBERC | 93,581.13 | 334.21 | 198.18 | 93,717.16 | 0.00 | 93,717.16 | 6,098.33 | 87,618.83 | -17.62 | 87,636.45 |
| 10500 1983010 - 83 CHIL | 638,522.65 | 2,417.26 | 1,268.34 | 639,671.57 | 0.00 | 639,671.57 | 43,048.99 | 596,622.58 | -133.03 | 596,755.61 |
| 10500 1992010 - 92 DEVE | 2,624,273.19 | 9,961.16 | 5,222.09 | 2,629,012.26 | 0.00 | 2,629,012.26 | 177,370.88 | 2,451,641.38 | -548.80 | 2,452,190.18 |
| 10500 2001010 - 01 DEVE | 5,733,330.85 | 22,616.77 | 11,187.82 | 5,744,759.80 | 0.00 | 5,744,759.80 | 399,296.94 | 5,345,462.86 | -1,272.22 | 5,346,735.08 |
| 10500 2004010 - 04 MENT | 1,624,445.40 | 6,408.05 | 3,169.90 | 1,627,683.55 | 0.00 | 1,627,683.55 | 113,138.17 | 1,514,545.38 | -360.45 | 1,514,905.83 |
| 10500 2010010 - LIBRAR | 3,609,412.73 | 14,291.39 | 7,034.38 | 3,616,669.74 | 0.00 | 3,616,669.74 | 252,154.84 | 3,364,514.90 | -805.34 | 3,365,320.24 |
| Total Funds | 26,013,674.63 | 102,194.25 | 50,861.06 | 26,065,007.82 | 0.00 | 26,065,007.82 | 1,805,666.59 | 24,259,341.23 | -5,710.67 | 24,265,051.90 |
| TIF | | | | | | | | | | |
| 90-006 - G L P CAPITAL LP | 373,636.51 | 0.00 | 0.00 | 373,636.51 | 0.00 | 373,636.51 | 0.00 | 373,636.51 | 0.00 | 373,636.51 |
| 90-007 - POLAND WAY FAC | 0.00 | 71,832.38 | 0.00 | 71,832.38 | 0.00 | 71,832.38 | 0.00 | 71,832.38 | 0.00 | 71,832.38 |
| Total TIF | 373,636.51 | 71,832.38 | 0.00 | 445,468.89 | 0.00 | 445,468.89 | 0.00 | 445,468.89 | 0.00 | 445,468.89 |
| Total Property | 26,387,311.14 | 174,026.63 | 50,861.06 | 26,510,476.71 | 0.00 | 26,510,476.71 | 1,805,666.59 | 24,704,810.12 | -5,710.67 | 24,710,520.79 |
| Special County | | | | | | | | | | |
| 10-001 - DELQ SEW REN-0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-005 - DELQ SEWER REI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-031 - DRAIN SERVICE 2 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-032 - DELQ SEWER REI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-038 - SEWER DELQ REI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-041 - SAN SEWERS & L | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-067 - SEWER DELQ REI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-070 - SEWER DELQ REI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-079 - SEWER DELQ REI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-084 - SEWER DELQ REI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-093 - SEWER DELQ REI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-098 - SEWER DELQ REI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-112 - PAVE CURB GRAI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-113 - SEWER DELQ REI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-115 - WATER TOWER 4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-137 - SEWER DELQ REI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2017 Pay 2018**

| Description | Gross | Adders | Remitters | Total | Credit | Subtotal | Unpaid | Collect | Reimbursement refunds | Total collect |
|-------------------------------------|----------------------|-------------------|------------------|----------------------|-------------|----------------------|---------------------|----------------------|-----------------------|----------------------|
| 10-139 - SEWER DELQ REI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-141 - SEWAGE TR PLAN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 4,168.50 | 0.00 | 0.00 | 4,168.50 | 0.00 | 4,168.50 | 0.00 | 4,168.50 | 0.00 | 4,168.50 |
| 10-178 - SAN SEWERS#449 | 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 | 97,917.42 | 1,827.54 | 172.56 | 99,572.40 | 0.00 | 99,572.40 | 28,917.50 | 70,654.90 | 0.00 | 70,654.90 |
| 10-181 - AQUA OHIO - DEL | 1,074.72 | 44.73 | 0.00 | 1,119.45 | 0.00 | 1,119.45 | 546.21 | 573.24 | 0.00 | 573.24 |
| 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. | 4,779.00 | 45.00 | 0.00 | 4,824.00 | 0.00 | 4,824.00 | 567.00 | 4,257.00 | 0.00 | 4,257.00 |
| 10-184 - DEFERED TAP IN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 149,417.04 | 2,271.89 | 889.08 | 150,799.85 | 0.00 | 150,799.85 | 31,478.02 | 119,321.83 | 0.00 | 119,321.83 |
| Total County | 277,091.85 | 4,189.16 | 1,061.64 | 280,219.37 | 0.00 | 280,219.37 | 61,508.73 | 218,710.64 | 0.00 | 218,710.64 |
| Municipal | | | | | | | | | | |
| 30-535 - KINGS LAKE SUBI | 14,199.42 | 59.72 | 44.79 | 14,214.35 | 0.00 | 14,214.35 | 776.43 | 13,437.92 | 0.00 | 13,437.92 |
| Total Municipal | 14,199.42 | 59.72 | 44.79 | 14,214.35 | 0.00 | 14,214.35 | 776.43 | 13,437.92 | 0.00 | 13,437.92 |
| Total Special | 291,291.27 | 4,248.88 | 1,106.43 | 294,433.72 | 0.00 | 294,433.72 | 62,285.16 | 232,148.56 | 0.00 | 232,148.56 |
| Total 10500 - MAHONING COUNT | 26,678,602.41 | 178,275.51 | 51,967.49 | 26,804,910.43 | 0.00 | 26,804,910.43 | 1,867,951.75 | 24,936,958.68 | -5,710.67 | 24,942,669.35 |

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2017 Pay 2018

| 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/ | 29,989.82 | 429.46 | 46.96 | 419.12 | 0.00 | 30,885.36 | 0.00 | 30,885.36 | 391.16 | 0.00 | 30,494.20 |
| 20060 1976010 - 76 CURRE | 211,193.41 | 1,228.82 | 134.37 | 1,199.22 | 0.00 | 213,755.82 | 0.00 | 213,755.82 | 2,707.06 | 0.00 | 211,048.76 |
| 20060 1982010 - PERMANE | 14,013.26 | 111.01 | 12.13 | 108.34 | 0.00 | 14,244.74 | 0.00 | 14,244.74 | 180.40 | 0.00 | 14,064.34 |
| 20060 1986010 - 86 CURRE | 42,650.82 | 397.51 | 43.46 | 387.94 | 0.00 | 43,479.73 | 0.00 | 43,479.73 | 550.63 | 0.00 | 42,929.10 |
| 20060 1995010 - 95 CURRE | 39,325.98 | 407.57 | 44.57 | 397.75 | 0.00 | 40,175.87 | 0.00 | 40,175.87 | 508.81 | 0.00 | 39,667.06 |
| 20060 1999010 - BOND (\$9 | 26,043.55 | 372.95 | 40.78 | 363.98 | 0.00 | 26,821.26 | 0.00 | 26,821.26 | 339.68 | 0.00 | 26,481.58 |
| 20060 1999020 - SITE ACQL | 3,945.92 | 56.51 | 6.17 | 55.15 | 0.00 | 4,063.75 | 0.00 | 4,063.75 | 51.47 | 0.00 | 4,012.28 |
| 20060 2001010 - CLASSRO | 3,778.00 | 52.58 | 5.74 | 51.31 | 0.00 | 3,887.63 | 0.00 | 3,887.63 | 49.23 | 0.00 | 3,838.40 |
| 20060 2009010 - EMG(\$2,00 | 62,346.47 | 892.85 | 97.63 | 871.34 | 0.00 | 64,208.29 | 0.00 | 64,208.29 | 813.15 | 0.00 | 63,395.14 |
| Total Funds | 433,287.23 | 3,949.26 | 431.81 | 3,854.15 | 0.00 | 441,522.45 | 0.00 | 441,522.45 | 5,591.59 | 0.00 | 435,930.86 |
| Total Property | 433,287.23 | 3,949.26 | 431.81 | 3,854.15 | 0.00 | 441,522.45 | 0.00 | 441,522.45 | 5,591.59 | 0.00 | 435,930.86 |
| Total 20060 - ALLIANCE CSD | 433,287.23 | 3,949.26 | 431.81 | 3,854.15 | 0.00 | 441,522.45 | 0.00 | 441,522.45 | 5,591.59 | 0.00 | 435,930.86 |

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2017 Pay 2018

| Description | Gross | Adders | Remitters | Total | Credit | Subtotal | Unpaid | Collect | Reimbursement refunds | Total collect |
|-----------------------------------|-------------------|-----------------|--------------|-------------------|-------------|-------------------|------------------|-------------------|--------------------------|-------------------|
| 20060 - ALLIANCE CSD | | | | | | | | | | |
| Property Funds | | | | | | | | | | |
| 20060 0000010 - IN GENE | 34,060.27 | 253.80 | 2.19 | 34,311.88 | 0.00 | 34,311.88 | 3,426.52 | 30,885.36 | 0.00 | 30,885.36 |
| 20060 1976010 - 76 CURR | 225,225.82 | 961.90 | 8.23 | 226,179.49 | 0.00 | 226,179.49 | 12,423.67 | 213,755.82 | 0.00 | 213,755.82 |
| 20060 1982010 - PERMAN | 15,211.05 | 80.00 | 0.69 | 15,290.36 | 0.00 | 15,290.36 | 1,045.62 | 14,244.74 | 0.00 | 14,244.74 |
| 20060 1986010 - 86 CURR | 46,669.76 | 259.74 | 2.23 | 46,927.27 | 0.00 | 46,927.27 | 3,447.54 | 43,479.73 | 0.00 | 43,479.73 |
| 20060 1995010 - 95 CURR | 43,245.88 | 246.49 | 2.13 | 43,490.24 | 0.00 | 43,490.24 | 3,314.37 | 40,175.87 | 0.00 | 40,175.87 |
| 20060 1999010 - BOND (| 29,578.39 | 220.40 | 1.90 | 29,796.89 | 0.00 | 29,796.89 | 2,975.63 | 26,821.26 | 0.00 | 26,821.26 |
| 20060 1999020 - SITE AC | 4,481.42 | 33.39 | 0.29 | 4,514.52 | 0.00 | 4,514.52 | 450.77 | 4,063.75 | 0.00 | 4,063.75 |
| 20060 2001010 - CLASSR | 4,252.02 | 28.67 | 0.24 | 4,280.45 | 0.00 | 4,280.45 | 392.82 | 3,887.63 | 0.00 | 3,887.63 |
| 20060 2009010 - EMG(\$2,) | 70,808.60 | 527.64 | 4.55 | 71,331.69 | 0.00 | 71,331.69 | 7,123.40 | 64,208.29 | 0.00 | 64,208.29 |
| Total Funds | 473,533.21 | 2,612.03 | 22.45 | 476,122.79 | 0.00 | 476,122.79 | 34,600.34 | 441,522.45 | 0.00 | 441,522.45 |
| Total Property | 473,533.21 | 2,612.03 | 22.45 | 476,122.79 | 0.00 | 476,122.79 | 34,600.34 | 441,522.45 | 0.00 | 441,522.45 |
| Total 20060 - ALLIANCE CSD | 473,533.21 | 2,612.03 | 22.45 | 476,122.79 | 0.00 | 476,122.79 | 34,600.34 | 441,522.45 | 0.00 | 441,522.45 |

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2017 Pay 2018**

| 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/ | 1,590,074.32 | 135,291.13 | 28,229.88 | 90,793.85 | 0.00 | 1,844,389.18 | 523.22 | 1,843,865.96 | 23,357.65 | 0.00 | 1,820,508.31 |
| 20210 1976010 - 76 CURRE | 2,290,003.04 | 171,317.59 | 35,754.80 | 115,025.54 | 0.00 | 2,612,100.97 | 662.57 | 2,611,438.40 | 33,080.29 | 0.00 | 2,578,358.11 |
| 20210 1978010 - 78 CURRE | 518,450.73 | 38,787.75 | 8,095.19 | 26,043.32 | 0.00 | 591,376.99 | 150.01 | 591,226.98 | 7,489.40 | 0.00 | 583,737.58 |
| 20210 1984010 - 84 CURRE | 742,097.91 | 59,599.72 | 12,437.20 | 40,005.97 | 0.00 | 854,140.80 | 230.50 | 853,910.30 | 10,817.08 | 0.00 | 843,093.22 |
| 20210 1988010 - 88 CURRE | 586,016.83 | 46,488.60 | 9,701.53 | 31,207.14 | 0.00 | 673,414.10 | 179.79 | 673,234.31 | 8,528.28 | 0.00 | 664,706.03 |
| 20210 1991010 - 91 CURRE | 745,303.93 | 59,593.03 | 12,436.00 | 40,002.80 | 0.00 | 857,335.76 | 230.48 | 857,105.28 | 10,857.60 | 0.00 | 846,247.68 |
| 20210 1996010 - 96 CURRE | 1,330,163.65 | 108,519.32 | 22,645.40 | 72,840.48 | 0.00 | 1,534,168.85 | 419.70 | 1,533,749.15 | 19,429.13 | 0.00 | 1,514,320.02 |
| 20210 2003010 - BOND (\$2 | 745,342.41 | 63,417.38 | 13,232.69 | 42,559.98 | 0.00 | 864,552.46 | 245.27 | 864,307.19 | 10,948.90 | 0.00 | 853,358.29 |
| 20210 2010010 - BOND (\$2 | 571,428.54 | 48,620.08 | 10,145.08 | 32,629.53 | 0.00 | 662,823.23 | 188.04 | 662,635.19 | 8,394.22 | 0.00 | 654,240.97 |
| 20210 2010020 - CLASSRO | 122,335.38 | 10,444.76 | 2,179.38 | 7,009.93 | 0.00 | 141,969.45 | 40.40 | 141,929.05 | 1,798.06 | 0.00 | 140,130.99 |
| Total Funds | 9,241,216.74 | 742,079.36 | 154,857.15 | 498,118.54 | 0.00 | 10,636,271.79 | 2,869.98 | 10,633,401.81 | 134,700.61 | 0.00 | 10,498,701.20 |
| Total Property | 9,241,216.74 | 742,079.36 | 154,857.15 | 498,118.54 | 0.00 | 10,636,271.79 | 2,869.98 | 10,633,401.81 | 134,700.61 | 0.00 | 10,498,701.20 |
| Total 20210 - AUSTINTOWN LSD | 9,241,216.74 | 742,079.36 | 154,857.15 | 498,118.54 | 0.00 | 10,636,271.79 | 2,869.98 | 10,633,401.81 | 134,700.61 | 0.00 | 10,498,701.20 |

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2017 Pay 2018

| Description | Gross | Adders | Remitters | Total | Credit | Subtotal | Unpaid | Collect | Reimbursement refunds | Total collect |
|-------------------------------------|----------------------|------------------|------------------|----------------------|-------------|----------------------|-------------------|----------------------|--------------------------|----------------------|
| 20210 - AUSTINTOWN LSD | | | | | | | | | | |
| Property Funds | | | | | | | | | | |
| 20210 0000010 - IN GENE | 1,940,365.03 | 8,962.94 | 2,307.08 | 1,947,020.89 | 0.00 | 1,947,020.89 | 103,001.84 | 1,844,019.05 | -370.13 | 1,844,389.18 |
| 20210 1976010 - 76 CURR | 2,744,860.34 | 12,774.34 | 3,438.79 | 2,754,195.89 | 0.00 | 2,754,195.89 | 142,563.60 | 2,611,632.29 | -468.68 | 2,612,100.97 |
| 20210 1978010 - 78 CURR | 621,440.91 | 2,892.27 | 778.58 | 623,554.60 | 0.00 | 623,554.60 | 32,283.73 | 591,270.87 | -106.12 | 591,376.99 |
| 20210 1984010 - 84 CURR | 898,077.91 | 4,157.76 | 1,092.34 | 901,143.33 | 0.00 | 901,143.33 | 47,165.58 | 853,977.75 | -163.05 | 854,140.80 |
| 20210 1988010 - 88 CURR | 708,172.10 | 3,305.44 | 874.69 | 710,602.85 | 0.00 | 710,602.85 | 37,315.93 | 673,286.92 | -127.18 | 673,414.10 |
| 20210 1991010 - 91 CURR | 901,552.14 | 4,192.88 | 1,105.14 | 904,639.88 | 0.00 | 904,639.88 | 47,467.15 | 857,172.73 | -163.03 | 857,335.76 |
| 20210 1996010 - 96 CURR | 1,613,720.64 | 7,513.69 | 1,968.33 | 1,619,266.00 | 0.00 | 1,619,266.00 | 85,394.03 | 1,533,871.97 | -296.88 | 1,534,168.85 |
| 20210 2003010 - BOND (| 909,549.25 | 4,201.38 | 1,081.44 | 912,669.19 | 0.00 | 912,669.19 | 48,290.23 | 864,378.96 | -173.50 | 864,552.46 |
| 20210 2010010 - BOND (| 697,324.57 | 3,221.07 | 829.11 | 699,716.53 | 0.00 | 699,716.53 | 37,026.32 | 662,690.21 | -133.02 | 662,823.23 |
| 20210 2010020 - CLASSR | 149,357.05 | 687.92 | 176.64 | 149,868.33 | 0.00 | 149,868.33 | 7,927.45 | 141,940.88 | -28.57 | 141,969.45 |
| Total Funds | 11,184,419.94 | 51,909.69 | 13,652.14 | 11,222,677.49 | 0.00 | 11,222,677.49 | 588,435.86 | 10,634,241.63 | -2,030.16 | 10,636,271.79 |
| Total Property | 11,184,419.94 | 51,909.69 | 13,652.14 | 11,222,677.49 | 0.00 | 11,222,677.49 | 588,435.86 | 10,634,241.63 | -2,030.16 | 10,636,271.79 |
| Total 20210 - AUSTINTOWN LSD | 11,184,419.94 | 51,909.69 | 13,652.14 | 11,222,677.49 | 0.00 | 11,222,677.49 | 588,435.86 | 10,634,241.63 | -2,030.16 | 10,636,271.79 |

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2017 Pay 2018**

| 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/ | 1,827,512.39 | 132,534.00 | 28,425.18 | 71,010.64 | 0.00 | 2,059,482.21 | 743.11 | 2,058,739.10 | 26,081.59 | 0.00 | 2,032,657.51 |
| 20550 1976010 - 76 CURRE | 3,879,473.66 | 245,381.34 | 52,632.56 | 131,492.17 | 0.00 | 4,308,979.73 | 1,452.25 | 4,307,527.48 | 54,569.78 | 0.00 | 4,252,957.70 |
| 20550 1991010 - 91 CURRE | 1,404,295.07 | 99,814.00 | 21,407.25 | 53,479.48 | 0.00 | 1,578,995.80 | 554.30 | 1,578,441.50 | 19,996.85 | 0.00 | 1,558,444.65 |
| 20550 1996010 - 96 CURRE | 1,669,779.95 | 117,224.40 | 25,142.34 | 62,811.17 | 0.00 | 1,874,957.86 | 668.97 | 1,874,288.89 | 23,744.90 | 0.00 | 1,850,543.99 |
| 20550 2003010 - 03 CURRE | 1,997,057.14 | 147,217.81 | 31,573.64 | 78,876.20 | 0.00 | 2,254,724.79 | 811.25 | 2,253,913.54 | 28,554.47 | 0.00 | 2,225,359.07 |
| 20550 2009010 - EMG(\$1,99 | 870,237.80 | 63,110.60 | 13,535.62 | 33,815.03 | 0.00 | 980,699.05 | 353.86 | 980,345.19 | 12,419.87 | 0.00 | 967,925.32 |
| 20550 2012020 - 2012 EMEF | 1,984,144.65 | 143,892.90 | 30,861.37 | 77,097.74 | 0.00 | 2,235,996.66 | 806.82 | 2,235,189.84 | 28,317.25 | 0.00 | 2,206,872.59 |
| 20550 2013010 - PERMANE | 553,372.88 | 39,923.52 | 8,562.65 | 21,391.46 | 0.00 | 623,250.51 | 224.89 | 623,025.62 | 7,893.04 | 0.00 | 615,132.58 |
| Total Funds | 14,185,873.54 | 989,098.57 | 212,140.61 | 529,973.89 | 0.00 | 15,917,086.61 | 5,615.45 | 15,911,471.16 | 201,577.75 | 0.00 | 15,709,893.41 |
| Total Property | 14,185,873.54 | 989,098.57 | 212,140.61 | 529,973.89 | 0.00 | 15,917,086.61 | 5,615.45 | 15,911,471.16 | 201,577.75 | 0.00 | 15,709,893.41 |
| Total 20550 - BOARDMAN LSD | 14,185,873.54 | 989,098.57 | 212,140.61 | 529,973.89 | 0.00 | 15,917,086.61 | 5,615.45 | 15,911,471.16 | 201,577.75 | 0.00 | 15,709,893.41 |

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2017 Pay 2018

| Description | Gross | Adders | Remitters | Total | Credit | Subtotal | Unpaid | Collect | Reimbursement refunds | Total collect |
|-----------------------------------|----------------------|------------------|------------------|----------------------|-------------|----------------------|-------------------|----------------------|--------------------------|----------------------|
| 20550 - BOARDMAN LSD | | | | | | | | | | |
| Property | | | | | | | | | | |
| Funds | | | | | | | | | | |
| 20550 0000010 - IN GENE | 2,166,775.14 | 7,223.86 | 2,375.91 | 2,171,623.09 | 0.00 | 2,171,623.09 | 112,468.04 | 2,059,155.05 | -327.16 | 2,059,482.21 |
| 20550 1976010 - 76 CURR | 4,518,583.96 | 13,989.05 | 4,902.36 | 4,527,670.65 | 0.00 | 4,527,670.65 | 219,296.67 | 4,308,373.98 | -605.75 | 4,308,979.73 |
| 20550 1991010 - 91 CURR | 1,659,254.01 | 5,397.45 | 1,754.05 | 1,662,897.41 | 0.00 | 1,662,897.41 | 84,148.02 | 1,578,749.39 | -246.41 | 1,578,995.80 |
| 20550 1996010 - 96 CURR | 1,971,472.75 | 6,483.56 | 2,178.58 | 1,975,777.73 | 0.00 | 1,975,777.73 | 101,109.25 | 1,874,668.48 | -289.38 | 1,874,957.86 |
| 20550 2003010 - 03 CURR | 2,372,087.86 | 7,910.16 | 2,545.57 | 2,377,452.45 | 0.00 | 2,377,452.45 | 123,091.09 | 2,254,361.36 | -363.43 | 2,254,724.79 |
| 20550 2009010 - EMG(\$1,! | 1,031,804.38 | 3,439.99 | 1,131.39 | 1,034,112.98 | 0.00 | 1,034,112.98 | 53,569.74 | 980,543.24 | -155.81 | 980,699.05 |
| 20550 2012020 - 2012 EM | 2,352,508.52 | 7,843.13 | 2,579.57 | 2,357,772.08 | 0.00 | 2,357,772.08 | 122,130.64 | 2,235,641.44 | -355.22 | 2,235,996.66 |
| 20550 2013010 - PERMAN | 655,714.21 | 2,184.41 | 722.52 | 657,176.10 | 0.00 | 657,176.10 | 34,024.15 | 623,151.95 | -98.56 | 623,250.51 |
| Total Funds | 16,728,200.83 | 54,471.61 | 18,189.95 | 16,764,482.49 | 0.00 | 16,764,482.49 | 849,837.60 | 15,914,644.89 | -2,441.72 | 15,917,086.61 |
| Total Property | 16,728,200.83 | 54,471.61 | 18,189.95 | 16,764,482.49 | 0.00 | 16,764,482.49 | 849,837.60 | 15,914,644.89 | -2,441.72 | 15,917,086.61 |
| Total 20550 - BOARDMAN LSD | 16,728,200.83 | 54,471.61 | 18,189.95 | 16,764,482.49 | 0.00 | 16,764,482.49 | 849,837.60 | 15,914,644.89 | -2,441.72 | 15,917,086.61 |

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2017 Pay 2018**

| 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/ | 94,475.47 | 11,681.66 | 2,205.43 | 16,103.20 | 0.00 | 124,465.76 | 37.53 | 124,428.23 | 1,576.30 | 0.00 | 122,851.93 |
| 20780 1976010 - 76 CURRE | 265,253.26 | 33,056.64 | 6,240.47 | 45,562.60 | 0.00 | 350,112.97 | 106.17 | 350,006.80 | 4,433.92 | 0.00 | 345,572.88 |
| 20780 1984010 - 84 CURRE | 113,680.07 | 14,167.13 | 2,674.48 | 19,526.80 | 0.00 | 150,048.48 | 45.50 | 150,002.98 | 1,900.24 | 0.00 | 148,102.74 |
| 20780 1999010 - BOND (\$2 | 78,394.63 | 9,693.30 | 1,830.04 | 13,362.14 | 0.00 | 103,280.11 | 31.13 | 103,248.98 | 1,307.94 | 0.00 | 101,941.04 |
| 20780 1999020 - SITE ACQL | 5,026.02 | 621.46 | 117.33 | 856.57 | 0.00 | 6,621.38 | 2.00 | 6,619.38 | 83.84 | 0.00 | 6,535.54 |
| 20780 2001010 - CLASSRO | 10,050.45 | 1,242.73 | 234.62 | 1,713.16 | 0.00 | 13,240.96 | 3.99 | 13,236.97 | 167.69 | 0.00 | 13,069.28 |
| 20780 2010010 - EMG(\$989, | 381,922.18 | 47,223.77 | 8,915.59 | 65,097.86 | 0.00 | 503,159.40 | 151.67 | 503,007.73 | 6,372.13 | 0.00 | 496,635.60 |
| Total Funds | 948,802.08 | 117,686.69 | 22,217.96 | 162,222.33 | 0.00 | 1,250,929.06 | 377.99 | 1,250,551.07 | 15,842.06 | 0.00 | 1,234,709.01 |
| Total Property | 948,802.08 | 117,686.69 | 22,217.96 | 162,222.33 | 0.00 | 1,250,929.06 | 377.99 | 1,250,551.07 | 15,842.06 | 0.00 | 1,234,709.01 |
| Total 20780 - CAMPBELL CSD | 948,802.08 | 117,686.69 | 22,217.96 | 162,222.33 | 0.00 | 1,250,929.06 | 377.99 | 1,250,551.07 | 15,842.06 | 0.00 | 1,234,709.01 |

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2017 Pay 2018

| Description | Gross | Adders | Remitters | Total | Credit | Subtotal | Unpaid | Collect | Reimbursement refunds | Total collect |
|-----------------------------------|---------------------|------------------|-----------------|---------------------|-------------|---------------------|-------------------|---------------------|--------------------------|---------------------|
| 20780 - CAMPBELL CSD | | | | | | | | | | |
| Property | | | | | | | | | | |
| Funds | | | | | | | | | | |
| 20780 0000010 - IN GENE | 145,392.78 | 1,360.45 | 318.18 | 146,435.05 | 0.00 | 146,435.05 | 22,006.83 | 124,428.22 | -37.54 | 124,465.76 |
| 20780 1976010 - 76 CURR | 409,033.82 | 3,822.14 | 898.13 | 411,957.83 | 0.00 | 411,957.83 | 61,951.09 | 350,006.74 | -106.23 | 350,112.97 |
| 20780 1984010 - 84 CURR | 175,300.04 | 1,638.05 | 384.91 | 176,553.18 | 0.00 | 176,553.18 | 26,550.22 | 150,002.96 | -45.52 | 150,048.48 |
| 20780 1999010 - BOND (| 120,644.47 | 1,128.88 | 264.03 | 121,509.32 | 0.00 | 121,509.32 | 18,260.36 | 103,248.96 | -31.15 | 103,280.11 |
| 20780 1999020 - SITE AC | 7,733.82 | 72.37 | 16.93 | 7,789.26 | 0.00 | 7,789.26 | 1,169.88 | 6,619.38 | -2.00 | 6,621.38 |
| 20780 2001010 - CLASSR | 15,467.81 | 144.74 | 33.85 | 15,578.70 | 0.00 | 15,578.70 | 2,341.73 | 13,236.97 | -3.99 | 13,240.96 |
| 20780 2010010 - EMG(\$98 | 587,756.88 | 5,499.66 | 1,286.30 | 591,970.24 | 0.00 | 591,970.24 | 88,962.59 | 503,007.65 | -151.75 | 503,159.40 |
| Total Funds | 1,461,329.62 | 13,666.29 | 3,202.33 | 1,471,793.58 | 0.00 | 1,471,793.58 | 221,242.70 | 1,250,550.88 | -378.18 | 1,250,929.06 |
| Total Property | 1,461,329.62 | 13,666.29 | 3,202.33 | 1,471,793.58 | 0.00 | 1,471,793.58 | 221,242.70 | 1,250,550.88 | -378.18 | 1,250,929.06 |
| Total 20780 - CAMPBELL CSD | 1,461,329.62 | 13,666.29 | 3,202.33 | 1,471,793.58 | 0.00 | 1,471,793.58 | 221,242.70 | 1,250,550.88 | -378.18 | 1,250,929.06 |

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2017 Pay 2018**

| 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 | 1,531,687.47 | 0.00 | 0.00 | 38,518.94 | 0.00 | 1,570,206.41 | 426.71 | 1,569,779.70 | 19,885.43 | 0.00 | 1,549,894.27 |
| 20800 0000010 - IN DEBT S | 49,209.60 | 5,329.78 | 1,126.52 | 1,413.79 | 0.00 | 57,079.69 | 15.49 | 57,064.20 | 723.02 | 0.00 | 56,341.18 |
| 20800 0000020 - IN GENER/ | 1,156,461.58 | 125,252.84 | 26,473.85 | 33,216.86 | 0.00 | 1,341,405.13 | 364.13 | 1,341,041.00 | 16,987.86 | 0.00 | 1,324,053.14 |
| 20800 1976010 - 76 CURRE | 2,082,494.34 | 209,938.87 | 44,374.77 | 55,691.07 | 0.00 | 2,392,499.05 | 621.58 | 2,391,877.47 | 30,299.27 | 0.00 | 2,361,578.20 |
| 20800 1982010 - 82 CURRE | 354,534.26 | 36,686.27 | 7,754.45 | 9,732.68 | 0.00 | 408,707.66 | 109.23 | 408,598.43 | 5,175.97 | 0.00 | 403,422.46 |
| 20800 1988010 - 88 CURRE | 500,720.12 | 52,036.66 | 10,999.03 | 13,804.68 | 0.00 | 577,560.49 | 154.53 | 577,405.96 | 7,314.44 | 0.00 | 570,091.52 |
| 20800 1994010 - 94 CURRE | 1,165,847.71 | 124,900.26 | 26,399.26 | 33,122.79 | 0.00 | 1,350,270.02 | 362.66 | 1,349,907.36 | 17,100.12 | 0.00 | 1,332,807.24 |
| 20800 2002010 - 02 CURRE | 1,511,284.20 | 163,160.15 | 34,486.04 | 43,269.82 | 0.00 | 1,752,200.21 | 474.32 | 1,751,725.89 | 22,190.24 | 0.00 | 1,729,535.65 |
| 20800 2010010 - 10 PERMA | 229,680.94 | 24,599.71 | 5,199.54 | 6,524.87 | 0.00 | 266,005.06 | 72.28 | 265,932.78 | 3,368.76 | 0.00 | 262,564.02 |
| 20800 2011010 - 11 EMERG | 369,078.02 | 39,973.60 | 8,448.94 | 10,601.03 | 0.00 | 428,101.59 | 116.21 | 427,985.38 | 5,421.63 | 0.00 | 422,563.75 |
| Total Funds | 8,950,998.24 | 781,878.14 | 165,262.40 | 245,896.53 | 0.00 | 10,144,035.31 | 2,717.14 | 10,141,318.17 | 128,466.74 | 0.00 | 10,012,851.43 |
| Total Property | 8,950,998.24 | 781,878.14 | 165,262.40 | 245,896.53 | 0.00 | 10,144,035.31 | 2,717.14 | 10,141,318.17 | 128,466.74 | 0.00 | 10,012,851.43 |
| Total 20800 - CANFIELD LSD | 8,950,998.24 | 781,878.14 | 165,262.40 | 245,896.53 | 0.00 | 10,144,035.31 | 2,717.14 | 10,141,318.17 | 128,466.74 | 0.00 | 10,012,851.43 |

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2017 Pay 2018**

| Description | Gross | Adders | Remitters | Total | Credit | Subtotal | Unpaid | Collect | Reimbursement refunds | Total collect |
|-----------------------------------|----------------------|------------------|------------------|----------------------|-------------|----------------------|-------------------|----------------------|--------------------------|----------------------|
| 20800 - CANFIELD LSD | | | | | | | | | | |
| Property Funds | | | | | | | | | | |
| *20800 2013010 - 13 CURI | 1,638,761.78 | 5,558.96 | 1,704.45 | 1,642,616.29 | 0.00 | 1,642,616.29 | 72,580.69 | 1,570,035.60 | -170.81 | 1,570,206.41 |
| 20800 0000010 - IN DEBT | 59,560.35 | 200.92 | 60.88 | 59,700.39 | 0.00 | 59,700.39 | 2,627.55 | 57,072.84 | -6.85 | 57,079.69 |
| 20800 0000020 - IN GENE | 1,399,458.90 | 4,721.80 | 1,430.87 | 1,402,749.83 | 0.00 | 1,402,749.83 | 61,505.52 | 1,341,244.31 | -160.82 | 1,341,405.13 |
| 20800 1976010 - 76 CURR | 2,492,701.23 | 8,124.28 | 2,511.44 | 2,498,314.07 | 0.00 | 2,498,314.07 | 106,084.57 | 2,392,229.50 | -269.55 | 2,392,499.05 |
| 20800 1982010 - 82 CURR | 426,409.23 | 1,431.12 | 445.02 | 427,395.33 | 0.00 | 427,395.33 | 18,734.77 | 408,660.56 | -47.10 | 408,707.66 |
| 20800 1988010 - 88 CURR | 602,563.00 | 2,022.36 | 627.15 | 603,958.21 | 0.00 | 603,958.21 | 26,464.53 | 577,493.68 | -66.81 | 577,560.49 |
| 20800 1994010 - 94 CURR | 1,408,010.77 | 4,700.15 | 1,422.33 | 1,411,288.59 | 0.00 | 1,411,288.59 | 61,178.94 | 1,350,109.65 | -160.37 | 1,350,270.02 |
| 20800 2002010 - 02 CURR | 1,827,812.28 | 6,150.57 | 1,863.77 | 1,832,099.08 | 0.00 | 1,832,099.08 | 80,108.36 | 1,751,990.72 | -209.49 | 1,752,200.21 |
| 20800 2010010 - 10 PERM | 277,620.41 | 941.80 | 288.80 | 278,273.41 | 0.00 | 278,273.41 | 12,299.92 | 265,973.49 | -31.57 | 266,005.06 |
| 20800 2011010 - 11 EMER | 446,633.43 | 1,506.95 | 456.67 | 447,683.71 | 0.00 | 447,683.71 | 19,633.45 | 428,050.26 | -51.33 | 428,101.59 |
| Total Funds | 10,579,531.38 | 35,358.91 | 10,811.38 | 10,604,078.91 | 0.00 | 10,604,078.91 | 461,218.30 | 10,142,860.61 | -1,174.70 | 10,144,035.31 |
| Total Property | 10,579,531.38 | 35,358.91 | 10,811.38 | 10,604,078.91 | 0.00 | 10,604,078.91 | 461,218.30 | 10,142,860.61 | -1,174.70 | 10,144,035.31 |
| Total 20800 - CANFIELD LSD | 10,579,531.38 | 35,358.91 | 10,811.38 | 10,604,078.91 | 0.00 | 10,604,078.91 | 461,218.30 | 10,142,860.61 | -1,174.70 | 10,144,035.31 |

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2017 Pay 2018**

| 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 | 101,058.86 | 10,028.63 | 1,789.15 | 4,213.73 | 0.00 | 117,090.37 | 19.57 | 117,070.80 | 1,482.86 | 0.00 | 115,587.94 |
| 21160 1976010 - 76 CURRE | 261,627.04 | 25,705.69 | 4,586.00 | 10,800.76 | 0.00 | 302,719.49 | 50.16 | 302,669.33 | 3,833.74 | 0.00 | 298,835.59 |
| 21160 1977010 - 77 CURRE | 77,406.86 | 7,605.46 | 1,356.85 | 3,195.59 | 0.00 | 89,564.76 | 14.84 | 89,549.92 | 1,134.29 | 0.00 | 88,415.63 |
| 21160 1980010 - 80 CURRE | 109,970.95 | 10,810.85 | 1,928.70 | 4,542.40 | 0.00 | 127,252.90 | 21.10 | 127,231.80 | 1,611.55 | 0.00 | 125,620.25 |
| Total Funds | 550,063.71 | 54,150.63 | 9,660.70 | 22,752.48 | 0.00 | 636,627.52 | 105.67 | 636,521.85 | 8,062.44 | 0.00 | 628,459.41 |
| Total Property | 550,063.71 | 54,150.63 | 9,660.70 | 22,752.48 | 0.00 | 636,627.52 | 105.67 | 636,521.85 | 8,062.44 | 0.00 | 628,459.41 |
| Total 21160 - COLUMBIANA EVS | 550,063.71 | 54,150.63 | 9,660.70 | 22,752.48 | 0.00 | 636,627.52 | 105.67 | 636,521.85 | 8,062.44 | 0.00 | 628,459.41 |

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2017 Pay 2018

| Description | Gross | Adders | Remitters | Total | Credit | Subtotal | Unpaid | Collect | Reimbursement refunds | Total collect |
|-------------------------------------|-------------------|-----------------|-----------------|-------------------|-------------|-------------------|------------------|-------------------|--------------------------|-------------------|
| 21160 - COLUMBIANA EVSD | | | | | | | | | | |
| Property | | | | | | | | | | |
| Funds | | | | | | | | | | |
| 21160 0000020 - IN PERM | 121,341.92 | 601.11 | 262.36 | 121,680.67 | 0.00 | 121,680.67 | 4,590.30 | 117,090.37 | 0.00 | 117,090.37 |
| 21160 1976010 - 76 CURR | 313,586.22 | 1,532.55 | 665.58 | 314,453.19 | 0.00 | 314,453.19 | 11,733.70 | 302,719.49 | 0.00 | 302,719.49 |
| 21160 1977010 - 77 CURR | 92,780.00 | 453.44 | 196.93 | 93,036.51 | 0.00 | 93,036.51 | 3,471.75 | 89,564.76 | 0.00 | 89,564.76 |
| 21160 1980010 - 80 CURR | 131,823.69 | 644.64 | 280.01 | 132,188.32 | 0.00 | 132,188.32 | 4,935.42 | 127,252.90 | 0.00 | 127,252.90 |
| Total Funds | 659,531.83 | 3,231.74 | 1,404.88 | 661,358.69 | 0.00 | 661,358.69 | 24,731.17 | 636,627.52 | 0.00 | 636,627.52 |
| Total Property | 659,531.83 | 3,231.74 | 1,404.88 | 661,358.69 | 0.00 | 661,358.69 | 24,731.17 | 636,627.52 | 0.00 | 636,627.52 |
| Total 21160 - COLUMBIANA EVS | 659,531.83 | 3,231.74 | 1,404.88 | 661,358.69 | 0.00 | 661,358.69 | 24,731.17 | 636,627.52 | 0.00 | 636,627.52 |

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2017 Pay 2018

| 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 2017010 - 2017 EME | 2,176.25 | 0.00 | 0.00 | 109.72 | 0.00 | 2,285.97 | 0.00 | 2,285.97 | 28.95 | 0.00 | 2,257.02 |
| 22370 0000010 - IN GENER | 2,078.87 | 239.92 | 42.67 | 119.06 | 0.00 | 2,480.52 | 0.00 | 2,480.52 | 31.43 | 0.00 | 2,449.09 |
| 22370 1976010 - 76 CURRE | 4,035.26 | 413.62 | 73.57 | 205.25 | 0.00 | 4,727.70 | 0.00 | 4,727.70 | 59.89 | 0.00 | 4,667.81 |
| 22370 1985010 - 85 CURRE | 239.17 | 26.14 | 4.65 | 12.97 | 0.00 | 282.93 | 0.00 | 282.93 | 3.57 | 0.00 | 279.36 |
| 22370 1992010 - 92 CURRE | 2,630.72 | 287.59 | 51.15 | 142.71 | 0.00 | 3,112.17 | 0.00 | 3,112.17 | 39.40 | 0.00 | 3,072.77 |
| 22370 2006020 - BOND(\$18 | 2,160.41 | 249.33 | 44.34 | 123.73 | 0.00 | 2,577.81 | 0.00 | 2,577.81 | 32.64 | 0.00 | 2,545.17 |
| 22370 2006030 - CLASSRO | 195.74 | 22.52 | 4.00 | 11.18 | 0.00 | 233.44 | 0.00 | 233.44 | 2.96 | 0.00 | 230.48 |
| 22370 2011010 - EMERGEN | 1,976.97 | 228.16 | 40.58 | 113.22 | 0.00 | 2,358.93 | 0.00 | 2,358.93 | 29.87 | 0.00 | 2,329.06 |
| 22370 2012010 - EMERGEN | 2,323.45 | 268.14 | 47.69 | 133.06 | 0.00 | 2,772.34 | 0.00 | 2,772.34 | 35.10 | 0.00 | 2,737.24 |
| Total Funds | 17,816.84 | 1,735.42 | 308.65 | 970.90 | 0.00 | 20,831.81 | 0.00 | 20,831.81 | 263.81 | 0.00 | 20,568.00 |
| Total Property | 17,816.84 | 1,735.42 | 308.65 | 970.90 | 0.00 | 20,831.81 | 0.00 | 20,831.81 | 263.81 | 0.00 | 20,568.00 |
| Total 22370 - HUBBARD EVSD | 17,816.84 | 1,735.42 | 308.65 | 970.90 | 0.00 | 20,831.81 | 0.00 | 20,831.81 | 263.81 | 0.00 | 20,568.00 |

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2017 Pay 2018

| Description | Gross | Adders | Remitters | Total | Credit | Subtotal | Unpaid | Collect | Reimbursement refunds | Total collect |
|-----------------------------------|------------------|-------------|-------------|------------------|-------------|------------------|-------------|------------------|--------------------------|------------------|
| 22370 - HUBBARD EVSD | | | | | | | | | | |
| Property | | | | | | | | | | |
| Funds | | | | | | | | | | |
| *22370 2017010 - 2017 EV | 2,285.97 | 0.00 | 0.00 | 2,285.97 | 0.00 | 2,285.97 | 0.00 | 2,285.97 | 0.00 | 2,285.97 |
| 22370 0000010 - IN GENE | 2,480.54 | 0.00 | 0.00 | 2,480.54 | 0.00 | 2,480.54 | 0.02 | 2,480.52 | 0.00 | 2,480.52 |
| 22370 1976010 - 76 CURR | 4,727.72 | 0.00 | 0.00 | 4,727.72 | 0.00 | 4,727.72 | 0.02 | 4,727.70 | 0.00 | 4,727.70 |
| 22370 1985010 - 85 CURR | 282.93 | 0.00 | 0.00 | 282.93 | 0.00 | 282.93 | 0.00 | 282.93 | 0.00 | 282.93 |
| 22370 1992010 - 92 CURR | 3,112.17 | 0.00 | 0.00 | 3,112.17 | 0.00 | 3,112.17 | 0.00 | 3,112.17 | 0.00 | 3,112.17 |
| 22370 2006020 - BOND(\$1 | 2,577.80 | 0.00 | 0.00 | 2,577.80 | 0.00 | 2,577.80 | -0.01 | 2,577.81 | 0.00 | 2,577.81 |
| 22370 2006030 - CLASSR | 233.44 | 0.00 | 0.00 | 233.44 | 0.00 | 233.44 | 0.00 | 233.44 | 0.00 | 233.44 |
| 22370 2011010 - EMERGE | 2,358.92 | 0.00 | 0.00 | 2,358.92 | 0.00 | 2,358.92 | -0.01 | 2,358.93 | 0.00 | 2,358.93 |
| 22370 2012010 - EMERGE | 2,772.34 | 0.00 | 0.00 | 2,772.34 | 0.00 | 2,772.34 | 0.00 | 2,772.34 | 0.00 | 2,772.34 |
| Total Funds | 20,831.83 | 0.00 | 0.00 | 20,831.83 | 0.00 | 20,831.83 | 0.02 | 20,831.81 | 0.00 | 20,831.81 |
| Total Property | 20,831.83 | 0.00 | 0.00 | 20,831.83 | 0.00 | 20,831.83 | 0.02 | 20,831.81 | 0.00 | 20,831.81 |
| Total 22370 - HUBBARD EVSD | 20,831.83 | 0.00 | 0.00 | 20,831.83 | 0.00 | 20,831.83 | 0.02 | 20,831.81 | 0.00 | 20,831.81 |

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2017 Pay 2018**

| Description | Actual collect | Non bus credit | Owner occ credit | Homestead | STC | Total collect | Refunds | Gross collect | Aud gen & real/ Tr. & Admin fees | DRETAC fees | Net disburse |
|-------------------------------------|---------------------|-------------------|------------------|------------------|-------------|---------------------|-----------------|---------------------|----------------------------------|-------------|---------------------|
| 22510 - JACKSON MILTON LSD | | | | | | | | | | | |
| Property Funds | | | | | | | | | | | |
| 22510 0000010 - IN GENER/ | 26,082.37 | 2,620.85 | 379.86 | 899.51 | 0.00 | 29,982.59 | 38.68 | 29,943.91 | 379.64 | 0.00 | 29,564.27 |
| 22510 0000020 - IN PERMAI | 398,678.65 | 40,060.99 | 5,806.31 | 13,750.35 | 0.00 | 458,296.30 | 591.59 | 457,704.71 | 5,804.00 | 0.00 | 451,900.71 |
| 22510 1976010 - 76 CURRE | 902,758.35 | 87,078.15 | 12,621.83 | 29,893.14 | 0.00 | 1,032,351.47 | 1,287.66 | 1,031,063.81 | 13,073.98 | 0.00 | 1,017,989.83 |
| 22510 1981010 - 81 CURRE | 367,019.16 | 35,607.14 | 5,160.90 | 12,222.17 | 0.00 | 420,009.37 | 526.02 | 419,483.35 | 5,319.11 | 0.00 | 414,164.24 |
| 22510 1984010 - 84 PERMAI | 28,306.96 | 2,445.80 | 354.86 | 841.33 | 0.00 | 31,948.95 | 36.78 | 31,912.17 | 404.62 | 0.00 | 31,507.55 |
| 22510 1987010 - 87 CURRE | 252,528.68 | 24,454.60 | 3,544.92 | 8,396.35 | 0.00 | 288,924.55 | 362.10 | 288,562.45 | 3,659.01 | 0.00 | 284,903.44 |
| 22510 2010010 - EMG(\$383, | 141,587.01 | 14,227.33 | 2,062.08 | 4,883.33 | 0.00 | 162,759.75 | 210.10 | 162,549.65 | 2,061.23 | 0.00 | 160,488.42 |
| 22510 2013010 - EMERGEN | 365,145.29 | 36,691.49 | 5,317.93 | 12,593.80 | 0.00 | 419,748.51 | 541.81 | 419,206.70 | 5,315.83 | 0.00 | 413,890.87 |
| Total Funds | 2,482,106.47 | 243,186.35 | 35,248.69 | 83,479.98 | 0.00 | 2,844,021.49 | 3,594.74 | 2,840,426.75 | 36,017.42 | 0.00 | 2,804,409.33 |
| Total Property | 2,482,106.47 | 243,186.35 | 35,248.69 | 83,479.98 | 0.00 | 2,844,021.49 | 3,594.74 | 2,840,426.75 | 36,017.42 | 0.00 | 2,804,409.33 |
| Total 22510 - JACKSON MILTON | 2,482,106.47 | 243,186.35 | 35,248.69 | 83,479.98 | 0.00 | 2,844,021.49 | 3,594.74 | 2,840,426.75 | 36,017.42 | 0.00 | 2,804,409.33 |

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2017 Pay 2018**

| Description | Gross | Adders | Remitters | Total | Credit | Subtotal | Unpaid | Collect | Reimbursement refunds | Total collect |
|-------------------------------------|---------------------|------------------|-----------------|---------------------|-------------|---------------------|-------------------|---------------------|--------------------------|---------------------|
| 22510 - JACKSON MILTON LSD | | | | | | | | | | |
| Property Funds | | | | | | | | | | |
| 22510 0000010 - IN GENE | 32,718.23 | 196.32 | 65.34 | 32,849.21 | 0.00 | 32,849.21 | 2,868.09 | 29,981.12 | -1.47 | 29,982.59 |
| 22510 0000020 - IN PERM | 500,151.47 | 3,000.65 | 998.86 | 502,153.26 | 0.00 | 502,153.26 | 43,879.21 | 458,274.05 | -22.25 | 458,296.30 |
| 22510 1976010 - 76 CURR | 1,124,894.84 | 6,610.81 | 2,172.28 | 1,129,333.37 | 0.00 | 1,129,333.37 | 97,031.95 | 1,032,301.42 | -50.05 | 1,032,351.47 |
| 22510 1981010 - 81 CURR | 457,621.62 | 2,688.85 | 887.95 | 459,422.52 | 0.00 | 459,422.52 | 39,433.13 | 419,989.39 | -19.98 | 420,009.37 |
| 22510 1984010 - 84 PERM | 34,830.60 | 203.19 | 61.39 | 34,972.40 | 0.00 | 34,972.40 | 3,025.43 | 31,946.97 | -1.98 | 31,948.95 |
| 22510 1987010 - 87 CURR | 315,046.62 | 1,865.90 | 610.35 | 316,302.17 | 0.00 | 316,302.17 | 27,392.14 | 288,910.03 | -14.52 | 288,924.55 |
| 22510 2010010 - EMG(\$38 | 177,624.50 | 1,065.65 | 354.74 | 178,335.41 | 0.00 | 178,335.41 | 15,583.56 | 162,751.85 | -7.90 | 162,759.75 |
| 22510 2013010 - EMERGE | 458,082.68 | 2,748.27 | 914.85 | 459,916.10 | 0.00 | 459,916.10 | 40,187.97 | 419,728.13 | -20.38 | 419,748.51 |
| Total Funds | 3,100,970.56 | 18,379.64 | 6,065.76 | 3,113,284.44 | 0.00 | 3,113,284.44 | 269,401.48 | 2,843,882.96 | -138.53 | 2,844,021.49 |
| Total Property | 3,100,970.56 | 18,379.64 | 6,065.76 | 3,113,284.44 | 0.00 | 3,113,284.44 | 269,401.48 | 2,843,882.96 | -138.53 | 2,844,021.49 |
| Total 22510 - JACKSON MILTON | 3,100,970.56 | 18,379.64 | 6,065.76 | 3,113,284.44 | 0.00 | 3,113,284.44 | 269,401.48 | 2,843,882.96 | -138.53 | 2,844,021.49 |

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2017 Pay 2018**

| 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 | 887.11 | 91.41 | 12.68 | 67.83 | 0.00 | 1,059.03 | 0.48 | 1,058.55 | 13.43 | 0.00 | 1,045.12 |
| 22800 0000030 - PERMANE | 2,838.86 | 292.55 | 40.54 | 217.08 | 0.00 | 3,389.03 | 1.54 | 3,387.49 | 42.92 | 0.00 | 3,344.57 |
| 22800 0000040 - PERMANE | 4,435.70 | 457.11 | 63.34 | 339.16 | 0.00 | 5,295.31 | 2.41 | 5,292.90 | 67.05 | 0.00 | 5,225.85 |
| 22800 1976010 - 76 CURRE | 34,598.45 | 3,565.39 | 494.08 | 2,645.55 | 0.00 | 41,303.47 | 18.78 | 41,284.69 | 523.12 | 0.00 | 40,761.57 |
| 22800 1998010 - BOND (\$1 | 3,655.02 | 376.65 | 52.19 | 279.48 | 0.00 | 4,363.34 | 1.98 | 4,361.36 | 55.27 | 0.00 | 4,306.09 |
| 22800 2001010 - CLASSRO | 699.74 | 68.19 | 9.45 | 50.80 | 0.00 | 828.18 | 0.36 | 827.82 | 10.49 | 0.00 | 817.33 |
| 22800 2006020 - BOND LIB | 3,282.42 | 338.26 | 46.88 | 250.99 | 0.00 | 3,918.55 | 1.78 | 3,916.77 | 49.60 | 0.00 | 3,867.17 |
| 22800 2011010 - 11 EMERG | 8,871.41 | 914.20 | 126.68 | 678.35 | 0.00 | 10,590.64 | 4.82 | 10,585.82 | 134.14 | 0.00 | 10,451.68 |
| Total Funds | 59,268.71 | 6,103.76 | 845.84 | 4,529.24 | 0.00 | 70,747.55 | 32.15 | 70,715.40 | 896.02 | 0.00 | 69,819.38 |
| Total Property | 59,268.71 | 6,103.76 | 845.84 | 4,529.24 | 0.00 | 70,747.55 | 32.15 | 70,715.40 | 896.02 | 0.00 | 69,819.38 |
| Total 22800 - LEETONIA EVSD | 59,268.71 | 6,103.76 | 845.84 | 4,529.24 | 0.00 | 70,747.55 | 32.15 | 70,715.40 | 896.02 | 0.00 | 69,819.38 |

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2017 Pay 2018

| Description | Gross | Adders | Remitters | Total | Credit | Subtotal | Unpaid | Collect | Reimbursement refunds | Total collect |
|------------------------------------|------------------|---------------|-----------------|------------------|-------------|------------------|-----------------|------------------|--------------------------|------------------|
| 22800 - LEETONIA EVSD | | | | | | | | | | |
| Property Funds | | | | | | | | | | |
| 22800 0000020 - IN GENE | 1,147.77 | 3.11 | 15.53 | 1,135.35 | 0.00 | 1,135.35 | 76.32 | 1,059.03 | 0.00 | 1,059.03 |
| 22800 0000030 - PERMAN | 3,672.86 | 9.92 | 49.75 | 3,633.03 | 0.00 | 3,633.03 | 244.00 | 3,389.03 | 0.00 | 3,389.03 |
| 22800 0000040 - PERMAN | 5,738.81 | 15.51 | 77.73 | 5,676.59 | 0.00 | 5,676.59 | 381.28 | 5,295.31 | 0.00 | 5,295.31 |
| 22800 1976010 - 76 CURR | 44,762.77 | 120.98 | 606.28 | 44,277.47 | 0.00 | 44,277.47 | 2,974.00 | 41,303.47 | 0.00 | 41,303.47 |
| 22800 1998010 - BOND (| 4,728.79 | 12.78 | 64.05 | 4,677.52 | 0.00 | 4,677.52 | 314.18 | 4,363.34 | 0.00 | 4,363.34 |
| 22800 2001010 - CLASSR | 895.13 | 2.31 | 11.60 | 885.84 | 0.00 | 885.84 | 57.66 | 828.18 | 0.00 | 828.18 |
| 22800 2006020 - BOND L | 4,246.69 | 11.48 | 57.52 | 4,200.65 | 0.00 | 4,200.65 | 282.10 | 3,918.55 | 0.00 | 3,918.55 |
| 22800 2011010 - 11 EMER | 11,477.62 | 31.02 | 155.46 | 11,353.18 | 0.00 | 11,353.18 | 762.54 | 10,590.64 | 0.00 | 10,590.64 |
| Total Funds | 76,670.44 | 207.11 | 1,037.92 | 75,839.63 | 0.00 | 75,839.63 | 5,092.08 | 70,747.55 | 0.00 | 70,747.55 |
| Total Property | 76,670.44 | 207.11 | 1,037.92 | 75,839.63 | 0.00 | 75,839.63 | 5,092.08 | 70,747.55 | 0.00 | 70,747.55 |
| Total 22800 - LEETONIA EVSD | 76,670.44 | 207.11 | 1,037.92 | 75,839.63 | 0.00 | 75,839.63 | 5,092.08 | 70,747.55 | 0.00 | 70,747.55 |

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2017 Pay 2018

| 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/ | 82,326.50 | 6,038.63 | 1,134.98 | 3,383.84 | 0.00 | 92,883.95 | 0.00 | 92,883.95 | 1,176.35 | 0.00 | 91,707.60 |
| 23020 1976010 - 76 CURRE | 407,179.27 | 15,192.52 | 2,856.34 | 8,513.37 | 0.00 | 433,741.50 | 0.00 | 433,741.50 | 5,492.99 | 0.00 | 428,248.51 |
| 23020 1977010 - 77 CURRE | 91,452.14 | 3,485.87 | 655.38 | 1,953.38 | 0.00 | 97,546.77 | 0.00 | 97,546.77 | 1,235.34 | 0.00 | 96,311.43 |
| 23020 1985010 - 85 CURRE | 99,568.57 | 4,905.53 | 922.24 | 2,748.88 | 0.00 | 108,145.22 | 0.00 | 108,145.22 | 1,369.56 | 0.00 | 106,775.66 |
| 23020 1999010 - BOND (\$2 | 89,810.31 | 6,587.61 | 1,238.16 | 3,691.47 | 0.00 | 101,327.55 | 0.00 | 101,327.55 | 1,283.23 | 0.00 | 100,044.32 |
| 23020 2001010 - CLASSRO | 8,276.81 | 537.53 | 101.03 | 301.20 | 0.00 | 9,216.57 | 0.00 | 9,216.57 | 116.72 | 0.00 | 9,099.85 |
| Total Funds | 778,613.60 | 36,747.69 | 6,908.13 | 20,592.14 | 0.00 | 842,861.56 | 0.00 | 842,861.56 | 10,674.19 | 0.00 | 832,187.37 |
| Total Property | 778,613.60 | 36,747.69 | 6,908.13 | 20,592.14 | 0.00 | 842,861.56 | 0.00 | 842,861.56 | 10,674.19 | 0.00 | 832,187.37 |
| Total 23020 - LOWELLVILLE LS | 778,613.60 | 36,747.69 | 6,908.13 | 20,592.14 | 0.00 | 842,861.56 | 0.00 | 842,861.56 | 10,674.19 | 0.00 | 832,187.37 |

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2017 Pay 2018

| Description | Gross | Adders | Remitters | Total | Credit | Subtotal | Unpaid | Collect | Reimbursement refunds | Total collect |
|-------------------------------------|-------------------|-----------------|---------------|-------------------|-------------|-------------------|------------------|-------------------|-----------------------|-------------------|
| 23020 - LOWELLVILLE LSD | | | | | | | | | | |
| Property Funds | | | | | | | | | | |
| 23020 0000010 - IN GENE | 99,321.46 | 552.08 | 23.50 | 99,850.04 | 0.00 | 99,850.04 | 6,966.09 | 92,883.95 | 0.00 | 92,883.95 |
| 23020 1976010 - 76 CURR | 451,277.46 | 2,336.40 | 59.19 | 453,554.67 | 0.00 | 453,554.67 | 19,813.17 | 433,741.50 | 0.00 | 433,741.50 |
| 23020 1977010 - 77 CURR | 101,560.68 | 526.49 | 13.59 | 102,073.58 | 0.00 | 102,073.58 | 4,526.81 | 97,546.77 | 0.00 | 97,546.77 |
| 23020 1985010 - 85 CURR | 113,629.73 | 600.87 | 19.12 | 114,211.48 | 0.00 | 114,211.48 | 6,066.26 | 108,145.22 | 0.00 | 108,145.22 |
| 23020 1999010 - BOND (| 108,350.25 | 602.27 | 25.67 | 108,926.85 | 0.00 | 108,926.85 | 7,599.30 | 101,327.55 | 0.00 | 101,327.55 |
| 23020 2001010 - CLASSR | 9,798.21 | 53.48 | 2.10 | 9,849.59 | 0.00 | 9,849.59 | 633.02 | 9,216.57 | 0.00 | 9,216.57 |
| Total Funds | 883,937.79 | 4,671.59 | 143.17 | 888,466.21 | 0.00 | 888,466.21 | 45,604.65 | 842,861.56 | 0.00 | 842,861.56 |
| Total Property | 883,937.79 | 4,671.59 | 143.17 | 888,466.21 | 0.00 | 888,466.21 | 45,604.65 | 842,861.56 | 0.00 | 842,861.56 |
| Total 23020 - LOWELLVILLE LS | 883,937.79 | 4,671.59 | 143.17 | 888,466.21 | 0.00 | 888,466.21 | 45,604.65 | 842,861.56 | 0.00 | 842,861.56 |

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2017 Pay 2018**

| 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 000010 - IN GENER/ | 731,872.89 | 75,432.85 | 16,315.58 | 27,997.63 | 0.00 | 851,618.95 | 193.38 | 851,425.57 | 10,785.17 | 0.00 | 840,640.40 |
| 24460 1976010 - 76 CURRE | 2,240,585.46 | 220,965.84 | 47,794.36 | 82,016.61 | 0.00 | 2,591,362.27 | 566.44 | 2,590,795.83 | 32,817.74 | 0.00 | 2,557,978.09 |
| 24460 1988010 - 88 CURRE | 318,071.57 | 31,570.87 | 6,828.88 | 11,718.71 | 0.00 | 368,190.03 | 80.93 | 368,109.10 | 4,662.85 | 0.00 | 363,446.25 |
| 24460 2007010 - PERMANE | 151,026.34 | 15,385.96 | 3,327.95 | 5,710.84 | 0.00 | 175,451.09 | 39.45 | 175,411.64 | 2,221.95 | 0.00 | 173,189.69 |
| 24460 2009010 - EMG(\$1,06 | 429,577.56 | 44,275.93 | 9,576.56 | 16,433.40 | 0.00 | 499,863.45 | 113.50 | 499,749.95 | 6,330.39 | 0.00 | 493,419.56 |
| 24460 2011010 - EMERGEN | 556,861.62 | 57,394.97 | 12,414.10 | 21,302.59 | 0.00 | 647,973.28 | 147.13 | 647,826.15 | 8,206.08 | 0.00 | 639,620.07 |
| 24460 2012010 - EMERGEN | 890,971.84 | 91,831.06 | 19,862.38 | 34,084.05 | 0.00 | 1,036,749.33 | 235.40 | 1,036,513.93 | 13,129.73 | 0.00 | 1,023,384.20 |
| 24460 2013010 - EMERGEN | 938,703.83 | 96,750.73 | 20,926.47 | 35,909.89 | 0.00 | 1,092,290.92 | 248.01 | 1,092,042.91 | 13,833.08 | 0.00 | 1,078,209.83 |
| Total Funds | 6,257,671.11 | 633,608.21 | 137,046.28 | 235,173.72 | 0.00 | 7,263,499.32 | 1,624.24 | 7,261,875.08 | 91,986.99 | 0.00 | 7,169,888.09 |
| Total Property | 6,257,671.11 | 633,608.21 | 137,046.28 | 235,173.72 | 0.00 | 7,263,499.32 | 1,624.24 | 7,261,875.08 | 91,986.99 | 0.00 | 7,169,888.09 |
| Total 24460 - POLAND LSD | 6,257,671.11 | 633,608.21 | 137,046.28 | 235,173.72 | 0.00 | 7,263,499.32 | 1,624.24 | 7,261,875.08 | 91,986.99 | 0.00 | 7,169,888.09 |

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2017 Pay 2018

| Description | Gross | Adders | Remitters | Total | Credit | Subtotal | Unpaid | Collect | Reimbursement refunds | Total collect |
|---------------------------------|---------------------|-------------------|-----------------|---------------------|-------------|---------------------|-------------------|---------------------|--------------------------|---------------------|
| 24460 - POLAND LSD | | | | | | | | | | |
| Property | | | | | | | | | | |
| Funds | | | | | | | | | | |
| 24460 0000010 - IN GENE | 878,417.02 | -2,323.19 | 560.31 | 875,533.52 | 0.00 | 875,533.52 | 23,941.45 | 851,592.07 | -26.88 | 851,618.95 |
| 24460 1976010 - 76 CURR | 2,659,395.39 | -7,517.11 | 1,691.95 | 2,650,186.33 | 0.00 | 2,650,186.33 | 58,902.75 | 2,591,283.58 | -78.69 | 2,591,362.27 |
| 24460 1988010 - 88 CURR | 378,817.55 | -1,179.17 | 249.24 | 377,389.14 | 0.00 | 377,389.14 | 9,210.35 | 368,178.79 | -11.24 | 368,190.03 |
| 24460 2007010 - PERMAN | 180,954.60 | -526.69 | 118.05 | 180,309.86 | 0.00 | 180,309.86 | 4,864.25 | 175,445.61 | -5.48 | 175,451.09 |
| 24460 2009010 - EMG(\$1,0 | 515,592.04 | -1,363.59 | 328.87 | 513,899.58 | 0.00 | 513,899.58 | 14,051.90 | 499,847.68 | -15.77 | 499,863.45 |
| 24460 2011010 - EMERGE | 668,360.69 | -1,767.61 | 426.29 | 666,166.79 | 0.00 | 666,166.79 | 18,213.95 | 647,952.84 | -20.44 | 647,973.28 |
| 24460 2012010 - EMERGE | 1,069,375.75 | -2,828.23 | 682.08 | 1,065,865.44 | 0.00 | 1,065,865.44 | 29,148.81 | 1,036,716.63 | -32.70 | 1,036,749.33 |
| 24460 2013010 - EMERGE | 1,126,661.83 | -2,979.76 | 718.63 | 1,122,963.44 | 0.00 | 1,122,963.44 | 30,706.98 | 1,092,256.46 | -34.46 | 1,092,290.92 |
| Total Funds | 7,477,574.87 | -20,485.35 | 4,775.42 | 7,452,314.10 | 0.00 | 7,452,314.10 | 189,040.44 | 7,263,273.66 | -225.66 | 7,263,499.32 |
| Total Property | 7,477,574.87 | -20,485.35 | 4,775.42 | 7,452,314.10 | 0.00 | 7,452,314.10 | 189,040.44 | 7,263,273.66 | -225.66 | 7,263,499.32 |
| Total 24460 - POLAND LSD | 7,477,574.87 | -20,485.35 | 4,775.42 | 7,452,314.10 | 0.00 | 7,452,314.10 | 189,040.44 | 7,263,273.66 | -225.66 | 7,263,499.32 |

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2017 Pay 2018**

| 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 000010 - IN GENER | 93,661.87 | 7,562.34 | 1,182.50 | 6,483.94 | 0.00 | 108,890.65 | 24.41 | 108,866.24 | 1,378.99 | 0.00 | 107,487.25 |
| 24840 1976010 - 76 CURRE | 235,078.94 | 12,547.50 | 1,962.01 | 10,758.11 | 0.00 | 260,346.56 | 40.48 | 260,306.08 | 3,297.10 | 0.00 | 257,008.98 |
| 24840 1977010 - 77 CURRE | 41,358.09 | 2,207.77 | 345.23 | 1,892.92 | 0.00 | 45,804.01 | 7.12 | 45,796.89 | 580.07 | 0.00 | 45,216.82 |
| 24840 1981010 - 81 CURRE | 56,209.03 | 3,306.37 | 517.00 | 2,834.87 | 0.00 | 62,867.27 | 10.67 | 62,856.60 | 796.20 | 0.00 | 62,060.40 |
| 24840 1994010 - PERMANE | 39,989.00 | 2,750.54 | 430.10 | 2,358.29 | 0.00 | 45,527.93 | 8.87 | 45,519.06 | 576.57 | 0.00 | 44,942.49 |
| 24840 1995010 - 95 CURRE | 115,178.11 | 7,963.94 | 1,245.28 | 6,828.20 | 0.00 | 131,215.53 | 25.70 | 131,189.83 | 1,661.76 | 0.00 | 129,528.07 |
| 24840 1998010 - BOND (\$1 | 44,957.80 | 3,629.91 | 567.59 | 3,112.29 | 0.00 | 52,267.59 | 11.71 | 52,255.88 | 661.91 | 0.00 | 51,593.97 |
| 24840 2001010 - CLASSRO | 8,389.87 | 649.15 | 101.51 | 556.53 | 0.00 | 9,697.06 | 2.09 | 9,694.97 | 122.82 | 0.00 | 9,572.15 |
| Total Funds | 634,822.71 | 40,617.52 | 6,351.22 | 34,825.15 | 0.00 | 716,616.60 | 131.05 | 716,485.55 | 9,075.42 | 0.00 | 707,410.13 |
| Total Property | 634,822.71 | 40,617.52 | 6,351.22 | 34,825.15 | 0.00 | 716,616.60 | 131.05 | 716,485.55 | 9,075.42 | 0.00 | 707,410.13 |
| Total 24840 - SEBRING LSD | 634,822.71 | 40,617.52 | 6,351.22 | 34,825.15 | 0.00 | 716,616.60 | 131.05 | 716,485.55 | 9,075.42 | 0.00 | 707,410.13 |

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2017 Pay 2018

| Description | Gross | Adders | Remitters | Total | Credit | Subtotal | Unpaid | Collect | Reimbursement refunds | Total collect |
|----------------------------------|-------------------|-----------------|---------------|-------------------|-------------|-------------------|------------------|-------------------|--------------------------|-------------------|
| 24840 - SEBRING LSD | | | | | | | | | | |
| Property | | | | | | | | | | |
| Funds | | | | | | | | | | |
| 24840 0000010 - IN GENE | 121,058.38 | 875.08 | 41.50 | 121,891.96 | 0.00 | 121,891.96 | 13,021.53 | 108,870.43 | -20.22 | 108,890.65 |
| 24840 1976010 - 76 CURR | 284,017.76 | 1,734.67 | 68.85 | 285,683.58 | 0.00 | 285,683.58 | 25,370.57 | 260,313.01 | -33.55 | 260,346.56 |
| 24840 1977010 - 77 CURR | 49,968.71 | 305.22 | 12.11 | 50,261.82 | 0.00 | 50,261.82 | 4,463.72 | 45,798.10 | -5.91 | 45,804.01 |
| 24840 1981010 - 81 CURR | 68,835.59 | 435.22 | 18.15 | 69,252.66 | 0.00 | 69,252.66 | 6,394.23 | 62,858.43 | -8.84 | 62,867.27 |
| 24840 1994010 - PERMAN | 50,237.35 | 341.32 | 15.09 | 50,563.58 | 0.00 | 50,563.58 | 5,043.01 | 45,520.57 | -7.36 | 45,527.93 |
| 24840 1995010 - 95 CURR | 144,817.68 | 985.60 | 43.71 | 145,759.57 | 0.00 | 145,759.57 | 14,565.33 | 131,194.24 | -21.29 | 131,215.53 |
| 24840 1998010 - BOND (| 58,108.06 | 420.05 | 19.92 | 58,508.19 | 0.00 | 58,508.19 | 6,250.31 | 52,257.88 | -9.71 | 52,267.59 |
| 24840 2001010 - CLASSR | 10,757.72 | 76.47 | 3.56 | 10,830.63 | 0.00 | 10,830.63 | 1,135.30 | 9,695.33 | -1.73 | 9,697.06 |
| Total Funds | 787,801.25 | 5,173.63 | 222.89 | 792,751.99 | 0.00 | 792,751.99 | 76,244.00 | 716,507.99 | -108.61 | 716,616.60 |
| Total Property | 787,801.25 | 5,173.63 | 222.89 | 792,751.99 | 0.00 | 792,751.99 | 76,244.00 | 716,507.99 | -108.61 | 716,616.60 |
| Total 24840 - SEBRING LSD | 787,801.25 | 5,173.63 | 222.89 | 792,751.99 | 0.00 | 792,751.99 | 76,244.00 | 716,507.99 | -108.61 | 716,616.60 |

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2017 Pay 2018**

| 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/ | 405,327.15 | 40,511.67 | 6,877.39 | 12,647.42 | 0.00 | 465,363.63 | 174.01 | 465,189.62 | 5,893.45 | 0.00 | 459,296.17 |
| 24970 1976010 - 76 CURRE | 897,438.33 | 81,759.54 | 13,879.89 | 25,525.11 | 0.00 | 1,018,602.87 | 351.74 | 1,018,251.13 | 12,899.83 | 0.00 | 1,005,351.30 |
| 24970 1977010 - 77 CURRE | 166,269.93 | 15,147.99 | 2,571.60 | 4,729.18 | 0.00 | 188,718.70 | 65.18 | 188,653.52 | 2,389.99 | 0.00 | 186,263.53 |
| 24970 1986010 - 86 CURRE | 227,938.57 | 21,450.62 | 3,641.62 | 6,697.04 | 0.00 | 259,727.85 | 92.55 | 259,635.30 | 3,289.27 | 0.00 | 256,346.03 |
| 24970 2007010 - BOND(\$20 | 524,541.04 | 52,426.88 | 8,900.17 | 16,367.30 | 0.00 | 602,235.39 | 225.24 | 602,010.15 | 7,626.87 | 0.00 | 594,383.28 |
| 24970 2007020 - PERMANE | 36,898.05 | 3,630.13 | 616.28 | 1,133.39 | 0.00 | 42,277.85 | 15.72 | 42,262.13 | 535.39 | 0.00 | 41,726.74 |
| 24970 2009010 - EMG(\$793, | 325,853.20 | 32,568.45 | 5,528.95 | 10,167.60 | 0.00 | 374,118.20 | 139.93 | 373,978.27 | 4,737.91 | 0.00 | 369,240.36 |
| 24970 2010010 - EMG(\$558, | 230,479.05 | 23,035.89 | 3,910.64 | 7,191.73 | 0.00 | 264,617.31 | 98.96 | 264,518.35 | 3,351.22 | 0.00 | 261,167.13 |
| 24970 2013010 - EMERGEN | 174,848.42 | 17,475.79 | 2,966.75 | 5,455.77 | 0.00 | 200,746.73 | 75.07 | 200,671.66 | 2,542.32 | 0.00 | 198,129.34 |
| Total Funds | 2,989,593.74 | 288,006.96 | 48,893.29 | 89,914.54 | 0.00 | 3,416,408.53 | 1,238.40 | 3,415,170.13 | 43,266.25 | 0.00 | 3,371,903.88 |
| Total Property | 2,989,593.74 | 288,006.96 | 48,893.29 | 89,914.54 | 0.00 | 3,416,408.53 | 1,238.40 | 3,415,170.13 | 43,266.25 | 0.00 | 3,371,903.88 |
| Total 24970 - SOUTH RANGE LS | 2,989,593.74 | 288,006.96 | 48,893.29 | 89,914.54 | 0.00 | 3,416,408.53 | 1,238.40 | 3,415,170.13 | 43,266.25 | 0.00 | 3,371,903.88 |

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2017 Pay 2018

| Description | Gross | Adders | Remitters | Total | Credit | Subtotal | Unpaid | Collect | Reimbursement refunds | Total collect |
|-------------------------------------|---------------------|------------------|-----------------|---------------------|-------------|---------------------|-------------------|---------------------|--------------------------|---------------------|
| 24970 - SOUTH RANGE LSD | | | | | | | | | | |
| Property Funds | | | | | | | | | | |
| 24970 0000010 - IN GENE | 497,257.15 | -1,162.68 | 1,090.15 | 495,004.32 | 0.00 | 495,004.32 | 29,639.66 | 465,364.66 | 1.03 | 465,363.63 |
| 24970 1976010 - 76 CURR | 1,082,497.37 | -2,403.57 | 2,218.80 | 1,077,875.00 | 0.00 | 1,077,875.00 | 59,270.05 | 1,018,604.95 | 2.08 | 1,018,602.87 |
| 24970 1977010 - 77 CURR | 200,559.70 | -445.72 | 411.23 | 199,702.75 | 0.00 | 199,702.75 | 10,983.67 | 188,719.08 | 0.38 | 188,718.70 |
| 24970 1986010 - 86 CURR | 276,732.24 | -661.27 | 592.18 | 275,478.79 | 0.00 | 275,478.79 | 15,750.40 | 259,728.39 | 0.54 | 259,727.85 |
| 24970 2007010 - BOND(\$2 | 643,510.96 | -1,504.58 | 1,410.77 | 640,595.61 | 0.00 | 640,595.61 | 38,358.89 | 602,236.72 | 1.33 | 602,235.39 |
| 24970 2007020 - PERMAN | 45,209.14 | -118.78 | 102.46 | 44,987.90 | 0.00 | 44,987.90 | 2,709.96 | 42,277.94 | 0.09 | 42,277.85 |
| 24970 2009010 - EMG(\$79 | 399,757.37 | -934.66 | 876.38 | 397,946.33 | 0.00 | 397,946.33 | 23,827.30 | 374,119.03 | 0.83 | 374,118.20 |
| 24970 2010010 - EMG(\$55 | 282,756.10 | -661.10 | 619.90 | 281,475.10 | 0.00 | 281,475.10 | 16,857.21 | 264,617.89 | 0.58 | 264,617.31 |
| 24970 2013010 - EMERGE | 214,503.55 | -501.53 | 470.25 | 213,531.77 | 0.00 | 213,531.77 | 12,784.60 | 200,747.17 | 0.44 | 200,746.73 |
| Total Funds | 3,642,783.58 | -8,393.89 | 7,792.12 | 3,626,597.57 | 0.00 | 3,626,597.57 | 210,181.74 | 3,416,415.83 | 7.30 | 3,416,408.53 |
| Total Property | 3,642,783.58 | -8,393.89 | 7,792.12 | 3,626,597.57 | 0.00 | 3,626,597.57 | 210,181.74 | 3,416,415.83 | 7.30 | 3,416,408.53 |
| Total 24970 - SOUTH RANGE LS | 3,642,783.58 | -8,393.89 | 7,792.12 | 3,626,597.57 | 0.00 | 3,626,597.57 | 210,181.74 | 3,416,415.83 | 7.30 | 3,416,408.53 |

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2017 Pay 2018**

| 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/ | 161,079.39 | 14,785.24 | 2,601.39 | 6,240.43 | 0.00 | 184,706.45 | 162.28 | 184,544.17 | 2,339.18 | 0.00 | 182,204.99 |
| 25130 0000020 - IN PERMAI | 241,620.44 | 22,178.03 | 3,902.11 | 9,360.71 | 0.00 | 277,061.29 | 243.43 | 276,817.86 | 3,508.73 | 0.00 | 273,309.13 |
| 25130 1976010 - 76 CURRE | 986,214.59 | 83,321.14 | 14,659.61 | 35,166.98 | 0.00 | 1,119,362.32 | 904.51 | 1,118,457.81 | 14,175.89 | 0.00 | 1,104,281.92 |
| 25130 1977010 - 77 CURRE | 216,939.75 | 18,330.73 | 3,225.15 | 7,736.81 | 0.00 | 246,232.44 | 199.07 | 246,033.37 | 3,118.36 | 0.00 | 242,915.01 |
| 25130 1986010 - 86 CURRE | 368,911.78 | 31,415.21 | 5,527.74 | 13,260.52 | 0.00 | 419,115.25 | 356.95 | 418,758.30 | 5,307.79 | 0.00 | 413,450.51 |
| 25130 2013010 - BOND (\$6 | 161,079.79 | 14,785.24 | 2,601.39 | 6,240.46 | 0.00 | 184,706.88 | 162.28 | 184,544.60 | 2,339.19 | 0.00 | 182,205.41 |
| 25130 2013020 - CLASSRO | 37,809.99 | 3,403.59 | 598.89 | 1,436.65 | 0.00 | 43,249.12 | 38.54 | 43,210.58 | 547.69 | 0.00 | 42,662.89 |
| Total Funds | 2,173,655.73 | 188,219.18 | 33,116.28 | 79,442.56 | 0.00 | 2,474,433.75 | 2,067.06 | 2,472,366.69 | 31,336.83 | 0.00 | 2,441,029.86 |
| Total Property | 2,173,655.73 | 188,219.18 | 33,116.28 | 79,442.56 | 0.00 | 2,474,433.75 | 2,067.06 | 2,472,366.69 | 31,336.83 | 0.00 | 2,441,029.86 |
| Total 25130 - SPRINGFIELD LSD | 2,173,655.73 | 188,219.18 | 33,116.28 | 79,442.56 | 0.00 | 2,474,433.75 | 2,067.06 | 2,472,366.69 | 31,336.83 | 0.00 | 2,441,029.86 |

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2017 Pay 2018

| Description | Gross | Adders | Remitters | Total | Credit | Subtotal | Unpaid | Collect | Reimbursement refunds | Total collect |
|--------------------------------------|---------------------|------------------|------------------|---------------------|-------------|---------------------|-------------------|---------------------|-----------------------|---------------------|
| 25130 - SPRINGFIELD LSD (MAH | | | | | | | | | | |
| Property | | | | | | | | | | |
| Funds | | | | | | | | | | |
| 25130 0000010 - IN GENE | 197,246.70 | 868.28 | 1,118.23 | 196,996.75 | 0.00 | 196,996.75 | 12,340.64 | 184,656.11 | -50.34 | 184,706.45 |
| 25130 0000020 - IN PERM | 295,870.85 | 1,302.43 | 1,677.33 | 295,495.95 | 0.00 | 295,495.95 | 18,510.20 | 276,985.75 | -75.54 | 277,061.29 |
| 25130 1976010 - 76 CURR | 1,187,447.35 | 4,879.09 | 6,204.80 | 1,186,121.64 | 0.00 | 1,186,121.64 | 67,043.11 | 1,119,078.53 | -283.79 | 1,119,362.32 |
| 25130 1977010 - 77 CURR | 261,215.88 | 1,073.53 | 1,365.85 | 260,923.56 | 0.00 | 260,923.56 | 14,753.55 | 246,170.01 | -62.43 | 246,232.44 |
| 25130 1986010 - 86 CURR | 445,431.42 | 1,862.01 | 2,493.42 | 444,800.01 | 0.00 | 444,800.01 | 25,791.76 | 419,008.25 | -107.00 | 419,115.25 |
| 25130 2013010 - BOND (| 197,247.12 | 868.30 | 1,118.24 | 196,997.18 | 0.00 | 196,997.18 | 12,340.66 | 184,656.52 | -50.36 | 184,706.88 |
| 25130 2013020 - CLASSR | 46,156.93 | 201.53 | 268.82 | 46,089.64 | 0.00 | 46,089.64 | 2,852.12 | 43,237.52 | -11.60 | 43,249.12 |
| Total Funds | 2,630,616.25 | 11,055.17 | 14,246.69 | 2,627,424.73 | 0.00 | 2,627,424.73 | 153,632.04 | 2,473,792.69 | -641.06 | 2,474,433.75 |
| Total Property | 2,630,616.25 | 11,055.17 | 14,246.69 | 2,627,424.73 | 0.00 | 2,627,424.73 | 153,632.04 | 2,473,792.69 | -641.06 | 2,474,433.75 |
| Total 25130 - SPRINGFIELD LSD | 2,630,616.25 | 11,055.17 | 14,246.69 | 2,627,424.73 | 0.00 | 2,627,424.73 | 153,632.04 | 2,473,792.69 | -641.06 | 2,474,433.75 |

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2017 Pay 2018**

| 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/ | 193,519.75 | 21,404.85 | 4,258.05 | 19,244.22 | 0.00 | 238,426.87 | 155.75 | 238,271.12 | 3,019.46 | 0.00 | 235,251.66 |
| 25200 1976010 - 76 CURRE | 618,883.92 | 55,920.74 | 11,125.36 | 50,291.70 | 0.00 | 736,221.72 | 406.89 | 735,814.83 | 9,323.72 | 0.00 | 726,491.11 |
| 25200 1981010 - 81 CURRE | 142,209.94 | 13,743.58 | 2,734.16 | 12,358.50 | 0.00 | 171,046.18 | 100.00 | 170,946.18 | 2,166.17 | 0.00 | 168,780.01 |
| 25200 1984010 - 84 CURRE | 154,355.69 | 15,840.94 | 3,151.30 | 14,242.82 | 0.00 | 187,590.75 | 115.26 | 187,475.49 | 2,375.69 | 0.00 | 185,099.80 |
| 25200 1993010 - 93 CURRE | 165,545.40 | 16,852.07 | 3,352.48 | 15,152.42 | 0.00 | 200,902.37 | 122.62 | 200,779.75 | 2,544.29 | 0.00 | 198,235.46 |
| 25200 1996010 - 96 CURRE | 388,102.48 | 40,705.45 | 8,097.72 | 36,599.28 | 0.00 | 473,504.93 | 296.18 | 473,208.75 | 5,996.57 | 0.00 | 467,212.18 |
| 25200 1999010 - BOND(4,32 | 129,012.58 | 14,269.86 | 2,838.71 | 12,829.38 | 0.00 | 158,950.53 | 103.83 | 158,846.70 | 2,012.98 | 0.00 | 156,833.72 |
| 25200 2001010 - CLASSRO(| 24,395.24 | 2,685.57 | 534.23 | 2,414.40 | 0.00 | 30,029.44 | 19.54 | 30,009.90 | 380.30 | 0.00 | 29,629.60 |
| 25200 2006010 - 06 CURRE | 342,381.15 | 37,870.16 | 7,533.49 | 34,047.35 | 0.00 | 421,832.15 | 275.55 | 421,556.60 | 5,342.19 | 0.00 | 416,214.41 |
| Total Funds | 2,158,406.15 | 219,293.22 | 43,625.50 | 197,180.07 | 0.00 | 2,618,504.94 | 1,595.62 | 2,616,909.32 | 33,161.37 | 0.00 | 2,583,747.95 |
| Total Property | 2,158,406.15 | 219,293.22 | 43,625.50 | 197,180.07 | 0.00 | 2,618,504.94 | 1,595.62 | 2,616,909.32 | 33,161.37 | 0.00 | 2,583,747.95 |
| Total 25200 - STRUTHERS CSD | 2,158,406.15 | 219,293.22 | 43,625.50 | 197,180.07 | 0.00 | 2,618,504.94 | 1,595.62 | 2,616,909.32 | 33,161.37 | 0.00 | 2,583,747.95 |

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2017 Pay 2018

| Description | Gross | Adders | Remitters | Total | Credit | Subtotal | Unpaid | Collect | Reimbursement refunds | Total collect |
|------------------------------------|---------------------|------------------|---------------|---------------------|-------------|---------------------|-------------------|---------------------|--------------------------|---------------------|
| 25200 - STRUTHERS CSD | | | | | | | | | | |
| Property Funds | | | | | | | | | | |
| 25200 0000010 - IN GENE | 261,615.46 | 1,486.78 | 59.80 | 263,042.44 | 0.00 | 263,042.44 | 24,702.69 | 238,339.75 | -87.12 | 238,426.87 |
| 25200 1976010 - 76 CURR | 803,379.41 | 4,307.55 | 168.67 | 807,518.29 | 0.00 | 807,518.29 | 71,524.17 | 735,994.12 | -227.60 | 736,221.72 |
| 25200 1981010 - 81 CURR | 186,891.41 | 1,016.25 | 40.19 | 187,867.47 | 0.00 | 187,867.47 | 16,877.23 | 170,990.24 | -55.94 | 171,046.18 |
| 25200 1984010 - 84 CURR | 205,174.93 | 1,127.66 | 45.05 | 206,257.54 | 0.00 | 206,257.54 | 18,731.27 | 187,526.27 | -64.48 | 187,590.75 |
| 25200 1993010 - 93 CURR | 219,799.37 | 1,211.84 | 48.27 | 220,962.94 | 0.00 | 220,962.94 | 20,129.16 | 200,833.78 | -68.59 | 200,902.37 |
| 25200 1996010 - 96 CURR | 518,804.02 | 2,904.89 | 115.96 | 521,592.95 | 0.00 | 521,592.95 | 48,253.70 | 473,339.25 | -165.68 | 473,504.93 |
| 25200 1999010 - BOND(4,) | 174,408.47 | 991.18 | 39.84 | 175,359.81 | 0.00 | 175,359.81 | 16,467.36 | 158,892.45 | -58.08 | 158,950.53 |
| 25200 2001010 - CLASSR | 32,947.02 | 187.15 | 7.52 | 33,126.65 | 0.00 | 33,126.65 | 3,108.14 | 30,018.51 | -10.93 | 30,029.44 |
| 25200 2006010 - 06 CURR | 462,855.40 | 2,630.43 | 105.75 | 465,380.08 | 0.00 | 465,380.08 | 43,702.07 | 421,678.01 | -154.14 | 421,832.15 |
| Total Funds | 2,865,875.49 | 15,863.73 | 631.05 | 2,881,108.17 | 0.00 | 2,881,108.17 | 263,495.79 | 2,617,612.38 | -892.56 | 2,618,504.94 |
| Total Property | 2,865,875.49 | 15,863.73 | 631.05 | 2,881,108.17 | 0.00 | 2,881,108.17 | 263,495.79 | 2,617,612.38 | -892.56 | 2,618,504.94 |
| Total 25200 - STRUTHERS CSD | 2,865,875.49 | 15,863.73 | 631.05 | 2,881,108.17 | 0.00 | 2,881,108.17 | 263,495.79 | 2,617,612.38 | -892.56 | 2,618,504.94 |

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2017 Pay 2018**

| 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 000010 - IN GENER/ | 18,240.97 | 1,810.64 | 371.33 | 763.88 | 0.00 | 21,186.82 | 119.39 | 21,067.43 | 268.31 | 0.00 | 20,799.12 |
| 25780 1976010 - 76 CURRE | 35,221.55 | 2,789.83 | 573.59 | 1,198.01 | 0.00 | 39,782.98 | 281.90 | 39,501.08 | 503.82 | 0.00 | 38,997.26 |
| 25780 1990010 - 90 CURRE | 17,446.55 | 1,522.00 | 312.80 | 651.80 | 0.00 | 19,933.15 | 145.52 | 19,787.63 | 252.44 | 0.00 | 19,535.19 |
| 25780 2000010 - BOND (\$2 | 3,800.16 | 377.21 | 77.37 | 159.14 | 0.00 | 4,413.88 | 24.88 | 4,389.00 | 55.90 | 0.00 | 4,333.10 |
| 25780 2009010 - EMG(\$538, | 14,592.79 | 1,448.52 | 297.06 | 611.10 | 0.00 | 16,949.47 | 95.52 | 16,853.95 | 214.66 | 0.00 | 16,639.29 |
| 25780 2010010 - EMG(\$418, | 10,944.49 | 1,086.37 | 222.80 | 458.33 | 0.00 | 12,711.99 | 71.64 | 12,640.35 | 160.99 | 0.00 | 12,479.36 |
| 25780 2012010 - BOND (\$9 | 15,960.77 | 1,584.30 | 324.92 | 668.40 | 0.00 | 18,538.39 | 104.48 | 18,433.91 | 234.77 | 0.00 | 18,199.14 |
| 25780 2012020 - PERMANE | 2,911.96 | 288.23 | 59.11 | 121.56 | 0.00 | 3,380.86 | 18.84 | 3,362.02 | 42.81 | 0.00 | 3,319.21 |
| Total Funds | 119,119.24 | 10,907.10 | 2,238.98 | 4,632.22 | 0.00 | 136,897.54 | 862.17 | 136,035.37 | 1,733.70 | 0.00 | 134,301.67 |
| Total Property | 119,119.24 | 10,907.10 | 2,238.98 | 4,632.22 | 0.00 | 136,897.54 | 862.17 | 136,035.37 | 1,733.70 | 0.00 | 134,301.67 |
| Total 25780 - WEATHERSFIELD I | 119,119.24 | 10,907.10 | 2,238.98 | 4,632.22 | 0.00 | 136,897.54 | 862.17 | 136,035.37 | 1,733.70 | 0.00 | 134,301.67 |

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2017 Pay 2018

| Description | Gross | Adders | Remitters | Total | Credit | Subtotal | Unpaid | Collect | Reimbursement refunds | Total collect |
|--------------------------------------|-------------------|---------------|-------------|-------------------|-------------|-------------------|------------------|-------------------|--------------------------|-------------------|
| 25780 - WEATHERSFIELD LSD | | | | | | | | | | |
| Property | | | | | | | | | | |
| Funds | | | | | | | | | | |
| 25780 0000010 - IN GENE | 23,261.11 | 92.22 | 0.00 | 23,353.33 | 0.00 | 23,353.33 | 2,166.51 | 21,186.82 | 0.00 | 21,186.82 |
| 25780 1976010 - 76 CURR | 43,706.10 | 149.98 | 0.00 | 43,856.08 | 0.00 | 43,856.08 | 4,073.10 | 39,782.98 | 0.00 | 39,782.98 |
| 25780 1990010 - 90 CURR | 22,012.05 | 81.16 | 0.00 | 22,093.21 | 0.00 | 22,093.21 | 2,160.06 | 19,933.15 | 0.00 | 19,933.15 |
| 25780 2000010 - BOND (| 4,846.03 | 19.21 | 0.00 | 4,865.24 | 0.00 | 4,865.24 | 451.36 | 4,413.88 | 0.00 | 4,413.88 |
| 25780 2009010 - EMG(\$53 | 18,608.91 | 73.78 | 0.00 | 18,682.69 | 0.00 | 18,682.69 | 1,733.22 | 16,949.47 | 0.00 | 16,949.47 |
| 25780 2010010 - EMG(\$41 | 13,956.71 | 55.33 | 0.00 | 14,012.04 | 0.00 | 14,012.04 | 1,300.05 | 12,711.99 | 0.00 | 12,711.99 |
| 25780 2012010 - BOND (| 20,353.48 | 80.69 | 0.00 | 20,434.17 | 0.00 | 20,434.17 | 1,895.78 | 18,538.39 | 0.00 | 18,538.39 |
| 25780 2012020 - PERMAN | 3,709.94 | 14.67 | 0.00 | 3,724.61 | 0.00 | 3,724.61 | 343.75 | 3,380.86 | 0.00 | 3,380.86 |
| Total Funds | 150,454.33 | 567.04 | 0.00 | 151,021.37 | 0.00 | 151,021.37 | 14,123.83 | 136,897.54 | 0.00 | 136,897.54 |
| Total Property | 150,454.33 | 567.04 | 0.00 | 151,021.37 | 0.00 | 151,021.37 | 14,123.83 | 136,897.54 | 0.00 | 136,897.54 |
| Total 25780 - WEATHERSFIELD I | 150,454.33 | 567.04 | 0.00 | 151,021.37 | 0.00 | 151,021.37 | 14,123.83 | 136,897.54 | 0.00 | 136,897.54 |

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2017 Pay 2018

| 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/ | 218,896.85 | 24,164.90 | 3,368.47 | 9,937.60 | 0.00 | 256,367.82 | 76.23 | 256,291.59 | 3,246.71 | 0.00 | 253,044.88 |
| 25820 1976010 - 76 CURRE | 786,825.06 | 81,621.60 | 11,378.10 | 33,566.11 | 0.00 | 913,390.87 | 257.44 | 913,133.43 | 11,567.50 | 0.00 | 901,565.93 |
| 25820 2000010 - BOND (\$8 | 133,241.51 | 14,709.08 | 2,050.36 | 6,048.94 | 0.00 | 156,049.89 | 46.39 | 156,003.50 | 1,976.25 | 0.00 | 154,027.25 |
| 25820 2001010 - CLASSRO | 18,261.32 | 1,903.13 | 265.33 | 782.60 | 0.00 | 21,212.38 | 6.00 | 21,206.38 | 268.62 | 0.00 | 20,937.76 |
| Total Funds | 1,157,224.74 | 122,398.71 | 17,062.26 | 50,335.25 | 0.00 | 1,347,020.96 | 386.06 | 1,346,634.90 | 17,059.08 | 0.00 | 1,329,575.82 |
| Total Property | 1,157,224.74 | 122,398.71 | 17,062.26 | 50,335.25 | 0.00 | 1,347,020.96 | 386.06 | 1,346,634.90 | 17,059.08 | 0.00 | 1,329,575.82 |
| Total 25820 - WEST BRANCH LS | 1,157,224.74 | 122,398.71 | 17,062.26 | 50,335.25 | 0.00 | 1,347,020.96 | 386.06 | 1,346,634.90 | 17,059.08 | 0.00 | 1,329,575.82 |

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2017 Pay 2018**

| Description | Gross | Adders | Remitters | Total | Credit | Subtotal | Unpaid | Collect | Reimbursement refunds | Total collect |
|-------------------------------------|---------------------|-----------------|-----------------|---------------------|-------------|---------------------|-------------------|---------------------|--------------------------|---------------------|
| 25820 - WEST BRANCH LSD | | | | | | | | | | |
| Property | | | | | | | | | | |
| Funds | | | | | | | | | | |
| 25820 0000010 - IN GENE | 277,162.12 | 1,477.09 | 214.11 | 278,425.10 | 0.00 | 278,425.10 | 22,133.90 | 256,291.20 | -76.62 | 256,367.82 |
| 25820 1976010 - 76 CURR | 985,660.99 | 5,148.98 | 768.45 | 990,041.52 | 0.00 | 990,041.52 | 76,909.43 | 913,132.09 | -258.78 | 913,390.87 |
| 25820 2000010 - BOND (| 168,706.66 | 899.11 | 130.32 | 169,475.45 | 0.00 | 169,475.45 | 13,472.19 | 156,003.26 | -46.63 | 156,049.89 |
| 25820 2001010 - CLASSR | 22,921.62 | 124.27 | 20.24 | 23,025.65 | 0.00 | 23,025.65 | 1,819.30 | 21,206.35 | -6.03 | 21,212.38 |
| Total Funds | 1,454,451.39 | 7,649.45 | 1,133.12 | 1,460,967.72 | 0.00 | 1,460,967.72 | 114,334.82 | 1,346,632.90 | -388.06 | 1,347,020.96 |
| Total Property | 1,454,451.39 | 7,649.45 | 1,133.12 | 1,460,967.72 | 0.00 | 1,460,967.72 | 114,334.82 | 1,346,632.90 | -388.06 | 1,347,020.96 |
| Total 25820 - WEST BRANCH LS | 1,454,451.39 | 7,649.45 | 1,133.12 | 1,460,967.72 | 0.00 | 1,460,967.72 | 114,334.82 | 1,346,632.90 | -388.06 | 1,347,020.96 |

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2017 Pay 2018**

| 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/ | 161,348.19 | 18,306.03 | 2,934.60 | 7,238.43 | 0.00 | 189,827.25 | 70.33 | 189,756.92 | 2,404.03 | 0.00 | 187,352.89 |
| 25910 0000020 - IN PERMAI | 40,336.24 | 4,576.41 | 733.62 | 1,809.61 | 0.00 | 47,455.88 | 17.58 | 47,438.30 | 601.01 | 0.00 | 46,837.29 |
| 25910 1976010 - 76 CURRE | 569,686.62 | 61,658.16 | 9,884.03 | 24,377.33 | 0.00 | 665,606.14 | 236.88 | 665,369.26 | 8,429.41 | 0.00 | 656,939.85 |
| 25910 1989010 - 89 CURRE | 105,919.57 | 11,565.95 | 1,854.31 | 4,576.38 | 0.00 | 123,916.21 | 44.43 | 123,871.78 | 1,569.31 | 0.00 | 122,302.47 |
| 25910 1999010 - PERMANE | 51,426.67 | 5,582.79 | 895.11 | 2,209.69 | 0.00 | 60,114.26 | 21.45 | 60,092.81 | 761.32 | 0.00 | 59,331.49 |
| 25910 2008010 - BOND(\$11. | 294,460.86 | 33,408.53 | 5,355.63 | 13,210.09 | 0.00 | 346,435.11 | 128.35 | 346,306.76 | 4,387.32 | 0.00 | 341,919.44 |
| 25910 2009010 - EMG(\$425, | 173,448.86 | 19,678.91 | 3,154.68 | 7,781.27 | 0.00 | 204,063.72 | 75.60 | 203,988.12 | 2,584.31 | 0.00 | 201,403.81 |
| 25910 2011010 - 11 EMERG | 56,471.46 | 6,407.05 | 1,027.10 | 2,533.43 | 0.00 | 66,439.04 | 24.61 | 66,414.43 | 841.41 | 0.00 | 65,573.02 |
| 25910 2012010 - EMERGEN | 153,280.24 | 17,390.64 | 2,787.84 | 6,876.47 | 0.00 | 180,335.19 | 66.81 | 180,268.38 | 2,283.82 | 0.00 | 177,984.56 |
| Total Funds | 1,606,378.71 | 178,574.47 | 28,626.92 | 70,612.70 | 0.00 | 1,884,192.80 | 686.04 | 1,883,506.76 | 23,861.94 | 0.00 | 1,859,644.82 |
| Total Property | 1,606,378.71 | 178,574.47 | 28,626.92 | 70,612.70 | 0.00 | 1,884,192.80 | 686.04 | 1,883,506.76 | 23,861.94 | 0.00 | 1,859,644.82 |
| Total 25910 - WESTERN RESERV | 1,606,378.71 | 178,574.47 | 28,626.92 | 70,612.70 | 0.00 | 1,884,192.80 | 686.04 | 1,883,506.76 | 23,861.94 | 0.00 | 1,859,644.82 |

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2017 Pay 2018**

| Description | Gross | Adders | Remitters | Total | Credit | Subtotal | Unpaid | Collect | Reimbursement refunds | Total collect |
|-------------------------------------|---------------------|-----------------|---------------|---------------------|-------------|---------------------|-------------------|---------------------|--------------------------|---------------------|
| 25910 - WESTERN RESERVE LS | | | | | | | | | | |
| Property | | | | | | | | | | |
| Funds | | | | | | | | | | |
| 25910 0000010 - IN GENE | 201,096.79 | 698.24 | 43.24 | 201,751.79 | 0.00 | 201,751.79 | 11,962.55 | 189,789.24 | -38.01 | 189,827.25 |
| 25910 0000020 - IN PERM | 50,274.31 | 174.55 | 10.81 | 50,438.05 | 0.00 | 50,438.05 | 2,991.67 | 47,446.38 | -9.50 | 47,455.88 |
| 25910 1976010 - 76 CURR | 704,889.49 | 2,416.74 | 145.64 | 707,160.59 | 0.00 | 707,160.59 | 41,682.47 | 665,478.12 | -128.02 | 665,606.14 |
| 25910 1989010 - 89 CURR | 131,276.49 | 454.38 | 27.32 | 131,703.55 | 0.00 | 131,703.55 | 7,811.35 | 123,892.20 | -24.01 | 123,916.21 |
| 25910 1999010 - PERMAN | 63,690.61 | 220.80 | 13.19 | 63,898.22 | 0.00 | 63,898.22 | 3,795.55 | 60,102.67 | -11.59 | 60,114.26 |
| 25910 2008010 - BOND(\$1 | 367,001.35 | 1,274.25 | 78.91 | 368,196.69 | 0.00 | 368,196.69 | 21,830.94 | 346,365.75 | -69.36 | 346,435.11 |
| 25910 2009010 - EMG(\$42 | 216,178.63 | 750.59 | 46.48 | 216,882.74 | 0.00 | 216,882.74 | 12,859.88 | 204,022.86 | -40.86 | 204,063.72 |
| 25910 2011010 - 11 EMER | 70,383.62 | 244.38 | 15.13 | 70,612.87 | 0.00 | 70,612.87 | 4,187.13 | 66,425.74 | -13.30 | 66,439.04 |
| 25910 2012010 - EMERGE | 191,041.47 | 663.31 | 41.08 | 191,663.70 | 0.00 | 191,663.70 | 11,364.62 | 180,299.08 | -36.11 | 180,335.19 |
| Total Funds | 1,995,832.76 | 6,897.24 | 421.80 | 2,002,308.20 | 0.00 | 2,002,308.20 | 118,486.16 | 1,883,822.04 | -370.76 | 1,884,192.80 |
| Total Property | 1,995,832.76 | 6,897.24 | 421.80 | 2,002,308.20 | 0.00 | 2,002,308.20 | 118,486.16 | 1,883,822.04 | -370.76 | 1,884,192.80 |
| Total 25910 - WESTERN RESERV | 1,995,832.76 | 6,897.24 | 421.80 | 2,002,308.20 | 0.00 | 2,002,308.20 | 118,486.16 | 1,883,822.04 | -370.76 | 1,884,192.80 |

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2017 Pay 2018**

| 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/ | 741,535.48 | 51,965.48 | 8,962.85 | 70,486.58 | 0.00 | 872,950.39 | 1,433.51 | 871,516.88 | 11,055.33 | 0.00 | 860,461.55 |
| 26130 1976010 - 76 CURRE | 4,581,901.66 | 290,813.90 | 50,169.08 | 394,606.28 | 0.00 | 5,317,490.92 | 8,325.06 | 5,309,165.86 | 67,342.14 | 0.00 | 5,241,823.72 |
| 26130 1988010 - 88 CURRE | 2,553,922.12 | 179,405.12 | 30,943.02 | 243,339.05 | 0.00 | 3,007,609.31 | 4,942.52 | 3,002,666.79 | 38,089.08 | 0.00 | 2,964,577.71 |
| 26130 2000010 - BOND(33,1 | 794,498.56 | 55,677.06 | 9,602.99 | 75,519.77 | 0.00 | 935,298.38 | 1,535.86 | 933,762.52 | 11,844.92 | 0.00 | 921,917.60 |
| 26130 2001010 - CLASSRO | 88,280.66 | 6,186.57 | 1,067.04 | 8,391.42 | 0.00 | 103,925.69 | 170.65 | 103,755.04 | 1,316.12 | 0.00 | 102,438.92 |
| 26130 2004010 - BOND(4,0C | 150,077.90 | 10,517.27 | 1,813.98 | 14,264.73 | 0.00 | 176,673.88 | 290.10 | 176,383.78 | 2,237.38 | 0.00 | 174,146.40 |
| 26130 2012010 - EMERGEN | 2,189,295.53 | 153,422.36 | 26,461.81 | 208,099.45 | 0.00 | 2,577,279.15 | 4,232.15 | 2,573,047.00 | 32,639.32 | 0.00 | 2,540,407.68 |
| Total Funds | 11,099,511.91 | 747,987.76 | 129,020.77 | 1,014,707.28 | 0.00 | 12,991,227.72 | 20,929.85 | 12,970,297.87 | 164,524.29 | 0.00 | 12,805,773.58 |
| 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 | 11,099,511.91 | 747,987.76 | 129,020.77 | 1,014,707.28 | 0.00 | 12,991,227.72 | 20,929.85 | 12,970,297.87 | 164,524.29 | 0.00 | 12,805,773.58 |
| Special Municipal | | | | | | | | | | | |
| 30-194 - IN LIEU OF TAX 53 | 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 | 11,099,511.91 | 747,987.76 | 129,020.77 | 1,014,707.28 | 0.00 | 12,991,227.72 | 20,929.85 | 12,970,297.87 | 164,524.29 | 0.00 | 12,805,773.58 |

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2017 Pay 2018**

| Description | Gross | Adders | Remitters | Total | Credit | Subtotal | Unpaid | Collect | Reimbursement refunds | Total collect |
|------------------------------------|----------------------|-------------------|------------------|----------------------|-------------|----------------------|---------------------|----------------------|--------------------------|----------------------|
| 26130 - YOUNGSTOWN CSD | | | | | | | | | | |
| Property Funds | | | | | | | | | | |
| 26130 0000010 - IN GENE | 1,041,258.10 | 9,944.52 | 6,321.52 | 1,044,881.10 | 0.00 | 1,044,881.10 | 172,802.61 | 872,078.49 | -871.90 | 872,950.39 |
| 26130 1976010 - 76 CURR | 6,310,101.70 | 58,579.46 | 39,762.85 | 6,328,918.31 | 0.00 | 6,328,918.31 | 1,016,306.72 | 5,312,611.59 | -4,879.33 | 5,317,490.92 |
| 26130 1988010 - 88 CURR | 3,587,589.37 | 34,271.13 | 21,732.11 | 3,600,128.39 | 0.00 | 3,600,128.39 | 595,529.16 | 3,004,599.23 | -3,010.08 | 3,007,609.31 |
| 26130 2000010 - BOND(3E | 1,115,623.16 | 10,654.69 | 6,773.06 | 1,119,504.79 | 0.00 | 1,119,504.79 | 185,140.57 | 934,364.22 | -934.16 | 935,298.38 |
| 26130 2001010 - CLASSR | 123,960.05 | 1,183.89 | 752.55 | 124,391.39 | 0.00 | 124,391.39 | 20,569.50 | 103,821.89 | -103.80 | 103,925.69 |
| 26130 2004010 - BOND(4,I | 210,727.93 | 2,012.53 | 1,279.36 | 211,461.10 | 0.00 | 211,461.10 | 34,963.66 | 176,497.44 | -176.44 | 176,673.88 |
| 26130 2012010 - EMERGE | 3,074,160.96 | 29,359.59 | 18,663.51 | 3,084,857.04 | 0.00 | 3,084,857.04 | 510,152.04 | 2,574,705.00 | -2,574.15 | 2,577,279.15 |
| Total Funds | 15,463,421.27 | 146,005.81 | 95,284.96 | 15,514,142.12 | 0.00 | 15,514,142.12 | 2,535,464.26 | 12,978,677.86 | -12,549.86 | 12,991,227.72 |
| 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 | 15,463,421.27 | 146,005.81 | 95,284.96 | 15,514,142.12 | 0.00 | 15,514,142.12 | 2,535,464.26 | 12,978,677.86 | -12,549.86 | 12,991,227.72 |
| 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 | 15,463,421.27 | 146,005.81 | 95,284.96 | 15,514,142.12 | 0.00 | 15,514,142.12 | 2,535,464.26 | 12,978,677.86 | -12,549.86 | 12,991,227.72 |

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2017 Pay 2018

| 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 CURRE | 48,242.67 | 4,726.63 | 828.69 | 2,103.81 | 0.00 | 55,901.80 | 10.44 | 55,891.36 | 707.93 | 0.00 | 55,183.43 |
| Total Funds | 48,242.67 | 4,726.63 | 828.69 | 2,103.81 | 0.00 | 55,901.80 | 10.44 | 55,891.36 | 707.93 | 0.00 | 55,183.43 |
| Total Property | 48,242.67 | 4,726.63 | 828.69 | 2,103.81 | 0.00 | 55,901.80 | 10.44 | 55,891.36 | 707.93 | 0.00 | 55,183.43 |
| Total 30080 - COLUMBIANA COU | 48,242.67 | 4,726.63 | 828.69 | 2,103.81 | 0.00 | 55,901.80 | 10.44 | 55,891.36 | 707.93 | 0.00 | 55,183.43 |

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2017 Pay 2018

| Description | Gross | Adders | Remitters | Total | Credit | Subtotal | Unpaid | Collect | Reimbursement refunds | Total collect |
|---|------------------|---------------|---------------|------------------|-------------|------------------|-----------------|------------------|--------------------------|------------------|
| 30080 - COLUMBIANA COUNTY , Property Funds | | | | | | | | | | |
| 30080 1982010 - 82 CURR | 58,105.48 | 275.15 | 177.41 | 58,203.22 | 0.00 | 58,203.22 | 2,301.42 | 55,901.80 | 0.00 | 55,901.80 |
| Total Funds | 58,105.48 | 275.15 | 177.41 | 58,203.22 | 0.00 | 58,203.22 | 2,301.42 | 55,901.80 | 0.00 | 55,901.80 |
| Total Property | 58,105.48 | 275.15 | 177.41 | 58,203.22 | 0.00 | 58,203.22 | 2,301.42 | 55,901.80 | 0.00 | 55,901.80 |
| Total 30080 - COLUMBIANA COU | 58,105.48 | 275.15 | 177.41 | 58,203.22 | 0.00 | 58,203.22 | 2,301.42 | 55,901.80 | 0.00 | 55,901.80 |

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2017 Pay 2018

| 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 | 553,357.54 | 51,099.75 | 10,093.93 | 24,382.54 | 0.00 | 638,933.76 | 252.76 | 638,681.00 | 8,091.49 | 0.00 | 630,589.51 |
| 30240 1976020 - 76 7 CURR | 968,381.96 | 89,424.94 | 17,664.42 | 42,669.62 | 0.00 | 1,118,140.94 | 442.32 | 1,117,698.62 | 14,160.48 | 0.00 | 1,103,538.14 |
| 30240 1979010 - 79 CURRE | 1,383,464.94 | 127,748.80 | 25,234.76 | 60,956.60 | 0.00 | 1,597,405.10 | 631.91 | 1,596,773.19 | 20,230.13 | 0.00 | 1,576,543.06 |
| Total Funds | 2,905,204.44 | 268,273.49 | 52,993.11 | 128,008.76 | 0.00 | 3,354,479.80 | 1,326.99 | 3,353,152.81 | 42,482.10 | 0.00 | 3,310,670.71 |
| Total Property | 2,905,204.44 | 268,273.49 | 52,993.11 | 128,008.76 | 0.00 | 3,354,479.80 | 1,326.99 | 3,353,152.81 | 42,482.10 | 0.00 | 3,310,670.71 |
| Total 30240 - MAHONING COUNT | 2,905,204.44 | 268,273.49 | 52,993.11 | 128,008.76 | 0.00 | 3,354,479.80 | 1,326.99 | 3,353,152.81 | 42,482.10 | 0.00 | 3,310,670.71 |

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2017 Pay 2018

| Description | Gross | Adders | Remitters | Total | Credit | Subtotal | Unpaid | Collect | Reimbursement refunds | Total collect |
|-------------------------------------|---------------------|------------------|-----------------|---------------------|-------------|---------------------|-------------------|---------------------|--------------------------|---------------------|
| 30240 - MAHONING COUNTY JV | | | | | | | | | | |
| Property | | | | | | | | | | |
| Funds | | | | | | | | | | |
| 30240 1976010 - 76 4 CUF | 675,821.55 | 2,120.82 | 913.14 | 677,029.23 | 0.00 | 677,029.23 | 38,191.52 | 638,837.71 | -96.05 | 638,933.76 |
| 30240 1976020 - 76 7 CUF | 1,182,688.79 | 3,711.48 | 1,597.90 | 1,184,802.37 | 0.00 | 1,184,802.37 | 66,829.61 | 1,117,972.76 | -168.18 | 1,118,140.94 |
| 30240 1979010 - 79 CURR | 1,689,637.83 | 5,302.13 | 2,283.09 | 1,692,656.87 | 0.00 | 1,692,656.87 | 95,491.98 | 1,597,164.89 | -240.21 | 1,597,405.10 |
| Total Funds | 3,548,148.17 | 11,134.43 | 4,794.13 | 3,554,488.47 | 0.00 | 3,554,488.47 | 200,513.11 | 3,353,975.36 | -504.44 | 3,354,479.80 |
| Total Property | 3,548,148.17 | 11,134.43 | 4,794.13 | 3,554,488.47 | 0.00 | 3,554,488.47 | 200,513.11 | 3,353,975.36 | -504.44 | 3,354,479.80 |
| Total 30240 - MAHONING COUNT | 3,548,148.17 | 11,134.43 | 4,794.13 | 3,554,488.47 | 0.00 | 3,554,488.47 | 200,513.11 | 3,353,975.36 | -504.44 | 3,354,479.80 |

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2017 Pay 2018

| 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 CURRE | 7,535.80 | 753.03 | 151.68 | 325.48 | 0.00 | 8,765.99 | 44.09 | 8,721.90 | 111.01 | 0.00 | 8,610.89 |
| Total Funds | 7,535.80 | 753.03 | 151.68 | 325.48 | 0.00 | 8,765.99 | 44.09 | 8,721.90 | 111.01 | 0.00 | 8,610.89 |
| Total Property | 7,535.80 | 753.03 | 151.68 | 325.48 | 0.00 | 8,765.99 | 44.09 | 8,721.90 | 111.01 | 0.00 | 8,610.89 |
| Total 30420 - TRUMBULL COUN1 | 7,535.80 | 753.03 | 151.68 | 325.48 | 0.00 | 8,765.99 | 44.09 | 8,721.90 | 111.01 | 0.00 | 8,610.89 |

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2017 Pay 2018

| Description | Gross | Adders | Remitters | Total | Credit | Subtotal | Unpaid | Collect | Reimbursement refunds | Total collect |
|-------------------------------------|-----------------|--------------|-------------|-----------------|-------------|-----------------|---------------|-----------------|--------------------------|-----------------|
| 30420 - TRUMBULL COUNTY JV | | | | | | | | | | |
| Property | | | | | | | | | | |
| Funds | | | | | | | | | | |
| 30420 1995010 - 95 CURR | 9,520.85 | 33.27 | 0.00 | 9,554.12 | 0.00 | 9,554.12 | 788.13 | 8,765.99 | 0.00 | 8,765.99 |
| Total Funds | 9,520.85 | 33.27 | 0.00 | 9,554.12 | 0.00 | 9,554.12 | 788.13 | 8,765.99 | 0.00 | 8,765.99 |
| Total Property | 9,520.85 | 33.27 | 0.00 | 9,554.12 | 0.00 | 9,554.12 | 788.13 | 8,765.99 | 0.00 | 8,765.99 |
| Total 30420 - TRUMBULL COUN1 | 9,520.85 | 33.27 | 0.00 | 9,554.12 | 0.00 | 9,554.12 | 788.13 | 8,765.99 | 0.00 | 8,765.99 |

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2017 Pay 2018**

| 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 IM | 136,536.16 | 0.00 | 0.00 | 7,070.55 | 0.00 | 143,606.71 | 50.09 | 143,556.62 | 1,818.62 | 0.00 | 141,738.00 |
| 40230 0000010 - IN COUNT | 70,364.93 | 6,002.88 | 1,252.25 | 4,007.78 | 0.00 | 81,627.84 | 28.48 | 81,599.36 | 1,033.75 | 0.00 | 80,565.61 |
| 40230 0000020 - IN GENERA | 113,096.61 | 9,648.53 | 2,012.79 | 6,441.33 | 0.00 | 131,199.26 | 45.75 | 131,153.51 | 1,661.56 | 0.00 | 129,491.95 |
| 40230 0000030 - IN ROAD A | 193,525.36 | 16,509.93 | 3,444.14 | 11,021.73 | 0.00 | 224,501.16 | 78.27 | 224,422.89 | 2,843.09 | 0.00 | 221,579.80 |
| 40230 1976010 - 76 CURRE | 63,011.40 | 4,649.30 | 970.17 | 3,106.08 | 0.00 | 71,736.95 | 23.38 | 71,713.57 | 908.55 | 0.00 | 70,805.02 |
| 40230 1976040 - 76 ROAD I | 157,531.67 | 11,623.29 | 2,425.41 | 7,765.07 | 0.00 | 179,345.44 | 58.44 | 179,287.00 | 2,271.34 | 0.00 | 177,015.66 |
| 40230 1976050 - 76 POLIC | 84,019.08 | 6,199.53 | 1,293.64 | 4,141.44 | 0.00 | 95,653.69 | 31.17 | 95,622.52 | 1,211.38 | 0.00 | 94,411.14 |
| 40230 1981020 - 81 ROAD I | 123,672.11 | 9,762.49 | 2,036.79 | 6,519.62 | 0.00 | 141,991.01 | 47.47 | 141,943.54 | 1,798.31 | 0.00 | 140,145.23 |
| 40230 1986010 - 86 RECRE | 120,125.72 | 9,653.94 | 2,014.12 | 6,446.26 | 0.00 | 138,240.04 | 46.79 | 138,193.25 | 1,750.67 | 0.00 | 136,442.58 |
| 40230 1994010 - 94 POLIC | 442,161.10 | 36,155.58 | 7,543.04 | 24,142.49 | 0.00 | 510,002.21 | 174.53 | 509,827.68 | 6,458.89 | 0.00 | 503,368.79 |
| 40230 2000010 - 00 FIRE A | 232,487.22 | 20,193.59 | 4,212.35 | 13,479.64 | 0.00 | 270,372.80 | 94.57 | 270,278.23 | 3,424.11 | 0.00 | 266,854.12 |
| 40230 2006010 - 06 POLIC | 791,880.47 | 67,783.91 | 14,140.23 | 45,251.25 | 0.00 | 919,055.86 | 320.62 | 918,735.24 | 11,639.17 | 0.00 | 907,096.07 |
| 40230 2011010 - 11 SENIO | 123,732.24 | 10,591.16 | 2,209.39 | 7,070.55 | 0.00 | 143,603.34 | 50.09 | 143,553.25 | 1,818.62 | 0.00 | 141,734.63 |
| 40230 2012010 - FIRE 1.2 | 296,956.49 | 25,419.30 | 5,302.68 | 16,969.25 | 0.00 | 344,647.72 | 120.23 | 344,527.49 | 4,364.70 | 0.00 | 340,162.79 |
| 40230 2012020 - POLICE 2 | 494,923.78 | 42,364.60 | 8,837.58 | 28,282.00 | 0.00 | 574,407.96 | 200.39 | 574,207.57 | 7,274.47 | 0.00 | 566,933.10 |
| 40230 2012030 - FIRE 1 | 247,464.45 | 21,182.30 | 4,418.79 | 14,141.13 | 0.00 | 287,206.67 | 100.20 | 287,106.47 | 3,637.23 | 0.00 | 283,469.24 |
| 40230 2012040 - FIRE 1.5 | 371,191.32 | 31,773.45 | 6,628.19 | 21,211.67 | 0.00 | 430,804.63 | 150.29 | 430,654.34 | 5,455.90 | 0.00 | 425,198.44 |
| Total Funds | 4,062,680.11 | 329,513.78 | 68,741.56 | 227,067.84 | 0.00 | 4,688,003.29 | 1,620.76 | 4,686,382.53 | 59,370.36 | 0.00 | 4,627,012.17 |
| Total Property | 4,062,680.11 | 329,513.78 | 68,741.56 | 227,067.84 | 0.00 | 4,688,003.29 | 1,620.76 | 4,686,382.53 | 59,370.36 | 0.00 | 4,627,012.17 |
| Special Township | | | | | | | | | | | |
| 20-122 - A-AUSTINTOWN 48 | 1,430.68 | 0.00 | 0.00 | 0.00 | 0.00 | 1,430.68 | 0.00 | 1,430.68 | 0.00 | 0.00 | 1,430.68 |
| 20-123 - AR-ARLINGTON 48 | 352.96 | 0.00 | 0.00 | 0.00 | 0.00 | 352.96 | 0.00 | 352.96 | 0.00 | 0.00 | 352.96 |
| 20-124 - C-CORNER SURG 4 | 1,552.35 | 0.00 | 0.00 | 0.00 | 0.00 | 1,552.35 | 0.00 | 1,552.35 | 0.00 | 0.00 | 1,552.35 |
| 20-125 - CP-COLLEGE PAR | 1,344.50 | 0.00 | 0.00 | 0.00 | 0.00 | 1,344.50 | 0.00 | 1,344.50 | 0.00 | 0.00 | 1,344.50 |
| 20-126 - ID-IDAHO 48 | 500.86 | 0.00 | 0.00 | 0.00 | 0.00 | 500.86 | 0.00 | 500.86 | 0.00 | 0.00 | 500.86 |
| 20-127 - K-KIMBERLY 48 | 850.97 | 0.00 | 0.00 | 0.00 | 0.00 | 850.97 | 0.00 | 850.97 | 0.00 | 0.00 | 850.97 |
| 20-128 - L&C-LAURIE & CA 4 | 551.04 | 0.00 | 0.00 | 0.00 | 0.00 | 551.04 | 0.00 | 551.04 | 0.00 | 0.00 | 551.04 |
| 20-129 - R-RITA I 48 | 282.96 | 0.00 | 0.00 | 0.00 | 0.00 | 282.96 | 0.00 | 282.96 | 0.00 | 0.00 | 282.96 |
| 20-130 - V-VOLLMER 48 | 734.77 | 0.00 | 0.00 | 0.00 | 0.00 | 734.77 | 0.00 | 734.77 | 0.00 | 0.00 | 734.77 |
| 20-131 - W-WICKCLIFFE 48 | 13,163.40 | 0.00 | 0.00 | 0.00 | 0.00 | 13,163.40 | 0.00 | 13,163.40 | 0.00 | 0.00 | 13,163.40 |
| 20-134 - LIGHTING 49 | 154.72 | 0.00 | 0.00 | 0.00 | 0.00 | 154.72 | 0.00 | 154.72 | 0.00 | 0.00 | 154.72 |
| 20-146 - CE-CAPITAL ESTAT | 857.88 | 0.00 | 0.00 | 0.00 | 0.00 | 857.88 | 0.00 | 857.88 | 0.00 | 0.00 | 857.88 |
| 20-147 - D-DUNBAR 48 | 234.47 | 0.00 | 0.00 | 0.00 | 0.00 | 234.47 | 0.00 | 234.47 | 0.00 | 0.00 | 234.47 |
| 20-148 - BW-BRYANT WOOD | 1,525.33 | 0.00 | 0.00 | 0.00 | 0.00 | 1,525.33 | 0.00 | 1,525.33 | 0.00 | 0.00 | 1,525.33 |
| 20-149 - ALDERWD-PLUMBR | 212.82 | 0.00 | 0.00 | 0.00 | 0.00 | 212.82 | 0.00 | 212.82 | 0.00 | 0.00 | 212.82 |
| 20-150 - ALMERINDA 48 | 137.29 | 0.00 | 0.00 | 0.00 | 0.00 | 137.29 | 0.00 | 137.29 | 0.00 | 0.00 | 137.29 |
| 20-151 - BENTWILLOW LN 4 | 185.36 | 0.00 | 0.00 | 0.00 | 0.00 | 185.36 | 0.00 | 185.36 | 0.00 | 0.00 | 185.36 |

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2017 Pay 2018**

| 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 | 219.57 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 219.57 | 0.00 | 219.57 | 0.00 | 0.00 | 219.57 |
| 20-153 - BRIARWOOD LN 48 | 296.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 296.19 | 0.00 | 296.19 | 0.00 | 0.00 | 296.19 |
| 20-154 - CANNON RD 48 | 265.86 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 265.86 | 0.00 | 265.86 | 0.00 | 0.00 | 265.86 |
| 20-155 - CHAUCER 48 | 199.68 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 199.68 | 0.00 | 199.68 | 0.00 | 0.00 | 199.68 |
| 20-156 - CUMBERLAND DR 4 | 230.97 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 230.97 | 0.00 | 230.97 | 0.00 | 0.00 | 230.97 |
| 20-157 - DARBYSHIRE 48 | 275.86 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 275.86 | 0.00 | 275.86 | 0.00 | 0.00 | 275.86 |
| 20-158 - DEOPHAM-GREEN 4 | 184.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 184.27 | 0.00 | 184.27 | 0.00 | 0.00 | 184.27 |
| 20-159 - EDINBURG 48 | 323.94 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 323.94 | 0.00 | 323.94 | 0.00 | 0.00 | 323.94 |
| 20-160 - FOREST HILL-DAYT | 525.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 525.44 | 0.00 | 525.44 | 0.00 | 0.00 | 525.44 |
| 20-161 - HERITAGE CT & DR | 127.73 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 127.73 | 0.00 | 127.73 | 0.00 | 0.00 | 127.73 |
| 20-163 - JOHNSON FARM 48 | 280.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 280.30 | 0.00 | 280.30 | 0.00 | 0.00 | 280.30 |
| 20-164 - KERRYBROOK 48 | 242.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 242.70 | 0.00 | 242.70 | 0.00 | 0.00 | 242.70 |
| 20-165 - LANCASTER 48 | 416.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 416.07 | 0.00 | 416.07 | 0.00 | 0.00 | 416.07 |
| 20-166 - MAPLE SPRINGS 4 | 178.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 178.98 | 0.00 | 178.98 | 0.00 | 0.00 | 178.98 |
| 20-167 - MAUREEN DR 48 | 132.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 132.50 | 0.00 | 132.50 | 0.00 | 0.00 | 132.50 |
| 20-168 - ORCHARD HILL 48 | 138.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 138.95 | 0.00 | 138.95 | 0.00 | 0.00 | 138.95 |
| 20-169 - PATRICIA 48 | 147.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 147.34 | 0.00 | 147.34 | 0.00 | 0.00 | 147.34 |
| 20-170 - REBECCA 48 | 180.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 180.04 | 0.00 | 180.04 | 0.00 | 0.00 | 180.04 |
| 20-171 - SANDALWD CT 48 | 135.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 135.38 | 0.00 | 135.38 | 0.00 | 0.00 | 135.38 |
| 20-172 - SANDALWD DR 48 | 157.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 157.75 | 0.00 | 157.75 | 0.00 | 0.00 | 157.75 |
| 20-173 - SELKIRK 48 | 168.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 168.15 | 0.00 | 168.15 | 0.00 | 0.00 | 168.15 |
| 20-174 - SHEFFIELD 48 | 144.77 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 144.77 | 0.00 | 144.77 | 0.00 | 0.00 | 144.77 |
| 20-175 - SPRUCEWD DR&C | 347.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 347.05 | 0.00 | 347.05 | 0.00 | 0.00 | 347.05 |
| 20-176 - STAATZ 48 | 237.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 237.17 | 0.00 | 237.17 | 0.00 | 0.00 | 237.17 |
| 20-177 - STERLING 48 | 205.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 205.64 | 0.00 | 205.64 | 0.00 | 0.00 | 205.64 |
| 20-178 - TIMBERLIN 48 | 248.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 248.01 | 0.00 | 248.01 | 0.00 | 0.00 | 248.01 |
| 20-179 - WARWICK SO 48 | 378.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 378.05 | 0.00 | 378.05 | 0.00 | 0.00 | 378.05 |
| 20-180 - WEDGEWOOD 48 | 206.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 206.50 | 0.00 | 206.50 | 0.00 | 0.00 | 206.50 |
| 20-181 - WENDOVER 48 | 102.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 102.48 | 0.00 | 102.48 | 0.00 | 0.00 | 102.48 |
| 20-182 - WESTWOOD 48 | 176.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 176.31 | 0.00 | 176.31 | 0.00 | 0.00 | 176.31 |
| 20-188 - ALDRICH 48 | 224.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 224.65 | 0.00 | 224.65 | 0.00 | 0.00 | 224.65 |
| 20-189 - BAKER 48 | 113.39 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 113.39 | 0.00 | 113.39 | 0.00 | 0.00 | 113.39 |
| 20-190 - BIRCHCREST 48 | 105.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 105.22 | 0.00 | 105.22 | 0.00 | 0.00 | 105.22 |
| 20-191 - CRABWOOD 48 | 182.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 182.00 | 0.00 | 182.00 | 0.00 | 0.00 | 182.00 |
| 20-192 - HIGHMEADOW 48 | 146.74 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 146.74 | 0.00 | 146.74 | 0.00 | 0.00 | 146.74 |
| 20-193 - HUNTMEER 48 | 160.61 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 160.61 | 0.00 | 160.61 | 0.00 | 0.00 | 160.61 |
| 20-194 - KIRWAN DR 48 | 271.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 271.32 | 0.00 | 271.32 | 0.00 | 0.00 | 271.32 |
| 20-195 - MEADOW LANE 48 | 109.71 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 109.71 | 0.00 | 109.71 | 0.00 | 0.00 | 109.71 |
| 20-196 - TALL OAKS 48 | 184.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 184.80 | 0.00 | 184.80 | 0.00 | 0.00 | 184.80 |
| 20-197 - WARWICK NORTH 4 | 276.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 276.21 | 0.00 | 276.21 | 0.00 | 0.00 | 276.21 |
| 20-198 - WHITE BEECH 48 | 214.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 214.65 | 0.00 | 214.65 | 0.00 | 0.00 | 214.65 |
| 20-199 - WOODRIDGE CT 4 | 87.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 87.03 | 0.00 | 87.03 | 0.00 | 0.00 | 87.03 |

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2017 Pay 2018**

| 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 |
|----------------------------|----------------|----------------|------------------|-----------|------|---------------|---------|---------------|----------------------------------|-------------|--------------|
| 20-225 - BURKEY RD 48 | 347.64 | 0.00 | 0.00 | 0.00 | 0.00 | 347.64 | 0.00 | 347.64 | 0.00 | 0.00 | 347.64 |
| 20-226 - CALVALCADE 48 | 339.69 | 0.00 | 0.00 | 0.00 | 0.00 | 339.69 | 0.00 | 339.69 | 0.00 | 0.00 | 339.69 |
| 20-227 - CEDARWOOD 48 | 27.03 | 0.00 | 0.00 | 0.00 | 0.00 | 27.03 | 0.00 | 27.03 | 0.00 | 0.00 | 27.03 |
| 20-230 - CEDARWOOD 49 | 306.00 | 0.00 | 0.00 | 0.00 | 0.00 | 306.00 | 0.00 | 306.00 | 0.00 | 0.00 | 306.00 |
| 20-236 - LEXINGTON PL 48 | 1,197.14 | 0.00 | 0.00 | 0.00 | 0.00 | 1,197.14 | 0.00 | 1,197.14 | 0.00 | 0.00 | 1,197.14 |
| 20-237 - WOODLEDGE II 49 | 218.11 | 0.00 | 0.00 | 0.00 | 0.00 | 218.11 | 0.00 | 218.11 | 0.00 | 0.00 | 218.11 |
| 20-238 - HEMLOCK CT 48 | 58.24 | 0.00 | 0.00 | 0.00 | 0.00 | 58.24 | 0.00 | 58.24 | 0.00 | 0.00 | 58.24 |
| 20-239 - MARCIA 48 | 158.08 | 0.00 | 0.00 | 0.00 | 0.00 | 158.08 | 0.00 | 158.08 | 0.00 | 0.00 | 158.08 |
| 20-240 - MYRWOOD CT 48 | 114.80 | 0.00 | 0.00 | 0.00 | 0.00 | 114.80 | 0.00 | 114.80 | 0.00 | 0.00 | 114.80 |
| 20-241 - NORTHFIELD 48 | 189.43 | 0.00 | 0.00 | 0.00 | 0.00 | 189.43 | 0.00 | 189.43 | 0.00 | 0.00 | 189.43 |
| 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 |
| 20-263 - PINEGROVE 48 | 110.86 | 0.00 | 0.00 | 0.00 | 0.00 | 110.86 | 0.00 | 110.86 | 0.00 | 0.00 | 110.86 |
| 20-264 - MAHONING AVE 48 | 2,626.91 | 0.00 | 0.00 | 0.00 | 0.00 | 2,626.91 | 0.00 | 2,626.91 | 0.00 | 0.00 | 2,626.91 |
| 20-265 - TIMBERBROOK 48 | 87.73 | 0.00 | 0.00 | 0.00 | 0.00 | 87.73 | 0.00 | 87.73 | 0.00 | 0.00 | 87.73 |
| 20-267 - WINSLOW 48 | 91.71 | 0.00 | 0.00 | 0.00 | 0.00 | 91.71 | 0.00 | 91.71 | 0.00 | 0.00 | 91.71 |
| 20-268 - WINSLOW 49 | 63.56 | 0.00 | 0.00 | 0.00 | 0.00 | 63.56 | 0.00 | 63.56 | 0.00 | 0.00 | 63.56 |
| 20-280 - STONE HOLLOW 4 | 232.70 | 0.00 | 0.00 | 0.00 | 0.00 | 232.70 | 0.00 | 232.70 | 0.00 | 0.00 | 232.70 |
| 20-281 - BERRY BLOSSOM 4 | 144.25 | 0.00 | 0.00 | 0.00 | 0.00 | 144.25 | 0.00 | 144.25 | 0.00 | 0.00 | 144.25 |
| 20-282 - WOODLND TR 48 | 1,713.43 | 0.00 | 0.00 | 0.00 | 0.00 | 1,713.43 | 0.00 | 1,713.43 | 0.00 | 0.00 | 1,713.43 |
| 20-308 - BERRY BLOSSOM I | 351.04 | 0.00 | 0.00 | 0.00 | 0.00 | 351.04 | 0.00 | 351.04 | 0.00 | 0.00 | 351.04 |
| 20-309 - MEANDER RESERV | 136.96 | 0.00 | 0.00 | 0.00 | 0.00 | 136.96 | 0.00 | 136.96 | 0.00 | 0.00 | 136.96 |
| 20-310 - SIGNATURE PL 48 | 337.68 | 0.00 | 0.00 | 0.00 | 0.00 | 337.68 | 0.00 | 337.68 | 0.00 | 0.00 | 337.68 |
| 20-331 - ARTMAR ST 48 | 440.16 | 0.00 | 0.00 | 0.00 | 0.00 | 440.16 | 0.00 | 440.16 | 0.00 | 0.00 | 440.16 |
| 20-332 - COLLINS ST 48 | 464.83 | 0.00 | 0.00 | 0.00 | 0.00 | 464.83 | 0.00 | 464.83 | 0.00 | 0.00 | 464.83 |
| 20-333 - INTERSTATE BLVD | 1,766.22 | 0.00 | 0.00 | 0.00 | 0.00 | 1,766.22 | 0.00 | 1,766.22 | 0.00 | 0.00 | 1,766.22 |
| 20-356 - RADIO RD 48 | 24.19 | 0.00 | 0.00 | 0.00 | 0.00 | 24.19 | 0.00 | 24.19 | 0.00 | 0.00 | 24.19 |
| 20-357 - WESTWIND PLACE | 172.56 | 0.00 | 0.00 | 0.00 | 0.00 | 172.56 | 0.00 | 172.56 | 0.00 | 0.00 | 172.56 |
| 20-399 - COUNTRYSIDE DR I | 242.27 | 0.00 | 0.00 | 0.00 | 0.00 | 242.27 | 0.00 | 242.27 | 0.00 | 0.00 | 242.27 |
| 20-400 - AYRSHIRE DR 48 | 58.56 | 0.00 | 0.00 | 0.00 | 0.00 | 58.56 | 0.00 | 58.56 | 0.00 | 0.00 | 58.56 |
| 20-401 - MEANDER RES CR | 551.18 | 0.00 | 0.00 | 0.00 | 0.00 | 551.18 | 0.00 | 551.18 | 0.00 | 0.00 | 551.18 |
| 20-402 - SIGNATURE PL II 4 | 203.07 | 0.00 | 0.00 | 0.00 | 0.00 | 203.07 | 0.00 | 203.07 | 0.00 | 0.00 | 203.07 |
| 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 |
| 20-414 - CIDER MILL 48 | 369.12 | 0.00 | 0.00 | 0.00 | 0.00 | 369.12 | 0.00 | 369.12 | 0.00 | 0.00 | 369.12 |
| 20-415 - HILLSIDE 4-5&6 48 | 337.44 | 0.00 | 0.00 | 0.00 | 0.00 | 337.44 | 0.00 | 337.44 | 0.00 | 0.00 | 337.44 |
| 20-416 - HILLSIDE 7 48 | 194.04 | 0.00 | 0.00 | 0.00 | 0.00 | 194.04 | 0.00 | 194.04 | 0.00 | 0.00 | 194.04 |
| 20-417 - KLEBER 48 | 273.80 | 0.00 | 0.00 | 0.00 | 0.00 | 273.80 | 0.00 | 273.80 | 0.00 | 0.00 | 273.80 |
| 20-418 - MULBERRY RUN 48 | 431.97 | 0.00 | 0.00 | 0.00 | 0.00 | 431.97 | 0.00 | 431.97 | 0.00 | 0.00 | 431.97 |
| 20-419 - PIMLICO & NASHU | 557.70 | 0.00 | 0.00 | 0.00 | 0.00 | 557.70 | 0.00 | 557.70 | 0.00 | 0.00 | 557.70 |
| 20-442 - ARGON 48 | 113.52 | 0.00 | 0.00 | 0.00 | 0.00 | 113.52 | 0.00 | 113.52 | 0.00 | 0.00 | 113.52 |
| 20-443 - COUNTRYSIDE DR I | 54.56 | 0.00 | 0.00 | 0.00 | 0.00 | 54.56 | 0.00 | 54.56 | 0.00 | 0.00 | 54.56 |
| 20-444 - CUMBERLAND CIRC | 137.00 | 0.00 | 0.00 | 0.00 | 0.00 | 137.00 | 0.00 | 137.00 | 0.00 | 0.00 | 137.00 |
| 20-445 - FOX CHASE/CROSS | 164.39 | 0.00 | 0.00 | 0.00 | 0.00 | 164.39 | 0.00 | 164.39 | 0.00 | 0.00 | 164.39 |

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2017 Pay 2018**

| 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 | |
| 20-446 - FOX CHASE/HUNT C | 143.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 143.08 | 0.00 | 143.08 | 0.00 | 0.00 | 143.08 |
| 20-447 - POLLEY DR 48 | 140.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 140.58 | 0.00 | 140.58 | 0.00 | 0.00 | 140.58 |
| 20-448 - RITA DR II 48 | 49.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 49.65 | 0.00 | 49.65 | 0.00 | 0.00 | 49.65 |
| 20-449 - POTOMAC DR 48 | 60.52 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60.52 | 0.00 | 60.52 | 0.00 | 0.00 | 60.52 |
| 20-450 - WINTERPARK AVE 4 | 83.84 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 83.84 | 0.00 | 83.84 | 0.00 | 0.00 | 83.84 |
| 20-451 - PLUMBROOK 48 | 124.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 124.50 | 0.00 | 124.50 | 0.00 | 0.00 | 124.50 |
| 20-481 - WINTER PK HILLSD | 154.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 154.47 | 0.00 | 154.47 | 0.00 | 0.00 | 154.47 |
| 20-482 - EASTWIND PLACE 4 | 175.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 175.12 | 0.00 | 175.12 | 0.00 | 0.00 | 175.12 |
| 20-483 - NASHUA DR 48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-484 - WINTER RIDGE CT 4 | 114.94 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 114.94 | 0.00 | 114.94 | 0.00 | 0.00 | 114.94 |
| 20-485 - MARCIA II 48 | 33.61 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 33.61 | 0.00 | 33.61 | 0.00 | 0.00 | 33.61 |
| 20-486 - STARWCK DR & 42 | 552.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 552.60 | 0.00 | 552.60 | 0.00 | 0.00 | 552.60 |
| 20-491 - CROSS DR/QUILL C | 167.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 167.16 | 0.00 | 167.16 | 0.00 | 0.00 | 167.16 |
| 20-492 - HILLSIDE-FOX CHS | 100.67 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.67 | 0.00 | 100.67 | 0.00 | 0.00 | 100.67 |
| 20-493 - COUNTRYSIDE PL I | 141.83 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 141.83 | 0.00 | 141.83 | 0.00 | 0.00 | 141.83 |
| 20-494 - WOODLEDGE I 48 | 180.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 180.80 | 0.00 | 180.80 | 0.00 | 0.00 | 180.80 |
| 20-497 - HERONS CR 48 | 637.81 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 637.81 | 0.00 | 637.81 | 0.00 | 0.00 | 637.81 |
| 20-498 - WILLOWCREST 48 | 128.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 128.44 | 0.00 | 128.44 | 0.00 | 0.00 | 128.44 |
| 20-505 - STARWICK CT 48 | 59.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 59.80 | 0.00 | 59.80 | 0.00 | 0.00 | 59.80 |
| 20-506 - TOP TOWN PL5 48 | 59.29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 59.29 | 0.00 | 59.29 | 0.00 | 0.00 | 59.29 |
| 20-507 - TOP TOWN PL6 48 | 87.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 87.56 | 0.00 | 87.56 | 0.00 | 0.00 | 87.56 |
| 20-508 - COUNTRYSIDE PL1 | 174.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 174.23 | 0.00 | 174.23 | 0.00 | 0.00 | 174.23 |
| 20-509 - HERON CR 48 | 58.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 58.02 | 0.00 | 58.02 | 0.00 | 0.00 | 58.02 |
| 20-510 - NUISANCE ABATEM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-513 - NUISANCE ABATEM | 18,869.37 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,869.37 | 0.00 | 18,869.37 | 0.00 | 0.00 | 18,869.37 |
| 20-515 - False Alarms per OR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-519 - COUNTRYSIDE PLA | 77.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 77.36 | 0.00 | 77.36 | 0.00 | 0.00 | 77.36 |
| 20-520 - HERONS CIRCLE P | 119.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 119.21 | 0.00 | 119.21 | 0.00 | 0.00 | 119.21 |
| 20-528 - COUNTRYSIDE IV 4 | 1,423.82 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,423.82 | 0.00 | 1,423.82 | 0.00 | 0.00 | 1,423.82 |
| 20-529 - SIGNATURE PL III 4 | 185.54 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 185.54 | 0.00 | 185.54 | 0.00 | 0.00 | 185.54 |
| 20-530 - COUNTRYSIDE PL1 | 220.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 220.40 | 0.00 | 220.40 | 0.00 | 0.00 | 220.40 |
| 20-531 - VICTORY HILL PL 1 | 169.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 169.09 | 0.00 | 169.09 | 0.00 | 0.00 | 169.09 |
| 20-533 - VICTORY HILL PL # | 237.51 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 237.51 | 0.00 | 237.51 | 0.00 | 0.00 | 237.51 |
| 20-534 - HAMMAN DRIVE | 194.72 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 194.72 | 0.00 | 194.72 | 0.00 | 0.00 | 194.72 |
| 20-535 - THUNDERBIRD DRI | 74.59 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 74.59 | 0.00 | 74.59 | 0.00 | 0.00 | 74.59 |
| 20-536 - HERON'S LANDING | 144.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 144.25 | 0.00 | 144.25 | 0.00 | 0.00 | 144.25 |
| 20-544 - CALVARY COURT - | 137.52 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 137.52 | 0.00 | 137.52 | 0.00 | 0.00 | 137.52 |
| 20-548 - BOULDER CREEK - | 314.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 314.50 | 0.00 | 314.50 | 0.00 | 0.00 | 314.50 |
| 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 | 0.00 |
| 20-569 - ALDRICH RD - 48 | 276.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 276.22 | 0.00 | 276.22 | 0.00 | 0.00 | 276.22 |
| Total Township | 74,304.53 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 74,304.53 | 0.00 | 74,304.53 | 0.00 | 0.00 | 74,304.53 |

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2017 Pay 2018**

| <u>Description</u> | <u>Actual collect</u> | <u>Non bus credit</u> | <u>Owner occ credit</u> | <u>Homestead</u> | <u>STC</u> | <u>Total collect</u> | <u>Refunds</u> | <u>Gross collect</u> | <u>Aud gen & real/ Tr. & Admin fees</u> | <u>DRETAC fees</u> | <u>Net disburse</u> |
|-----------------------------|-----------------------|-----------------------|-------------------------|------------------|------------|----------------------|----------------|----------------------|---|--------------------|---------------------|
| Total Special | 74,304.53 | 0.00 | 0.00 | 0.00 | 0.00 | 74,304.53 | 0.00 | 74,304.53 | 0.00 | 0.00 | 74,304.53 |
| Total 40230 - AUSTINTOWN TW | 4,136,984.64 | 329,513.78 | 68,741.56 | 227,067.84 | 0.00 | 4,762,307.82 | 1,620.76 | 4,760,687.06 | 59,370.36 | 0.00 | 4,701,316.70 |

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2017 Pay 2018**

| Description | Gross | Adders | Remitters | Total | Credit | Subtotal | Unpaid | Collect | Reimbursement refunds | Total collect |
|-------------------------------|---------------------|------------------|-----------------|---------------------|-------------|---------------------|-------------------|---------------------|-----------------------|---------------------|
| 40230 - AUSTINTOWN TWP | | | | | | | | | | |
| Property Funds | | | | | | | | | | |
| *40230 2016010 - ROAD I | 151,149.98 | 695.32 | 176.60 | 151,668.70 | 0.00 | 151,668.70 | 8,090.90 | 143,577.80 | -28.91 | 143,606.71 |
| 40230 0000010 - IN COUN | 85,925.77 | 396.40 | 100.90 | 86,221.27 | 0.00 | 86,221.27 | 4,609.63 | 81,611.64 | -16.20 | 81,627.84 |
| 40230 0000020 - IN GENE | 138,105.96 | 637.12 | 162.22 | 138,580.86 | 0.00 | 138,580.86 | 7,407.62 | 131,173.24 | -26.02 | 131,199.26 |
| 40230 0000030 - IN ROA | 236,312.35 | 1,090.19 | 277.57 | 237,124.97 | 0.00 | 237,124.97 | 12,668.34 | 224,456.63 | -44.53 | 224,501.16 |
| 40230 1976010 - 76 CURR | 75,441.71 | 353.34 | 94.94 | 75,700.11 | 0.00 | 75,700.11 | 3,975.70 | 71,724.41 | -12.54 | 71,736.95 |
| 40230 1976040 - 76 ROA | 188,601.28 | 883.31 | 237.37 | 189,247.22 | 0.00 | 189,247.22 | 9,933.13 | 179,314.09 | -31.35 | 179,345.44 |
| 40230 1976050 - 76 POLI | 100,588.59 | 471.11 | 126.60 | 100,933.10 | 0.00 | 100,933.10 | 5,296.13 | 95,636.97 | -16.72 | 95,653.69 |
| 40230 1981020 - 81 ROA | 149,314.85 | 685.64 | 178.97 | 149,821.52 | 0.00 | 149,821.52 | 7,856.85 | 141,964.67 | -26.34 | 141,991.01 |
| 40230 1986010 - 86 RECR | 145,429.51 | 672.72 | 175.08 | 145,927.15 | 0.00 | 145,927.15 | 7,713.14 | 138,214.01 | -26.03 | 138,240.04 |
| 40230 1994010 - 94 POLI | 536,752.67 | 2,495.42 | 646.98 | 538,601.11 | 0.00 | 538,601.11 | 28,696.42 | 509,904.69 | -97.52 | 510,002.21 |
| 40230 2000010 - 00 FIRE / | 284,497.39 | 1,292.64 | 324.72 | 285,465.31 | 0.00 | 285,465.31 | 15,146.98 | 270,318.33 | -54.47 | 270,372.80 |
| 40230 2006010 - 06 POLI | 967,357.43 | 4,450.09 | 1,130.23 | 970,677.29 | 0.00 | 970,677.29 | 51,804.26 | 918,873.03 | -182.83 | 919,055.86 |
| 40230 2011010 - 11 SENI | 151,149.98 | 695.32 | 176.60 | 151,668.70 | 0.00 | 151,668.70 | 8,093.92 | 143,574.78 | -28.56 | 143,603.34 |
| 40230 2012010 - FIRE 1.2 | 362,759.36 | 1,668.79 | 423.84 | 364,004.31 | 0.00 | 364,004.31 | 19,425.15 | 344,579.16 | -68.56 | 344,647.72 |
| 40230 2012020 - POLICE : | 604,597.91 | 2,781.30 | 706.39 | 606,672.82 | 0.00 | 606,672.82 | 32,379.12 | 574,293.70 | -114.26 | 574,407.96 |
| 40230 2012030 - FIRE 1 | 302,299.95 | 1,390.66 | 353.20 | 303,337.41 | 0.00 | 303,337.41 | 16,187.88 | 287,149.53 | -57.14 | 287,206.67 |
| 40230 2012040 - FIRE 1.5 | 453,451.31 | 2,085.98 | 529.80 | 455,007.49 | 0.00 | 455,007.49 | 24,288.56 | 430,718.93 | -85.70 | 430,804.63 |
| Total Funds | 4,933,736.00 | 22,745.35 | 5,822.01 | 4,950,659.34 | 0.00 | 4,950,659.34 | 263,573.73 | 4,687,085.61 | -917.68 | 4,688,003.29 |
| Total Property | 4,933,736.00 | 22,745.35 | 5,822.01 | 4,950,659.34 | 0.00 | 4,950,659.34 | 263,573.73 | 4,687,085.61 | -917.68 | 4,688,003.29 |
| Special Township | | | | | | | | | | |
| 20-122 - A-AUSTINTOWN 4 | 1,487.51 | 12.27 | 5.31 | 1,494.47 | 0.00 | 1,494.47 | 63.79 | 1,430.68 | 0.00 | 1,430.68 |
| 20-123 - AR-ARLINGTON 4 | 371.04 | 1.80 | 0.90 | 371.94 | 0.00 | 371.94 | 18.98 | 352.96 | 0.00 | 352.96 |
| 20-124 - C-CORNERSURG | 1,774.79 | 19.21 | 3.96 | 1,790.04 | 0.00 | 1,790.04 | 237.69 | 1,552.35 | 0.00 | 1,552.35 |
| 20-125 - CP-COLLEGE PAR | 1,482.06 | 14.50 | 4.00 | 1,492.56 | 0.00 | 1,492.56 | 148.06 | 1,344.50 | 0.00 | 1,344.50 |
| 20-126 - ID-IDAHO 48 | 557.44 | 5.89 | 1.74 | 561.59 | 0.00 | 561.59 | 60.73 | 500.86 | 0.00 | 500.86 |
| 20-127 - K-KIMBERLY 48 | 917.87 | 6.77 | 4.09 | 920.55 | 0.00 | 920.55 | 69.58 | 850.97 | 0.00 | 850.97 |
| 20-128 - L&C-LAURIE & CA | 610.08 | 4.90 | 2.94 | 612.04 | 0.00 | 612.04 | 61.00 | 551.04 | 0.00 | 551.04 |
| 20-129 - R-RITA I 48 | 324.00 | 5.40 | 1.08 | 328.32 | 0.00 | 328.32 | 45.36 | 282.96 | 0.00 | 282.96 |
| 20-130 - V-VOLLMER 48 | 752.89 | 1.82 | 0.91 | 753.80 | 0.00 | 753.80 | 19.03 | 734.77 | 0.00 | 734.77 |
| 20-131 - W-WICKCLIFFE 4 | 16,138.84 | 197.35 | 121.21 | 16,214.98 | 0.00 | 16,214.98 | 3,051.58 | 13,163.40 | 0.00 | 13,163.40 |
| 20-134 - LIGHTING 49 | 194.37 | 2.04 | 0.00 | 196.41 | 0.00 | 196.41 | 41.69 | 154.72 | 0.00 | 154.72 |
| 20-146 - CE-CAPITAL ESTA | 868.08 | 2.28 | 1.14 | 869.22 | 0.00 | 869.22 | 11.34 | 857.88 | 0.00 | 857.88 |
| 20-147 - D-DUNBAR 48 | 234.00 | 0.99 | 0.52 | 234.47 | 0.00 | 234.47 | 0.00 | 234.47 | 0.00 | 234.47 |
| 20-148 - BW-BRYANT WOC | 1,588.44 | 5.39 | 1.96 | 1,591.87 | 0.00 | 1,591.87 | 66.54 | 1,525.33 | 0.00 | 1,525.33 |
| 20-149 - ALDERWD-PLUME | 212.16 | 2.64 | 1.98 | 212.82 | 0.00 | 212.82 | 0.00 | 212.82 | 0.00 | 212.82 |

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2017 Pay 2018**

| Description | Gross | Adders | Remitters | Total | Credit | Subtotal | Unpaid | Collect | Reimbursement refunds | Total collect |
|--------------------------|--------|--------|-----------|--------|--------|----------|--------|---------|-----------------------|---------------|
| 20-150 - ALMERINDA 48 | 137.29 | 0.42 | 0.42 | 137.29 | 0.00 | 137.29 | 0.00 | 137.29 | 0.00 | 137.29 |
| 20-151 - BENTWILLOW LN | 212.72 | 2.79 | 0.68 | 214.83 | 0.00 | 214.83 | 29.47 | 185.36 | 0.00 | 185.36 |
| 20-152 - BLACK OAK CT&L | 236.46 | 1.12 | 0.00 | 237.58 | 0.00 | 237.58 | 18.01 | 219.57 | 0.00 | 219.57 |
| 20-153 - BRIARWOOD LN 4 | 296.19 | 1.10 | 1.10 | 296.19 | 0.00 | 296.19 | 0.00 | 296.19 | 0.00 | 296.19 |
| 20-154 - CANNON RD 48 | 292.76 | 4.19 | 1.84 | 295.11 | 0.00 | 295.11 | 29.25 | 265.86 | 0.00 | 265.86 |
| 20-155 - CHAUCER 48 | 217.15 | 0.91 | 0.00 | 218.06 | 0.00 | 218.06 | 18.38 | 199.68 | 0.00 | 199.68 |
| 20-156 - CUMBERLAND D | 239.56 | 2.25 | 1.35 | 240.46 | 0.00 | 240.46 | 9.49 | 230.97 | 0.00 | 230.97 |
| 20-157 - DARBYSHIRE 48 | 308.57 | 3.34 | 0.47 | 311.44 | 0.00 | 311.44 | 35.58 | 275.86 | 0.00 | 275.86 |
| 20-158 - DEOPHAM-GREE | 184.27 | 0.00 | 0.00 | 184.27 | 0.00 | 184.27 | 0.00 | 184.27 | 0.00 | 184.27 |
| 20-159 - EDINBURG 48 | 356.28 | 2.75 | 0.00 | 359.03 | 0.00 | 359.03 | 35.09 | 323.94 | 0.00 | 323.94 |
| 20-160 - FOREST HILL-DAY | 613.97 | 5.30 | 1.06 | 618.21 | 0.00 | 618.21 | 92.77 | 525.44 | 0.00 | 525.44 |
| 20-161 - HERITAGE CT & D | 127.20 | 1.59 | 1.06 | 127.73 | 0.00 | 127.73 | 0.00 | 127.73 | 0.00 | 127.73 |
| 20-163 - JOHNSON FARM 4 | 279.62 | 2.04 | 1.36 | 280.30 | 0.00 | 280.30 | 0.00 | 280.30 | 0.00 | 280.30 |
| 20-164 - KERRYBROOK 48 | 242.70 | 1.86 | 1.86 | 242.70 | 0.00 | 242.70 | 0.00 | 242.70 | 0.00 | 242.70 |
| 20-165 - LANCASTER 48 | 441.42 | 1.53 | 0.51 | 442.44 | 0.00 | 442.44 | 26.37 | 416.07 | 0.00 | 416.07 |
| 20-166 - MAPLE SPRINGS | 178.98 | 0.47 | 0.47 | 178.98 | 0.00 | 178.98 | 0.00 | 178.98 | 0.00 | 178.98 |
| 20-167 - MAUREEN DR 48 | 143.63 | 2.17 | 1.06 | 144.74 | 0.00 | 144.74 | 12.24 | 132.50 | 0.00 | 132.50 |
| 20-168 - ORCHARD HILL 4 | 151.26 | 2.04 | 1.20 | 152.10 | 0.00 | 152.10 | 13.15 | 138.95 | 0.00 | 138.95 |
| 20-169 - PATRICIA 48 | 155.48 | 0.41 | 0.00 | 155.89 | 0.00 | 155.89 | 8.55 | 147.34 | 0.00 | 147.34 |
| 20-170 - REBECCA 48 | 219.26 | 2.62 | 0.00 | 221.88 | 0.00 | 221.88 | 41.84 | 180.04 | 0.00 | 180.04 |
| 20-171 - SANDALWD CT 4 | 175.03 | 0.97 | 0.00 | 176.00 | 0.00 | 176.00 | 40.62 | 135.38 | 0.00 | 135.38 |
| 20-172 - SANDALWD DR 4 | 171.00 | 0.63 | 0.63 | 171.00 | 0.00 | 171.00 | 13.25 | 157.75 | 0.00 | 157.75 |
| 20-173 - SELKIRK 48 | 168.15 | 0.00 | 0.00 | 168.15 | 0.00 | 168.15 | 0.00 | 168.15 | 0.00 | 168.15 |
| 20-174 - SHEFFIELD 48 | 154.11 | 0.94 | 0.47 | 154.58 | 0.00 | 154.58 | 9.81 | 144.77 | 0.00 | 144.77 |
| 20-175 - SPRUCEWD DR&C | 359.67 | 1.89 | 1.26 | 360.30 | 0.00 | 360.30 | 13.25 | 347.05 | 0.00 | 347.05 |
| 20-176 - STAATZ 48 | 248.66 | 1.22 | 0.00 | 249.88 | 0.00 | 249.88 | 12.71 | 237.17 | 0.00 | 237.17 |
| 20-177 - STERLING 48 | 221.14 | 3.36 | 0.00 | 224.50 | 0.00 | 224.50 | 18.86 | 205.64 | 0.00 | 205.64 |
| 20-178 - TIMBERLIN 48 | 259.82 | 1.18 | 1.18 | 259.82 | 0.00 | 259.82 | 11.81 | 248.01 | 0.00 | 248.01 |
| 20-179 - WARWICK SO 48 | 404.35 | 3.23 | 1.06 | 406.52 | 0.00 | 406.52 | 28.47 | 378.05 | 0.00 | 378.05 |
| 20-180 - WEDGEWOOD 48 | 206.50 | 0.59 | 0.59 | 206.50 | 0.00 | 206.50 | 0.00 | 206.50 | 0.00 | 206.50 |
| 20-181 - WENDOVER 48 | 117.12 | 0.73 | 0.00 | 117.85 | 0.00 | 117.85 | 15.37 | 102.48 | 0.00 | 102.48 |
| 20-182 - WESTWOOD 48 | 176.31 | 0.65 | 0.65 | 176.31 | 0.00 | 176.31 | 0.00 | 176.31 | 0.00 | 176.31 |
| 20-188 - ALDRICH 48 | 223.75 | 1.80 | 0.90 | 224.65 | 0.00 | 224.65 | 0.00 | 224.65 | 0.00 | 224.65 |
| 20-189 - BAKER 48 | 133.40 | 1.34 | 0.67 | 134.07 | 0.00 | 134.07 | 20.68 | 113.39 | 0.00 | 113.39 |
| 20-190 - BIRCHCREST 48 | 119.02 | 1.38 | 0.69 | 119.71 | 0.00 | 119.71 | 14.49 | 105.22 | 0.00 | 105.22 |
| 20-191 - CRABWOOD 48 | 186.55 | 0.00 | 0.00 | 186.55 | 0.00 | 186.55 | 4.55 | 182.00 | 0.00 | 182.00 |
| 20-192 - HIGHMEADOW 48 | 146.74 | 0.67 | 0.67 | 146.74 | 0.00 | 146.74 | 0.00 | 146.74 | 0.00 | 146.74 |
| 20-193 - HUNTMERE 48 | 193.58 | 1.88 | 0.47 | 194.99 | 0.00 | 194.99 | 34.38 | 160.61 | 0.00 | 160.61 |
| 20-194 - KIRWAN DR 48 | 287.02 | 0.71 | 0.71 | 287.02 | 0.00 | 287.02 | 15.70 | 271.32 | 0.00 | 271.32 |

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2017 Pay 2018**

| Description | Gross | Adders | Remitters | Total | Credit | Subtotal | Unpaid | Collect | Reimbursement refunds | Total collect |
|----------------------------|----------|----------|-----------|----------|--------|----------|----------|----------|-----------------------|---------------|
| 20-195 - MEADOW LANE 4 | 114.48 | 0.00 | 0.00 | 114.48 | 0.00 | 114.48 | 4.77 | 109.71 | 0.00 | 109.71 |
| 20-196 - TALL OAKS 48 | 194.96 | 0.92 | 0.92 | 194.96 | 0.00 | 194.96 | 10.16 | 184.80 | 0.00 | 184.80 |
| 20-197 - WARWICK NORT | 275.40 | 0.81 | 0.00 | 276.21 | 0.00 | 276.21 | 0.00 | 276.21 | 0.00 | 276.21 |
| 20-198 - WHITE BEECH 48 | 228.96 | 1.44 | 0.48 | 229.92 | 0.00 | 229.92 | 15.27 | 214.65 | 0.00 | 214.65 |
| 20-199 - WOODRIDGE CT 4 | 87.03 | 0.00 | 0.00 | 87.03 | 0.00 | 87.03 | 0.00 | 87.03 | 0.00 | 87.03 |
| 20-225 - BURKEY RD 48 | 417.60 | 8.32 | 1.04 | 424.88 | 0.00 | 424.88 | 77.24 | 347.64 | 0.00 | 347.64 |
| 20-226 - CALVALCADE 48 | 356.10 | 2.81 | 0.55 | 358.36 | 0.00 | 358.36 | 18.67 | 339.69 | 0.00 | 339.69 |
| 20-227 - CEDARWOOD 48 | 27.03 | 0.00 | 0.00 | 27.03 | 0.00 | 27.03 | 0.00 | 27.03 | 0.00 | 27.03 |
| 20-230 - CEDARWOOD 49 | 342.00 | 5.40 | 3.60 | 343.80 | 0.00 | 343.80 | 37.80 | 306.00 | 0.00 | 306.00 |
| 20-236 - LEXINGTON PL 4 | 1,217.37 | 8.33 | 3.57 | 1,222.13 | 0.00 | 1,222.13 | 24.99 | 1,197.14 | 0.00 | 1,197.14 |
| 20-237 - WOODLEDGE II 4 | 227.16 | 0.91 | 0.00 | 228.07 | 0.00 | 228.07 | 9.96 | 218.11 | 0.00 | 218.11 |
| 20-238 - HEMLOCK CT 48 | 58.24 | 0.00 | 0.00 | 58.24 | 0.00 | 58.24 | 0.00 | 58.24 | 0.00 | 58.24 |
| 20-239 - MARCIA 48 | 174.72 | 0.83 | 0.00 | 175.55 | 0.00 | 175.55 | 17.47 | 158.08 | 0.00 | 158.08 |
| 20-240 - MYRWOOD CT 48 | 114.80 | 0.00 | 0.00 | 114.80 | 0.00 | 114.80 | 0.00 | 114.80 | 0.00 | 114.80 |
| 20-241 - NORTHFIELD 48 | 189.43 | 0.79 | 0.79 | 189.43 | 0.00 | 189.43 | 0.00 | 189.43 | 0.00 | 189.43 |
| 20-251 - DEMOLITION 48 | 7,820.52 | 1,212.19 | 0.00 | 9,032.71 | 0.00 | 9,032.71 | 9,032.71 | 0.00 | 0.00 | 0.00 |
| 20-263 - PINEGROVE 48 | 110.40 | 0.46 | 0.00 | 110.86 | 0.00 | 110.86 | 0.00 | 110.86 | 0.00 | 110.86 |
| 20-264 - MAHONING AVE 4 | 3,158.27 | 33.53 | 3.32 | 3,188.48 | 0.00 | 3,188.48 | 561.57 | 2,626.91 | 0.00 | 2,626.91 |
| 20-265 - TIMBERBROOK 4 | 87.73 | 0.00 | 0.00 | 87.73 | 0.00 | 87.73 | 0.00 | 87.73 | 0.00 | 87.73 |
| 20-267 - WINSLOW 48 | 90.80 | 1.82 | 0.91 | 91.71 | 0.00 | 91.71 | 0.00 | 91.71 | 0.00 | 91.71 |
| 20-268 - WINSLOW 49 | 63.56 | 0.00 | 0.00 | 63.56 | 0.00 | 63.56 | 0.00 | 63.56 | 0.00 | 63.56 |
| 20-280 - STONE HOLLOW 4 | 232.70 | 0.00 | 0.00 | 232.70 | 0.00 | 232.70 | 0.00 | 232.70 | 0.00 | 232.70 |
| 20-281 - BERRY BLOSSO | 144.25 | 1.20 | 1.20 | 144.25 | 0.00 | 144.25 | 0.00 | 144.25 | 0.00 | 144.25 |
| 20-282 - WOODLND TR 48 | 1,768.33 | 4.95 | 3.30 | 1,769.98 | 0.00 | 1,769.98 | 56.55 | 1,713.43 | 0.00 | 1,713.43 |
| 20-308 - BERRY BLOSSO | 351.04 | 0.80 | 0.80 | 351.04 | 0.00 | 351.04 | 0.00 | 351.04 | 0.00 | 351.04 |
| 20-309 - MEANDER RESER | 136.96 | 0.00 | 0.00 | 136.96 | 0.00 | 136.96 | 0.00 | 136.96 | 0.00 | 136.96 |
| 20-310 - SIGNATURE PL 4 | 337.68 | 0.00 | 0.00 | 337.68 | 0.00 | 337.68 | 0.00 | 337.68 | 0.00 | 337.68 |
| 20-331 - ARTMAR ST 48 | 486.01 | 2.76 | 1.84 | 486.93 | 0.00 | 486.93 | 46.77 | 440.16 | 0.00 | 440.16 |
| 20-332 - COLLINS ST 48 | 473.21 | 3.72 | 2.79 | 474.14 | 0.00 | 474.14 | 9.31 | 464.83 | 0.00 | 464.83 |
| 20-333 - INTERSTATE BLV | 1,919.80 | 38.40 | 0.00 | 1,958.20 | 0.00 | 1,958.20 | 191.98 | 1,766.22 | 0.00 | 1,766.22 |
| 20-356 - RADIO RD 48 | 30.09 | 1.18 | 0.59 | 30.68 | 0.00 | 30.68 | 6.49 | 24.19 | 0.00 | 24.19 |
| 20-357 - WESTWIND PLAC | 172.56 | 2.88 | 2.88 | 172.56 | 0.00 | 172.56 | 0.00 | 172.56 | 0.00 | 172.56 |
| 20-399 - COUNTRYSIDE D | 250.06 | 3.90 | 3.12 | 250.84 | 0.00 | 250.84 | 8.57 | 242.27 | 0.00 | 242.27 |
| 20-400 - AYRSHIRE DR 48 | 58.56 | 0.00 | 0.00 | 58.56 | 0.00 | 58.56 | 0.00 | 58.56 | 0.00 | 58.56 |
| 20-401 - MEANDER RES C | 572.98 | 6.34 | 4.16 | 575.16 | 0.00 | 575.16 | 23.98 | 551.18 | 0.00 | 551.18 |
| 20-402 - SIGNATURE PL II 4 | 222.41 | 0.97 | 0.00 | 223.38 | 0.00 | 223.38 | 20.31 | 203.07 | 0.00 | 203.07 |
| 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 | 425.82 | 5.25 | 0.57 | 430.50 | 0.00 | 430.50 | 61.38 | 369.12 | 0.00 | 369.12 |
| 20-415 - HILLSIDE 4-5&6 4 | 337.44 | 0.70 | 0.70 | 337.44 | 0.00 | 337.44 | 0.00 | 337.44 | 0.00 | 337.44 |

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2017 Pay 2018**

| Description | Gross | Adders | Remitters | Total | Credit | Subtotal | Unpaid | Collect | Reimbursement refunds | Total collect |
|-----------------------------|-----------|----------|-----------|-----------|--------|-----------|-----------|-----------|--------------------------|---------------|
| 20-416 - HILLSIDE 7 48 | 194.04 | 0.00 | 0.00 | 194.04 | 0.00 | 194.04 | 0.00 | 194.04 | 0.00 | 194.04 |
| 20-417 - KLEBER 48 | 302.56 | 2.50 | 0.00 | 305.06 | 0.00 | 305.06 | 31.26 | 273.80 | 0.00 | 273.80 |
| 20-418 - MULBERRY RUN 4 | 448.91 | 1.70 | 0.85 | 449.76 | 0.00 | 449.76 | 17.79 | 431.97 | 0.00 | 431.97 |
| 20-419 - PIMLICO & NASHL | 578.99 | 2.02 | 2.02 | 578.99 | 0.00 | 578.99 | 21.29 | 557.70 | 0.00 | 557.70 |
| 20-442 - ARGON 48 | 113.52 | 1.04 | 1.04 | 113.52 | 0.00 | 113.52 | 0.00 | 113.52 | 0.00 | 113.52 |
| 20-443 - COUNTRYSIDE D | 54.56 | 0.00 | 0.00 | 54.56 | 0.00 | 54.56 | 0.00 | 54.56 | 0.00 | 54.56 |
| 20-444 - CUMBERLAND CI | 142.48 | 0.55 | 0.00 | 143.03 | 0.00 | 143.03 | 6.03 | 137.00 | 0.00 | 137.00 |
| 20-445 - FOX CHASE/CROE | 164.39 | 0.00 | 0.00 | 164.39 | 0.00 | 164.39 | 0.00 | 164.39 | 0.00 | 164.39 |
| 20-446 - FOX CHASE/HUN | 143.08 | 0.00 | 0.00 | 143.08 | 0.00 | 143.08 | 0.00 | 143.08 | 0.00 | 143.08 |
| 20-447 - POLLEY DR 48 | 140.58 | 0.64 | 0.64 | 140.58 | 0.00 | 140.58 | 0.00 | 140.58 | 0.00 | 140.58 |
| 20-448 - RITA DR II 48 | 63.55 | 0.34 | 0.00 | 63.89 | 0.00 | 63.89 | 14.24 | 49.65 | 0.00 | 49.65 |
| 20-449 - POTOMAC DR 48 | 84.82 | 2.00 | 0.00 | 86.82 | 0.00 | 86.82 | 26.30 | 60.52 | 0.00 | 60.52 |
| 20-450 - WINTERPARK AV | 89.08 | 0.52 | 0.52 | 89.08 | 0.00 | 89.08 | 5.24 | 83.84 | 0.00 | 83.84 |
| 20-451 - PLUMBROOK 48 | 158.72 | 2.00 | 0.00 | 160.72 | 0.00 | 160.72 | 36.22 | 124.50 | 0.00 | 124.50 |
| 20-481 - WINTER PK HILLS | 154.02 | 1.35 | 0.90 | 154.47 | 0.00 | 154.47 | 0.00 | 154.47 | 0.00 | 154.47 |
| 20-482 - EASTWIND PLAC | 175.12 | 0.80 | 0.80 | 175.12 | 0.00 | 175.12 | 0.00 | 175.12 | 0.00 | 175.12 |
| 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 | 114.94 | 0.00 | 0.00 | 114.94 | 0.00 | 114.94 | 0.00 | 114.94 | 0.00 | 114.94 |
| 20-485 - MARCIA II 48 | 35.52 | 0.00 | 0.00 | 35.52 | 0.00 | 35.52 | 1.91 | 33.61 | 0.00 | 33.61 |
| 20-486 - STARWCK DR & 4 | 590.05 | 2.50 | 0.61 | 591.94 | 0.00 | 591.94 | 39.34 | 552.60 | 0.00 | 552.60 |
| 20-491 - CROSS DR/QUILL | 167.16 | 0.80 | 0.80 | 167.16 | 0.00 | 167.16 | 0.00 | 167.16 | 0.00 | 167.16 |
| 20-492 - HILLSIDE-FOX CH | 99.84 | 0.83 | 0.00 | 100.67 | 0.00 | 100.67 | 0.00 | 100.67 | 0.00 | 100.67 |
| 20-493 - COUNTRYSIDE P | 141.83 | 0.61 | 0.61 | 141.83 | 0.00 | 141.83 | 0.00 | 141.83 | 0.00 | 141.83 |
| 20-494 - WOODLEDGE I 4 | 190.74 | 0.99 | 0.00 | 191.73 | 0.00 | 191.73 | 10.93 | 180.80 | 0.00 | 180.80 |
| 20-497 - HERONS CR 48 | 689.77 | 2.60 | 0.00 | 692.37 | 0.00 | 692.37 | 54.56 | 637.81 | 0.00 | 637.81 |
| 20-498 - WILLOWCREST 4 | 134.19 | 1.28 | 0.00 | 135.47 | 0.00 | 135.47 | 7.03 | 128.44 | 0.00 | 128.44 |
| 20-505 - STARWICK CT 48 | 59.80 | 0.00 | 0.00 | 59.80 | 0.00 | 59.80 | 0.00 | 59.80 | 0.00 | 59.80 |
| 20-506 - TOP TOWN PL5 4 | 58.56 | 0.73 | 0.00 | 59.29 | 0.00 | 59.29 | 0.00 | 59.29 | 0.00 | 59.29 |
| 20-507 - TOP TOWN PL6 4 | 87.56 | 0.00 | 0.00 | 87.56 | 0.00 | 87.56 | 0.00 | 87.56 | 0.00 | 87.56 |
| 20-508 - COUNTRYSIDE P | 174.23 | 0.00 | 0.00 | 174.23 | 0.00 | 174.23 | 0.00 | 174.23 | 0.00 | 174.23 |
| 20-509 - HERON CR 48 | 58.02 | 0.97 | 0.97 | 58.02 | 0.00 | 58.02 | 0.00 | 58.02 | 0.00 | 58.02 |
| 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 | 47,582.68 | 1,534.96 | 7,065.00 | 42,052.64 | 0.00 | 42,052.64 | 23,183.27 | 18,869.37 | 0.00 | 18,869.37 |
| 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 | 77.36 | 0.00 | 0.00 | 77.36 | 0.00 | 77.36 | 0.00 | 77.36 | 0.00 | 77.36 |
| 20-520 - HERONS CIRCLE I | 132.31 | 0.00 | 0.00 | 132.31 | 0.00 | 132.31 | 13.10 | 119.21 | 0.00 | 119.21 |
| 20-528 - COUNTRYSIDE IV | 1,457.09 | 10.08 | 9.24 | 1,457.93 | 0.00 | 1,457.93 | 34.11 | 1,423.82 | 0.00 | 1,423.82 |
| 20-529 - SIGNATURE PL III | 185.54 | 0.00 | 0.00 | 185.54 | 0.00 | 185.54 | 0.00 | 185.54 | 0.00 | 185.54 |
| 20-530 - COUNTRYSIDE P | 220.40 | 0.00 | 0.00 | 220.40 | 0.00 | 220.40 | 0.00 | 220.40 | 0.00 | 220.40 |

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| GROUPED Unit/Fund Settlement Report (Current Totals) |
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Mahoning
Settlement 2nd Half - 2017 Pay 2018

| Description | Gross | Adders | Remitters | Total | Credit | Subtotal | Unpaid | Collect | Reimbursement refunds | Total collect |
|------------------------------------|---------------------|------------------|------------------|---------------------|-------------|---------------------|-------------------|---------------------|--------------------------|---------------------|
| 20-531 - VICTORY HILL PL | 175.68 | 1.46 | 0.73 | 176.41 | 0.00 | 176.41 | 7.32 | 169.09 | 0.00 | 169.09 |
| 20-533 - VICTORY HILL PL | 237.51 | 0.00 | 0.00 | 237.51 | 0.00 | 237.51 | 0.00 | 237.51 | 0.00 | 237.51 |
| 20-534 - HAMMAN DRIVE | 209.36 | 1.11 | 0.37 | 210.10 | 0.00 | 210.10 | 15.38 | 194.72 | 0.00 | 194.72 |
| 20-535 - THUNDERBIRD D | 75.90 | 0.34 | 0.00 | 76.24 | 0.00 | 76.24 | 1.65 | 74.59 | 0.00 | 74.59 |
| 20-536 - HERON'S LANDIN | 144.25 | 0.00 | 0.00 | 144.25 | 0.00 | 144.25 | 0.00 | 144.25 | 0.00 | 144.25 |
| 20-544 - CALVARY COURT | 137.52 | 0.00 | 0.00 | 137.52 | 0.00 | 137.52 | 0.00 | 137.52 | 0.00 | 137.52 |
| 20-548 - BOULDER CREE | 339.66 | 5.04 | 3.78 | 340.92 | 0.00 | 340.92 | 26.42 | 314.50 | 0.00 | 314.50 |
| 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 | 307.84 | 3.32 | 0.00 | 311.16 | 0.00 | 311.16 | 34.94 | 276.22 | 0.00 | 276.22 |
| Total Township | 116,670.45 | 3,280.01 | 7,302.14 | 112,648.32 | 0.00 | 112,648.32 | 38,343.79 | 74,304.53 | 0.00 | 74,304.53 |
| Total Special | 116,670.45 | 3,280.01 | 7,302.14 | 112,648.32 | 0.00 | 112,648.32 | 38,343.79 | 74,304.53 | 0.00 | 74,304.53 |
| Total 40230 - AUSTINTOWN TW | 5,050,406.45 | 26,025.36 | 13,124.15 | 5,063,307.66 | 0.00 | 5,063,307.66 | 301,917.52 | 4,761,390.14 | -917.68 | 4,762,307.82 |

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2017 Pay 2018**

| 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/ | 39,653.31 | 3,603.05 | 632.29 | 1,206.19 | 0.00 | 45,094.84 | 21.01 | 45,073.83 | 571.11 | 0.00 | 44,502.72 |
| 40340 1979010 - 79 POLIC | 58,062.17 | 4,449.96 | 781.02 | 1,490.18 | 0.00 | 64,783.33 | 26.53 | 64,756.80 | 820.45 | 0.00 | 63,936.35 |
| 40340 1984010 - 84 FIRE & | 37,273.67 | 3,056.43 | 536.41 | 1,023.40 | 0.00 | 41,889.91 | 18.02 | 41,871.89 | 530.50 | 0.00 | 41,341.39 |
| 40340 1985010 - 85 POLIC | 74,577.09 | 6,113.22 | 1,072.89 | 2,046.75 | 0.00 | 83,809.95 | 36.05 | 83,773.90 | 1,061.39 | 0.00 | 82,712.51 |
| 40340 1990010 - 90 FIRE & | 37,938.07 | 3,124.41 | 548.35 | 1,046.05 | 0.00 | 42,656.88 | 18.41 | 42,638.47 | 540.20 | 0.00 | 42,098.27 |
| 40340 1998010 - 98 FIRE & | 77,845.36 | 6,749.55 | 1,184.52 | 2,259.69 | 0.00 | 88,039.12 | 39.55 | 87,999.57 | 1,114.96 | 0.00 | 86,884.61 |
| 40340 2000010 - 00 POLIC | 232,773.19 | 20,423.39 | 3,584.28 | 6,837.79 | 0.00 | 263,618.65 | 120.06 | 263,498.59 | 3,338.54 | 0.00 | 260,160.05 |
| 40340 2001010 - 01 CURRE | 122,854.16 | 10,779.21 | 1,891.74 | 3,608.85 | 0.00 | 139,133.96 | 63.37 | 139,070.59 | 1,762.00 | 0.00 | 137,308.59 |
| 40340 2006010 - 06 POLIC | 212,536.41 | 18,985.88 | 3,331.91 | 6,356.05 | 0.00 | 241,210.25 | 111.19 | 241,099.06 | 3,054.74 | 0.00 | 238,044.32 |
| 403400300000010 - IN COUN | 22,207.47 | 2,017.85 | 354.11 | 675.45 | 0.00 | 25,254.88 | 11.75 | 25,243.13 | 319.80 | 0.00 | 24,923.33 |
| 403400300000020 - IN ROA | 128,478.93 | 11,674.20 | 2,048.70 | 3,907.97 | 0.00 | 146,109.80 | 68.02 | 146,041.78 | 1,850.35 | 0.00 | 144,191.43 |
| Total Funds | 1,044,199.83 | 90,977.15 | 15,966.22 | 30,458.37 | 0.00 | 1,181,601.57 | 533.96 | 1,181,067.61 | 14,964.04 | 0.00 | 1,166,103.57 |
| Total Property | 1,044,199.83 | 90,977.15 | 15,966.22 | 30,458.37 | 0.00 | 1,181,601.57 | 533.96 | 1,181,067.61 | 14,964.04 | 0.00 | 1,166,103.57 |
| 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 | 1,044,199.83 | 90,977.15 | 15,966.22 | 30,458.37 | 0.00 | 1,181,601.57 | 533.96 | 1,181,067.61 | 14,964.04 | 0.00 | 1,166,103.57 |

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2017 Pay 2018

| Description | Gross | Adders | Remitters | Total | Credit | Subtotal | Unpaid | Collect | Reimbursement refunds | Total collect |
|---------------------------------|---------------------|-----------------|-----------------|---------------------|-------------|---------------------|------------------|---------------------|-----------------------|---------------------|
| 40340 - BEAVER TWP | | | | | | | | | | |
| Property Funds | | | | | | | | | | |
| 40340 0000010 - IN GENE | 48,115.55 | 223.30 | 87.40 | 48,251.45 | 0.00 | 48,251.45 | 3,160.64 | 45,090.81 | -4.03 | 45,094.84 |
| 40340 1979010 - 79 POLI | 68,741.01 | 296.79 | 128.97 | 68,908.83 | 0.00 | 68,908.83 | 4,130.45 | 64,778.38 | -4.95 | 64,783.33 |
| 40340 1984010 - 84 FIRE | 44,527.86 | 196.89 | 81.64 | 44,643.11 | 0.00 | 44,643.11 | 2,756.60 | 41,886.51 | -3.40 | 41,889.91 |
| 40340 1985010 - 85 POLI | 89,085.99 | 394.05 | 163.49 | 89,316.55 | 0.00 | 89,316.55 | 5,513.41 | 83,803.14 | -6.81 | 83,809.95 |
| 40340 1990010 - 90 FIRE | 45,346.10 | 200.78 | 82.95 | 45,463.93 | 0.00 | 45,463.93 | 2,810.53 | 42,653.40 | -3.48 | 42,656.88 |
| 40340 1998010 - 98 FIRE | 93,770.74 | 425.65 | 171.08 | 94,025.31 | 0.00 | 94,025.31 | 5,993.72 | 88,031.59 | -7.53 | 88,039.12 |
| 40340 2000010 - 00 POLI | 281,251.63 | 1,302.21 | 531.95 | 282,021.89 | 0.00 | 282,021.89 | 18,425.99 | 263,595.90 | -22.75 | 263,618.65 |
| 40340 2001010 - 01 CURR | 148,438.41 | 687.29 | 280.75 | 148,844.95 | 0.00 | 148,844.95 | 9,723.00 | 139,121.95 | -12.01 | 139,133.96 |
| 40340 2006010 - 06 POLI | 257,406.20 | 1,196.05 | 479.97 | 258,122.28 | 0.00 | 258,122.28 | 16,933.18 | 241,189.10 | -21.15 | 241,210.25 |
| 403400300000010 - IN COU | 26,944.43 | 125.03 | 48.92 | 27,020.54 | 0.00 | 27,020.54 | 1,767.91 | 25,252.63 | -2.25 | 25,254.88 |
| 403400300000020 - IN ROA | 155,892.65 | 723.40 | 283.08 | 156,332.97 | 0.00 | 156,332.97 | 10,236.18 | 146,096.79 | -13.01 | 146,109.80 |
| Total Funds | 1,259,520.57 | 5,771.44 | 2,340.20 | 1,262,951.81 | 0.00 | 1,262,951.81 | 81,451.61 | 1,181,500.20 | -101.37 | 1,181,601.57 |
| Total Property | 1,259,520.57 | 5,771.44 | 2,340.20 | 1,262,951.81 | 0.00 | 1,262,951.81 | 81,451.61 | 1,181,500.20 | -101.37 | 1,181,601.57 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Township | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Special | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total 40340 - BEAVER TWP | 1,259,520.57 | 5,771.44 | 2,340.20 | 1,262,951.81 | 0.00 | 1,262,951.81 | 81,451.61 | 1,181,500.20 | -101.37 | 1,181,601.57 |

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2017 Pay 2018

| 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 | 0.81 | 0.00 | 62.88 |
| 403400100000020 - COUNT | 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 | 95.80 | 0.00 | 0.00 | 0.00 | 0.00 | 95.80 | 0.00 | 95.80 | 1.21 | 0.00 | 94.59 |
| 403400101984010 - FIRE & E | 60.14 | 0.00 | 0.00 | 0.00 | 0.00 | 60.14 | 0.00 | 60.14 | 0.76 | 0.00 | 59.38 |
| 403400101985010 - POLICE | 120.47 | 0.00 | 0.00 | 0.00 | 0.00 | 120.47 | 0.00 | 120.47 | 1.52 | 0.00 | 118.95 |
| 403400101990010 - FIRE & E | 61.08 | 0.00 | 0.00 | 0.00 | 0.00 | 61.08 | 0.00 | 61.08 | 0.77 | 0.00 | 60.31 |
| 403400101998010 - FIRE & E | 125.33 | 0.00 | 0.00 | 0.00 | 0.00 | 125.33 | 0.00 | 125.33 | 1.59 | 0.00 | 123.74 |
| 403400102000010 - POLICE & | 390.89 | 0.00 | 0.00 | 0.00 | 0.00 | 390.89 | 0.00 | 390.89 | 4.95 | 0.00 | 385.94 |
| 403400102001010 - CURREN | 206.30 | 0.00 | 0.00 | 0.00 | 0.00 | 206.30 | 0.00 | 206.30 | 2.61 | 0.00 | 203.69 |
| 403400102006010 - POLICE & | 351.54 | 0.00 | 0.00 | 0.00 | 0.00 | 351.54 | 0.00 | 351.54 | 4.45 | 0.00 | 347.09 |
| Total Funds | 1,621.73 | 0.00 | 0.00 | 0.00 | 0.00 | 1,621.73 | 0.00 | 1,621.73 | 20.54 | 0.00 | 1,601.19 |
| Total Property | 1,621.73 | 0.00 | 0.00 | 0.00 | 0.00 | 1,621.73 | 0.00 | 1,621.73 | 20.54 | 0.00 | 1,601.19 |
| Total 40340010 - BEAVER TWP N | 1,621.73 | 0.00 | 0.00 | 0.00 | 0.00 | 1,621.73 | 0.00 | 1,621.73 | 20.54 | 0.00 | 1,601.19 |

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2017 Pay 2018

| Description | Gross | Adders | Remitters | Total | Credit | Subtotal | Unpaid | Collect | Reimbursement refunds | Total collect |
|--------------------------------------|-----------------|-------------|-------------|-----------------|-------------|-----------------|-------------|-----------------|--------------------------|-----------------|
| 40340010 - BEAVER TWP NON-U | | | | | | | | | | |
| Property | | | | | | | | | | |
| Funds | | | | | | | | | | |
| 403400100000010 - IN GEN | 63.69 | 0.00 | 0.00 | 63.69 | 0.00 | 63.69 | 0.00 | 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 | 95.80 | 0.00 | 0.00 | 95.80 | 0.00 | 95.80 | 0.00 | 95.80 | 0.00 | 95.80 |
| 403400101984010 - FIRE & | 60.14 | 0.00 | 0.00 | 60.14 | 0.00 | 60.14 | 0.00 | 60.14 | 0.00 | 60.14 |
| 403400101985010 - POLIC | 120.47 | 0.00 | 0.00 | 120.47 | 0.00 | 120.47 | 0.00 | 120.47 | 0.00 | 120.47 |
| 403400101990010 - FIRE & | 61.08 | 0.00 | 0.00 | 61.08 | 0.00 | 61.08 | 0.00 | 61.08 | 0.00 | 61.08 |
| 403400101998010 - FIRE & | 125.33 | 0.00 | 0.00 | 125.33 | 0.00 | 125.33 | 0.00 | 125.33 | 0.00 | 125.33 |
| 403400102000010 - POLIC | 390.89 | 0.00 | 0.00 | 390.89 | 0.00 | 390.89 | 0.00 | 390.89 | 0.00 | 390.89 |
| 403400102001010 - CURRE | 206.30 | 0.00 | 0.00 | 206.30 | 0.00 | 206.30 | 0.00 | 206.30 | 0.00 | 206.30 |
| 403400102006010 - POLIC | 351.55 | 0.00 | 0.00 | 351.55 | 0.00 | 351.55 | 0.01 | 351.54 | 0.00 | 351.54 |
| Total Funds | 1,621.74 | 0.00 | 0.00 | 1,621.74 | 0.00 | 1,621.74 | 0.01 | 1,621.73 | 0.00 | 1,621.73 |
| Total Property | 1,621.74 | 0.00 | 0.00 | 1,621.74 | 0.00 | 1,621.74 | 0.01 | 1,621.73 | 0.00 | 1,621.73 |
| Total 40340010 - BEAVER TWP N | 1,621.74 | 0.00 | 0.00 | 1,621.74 | 0.00 | 1,621.74 | 0.01 | 1,621.73 | 0.00 | 1,621.73 |

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2017 Pay 2018**

| 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 2017010 - 2017 FIR | 58,888.92 | 0.00 | 0.00 | 2,413.36 | 0.00 | 61,302.28 | 26.60 | 61,275.68 | 776.36 | 0.00 | 60,499.32 |
| 40414 0000010 - IN COUNT | 5,377.30 | 616.94 | 99.09 | 250.37 | 0.00 | 6,343.70 | 2.77 | 6,340.93 | 80.31 | 0.00 | 6,260.62 |
| 40414 0000020 - IN GENER/ | 42,634.16 | 4,891.54 | 785.55 | 1,985.30 | 0.00 | 50,296.55 | 21.88 | 50,274.67 | 636.98 | 0.00 | 49,637.69 |
| 40414 0000030 - IN ROAD A | 7,681.97 | 881.37 | 141.54 | 357.72 | 0.00 | 9,062.60 | 3.94 | 9,058.66 | 114.77 | 0.00 | 8,943.89 |
| 40414 2004010 - 04 FIRE | 14,206.70 | 1,589.30 | 255.25 | 645.39 | 0.00 | 16,696.64 | 7.11 | 16,689.53 | 211.46 | 0.00 | 16,478.07 |
| 40414 2004020 - 04 FIRE & I | 26,993.77 | 3,019.80 | 484.98 | 1,226.24 | 0.00 | 31,724.79 | 13.51 | 31,711.28 | 401.77 | 0.00 | 31,309.51 |
| Total Funds | 155,782.82 | 10,998.95 | 1,766.41 | 6,878.38 | 0.00 | 175,426.56 | 75.81 | 175,350.75 | 2,221.65 | 0.00 | 173,129.10 |
| Total Property | 155,782.82 | 10,998.95 | 1,766.41 | 6,878.38 | 0.00 | 175,426.56 | 75.81 | 175,350.75 | 2,221.65 | 0.00 | 173,129.10 |
| 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 | 155,782.82 | 10,998.95 | 1,766.41 | 6,878.38 | 0.00 | 175,426.56 | 75.81 | 175,350.75 | 2,221.65 | 0.00 | 173,129.10 |

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2017 Pay 2018**

| Description | Gross | Adders | Remitters | Total | Credit | Subtotal | Unpaid | Collect | Reimbursement refunds | Total collect |
|---------------------------------|-------------------|---------------|--------------|-------------------|-------------|-------------------|------------------|-------------------|--------------------------|-------------------|
| 40414 - BERLIN TWP | | | | | | | | | | |
| Property | | | | | | | | | | |
| Funds | | | | | | | | | | |
| *40414 2017010 - 2017 FI | 65,142.05 | 260.75 | 13.71 | 65,389.09 | 0.00 | 65,389.09 | 4,086.81 | 61,302.28 | 0.00 | 61,302.28 |
| 40414 0000010 - IN COUN | 6,740.16 | 26.96 | 1.43 | 6,765.69 | 0.00 | 6,765.69 | 422.49 | 6,343.20 | -0.50 | 6,343.70 |
| 40414 0000020 - IN GENE | 53,441.11 | 213.64 | 11.28 | 53,643.47 | 0.00 | 53,643.47 | 3,350.87 | 50,292.60 | -3.95 | 50,296.55 |
| 40414 0000030 - IN ROA | 9,628.99 | 38.49 | 2.03 | 9,665.45 | 0.00 | 9,665.45 | 603.56 | 9,061.89 | -0.71 | 9,062.60 |
| 40414 2004010 - 04 FIRE | 17,759.41 | 71.68 | 3.67 | 17,827.42 | 0.00 | 17,827.42 | 1,132.06 | 16,695.36 | -1.28 | 16,696.64 |
| 40414 2004020 - 04 FIRE | 33,742.84 | 136.20 | 6.96 | 33,872.08 | 0.00 | 33,872.08 | 2,149.73 | 31,722.35 | -2.44 | 31,724.79 |
| Total Funds | 186,454.56 | 747.72 | 39.08 | 187,163.20 | 0.00 | 187,163.20 | 11,745.52 | 175,417.68 | -8.88 | 175,426.56 |
| Total Property | 186,454.56 | 747.72 | 39.08 | 187,163.20 | 0.00 | 187,163.20 | 11,745.52 | 175,417.68 | -8.88 | 175,426.56 |
| 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 | 186,454.56 | 747.72 | 39.08 | 187,163.20 | 0.00 | 187,163.20 | 11,745.52 | 175,417.68 | -8.88 | 175,426.56 |

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2017 Pay 2018**

| 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 | 106,323.65 | 7,833.51 | 1,706.34 | 4,290.29 | 0.00 | 120,153.79 | 42.13 | 120,111.66 | 1,521.63 | 0.00 | 118,590.03 |
| 40570 0000020 - IN GENERA | 246,824.98 | 18,186.07 | 3,961.37 | 9,959.65 | 0.00 | 278,932.07 | 97.89 | 278,834.18 | 3,532.58 | 0.00 | 275,301.60 |
| 40570 0000030 - IN ROAD A | 615,176.08 | 45,327.46 | 9,873.41 | 24,822.32 | 0.00 | 695,199.27 | 243.96 | 694,955.31 | 8,804.15 | 0.00 | 686,151.16 |
| 40570 1976010 - 76 CURRE | 500,297.20 | 33,498.23 | 7,296.84 | 18,344.72 | 0.00 | 559,436.99 | 182.15 | 559,254.84 | 7,084.82 | 0.00 | 552,170.02 |
| 40570 1976020 - 76 ROAD A | 46,900.95 | 3,140.17 | 684.02 | 1,719.76 | 0.00 | 52,444.90 | 17.08 | 52,427.82 | 664.19 | 0.00 | 51,763.63 |
| 40570 1976030 - 76 070 CU | 109,446.49 | 7,328.29 | 1,596.31 | 4,012.85 | 0.00 | 122,383.94 | 39.84 | 122,344.10 | 1,549.76 | 0.00 | 120,794.34 |
| 40570 1981010 - 81 CURRE | 549,656.16 | 39,673.98 | 8,641.39 | 21,725.00 | 0.00 | 619,696.53 | 205.41 | 619,491.12 | 7,848.08 | 0.00 | 611,643.04 |
| 40570 1988010 - 88 POLIC | 687,312.16 | 48,424.08 | 10,548.13 | 26,519.70 | 0.00 | 772,804.07 | 263.85 | 772,540.22 | 9,787.09 | 0.00 | 762,753.13 |
| 40570 1995010 - 95 CURRE | 773,311.63 | 55,184.50 | 12,020.86 | 30,221.80 | 0.00 | 870,738.79 | 302.27 | 870,436.52 | 11,027.23 | 0.00 | 859,409.29 |
| 40570 2008010 - 08 POLIC | 828,987.34 | 60,718.14 | 13,225.98 | 33,251.39 | 0.00 | 936,182.85 | 328.47 | 935,854.38 | 11,856.04 | 0.00 | 923,998.34 |
| 40570 2011010 - 11 POLIC | 1,450,726.46 | 106,257.07 | 23,145.50 | 58,190.06 | 0.00 | 1,638,319.09 | 574.81 | 1,637,744.28 | 20,748.08 | 0.00 | 1,616,996.20 |
| Total Funds | 5,914,963.10 | 425,571.50 | 92,700.15 | 233,057.54 | 0.00 | 6,666,292.29 | 2,297.86 | 6,663,994.43 | 84,423.65 | 0.00 | 6,579,570.78 |
| Total Property | 5,914,963.10 | 425,571.50 | 92,700.15 | 233,057.54 | 0.00 | 6,666,292.29 | 2,297.86 | 6,663,994.43 | 84,423.65 | 0.00 | 6,579,570.78 |
| Special Township | | | | | | | | | | | |
| 20-045 - A3-APPLEWOOD 3 8 | 866.51 | 0.00 | 0.00 | 0.00 | 0.00 | 866.51 | 0.00 | 866.51 | 0.00 | 0.00 | 866.51 |
| 20-046 - A5-APPLEWOOD 5 | 593.72 | 0.00 | 0.00 | 0.00 | 0.00 | 593.72 | 0.00 | 593.72 | 0.00 | 0.00 | 593.72 |
| 20-047 - A8-APPLEWOOD-8 2 | 335.67 | 0.00 | 0.00 | 0.00 | 0.00 | 335.67 | 0.00 | 335.67 | 0.00 | 0.00 | 335.67 |
| 20-048 - A9-APPLEWOOD-9 2 | 391.24 | 0.00 | 0.00 | 0.00 | 0.00 | 391.24 | 0.00 | 391.24 | 0.00 | 0.00 | 391.24 |
| 20-049 - A10-APPLEWOOD-1 | 577.52 | 0.00 | 0.00 | 0.00 | 0.00 | 577.52 | 0.00 | 577.52 | 0.00 | 0.00 | 577.52 |
| 20-050 - A11-APPLEWOOD-1 | 245.07 | 0.00 | 0.00 | 0.00 | 0.00 | 245.07 | 0.00 | 245.07 | 0.00 | 0.00 | 245.07 |
| 20-051 - A13-APPLEWOOD-1 | 553.14 | 0.00 | 0.00 | 0.00 | 0.00 | 553.14 | 0.00 | 553.14 | 0.00 | 0.00 | 553.14 |
| 20-052 - D&B-DEVONSHIRE 2 | 569.83 | 0.00 | 0.00 | 0.00 | 0.00 | 569.83 | 0.00 | 569.83 | 0.00 | 0.00 | 569.83 |
| 20-053 - EL-EDENRIDGE-LA | 1,042.69 | 0.00 | 0.00 | 0.00 | 0.00 | 1,042.69 | 0.00 | 1,042.69 | 0.00 | 0.00 | 1,042.69 |
| 20-054 - FG-FOREST GLEN 2 | 5,045.92 | 0.00 | 0.00 | 0.00 | 0.00 | 5,045.92 | 0.00 | 5,045.92 | 0.00 | 0.00 | 5,045.92 |
| 20-055 - HD-HUDSON DRIV | 382.90 | 0.00 | 0.00 | 0.00 | 0.00 | 382.90 | 0.00 | 382.90 | 0.00 | 0.00 | 382.90 |
| 20-056 - HT-HERRON TRUES | 1,416.18 | 0.00 | 0.00 | 0.00 | 0.00 | 1,416.18 | 0.00 | 1,416.18 | 0.00 | 0.00 | 1,416.18 |
| 20-057 - LB-LOCKWOOD BLV | 662.78 | 0.00 | 0.00 | 0.00 | 0.00 | 662.78 | 0.00 | 662.78 | 0.00 | 0.00 | 662.78 |
| 20-058 - MC-MILL CREEK P | 1,156.70 | 0.00 | 0.00 | 0.00 | 0.00 | 1,156.70 | 0.00 | 1,156.70 | 0.00 | 0.00 | 1,156.70 |
| 20-059 - NP-NEWPORT 29 | 2,210.26 | 0.00 | 0.00 | 0.00 | 0.00 | 2,210.26 | 0.00 | 2,210.26 | 0.00 | 0.00 | 2,210.26 |
| 20-060 - PP-PARK PLAT 29 | 13.55 | 0.00 | 0.00 | 0.00 | 0.00 | 13.55 | 0.00 | 13.55 | 0.00 | 0.00 | 13.55 |
| 20-061 - PE-PRES ESTATES | 2,966.60 | 0.00 | 0.00 | 0.00 | 0.00 | 2,966.60 | 0.00 | 2,966.60 | 0.00 | 0.00 | 2,966.60 |
| 20-062 - RF-RIDGEFIELD 29 | 193.75 | 0.00 | 0.00 | 0.00 | 0.00 | 193.75 | 0.00 | 193.75 | 0.00 | 0.00 | 193.75 |
| 20-063 - RW-RIDGEWOOD 2 | 1,011.71 | 0.00 | 0.00 | 0.00 | 0.00 | 1,011.71 | 0.00 | 1,011.71 | 0.00 | 0.00 | 1,011.71 |
| 20-064 - SB-SUNSET BLVD I | 99.63 | 0.00 | 0.00 | 0.00 | 0.00 | 99.63 | 0.00 | 99.63 | 0.00 | 0.00 | 99.63 |
| 20-065 - TPW-TIPPWOOD C | 200.93 | 0.00 | 0.00 | 0.00 | 0.00 | 200.93 | 0.00 | 200.93 | 0.00 | 0.00 | 200.93 |
| 20-069 - ISLAND DR 1&2 30 | 155.88 | 0.00 | 0.00 | 0.00 | 0.00 | 155.88 | 0.00 | 155.88 | 0.00 | 0.00 | 155.88 |
| 20-074 - BRB-BARBIE DR AN | 259.80 | 0.00 | 0.00 | 0.00 | 0.00 | 259.80 | 0.00 | 259.80 | 0.00 | 0.00 | 259.80 |

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2017 Pay 2018**

| 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 | 1,320.39 | 0.00 | 0.00 | 0.00 | 0.00 | 1,320.39 | 0.00 | 1,320.39 | 0.00 | 0.00 | 1,320.39 | |
| 20-076 - W 3&4-WINDAL HIL | 1,097.94 | 0.00 | 0.00 | 0.00 | 0.00 | 1,097.94 | 0.00 | 1,097.94 | 0.00 | 0.00 | 1,097.94 | |
| 20-077 - W 1&2-WINDAL HIL | 1,257.51 | 0.00 | 0.00 | 0.00 | 0.00 | 1,257.51 | 0.00 | 1,257.51 | 0.00 | 0.00 | 1,257.51 | |
| 20-183 - SHELDON 29 | 191.84 | 0.00 | 0.00 | 0.00 | 0.00 | 191.84 | 0.00 | 191.84 | 0.00 | 0.00 | 191.84 | |
| 20-184 - EWING RD-1 29 | 593.70 | 0.00 | 0.00 | 0.00 | 0.00 | 593.70 | 0.00 | 593.70 | 0.00 | 0.00 | 593.70 | |
| 20-185 - WILDWOOD DR I 2 | 417.44 | 0.00 | 0.00 | 0.00 | 0.00 | 417.44 | 0.00 | 417.44 | 0.00 | 0.00 | 417.44 | |
| 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 | 852.21 | 0.00 | 0.00 | 0.00 | 0.00 | 852.21 | 0.00 | 852.21 | 0.00 | 0.00 | 852.21 | |
| 20-201 - EISENHOWER # 29 | 217.86 | 0.00 | 0.00 | 0.00 | 0.00 | 217.86 | 0.00 | 217.86 | 0.00 | 0.00 | 217.86 | |
| 20-202 - GLEN PARK RD 29 | 330.28 | 0.00 | 0.00 | 0.00 | 0.00 | 330.28 | 0.00 | 330.28 | 0.00 | 0.00 | 330.28 | |
| 20-203 - GOLFVIEW AVE 29 | 660.64 | 0.00 | 0.00 | 0.00 | 0.00 | 660.64 | 0.00 | 660.64 | 0.00 | 0.00 | 660.64 | |
| 20-204 - MERE CT 29 | 152.86 | 0.00 | 0.00 | 0.00 | 0.00 | 152.86 | 0.00 | 152.86 | 0.00 | 0.00 | 152.86 | |
| 20-205 - MILLCREEK BLVD # | 483.77 | 0.00 | 0.00 | 0.00 | 0.00 | 483.77 | 0.00 | 483.77 | 0.00 | 0.00 | 483.77 | |
| 20-206 - NORTHLAWN 29 | 204.39 | 0.00 | 0.00 | 0.00 | 0.00 | 204.39 | 0.00 | 204.39 | 0.00 | 0.00 | 204.39 | |
| 20-207 - PARK HARBOUR 29 | 1,384.38 | 0.00 | 0.00 | 0.00 | 0.00 | 1,384.38 | 0.00 | 1,384.38 | 0.00 | 0.00 | 1,384.38 | |
| 20-208 - STUART 29 | 219.56 | 0.00 | 0.00 | 0.00 | 0.00 | 219.56 | 0.00 | 219.56 | 0.00 | 0.00 | 219.56 | |
| 20-209 - SUGAR CREEK 29 | 537.61 | 0.00 | 0.00 | 0.00 | 0.00 | 537.61 | 0.00 | 537.61 | 0.00 | 0.00 | 537.61 | |
| 20-210 - WILDWOOD DR II 2 | 146.65 | 0.00 | 0.00 | 0.00 | 0.00 | 146.65 | 0.00 | 146.65 | 0.00 | 0.00 | 146.65 | |
| 20-211 - WOODVIEW 29 | 328.12 | 0.00 | 0.00 | 0.00 | 0.00 | 328.12 | 0.00 | 328.12 | 0.00 | 0.00 | 328.12 | |
| 20-212 - CHARLES AVE 29 | 107.57 | 0.00 | 0.00 | 0.00 | 0.00 | 107.57 | 0.00 | 107.57 | 0.00 | 0.00 | 107.57 | |
| 20-213 - EWING RD #2 29 | 640.47 | 0.00 | 0.00 | 0.00 | 0.00 | 640.47 | 0.00 | 640.47 | 0.00 | 0.00 | 640.47 | |
| 20-214 - MILLCREEK BLVD # | 435.42 | 0.00 | 0.00 | 0.00 | 0.00 | 435.42 | 0.00 | 435.42 | 0.00 | 0.00 | 435.42 | |
| 20-215 - QUAIL HOLLOW 29 | 1,165.15 | 0.00 | 0.00 | 0.00 | 0.00 | 1,165.15 | 0.00 | 1,165.15 | 0.00 | 0.00 | 1,165.15 | |
| 20-216 - ALVERN DR 30 | 1,228.60 | 0.00 | 0.00 | 0.00 | 0.00 | 1,228.60 | 0.00 | 1,228.60 | 0.00 | 0.00 | 1,228.60 | |
| 20-217 - MT VERNON WDS I | 604.23 | 0.00 | 0.00 | 0.00 | 0.00 | 604.23 | 2.37 | 601.86 | 0.00 | 0.00 | 601.86 | |
| 20-218 - LOCKWOOD VILL 3 | 3,122.90 | 0.00 | 0.00 | 0.00 | 0.00 | 3,122.90 | 0.00 | 3,122.90 | 0.00 | 0.00 | 3,122.90 | |
| 20-242 - BOARDMAN LAKE 2 | 431.20 | 0.00 | 0.00 | 0.00 | 0.00 | 431.20 | 0.00 | 431.20 | 0.00 | 0.00 | 431.20 | |
| 20-243 - BROOKFIELD AVE 2 | 483.32 | 0.00 | 0.00 | 0.00 | 0.00 | 483.32 | 0.00 | 483.32 | 0.00 | 0.00 | 483.32 | |
| 20-244 - CRESTVIEW DR 29 | 751.23 | 0.00 | 0.00 | 0.00 | 0.00 | 751.23 | 0.00 | 751.23 | 0.00 | 0.00 | 751.23 | |
| 20-245 - EWING RD III 29 | 636.70 | 0.00 | 0.00 | 0.00 | 0.00 | 636.70 | 0.00 | 636.70 | 0.00 | 0.00 | 636.70 | |
| 20-246 - LEMONT DR 30 | 874.86 | 0.00 | 0.00 | 0.00 | 0.00 | 874.86 | 0.00 | 874.86 | 0.00 | 0.00 | 874.86 | |
| 20-247 - MIDGEWOOD DR 2 | 504.57 | 0.00 | 0.00 | 0.00 | 0.00 | 504.57 | 0.00 | 504.57 | 0.00 | 0.00 | 504.57 | |
| 20-248 - PINWOOD DR 29 | 195.21 | 0.00 | 0.00 | 0.00 | 0.00 | 195.21 | 0.00 | 195.21 | 0.00 | 0.00 | 195.21 | |
| 20-249 - WEST GLEN DR 29 | 431.50 | 0.00 | 0.00 | 0.00 | 0.00 | 431.50 | 0.00 | 431.50 | 0.00 | 0.00 | 431.50 | |
| 20-253 - LEALAND I 29 | 331.46 | 0.00 | 0.00 | 0.00 | 0.00 | 331.46 | 0.00 | 331.46 | 0.00 | 0.00 | 331.46 | |
| 20-254 - ROSE/CHERRY WD | 1,073.83 | 0.00 | 0.00 | 0.00 | 0.00 | 1,073.83 | 0.00 | 1,073.83 | 0.00 | 0.00 | 1,073.83 | |
| 20-255 - QUAIL HOLLOW III 2 | 667.09 | 0.00 | 0.00 | 0.00 | 0.00 | 667.09 | 0.00 | 667.09 | 0.00 | 0.00 | 667.09 | |
| 20-256 - TORI PINES CT 32 | 216.74 | 0.00 | 0.00 | 0.00 | 0.00 | 216.74 | 0.00 | 216.74 | 0.00 | 0.00 | 216.74 | |
| 20-257 - HUNTINGTON WDS | 1,901.66 | 0.00 | 0.00 | 0.00 | 0.00 | 1,901.66 | 0.00 | 1,901.66 | 0.00 | 0.00 | 1,901.66 | |
| 20-258 - HUNTINGTON WDS | 762.60 | 0.00 | 0.00 | 0.00 | 0.00 | 762.60 | 0.00 | 762.60 | 0.00 | 0.00 | 762.60 | |
| 20-259 - THE FOREST 29 | 1,875.12 | 0.00 | 0.00 | 0.00 | 0.00 | 1,875.12 | 0.00 | 1,875.12 | 0.00 | 0.00 | 1,875.12 | |
| 20-260 - WINDHAM CT 29 | 619.39 | 0.00 | 0.00 | 0.00 | 0.00 | 619.39 | 0.00 | 619.39 | 0.00 | 0.00 | 619.39 | |

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2017 Pay 2018**

| 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 |
|----------------------------|----------------|----------------|------------------|-----------|------|---------------|---------|---------------|----------------------------------|-------------|--------------|
| 20-261 - AUBURN HILLS I 29 | 1,779.08 | 0.00 | 0.00 | 0.00 | 0.00 | 1,779.08 | 0.00 | 1,779.08 | 0.00 | 0.00 | 1,779.08 |
| 20-262 - BRISTLEWOOD DR | 2,759.21 | 0.00 | 0.00 | 0.00 | 0.00 | 2,759.21 | 0.00 | 2,759.21 | 0.00 | 0.00 | 2,759.21 |
| 20-269 - GLENBROOK RD 2 | 657.70 | 0.00 | 0.00 | 0.00 | 0.00 | 657.70 | 0.00 | 657.70 | 0.00 | 0.00 | 657.70 |
| 20-270 - SOUTHWESTERN R | 878.22 | 0.00 | 0.00 | 0.00 | 0.00 | 878.22 | 0.00 | 878.22 | 0.00 | 0.00 | 878.22 |
| 20-271 - LYNN MAR I 30 | 312.07 | 0.00 | 0.00 | 0.00 | 0.00 | 312.07 | 0.00 | 312.07 | 0.00 | 0.00 | 312.07 |
| 20-272 - TARA DR 30 | 348.32 | 0.00 | 0.00 | 0.00 | 0.00 | 348.32 | 0.00 | 348.32 | 0.00 | 0.00 | 348.32 |
| 20-283 - STRATMORE 29 | 235.43 | 0.00 | 0.00 | 0.00 | 0.00 | 235.43 | 0.00 | 235.43 | 0.00 | 0.00 | 235.43 |
| 20-284 - LEALAND II 29 | 265.87 | 0.00 | 0.00 | 0.00 | 0.00 | 265.87 | 0.00 | 265.87 | 0.00 | 0.00 | 265.87 |
| 20-285 - ARDEN BLVD 29 | 369.95 | 0.00 | 0.00 | 0.00 | 0.00 | 369.95 | 0.00 | 369.95 | 0.00 | 0.00 | 369.95 |
| 20-286 - LEALAND III 30 | 209.55 | 0.00 | 0.00 | 0.00 | 0.00 | 209.55 | 0.00 | 209.55 | 0.00 | 0.00 | 209.55 |
| 20-287 - HUNTING DR 29 | 478.98 | 0.00 | 0.00 | 0.00 | 0.00 | 478.98 | 0.00 | 478.98 | 0.00 | 0.00 | 478.98 |
| 20-288 - LYNN MAR II 29 | 147.71 | 0.00 | 0.00 | 0.00 | 0.00 | 147.71 | 0.00 | 147.71 | 0.00 | 0.00 | 147.71 |
| 20-289 - MT VERNON WDS I | 1,151.72 | 0.00 | 0.00 | 0.00 | 0.00 | 1,151.72 | 0.00 | 1,151.72 | 0.00 | 0.00 | 1,151.72 |
| 20-290 - SUGAR CANE 29 | 353.17 | 0.00 | 0.00 | 0.00 | 0.00 | 353.17 | 0.00 | 353.17 | 0.00 | 0.00 | 353.17 |
| 20-291 - WILDWOOD III 29 | 697.58 | 0.00 | 0.00 | 0.00 | 0.00 | 697.58 | 0.00 | 697.58 | 0.00 | 0.00 | 697.58 |
| 20-292 - MEADOW LN I 30 | 115.43 | 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 | 172.44 | 0.00 | 0.00 | 0.00 | 0.00 | 172.44 | 0.00 | 172.44 | 0.00 | 0.00 | 172.44 |
| 20-300 - LYNN MAR III 30 | 146.35 | 0.00 | 0.00 | 0.00 | 0.00 | 146.35 | 0.00 | 146.35 | 0.00 | 0.00 | 146.35 |
| 20-301 - HEATHER CRK RN I | 282.81 | 0.00 | 0.00 | 0.00 | 0.00 | 282.81 | 0.00 | 282.81 | 0.00 | 0.00 | 282.81 |
| 20-302 - HEATHER CRK RN I | 243.98 | 0.00 | 0.00 | 0.00 | 0.00 | 243.98 | 0.00 | 243.98 | 0.00 | 0.00 | 243.98 |
| 20-303 - QUAIL HOLLOW IV 2 | 1,334.27 | 0.00 | 0.00 | 0.00 | 0.00 | 1,334.27 | 0.00 | 1,334.27 | 0.00 | 0.00 | 1,334.27 |
| 20-304 - RESERVE DR & CT 1 | 954.44 | 0.00 | 0.00 | 0.00 | 0.00 | 954.44 | 0.00 | 954.44 | 0.00 | 0.00 | 954.44 |
| 20-305 - RONJOY PLACE 29 | 716.94 | 0.00 | 0.00 | 0.00 | 0.00 | 716.94 | 0.00 | 716.94 | 0.00 | 0.00 | 716.94 |
| 20-306 - PIONEER DR 29 | 526.41 | 0.00 | 0.00 | 0.00 | 0.00 | 526.41 | 0.00 | 526.41 | 0.00 | 0.00 | 526.41 |
| 20-307 - HUNTINGTON CR 2 | 592.69 | 0.00 | 0.00 | 0.00 | 0.00 | 592.69 | 0.00 | 592.69 | 0.00 | 0.00 | 592.69 |
| 20-316 - AUBURN HILLS II 2 | 590.08 | 0.00 | 0.00 | 0.00 | 0.00 | 590.08 | 0.00 | 590.08 | 0.00 | 0.00 | 590.08 |
| 20-317 - BEECHWD DR 29 | 250.68 | 0.00 | 0.00 | 0.00 | 0.00 | 250.68 | 0.00 | 250.68 | 0.00 | 0.00 | 250.68 |
| 20-318 - CLIFTON DR 29 | 261.66 | 0.00 | 0.00 | 0.00 | 0.00 | 261.66 | 0.67 | 260.99 | 0.00 | 0.00 | 260.99 |
| 20-319 - FLAGLER LN 29 | 263.15 | 0.00 | 0.00 | 0.00 | 0.00 | 263.15 | 0.00 | 263.15 | 0.00 | 0.00 | 263.15 |
| 20-320 - HARROW LN & PL 2 | 196.46 | 0.00 | 0.00 | 0.00 | 0.00 | 196.46 | 0.00 | 196.46 | 0.00 | 0.00 | 196.46 |
| 20-321 - HUNTINGTON WDS | 1,564.89 | 0.00 | 0.00 | 0.00 | 0.00 | 1,564.89 | 0.00 | 1,564.89 | 0.00 | 0.00 | 1,564.89 |
| 20-322 - LINGER PLACE 31 | 382.35 | 0.00 | 0.00 | 0.00 | 0.00 | 382.35 | 0.00 | 382.35 | 0.00 | 0.00 | 382.35 |
| 20-323 - MILL CREEK BLVD # | 179.64 | 0.00 | 0.00 | 0.00 | 0.00 | 179.64 | 0.00 | 179.64 | 0.00 | 0.00 | 179.64 |
| 20-325 - PIERCE DR 29 | 561.58 | 0.00 | 0.00 | 0.00 | 0.00 | 561.58 | 0.00 | 561.58 | 0.00 | 0.00 | 561.58 |
| 20-326 - RED FOX DR & CT 2 | 388.20 | 0.00 | 0.00 | 0.00 | 0.00 | 388.20 | 0.00 | 388.20 | 0.00 | 0.00 | 388.20 |
| 20-327 - RED GROUSE CT 3 | 379.81 | 0.00 | 0.00 | 0.00 | 0.00 | 379.81 | 0.00 | 379.81 | 0.00 | 0.00 | 379.81 |
| 20-328 - RISHER AVE DR 29 | 299.85 | 0.00 | 0.00 | 0.00 | 0.00 | 299.85 | 0.00 | 299.85 | 0.00 | 0.00 | 299.85 |
| 20-329 - SYLVIA & DONMAR | 402.27 | 0.00 | 0.00 | 0.00 | 0.00 | 402.27 | 0.00 | 402.27 | 0.00 | 0.00 | 402.27 |
| 20-330 - TRACEY & VALLEY 1 | 1,618.16 | 0.00 | 0.00 | 0.00 | 0.00 | 1,618.16 | 0.00 | 1,618.16 | 0.00 | 0.00 | 1,618.16 |
| 20-346 - RONLEE LN 29 | 354.35 | 0.00 | 0.00 | 0.00 | 0.00 | 354.35 | 0.00 | 354.35 | 0.00 | 0.00 | 354.35 |
| 20-347 - SPRING GRDN DR 2 | 2,200.20 | 0.00 | 0.00 | 0.00 | 0.00 | 2,200.20 | 0.00 | 2,200.20 | 0.00 | 0.00 | 2,200.20 |
| 20-348 - ZANDER DR 29 | 277.78 | 0.00 | 0.00 | 0.00 | 0.00 | 277.78 | 0.00 | 277.78 | 0.00 | 0.00 | 277.78 |

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2017 Pay 2018**

| 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 | 61.79 | 0.00 | 0.00 | 0.00 | 0.00 | 61.79 | 0.00 | 61.79 | 0.00 | 0.00 | 61.79 | |
| 20-351 - PEACHTREE CT 30 | 427.70 | 0.00 | 0.00 | 0.00 | 0.00 | 427.70 | 0.00 | 427.70 | 0.00 | 0.00 | 427.70 | |
| 20-352 - WOODLAWN AVE 3 | 268.75 | 0.00 | 0.00 | 0.00 | 0.00 | 268.75 | 0.00 | 268.75 | 0.00 | 0.00 | 268.75 | |
| 20-353 - BASIL AVE 31 | 173.72 | 0.00 | 0.00 | 0.00 | 0.00 | 173.72 | 0.00 | 173.72 | 0.00 | 0.00 | 173.72 | |
| 20-354 - BRANDON AVE 31 | 549.66 | 0.00 | 0.00 | 0.00 | 0.00 | 549.66 | 0.00 | 549.66 | 0.00 | 0.00 | 549.66 | |
| 20-355 - WINGATE RD I 31 | 220.01 | 0.00 | 0.00 | 0.00 | 0.00 | 220.01 | 0.00 | 220.01 | 0.00 | 0.00 | 220.01 | |
| 20-369 - BASIL AVE II 31 | 216.09 | 0.00 | 0.00 | 0.00 | 0.00 | 216.09 | 0.00 | 216.09 | 0.00 | 0.00 | 216.09 | |
| 20-370 - FOREST LK & SO S | 603.62 | 0.00 | 0.00 | 0.00 | 0.00 | 603.62 | 0.00 | 603.62 | 0.00 | 0.00 | 603.62 | |
| 20-371 - HOPKINS RD 29 | 234.83 | 0.00 | 0.00 | 0.00 | 0.00 | 234.83 | 0.00 | 234.83 | 0.00 | 0.00 | 234.83 | |
| 20-372 - IVY HILL 29 | 1,099.96 | 0.00 | 0.00 | 0.00 | 0.00 | 1,099.96 | 0.00 | 1,099.96 | 0.00 | 0.00 | 1,099.96 | |
| 20-373 - LUCERN & LIESKIN | 311.68 | 0.00 | 0.00 | 0.00 | 0.00 | 311.68 | 0.00 | 311.68 | 0.00 | 0.00 | 311.68 | |
| 20-374 - NEW ENGLAND EST | 2,955.88 | 0.00 | 0.00 | 0.00 | 0.00 | 2,955.88 | 0.00 | 2,955.88 | 0.00 | 0.00 | 2,955.88 | |
| 20-375 - PALO VERDE DR 3 | 350.06 | 0.00 | 0.00 | 0.00 | 0.00 | 350.06 | 0.00 | 350.06 | 0.00 | 0.00 | 350.06 | |
| 20-376 - SAHARA TR 29 | 357.61 | 0.00 | 0.00 | 0.00 | 0.00 | 357.61 | 0.00 | 357.61 | 0.00 | 0.00 | 357.61 | |
| 20-377 - SHADELAND 29 | 169.93 | 0.00 | 0.00 | 0.00 | 0.00 | 169.93 | 0.00 | 169.93 | 0.00 | 0.00 | 169.93 | |
| 20-378 - TROTTER DR 29 | 201.67 | 0.00 | 0.00 | 0.00 | 0.00 | 201.67 | 0.00 | 201.67 | 0.00 | 0.00 | 201.67 | |
| 20-383 - AFTON AVE I 29 | 325.89 | 0.00 | 0.00 | 0.00 | 0.00 | 325.89 | 0.00 | 325.89 | 0.00 | 0.00 | 325.89 | |
| 20-384 - ARGYLE AVE I 29 | 421.54 | 0.00 | 0.00 | 0.00 | 0.00 | 421.54 | 0.00 | 421.54 | 0.00 | 0.00 | 421.54 | |
| 20-385 - BROOKFIELD II 29 | 345.28 | 0.00 | 0.00 | 0.00 | 0.00 | 345.28 | 0.00 | 345.28 | 0.00 | 0.00 | 345.28 | |
| 20-386 - INDIANOLA RD 29 | 853.81 | 0.00 | 0.00 | 0.00 | 0.00 | 853.81 | 0.00 | 853.81 | 0.00 | 0.00 | 853.81 | |
| 20-387 - INDIANOLA RD II 29 | 451.67 | 0.00 | 0.00 | 0.00 | 0.00 | 451.67 | 0.00 | 451.67 | 0.00 | 0.00 | 451.67 | |
| 20-388 - LOST CREEK DR 2 | 651.38 | 0.00 | 0.00 | 0.00 | 0.00 | 651.38 | 0.00 | 651.38 | 0.00 | 0.00 | 651.38 | |
| 20-389 - MAPLE DR 29 | 319.37 | 0.00 | 0.00 | 0.00 | 0.00 | 319.37 | 0.00 | 319.37 | 0.00 | 0.00 | 319.37 | |
| 20-390 - NEW ENGLAND EST | 1,367.37 | 0.00 | 0.00 | 0.00 | 0.00 | 1,367.37 | 0.00 | 1,367.37 | 0.00 | 0.00 | 1,367.37 | |
| 20-391 - SHADYSIDE DR 29 | 227.96 | 0.00 | 0.00 | 0.00 | 0.00 | 227.96 | 0.00 | 227.96 | 0.00 | 0.00 | 227.96 | |
| 20-392 - HALBERT DR 31 | 344.35 | 0.00 | 0.00 | 0.00 | 0.00 | 344.35 | 0.00 | 344.35 | 0.00 | 0.00 | 344.35 | |
| 20-393 - SEQUOYA DR 31 | 376.27 | 0.00 | 0.00 | 0.00 | 0.00 | 376.27 | 0.00 | 376.27 | 0.00 | 0.00 | 376.27 | |
| 20-394 - SEQUOYA & PALO \ | 237.12 | 0.00 | 0.00 | 0.00 | 0.00 | 237.12 | 0.00 | 237.12 | 0.00 | 0.00 | 237.12 | |
| 20-395 - GROVER DR 29 | 471.59 | 0.00 | 0.00 | 0.00 | 0.00 | 471.59 | 0.00 | 471.59 | 0.00 | 0.00 | 471.59 | |
| 20-396 - PARK HARBOUR II 2 | 528.19 | 0.00 | 0.00 | 0.00 | 0.00 | 528.19 | 0.00 | 528.19 | 0.00 | 0.00 | 528.19 | |
| 20-397 - TRS AT SO POINT 2 | 2,284.53 | 0.00 | 0.00 | 0.00 | 0.00 | 2,284.53 | 0.00 | 2,284.53 | 0.00 | 0.00 | 2,284.53 | |
| 20-398 - MARKET ST 29 | 4,969.14 | 0.00 | 0.00 | 0.00 | 0.00 | 4,969.14 | 2.72 | 4,966.42 | 0.00 | 0.00 | 4,966.42 | |
| 20-404 - TAM-O-SHANT & IR | 445.62 | 0.00 | 0.00 | 0.00 | 0.00 | 445.62 | 0.00 | 445.62 | 0.00 | 0.00 | 445.62 | |
| 20-420 - STANTON AVE ETA | 1,108.43 | 0.00 | 0.00 | 0.00 | 0.00 | 1,108.43 | 0.00 | 1,108.43 | 0.00 | 0.00 | 1,108.43 | |
| 20-421 - MEADOWBROOK A | 1,049.75 | 0.00 | 0.00 | 0.00 | 0.00 | 1,049.75 | 0.00 | 1,049.75 | 0.00 | 0.00 | 1,049.75 | |
| 20-422 - GARDEN VIEW DR 2 | 300.28 | 0.00 | 0.00 | 0.00 | 0.00 | 300.28 | 0.00 | 300.28 | 0.00 | 0.00 | 300.28 | |
| 20-423 - AMBERWOOD & WA | 480.74 | 0.00 | 0.00 | 0.00 | 0.00 | 480.74 | 0.00 | 480.74 | 0.00 | 0.00 | 480.74 | |
| 20-424 - GLEN PARK RD II 2 | 194.49 | 0.00 | 0.00 | 0.00 | 0.00 | 194.49 | 0.00 | 194.49 | 0.00 | 0.00 | 194.49 | |
| 20-425 - SHOREHAVEN DR 2 | 207.79 | 0.00 | 0.00 | 0.00 | 0.00 | 207.79 | 0.00 | 207.79 | 0.00 | 0.00 | 207.79 | |
| 20-426 - AFTON AVE II 29 | 392.19 | 0.00 | 0.00 | 0.00 | 0.00 | 392.19 | 0.00 | 392.19 | 0.00 | 0.00 | 392.19 | |
| 20-427 - AFTON AVE III 29 | 735.90 | 0.00 | 0.00 | 0.00 | 0.00 | 735.90 | 0.00 | 735.90 | 0.00 | 0.00 | 735.90 | |

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2017 Pay 2018**

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|--------------------------------|----------------|----------------|------------------|-----------|------|---------------|---------|---------------|----------------------------------|-------------|--------------|
| 20-428 - AQUADALE DR 29 | 280.43 | 0.00 | 0.00 | 0.00 | 0.00 | 280.43 | 0.00 | 280.43 | 0.00 | 0.00 | 280.43 |
| 20-429 - DEERPATH/ROCKL | 468.76 | 0.00 | 0.00 | 0.00 | 0.00 | 468.76 | 0.00 | 468.76 | 0.00 | 0.00 | 468.76 |
| 20-430 - GARDEN VALLEY C | 193.06 | 0.00 | 0.00 | 0.00 | 0.00 | 193.06 | 0.00 | 193.06 | 0.00 | 0.00 | 193.06 |
| 20-431 - OLES AVE 29 | 305.05 | 0.00 | 0.00 | 0.00 | 0.00 | 305.05 | 0.00 | 305.05 | 0.00 | 0.00 | 305.05 |
| 20-432 - GERTRUDE AVE 29 | 274.91 | 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 | 282.86 | 0.00 | 0.00 | 0.00 | 0.00 | 282.86 | 0.00 | 282.86 | 0.00 | 0.00 | 282.86 |
| 20-434 - RANIER TRAIL 29 | 279.85 | 0.00 | 0.00 | 0.00 | 0.00 | 279.85 | 0.00 | 279.85 | 0.00 | 0.00 | 279.85 |
| 20-435 - ROCKLAND DR 29 | 258.94 | 0.00 | 0.00 | 0.00 | 0.00 | 258.94 | 0.00 | 258.94 | 0.00 | 0.00 | 258.94 |
| 20-436 - RON PARK PL 29 | 437.75 | 0.00 | 0.00 | 0.00 | 0.00 | 437.75 | 0.00 | 437.75 | 0.00 | 0.00 | 437.75 |
| 20-437 - MCCLURG/MARKE | 9.44 | 0.00 | 0.00 | 0.00 | 0.00 | 9.44 | 0.00 | 9.44 | 0.00 | 0.00 | 9.44 |
| 20-441 - NUISANCE ABATEM | 228.18 | 0.00 | 0.00 | 0.00 | 0.00 | 228.18 | 0.00 | 228.18 | 0.00 | 0.00 | 228.18 |
| 20-460 - SHELBY RD 29 | 412.70 | 0.00 | 0.00 | 0.00 | 0.00 | 412.70 | 0.00 | 412.70 | 0.00 | 0.00 | 412.70 |
| 20-462 - WILDA AVE 29 | 304.14 | 0.00 | 0.00 | 0.00 | 0.00 | 304.14 | 0.00 | 304.14 | 0.00 | 0.00 | 304.14 |
| 20-463 - INDIAN CREEK DR 2 | 484.39 | 0.00 | 0.00 | 0.00 | 0.00 | 484.39 | 0.00 | 484.39 | 0.00 | 0.00 | 484.39 |
| 20-464 - ARGYLE AVE II 29 | 380.27 | 0.00 | 0.00 | 0.00 | 0.00 | 380.27 | 0.00 | 380.27 | 0.00 | 0.00 | 380.27 |
| 20-465 - BAYMAR DR 29 | 347.70 | 0.00 | 0.00 | 0.00 | 0.00 | 347.70 | 0.00 | 347.70 | 0.00 | 0.00 | 347.70 |
| 20-466 - ARLENE AVE 29 | 333.85 | 0.00 | 0.00 | 0.00 | 0.00 | 333.85 | 0.00 | 333.85 | 0.00 | 0.00 | 333.85 |
| 20-467 - GARDEN VALLEY D | 431.61 | 0.00 | 0.00 | 0.00 | 0.00 | 431.61 | 0.00 | 431.61 | 0.00 | 0.00 | 431.61 |
| 20-468 - RUNNEMEDE DR 2 | 467.79 | 0.00 | 0.00 | 0.00 | 0.00 | 467.79 | 0.00 | 467.79 | 0.00 | 0.00 | 467.79 |
| 20-469 - FOREST PK PLACE | 101.70 | 0.00 | 0.00 | 0.00 | 0.00 | 101.70 | 0.00 | 101.70 | 0.00 | 0.00 | 101.70 |
| 20-470 - WOODS AT HTCHC | 483.90 | 0.00 | 0.00 | 0.00 | 0.00 | 483.90 | 0.00 | 483.90 | 0.00 | 0.00 | 483.90 |
| 20-472 - FRIENDSHIP 29 | 193.17 | 0.00 | 0.00 | 0.00 | 0.00 | 193.17 | 0.00 | 193.17 | 0.00 | 0.00 | 193.17 |
| 20-473 - CARTER CR 29 | 776.73 | 0.00 | 0.00 | 0.00 | 0.00 | 776.73 | 0.00 | 776.73 | 0.00 | 0.00 | 776.73 |
| 20-474 - CENTERVALE AVE 2 | 178.21 | 0.00 | 0.00 | 0.00 | 0.00 | 178.21 | 0.00 | 178.21 | 0.00 | 0.00 | 178.21 |
| 20-475 - MELBOURNE AVE 2 | 266.42 | 0.00 | 0.00 | 0.00 | 0.00 | 266.42 | 0.00 | 266.42 | 0.00 | 0.00 | 266.42 |
| 20-476 - WINGATE RD II 31 | 242.47 | 0.00 | 0.00 | 0.00 | 0.00 | 242.47 | 0.00 | 242.47 | 0.00 | 0.00 | 242.47 |
| 20-488 - MELROSE AVE 29 | 309.83 | 0.00 | 0.00 | 0.00 | 0.00 | 309.83 | 0.00 | 309.83 | 0.00 | 0.00 | 309.83 |
| 20-489 - WAGGAMAN CR 29 | 285.55 | 0.00 | 0.00 | 0.00 | 0.00 | 285.55 | 0.00 | 285.55 | 0.00 | 0.00 | 285.55 |
| 20-490 - SHERIDAN RD 31 | 287.98 | 0.00 | 0.00 | 0.00 | 0.00 | 287.98 | 0.00 | 287.98 | 0.00 | 0.00 | 287.98 |
| 20-499 - CRANBERRY CR 29 | 557.18 | 0.00 | 0.00 | 0.00 | 0.00 | 557.18 | 0.00 | 557.18 | 0.00 | 0.00 | 557.18 |
| 20-503 - CLAYBOURNE LIGH | 359.37 | 0.00 | 0.00 | 0.00 | 0.00 | 359.37 | 0.00 | 359.37 | 0.00 | 0.00 | 359.37 |
| 20-504 - SOUTHERN BLVD 2 | 159.40 | 0.00 | 0.00 | 0.00 | 0.00 | 159.40 | 0.00 | 159.40 | 0.00 | 0.00 | 159.40 |
| 20-511 - DEMOLITION 29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-516 - Glendale/Marlindale I | 388.93 | 0.00 | 0.00 | 0.00 | 0.00 | 388.93 | 0.00 | 388.93 | 0.00 | 0.00 | 388.93 |
| 20-517 - LEMANS LIGHTING | 412.64 | 0.00 | 0.00 | 0.00 | 0.00 | 412.64 | 0.00 | 412.64 | 0.00 | 0.00 | 412.64 |
| 20-518 - BROOKFIELD AVE 3 | 644.14 | 0.00 | 0.00 | 0.00 | 0.00 | 644.14 | 0.00 | 644.14 | 0.00 | 0.00 | 644.14 |
| 20-521 - NUISANCE ABATEM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-522 - NUISANCE ABATEM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-523 - NUISANCE ABATEM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-524 - TREE REMOVAL 29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-537 - BRISTON PARK EST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-545 - BRISTOL PARK EST | 224.73 | 0.00 | 0.00 | 0.00 | 0.00 | 224.73 | 0.00 | 224.73 | 0.00 | 0.00 | 224.73 |

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**Mahoning
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|-----------------------------------|---------------------|-------------------|------------------|-------------------|-------------|---------------------|-----------------|---------------------|----------------------------------|-------------|---------------------|
| 20-549 - GLENDALE AVE II | 76.74 | 0.00 | 0.00 | 0.00 | 0.00 | 76.74 | 0.00 | 76.74 | 0.00 | 0.00 | 76.74 |
| 20-550 - FIRNLEY | 164.62 | 0.00 | 0.00 | 0.00 | 0.00 | 164.62 | 0.00 | 164.62 | 0.00 | 0.00 | 164.62 |
| 20-551 - ALLAN DRIVE | 70.18 | 0.00 | 0.00 | 0.00 | 0.00 | 70.18 | 0.00 | 70.18 | 0.00 | 0.00 | 70.18 |
| 20-552 - RETA LANE | 133.36 | 0.00 | 0.00 | 0.00 | 0.00 | 133.36 | 0.00 | 133.36 | 0.00 | 0.00 | 133.36 |
| 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 | 172.27 | 0.00 | 0.00 | 0.00 | 0.00 | 172.27 | 0.00 | 172.27 | 0.00 | 0.00 | 172.27 |
| 20-560 - HOLBROOKE RD L | 194.28 | 0.00 | 0.00 | 0.00 | 0.00 | 194.28 | 0.00 | 194.28 | 0.00 | 0.00 | 194.28 |
| 20-561 - FOREST PARK DR L | 130.26 | 0.00 | 0.00 | 0.00 | 0.00 | 130.26 | 0.00 | 130.26 | 0.00 | 0.00 | 130.26 |
| 20-562 - ERSKINE AVE LIGH | 406.61 | 0.00 | 0.00 | 0.00 | 0.00 | 406.61 | 0.00 | 406.61 | 0.00 | 0.00 | 406.61 |
| 20-563 - ERSKINE AVE II LIG | 78.70 | 0.00 | 0.00 | 0.00 | 0.00 | 78.70 | 0.00 | 78.70 | 0.00 | 0.00 | 78.70 |
| 20-564 - CASCADE DR LIGH | 202.74 | 0.00 | 0.00 | 0.00 | 0.00 | 202.74 | 0.00 | 202.74 | 0.00 | 0.00 | 202.74 |
| 20-573 - TIMOTHY LANE 29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-574 - BOARDMAN TWP G | 5,558.52 | 0.00 | 0.00 | 0.00 | 0.00 | 5,558.52 | 0.00 | 5,558.52 | 0.00 | 0.00 | 5,558.52 |
| 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 | 840.63 | 0.00 | 0.00 | 0.00 | 0.00 | 840.63 | 0.00 | 840.63 | 0.00 | 0.00 | 840.63 |
| 20-577 - TIMOTHY LN LIGHT | 115.83 | 0.00 | 0.00 | 0.00 | 0.00 | 115.83 | 0.00 | 115.83 | 0.00 | 0.00 | 115.83 |
| Total Township | 237,822.08 | 0.00 | 0.00 | 0.00 | 0.00 | 237,822.08 | 5.76 | 237,816.32 | 0.00 | 0.00 | 237,816.32 |
| Total Special | 237,822.08 | 0.00 | 0.00 | 0.00 | 0.00 | 237,822.08 | 5.76 | 237,816.32 | 0.00 | 0.00 | 237,816.32 |
| Total 40570 - BOARDMAN TWP | 6,152,785.18 | 425,571.50 | 92,700.15 | 233,057.54 | 0.00 | 6,904,114.37 | 2,303.62 | 6,901,810.75 | 84,423.65 | 0.00 | 6,817,387.10 |

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2017 Pay 2018**

| Description | Gross | Adders | Remitters | Total | Credit | Subtotal | Unpaid | Collect | Reimbursement refunds | Total collect |
|-----------------------------|---------------------|------------------|-----------------|---------------------|-------------|---------------------|-------------------|---------------------|-----------------------|---------------------|
| 40570 - BOARDMAN TWP | | | | | | | | | | |
| Property | | | | | | | | | | |
| Funds | | | | | | | | | | |
| 40570 0000010 - IN COUN | 125,667.84 | 382.42 | 126.56 | 125,923.70 | 0.00 | 125,923.70 | 5,789.43 | 120,134.27 | -19.52 | 120,153.79 |
| 40570 0000020 - IN GENE | 291,733.91 | 887.75 | 293.80 | 292,327.86 | 0.00 | 292,327.86 | 13,441.16 | 278,886.70 | -45.37 | 278,932.07 |
| 40570 0000030 - IN ROA | 727,085.55 | 2,212.53 | 732.25 | 728,565.83 | 0.00 | 728,565.83 | 33,479.62 | 695,086.21 | -113.06 | 695,199.27 |
| 40570 1976010 - 76 CURR | 583,330.95 | 1,650.36 | 553.26 | 584,428.05 | 0.00 | 584,428.05 | 25,074.62 | 559,353.43 | -83.56 | 559,436.99 |
| 40570 1976020 - 76 ROA | 54,687.07 | 154.71 | 51.88 | 54,789.90 | 0.00 | 54,789.90 | 2,352.83 | 52,437.07 | -7.83 | 52,444.90 |
| 40570 1976030 - 76 070 C | 127,602.13 | 361.01 | 121.02 | 127,842.12 | 0.00 | 127,842.12 | 5,476.46 | 122,365.66 | -18.28 | 122,383.94 |
| 40570 1981010 - 81 CURR | 646,666.63 | 1,870.34 | 588.23 | 647,948.74 | 0.00 | 647,948.74 | 28,351.18 | 619,597.56 | -98.97 | 619,696.53 |
| 40570 1988010 - 88 POLI | 807,335.78 | 2,389.90 | 803.07 | 808,922.61 | 0.00 | 808,922.61 | 36,239.34 | 772,683.27 | -120.80 | 772,804.07 |
| 40570 1995010 - 95 CURR | 910,248.09 | 2,736.52 | 925.53 | 912,059.08 | 0.00 | 912,059.08 | 41,457.95 | 870,601.13 | -137.66 | 870,738.79 |
| 40570 2008010 - 08 POLI | 979,111.95 | 2,977.41 | 991.68 | 981,097.68 | 0.00 | 981,097.68 | 45,066.30 | 936,031.38 | -151.47 | 936,182.85 |
| 40570 2011010 - 11 POLI | 1,713,447.53 | 5,210.49 | 1,735.44 | 1,716,922.58 | 0.00 | 1,716,922.58 | 78,868.54 | 1,638,054.04 | -265.05 | 1,638,319.09 |
| Total Funds | 6,966,917.43 | 20,833.44 | 6,922.72 | 6,980,828.15 | 0.00 | 6,980,828.15 | 315,597.43 | 6,665,230.72 | -1,061.57 | 6,666,292.29 |
| Total Property | 6,966,917.43 | 20,833.44 | 6,922.72 | 6,980,828.15 | 0.00 | 6,980,828.15 | 315,597.43 | 6,665,230.72 | -1,061.57 | 6,666,292.29 |
| Special | | | | | | | | | | |
| Township | | | | | | | | | | |
| 20-045 - A3-APPLEWOOD C | 943.51 | 13.42 | 5.50 | 951.43 | 0.00 | 951.43 | 84.92 | 866.51 | 0.00 | 866.51 |
| 20-046 - A5-APPLEWOOD E | 615.95 | 3.70 | 2.96 | 616.69 | 0.00 | 616.69 | 22.97 | 593.72 | 0.00 | 593.72 |
| 20-047 - A8-APPLEWOOD- | 343.26 | 0.76 | 0.76 | 343.26 | 0.00 | 343.26 | 7.59 | 335.67 | 0.00 | 335.67 |
| 20-048 - A9-APPLEWOOD- | 408.61 | 2.49 | 2.49 | 408.61 | 0.00 | 408.61 | 17.37 | 391.24 | 0.00 | 391.24 |
| 20-049 - A10-APPLEWOOD | 607.49 | 3.00 | 2.00 | 608.49 | 0.00 | 608.49 | 30.97 | 577.52 | 0.00 | 577.52 |
| 20-050 - A11-APPLEWOOD | 245.07 | 0.71 | 0.71 | 245.07 | 0.00 | 245.07 | 0.00 | 245.07 | 0.00 | 245.07 |
| 20-051 - A13-APPLEWOOD | 572.88 | 3.12 | 1.04 | 574.96 | 0.00 | 574.96 | 21.82 | 553.14 | 0.00 | 553.14 |
| 20-052 - D&B-DEVONSHIR | 701.09 | 9.55 | 0.59 | 710.05 | 0.00 | 710.05 | 140.22 | 569.83 | 0.00 | 569.83 |
| 20-053 - EL-EDENRIDGE-L | 1,135.16 | 11.18 | 3.65 | 1,142.69 | 0.00 | 1,142.69 | 100.00 | 1,042.69 | 0.00 | 1,042.69 |
| 20-054 - FG-FOREST GLE | 5,391.62 | 54.67 | 27.20 | 5,419.09 | 0.00 | 5,419.09 | 373.17 | 5,045.92 | 0.00 | 5,045.92 |
| 20-055 - HD-HUDSON DRIV | 441.68 | 8.32 | 0.00 | 450.00 | 0.00 | 450.00 | 67.10 | 382.90 | 0.00 | 382.90 |
| 20-056 - HT-HERRON TRU | 1,474.10 | 5.60 | 2.80 | 1,476.90 | 0.00 | 1,476.90 | 60.72 | 1,416.18 | 0.00 | 1,416.18 |
| 20-057 - LB-LOCKWOOD B | 817.46 | 12.18 | 3.48 | 826.16 | 0.00 | 826.16 | 163.38 | 662.78 | 0.00 | 662.78 |
| 20-058 - MC-MILL CREEK F | 1,208.84 | 7.20 | 1.80 | 1,214.24 | 0.00 | 1,214.24 | 57.54 | 1,156.70 | 0.00 | 1,156.70 |
| 20-059 - NP-NEWPORT 29 | 2,470.86 | 26.52 | 8.16 | 2,489.22 | 0.00 | 2,489.22 | 278.96 | 2,210.26 | 0.00 | 2,210.26 |
| 20-060 - PP-PARK PLAT 2 | 12.90 | 0.65 | 0.00 | 13.55 | 0.00 | 13.55 | 0.00 | 13.55 | 0.00 | 13.55 |
| 20-061 - PE-PRES ESTATE | 2,994.25 | 14.52 | 10.99 | 2,997.78 | 0.00 | 2,997.78 | 31.18 | 2,966.60 | 0.00 | 2,966.60 |
| 20-062 - RF-RIDGEFIELD 2 | 221.93 | 1.41 | 1.41 | 221.93 | 0.00 | 221.93 | 28.18 | 193.75 | 0.00 | 193.75 |
| 20-063 - RW-RIDGEWOOD | 1,038.32 | 6.62 | 4.94 | 1,040.00 | 0.00 | 1,040.00 | 28.29 | 1,011.71 | 0.00 | 1,011.71 |
| 20-064 - SB-SUNSET BLV | 276.27 | 8.82 | 0.00 | 285.09 | 0.00 | 285.09 | 185.46 | 99.63 | 0.00 | 99.63 |
| 20-065 - TPW-TIPPWOOD C | 212.24 | 0.00 | 0.00 | 212.24 | 0.00 | 212.24 | 11.31 | 200.93 | 0.00 | 200.93 |

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2017 Pay 2018**

| Description | Gross | Adders | Remitters | Total | Credit | Subtotal | Unpaid | Collect | Reimbursement refunds | Total collect |
|--------------------------|----------|--------|-----------|----------|--------|----------|--------|----------|--------------------------|---------------|
| 20-069 - ISLAND DR 1&2 3 | 164.54 | 0.00 | 0.00 | 164.54 | 0.00 | 164.54 | 8.66 | 155.88 | 0.00 | 155.88 |
| 20-074 - BRB-BARBIE DR A | 259.80 | 0.00 | 0.00 | 259.80 | 0.00 | 259.80 | 0.00 | 259.80 | 0.00 | 259.80 |
| 20-075 - SF SHERWOOD F | 1,423.21 | 6.06 | 3.03 | 1,426.24 | 0.00 | 1,426.24 | 105.85 | 1,320.39 | 0.00 | 1,320.39 |
| 20-076 - W 3&4-WINDAL H | 1,117.25 | 5.79 | 5.79 | 1,117.25 | 0.00 | 1,117.25 | 19.31 | 1,097.94 | 0.00 | 1,097.94 |
| 20-077 - W 1&2-WINDAL H | 1,292.33 | 6.81 | 3.32 | 1,295.82 | 0.00 | 1,295.82 | 38.31 | 1,257.51 | 0.00 | 1,257.51 |
| 20-183 - SHELDON 29 | 205.85 | 0.00 | 0.00 | 205.85 | 0.00 | 205.85 | 14.01 | 191.84 | 0.00 | 191.84 |
| 20-184 - EWING RD-1 29 | 622.83 | 2.91 | 1.94 | 623.80 | 0.00 | 623.80 | 30.10 | 593.70 | 0.00 | 593.70 |
| 20-185 - WILDWOOD DR I ; | 450.74 | 2.22 | 0.00 | 452.96 | 0.00 | 452.96 | 35.52 | 417.44 | 0.00 | 417.44 |
| 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 | 852.21 | 12.00 | 12.00 | 852.21 | 0.00 | 852.21 | 0.00 | 852.21 | 0.00 | 852.21 |
| 20-201 - EISENHOWER # 2 | 238.87 | 0.77 | 0.36 | 239.28 | 0.00 | 239.28 | 21.42 | 217.86 | 0.00 | 217.86 |
| 20-202 - GLEN PARK RD 2 | 328.96 | 1.32 | 0.00 | 330.28 | 0.00 | 330.28 | 0.00 | 330.28 | 0.00 | 330.28 |
| 20-203 - GOLVIEW AVE 2 | 660.64 | 2.74 | 2.74 | 660.64 | 0.00 | 660.64 | 0.00 | 660.64 | 0.00 | 660.64 |
| 20-204 - MERE CT 29 | 152.86 | 1.86 | 1.86 | 152.86 | 0.00 | 152.86 | 0.00 | 152.86 | 0.00 | 152.86 |
| 20-205 - MILLCREEK BLV | 549.08 | 6.75 | 2.25 | 553.58 | 0.00 | 553.58 | 69.81 | 483.77 | 0.00 | 483.77 |
| 20-206 - NORTHLAWN 29 | 222.45 | 4.39 | 2.58 | 224.26 | 0.00 | 224.26 | 19.87 | 204.39 | 0.00 | 204.39 |
| 20-207 - PARK HARBOUR 2 | 1,549.57 | 6.48 | 0.00 | 1,556.05 | 0.00 | 1,556.05 | 171.67 | 1,384.38 | 0.00 | 1,384.38 |
| 20-208 - STUART 29 | 219.56 | 2.08 | 2.08 | 219.56 | 0.00 | 219.56 | 0.00 | 219.56 | 0.00 | 219.56 |
| 20-209 - SUGAR CREEK 2 | 537.61 | 3.27 | 3.27 | 537.61 | 0.00 | 537.61 | 0.00 | 537.61 | 0.00 | 537.61 |
| 20-210 - WILDWOOD DR II | 146.65 | 1.41 | 1.41 | 146.65 | 0.00 | 146.65 | 0.00 | 146.65 | 0.00 | 146.65 |
| 20-211 - WOODVIEW 29 | 364.25 | 2.82 | 1.36 | 365.71 | 0.00 | 365.71 | 37.59 | 328.12 | 0.00 | 328.12 |
| 20-212 - CHARLES AVE 29 | 152.21 | 2.24 | 0.00 | 154.45 | 0.00 | 154.45 | 46.88 | 107.57 | 0.00 | 107.57 |
| 20-213 - EWING RD #2 29 | 677.05 | 1.83 | 0.00 | 678.88 | 0.00 | 678.88 | 38.41 | 640.47 | 0.00 | 640.47 |
| 20-214 - MILLCREEK BLV | 450.52 | 1.68 | 0.00 | 452.20 | 0.00 | 452.20 | 16.78 | 435.42 | 0.00 | 435.42 |
| 20-215 - QUAIL HOLLOW 2 | 1,193.07 | 9.30 | 6.20 | 1,196.17 | 0.00 | 1,196.17 | 31.02 | 1,165.15 | 0.00 | 1,165.15 |
| 20-216 - ALVERN DR 30 | 1,270.10 | 7.15 | 4.29 | 1,272.96 | 0.00 | 1,272.96 | 44.36 | 1,228.60 | 0.00 | 1,228.60 |
| 20-217 - MT VERNON WD | 599.49 | 7.11 | 2.37 | 604.23 | 0.00 | 604.23 | 0.00 | 604.23 | 0.00 | 604.23 |
| 20-218 - LOCKWOOD VILL | 3,248.95 | 15.37 | 12.85 | 3,251.47 | 0.00 | 3,251.47 | 128.57 | 3,122.90 | 0.00 | 3,122.90 |
| 20-242 - BOARDMAN LAK | 431.20 | 2.35 | 2.35 | 431.20 | 0.00 | 431.20 | 0.00 | 431.20 | 0.00 | 431.20 |
| 20-243 - BROOKFIELD AV | 546.04 | 3.98 | 0.86 | 549.16 | 0.00 | 549.16 | 65.84 | 483.32 | 0.00 | 483.32 |
| 20-244 - CRESTVIEW DR 2 | 791.19 | 0.00 | 0.00 | 791.19 | 0.00 | 791.19 | 39.96 | 751.23 | 0.00 | 751.23 |
| 20-245 - EWING RD III 29 | 723.74 | 3.49 | 0.00 | 727.23 | 0.00 | 727.23 | 90.53 | 636.70 | 0.00 | 636.70 |
| 20-246 - LEMONT DR 30 | 907.31 | 1.71 | 0.00 | 909.02 | 0.00 | 909.02 | 34.16 | 874.86 | 0.00 | 874.86 |
| 20-247 - MIDGEWOOD DR . | 504.57 | 1.92 | 1.92 | 504.57 | 0.00 | 504.57 | 0.00 | 504.57 | 0.00 | 504.57 |
| 20-248 - PINWOOD DR 2 | 195.21 | 0.00 | 0.00 | 195.21 | 0.00 | 195.21 | 0.00 | 195.21 | 0.00 | 195.21 |
| 20-249 - WEST GLEN DR 2 | 447.42 | 1.60 | 0.00 | 449.02 | 0.00 | 449.02 | 17.52 | 431.50 | 0.00 | 431.50 |
| 20-253 - LEALAND I 29 | 340.20 | 0.97 | 0.00 | 341.17 | 0.00 | 341.17 | 9.71 | 331.46 | 0.00 | 331.46 |
| 20-254 - ROSE/CHERRY W | 1,103.72 | 8.97 | 8.97 | 1,103.72 | 0.00 | 1,103.72 | 29.89 | 1,073.83 | 0.00 | 1,073.83 |
| 20-255 - QUAIL HOLLOW I | 667.09 | 2.77 | 2.77 | 667.09 | 0.00 | 667.09 | 0.00 | 667.09 | 0.00 | 667.09 |

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2017 Pay 2018**

| Description | Gross | Addrs | Remitters | Total | Credit | Subtotal | Unpaid | Collect | Reimbursement | |
|----------------------------|----------|-------|-----------|----------|--------|----------|--------|----------|---------------|-----------------|
| | | | | | | | | | refunds | Total collect |
| 20-256 - TORI PINES CT 3 | 216.74 | 0.00 | 0.00 | 216.74 | 0.00 | 216.74 | 0.00 | 216.74 | 0.00 | 216.74 |
| 20-257 - HUNTINGTON WD | 1,920.02 | 7.77 | 4.60 | 1,923.19 | 0.00 | 1,923.19 | 21.53 | 1,901.66 | 0.00 | 1,901.66 |
| 20-258 - HUNTINGTON WD | 759.30 | 3.30 | 0.00 | 762.60 | 0.00 | 762.60 | 0.00 | 762.60 | 0.00 | 762.60 |
| 20-259 - THE FOREST 29 | 2,151.28 | 20.70 | 6.90 | 2,165.08 | 0.00 | 2,165.08 | 289.96 | 1,875.12 | 0.00 | 1,875.12 |
| 20-260 - WINDHAM CT 29 | 619.39 | 0.00 | 0.00 | 619.39 | 0.00 | 619.39 | 0.00 | 619.39 | 0.00 | 619.39 |
| 20-261 - AUBURN HILLS I 2 | 1,789.13 | 7.00 | 7.00 | 1,789.13 | 0.00 | 1,789.13 | 10.05 | 1,779.08 | 0.00 | 1,779.08 |
| 20-262 - BRISTLEWOOD D | 2,906.51 | 8.92 | 4.46 | 2,910.97 | 0.00 | 2,910.97 | 151.76 | 2,759.21 | 0.00 | 2,759.21 |
| 20-269 - GLENBROOK RD 2 | 656.15 | 3.10 | 1.55 | 657.70 | 0.00 | 657.70 | 0.00 | 657.70 | 0.00 | 657.70 |
| 20-270 - SOUTHWESTERN | 878.22 | 5.17 | 5.17 | 878.22 | 0.00 | 878.22 | 0.00 | 878.22 | 0.00 | 878.22 |
| 20-271 - LYNN MAR I 30 | 312.07 | 0.83 | 0.83 | 312.07 | 0.00 | 312.07 | 0.00 | 312.07 | 0.00 | 312.07 |
| 20-272 - TARA DR 30 | 348.32 | 2.72 | 2.72 | 348.32 | 0.00 | 348.32 | 0.00 | 348.32 | 0.00 | 348.32 |
| 20-283 - STRATMORE 29 | 272.52 | 2.28 | 0.00 | 274.80 | 0.00 | 274.80 | 39.37 | 235.43 | 0.00 | 235.43 |
| 20-284 - LEALAND II 29 | 284.89 | 0.95 | 0.00 | 285.84 | 0.00 | 285.84 | 19.97 | 265.87 | 0.00 | 265.87 |
| 20-285 - ARDEN BLVD 29 | 435.15 | 4.18 | 0.00 | 439.33 | 0.00 | 439.33 | 69.38 | 369.95 | 0.00 | 369.95 |
| 20-286 - LEALAND III 30 | 209.55 | 5.32 | 5.32 | 209.55 | 0.00 | 209.55 | 0.00 | 209.55 | 0.00 | 209.55 |
| 20-287 - HUNTNG DR 29 | 478.98 | 5.32 | 5.32 | 478.98 | 0.00 | 478.98 | 0.00 | 478.98 | 0.00 | 478.98 |
| 20-288 - LYNN MAR II 29 | 170.33 | 1.50 | 0.75 | 171.08 | 0.00 | 171.08 | 23.37 | 147.71 | 0.00 | 147.71 |
| 20-289 - MT VERNON WD | 1,151.72 | 3.46 | 3.46 | 1,151.72 | 0.00 | 1,151.72 | 0.00 | 1,151.72 | 0.00 | 1,151.72 |
| 20-290 - SUGAR CANE 29 | 409.75 | 4.80 | 0.96 | 413.59 | 0.00 | 413.59 | 60.42 | 353.17 | 0.00 | 353.17 |
| 20-291 - WILDWOOD III 29 | 748.45 | 8.59 | 1.66 | 755.38 | 0.00 | 755.38 | 57.80 | 697.58 | 0.00 | 697.58 |
| 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 | 172.44 | 0.00 | 0.00 | 172.44 | 0.00 | 172.44 | 0.00 | 172.44 | 0.00 | 172.44 |
| 20-300 - LYNN MAR III 30 | 146.35 | 0.00 | 0.00 | 146.35 | 0.00 | 146.35 | 0.00 | 146.35 | 0.00 | 146.35 |
| 20-301 - HEATHER CRK R | 282.81 | 2.57 | 2.57 | 282.81 | 0.00 | 282.81 | 0.00 | 282.81 | 0.00 | 282.81 |
| 20-302 - HEATHER CRK R | 243.98 | 0.00 | 0.00 | 243.98 | 0.00 | 243.98 | 0.00 | 243.98 | 0.00 | 243.98 |
| 20-303 - QUAIL HOLLOW I | 1,364.91 | 11.49 | 3.83 | 1,372.57 | 0.00 | 1,372.57 | 38.30 | 1,334.27 | 0.00 | 1,334.27 |
| 20-304 - RESERVE DR & C | 954.44 | 2.47 | 2.47 | 954.44 | 0.00 | 954.44 | 0.00 | 954.44 | 0.00 | 954.44 |
| 20-305 - RONJOY PLACE 2 | 753.40 | 3.48 | 3.48 | 753.40 | 0.00 | 753.40 | 36.46 | 716.94 | 0.00 | 716.94 |
| 20-306 - PIONEER DR 29 | 526.41 | 0.00 | 0.00 | 526.41 | 0.00 | 526.41 | 0.00 | 526.41 | 0.00 | 526.41 |
| 20-307 - HUNTINGTON CR | 589.97 | 5.44 | 2.72 | 592.69 | 0.00 | 592.69 | 0.00 | 592.69 | 0.00 | 592.69 |
| 20-316 - AUBURN HILLS II ; | 590.08 | 7.30 | 7.30 | 590.08 | 0.00 | 590.08 | 0.00 | 590.08 | 0.00 | 590.08 |
| 20-317 - BEECHWD DR 29 | 357.38 | 8.22 | 0.62 | 364.98 | 0.00 | 364.98 | 114.30 | 250.68 | 0.00 | 250.68 |
| 20-318 - CLIFTON DR 29 | 341.39 | 4.69 | 0.00 | 346.08 | 0.00 | 346.08 | 84.42 | 261.66 | 0.00 | 261.66 |
| 20-319 - FLAGLER LN 29 | 289.47 | 1.32 | 0.00 | 290.79 | 0.00 | 290.79 | 27.64 | 263.15 | 0.00 | 263.15 |
| 20-320 - HARROW LN & P | 196.46 | 1.32 | 1.32 | 196.46 | 0.00 | 196.46 | 0.00 | 196.46 | 0.00 | 196.46 |
| 20-321 - HUNTINGTON WD | 1,618.19 | 5.08 | 2.54 | 1,620.73 | 0.00 | 1,620.73 | 55.84 | 1,564.89 | 0.00 | 1,564.89 |
| 20-322 - LINGER PLACE 3 | 399.06 | 1.67 | 1.67 | 399.06 | 0.00 | 399.06 | 16.71 | 382.35 | 0.00 | 382.35 |
| 20-323 - MILL CREEK BLV | 194.61 | 1.50 | 0.00 | 196.11 | 0.00 | 196.11 | 16.47 | 179.64 | 0.00 | 179.64 |
| 20-325 - PIERCE DR 29 | 595.36 | 5.07 | 3.38 | 597.05 | 0.00 | 597.05 | 35.47 | 561.58 | 0.00 | 561.58 |

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2017 Pay 2018**

| 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 | 0.00 | 388.20 | 0.00 | 388.20 |
| 20-327 - RED GROUSE CT | 379.81 | 0.00 | 0.00 | 379.81 | 0.00 | 379.81 | 0.00 | 379.81 | 0.00 | 379.81 |
| 20-328 - RISHER AVE DR 2 | 329.49 | 3.31 | 1.83 | 330.97 | 0.00 | 330.97 | 31.12 | 299.85 | 0.00 | 299.85 |
| 20-329 - SYLVIA & DONMA | 509.78 | 8.83 | 1.09 | 517.52 | 0.00 | 517.52 | 115.25 | 402.27 | 0.00 | 402.27 |
| 20-330 - TRACEY & VALLE | 1,660.32 | 6.33 | 6.33 | 1,660.32 | 0.00 | 1,660.32 | 42.16 | 1,618.16 | 0.00 | 1,618.16 |
| 20-346 - RONLEE LN 29 | 386.51 | 1.61 | 0.00 | 388.12 | 0.00 | 388.12 | 33.77 | 354.35 | 0.00 | 354.35 |
| 20-347 - SPRING GRDN D | 2,300.22 | 15.20 | 5.01 | 2,310.41 | 0.00 | 2,310.41 | 110.21 | 2,200.20 | 0.00 | 2,200.20 |
| 20-348 - ZANDER DR 29 | 277.78 | 1.12 | 1.12 | 277.78 | 0.00 | 277.78 | 0.00 | 277.78 | 0.00 | 277.78 |
| 20-349 - LEMOYNE AVE I 3 | 249.12 | 0.00 | 0.00 | 249.12 | 0.00 | 249.12 | 0.00 | 249.12 | 0.00 | 249.12 |
| 20-350 - LEMOYNE AVE II 3 | 61.79 | 0.00 | 0.00 | 61.79 | 0.00 | 61.79 | 0.00 | 61.79 | 0.00 | 61.79 |
| 20-351 - PEACHTREE CT 3 | 427.70 | 4.06 | 4.06 | 427.70 | 0.00 | 427.70 | 0.00 | 427.70 | 0.00 | 427.70 |
| 20-352 - WOODLAWN AVE | 267.86 | 0.89 | 0.00 | 268.75 | 0.00 | 268.75 | 0.00 | 268.75 | 0.00 | 268.75 |
| 20-353 - BASIL AVE 31 | 216.22 | 6.17 | 0.00 | 222.39 | 0.00 | 222.39 | 48.67 | 173.72 | 0.00 | 173.72 |
| 20-354 - BRANDON AVE 3 | 622.42 | 10.30 | 1.84 | 630.88 | 0.00 | 630.88 | 81.22 | 549.66 | 0.00 | 549.66 |
| 20-355 - WINGATE RD I 31 | 233.12 | 1.46 | 0.00 | 234.58 | 0.00 | 234.58 | 14.57 | 220.01 | 0.00 | 220.01 |
| 20-369 - BASIL AVE II 31 | 241.03 | 4.30 | 1.72 | 243.61 | 0.00 | 243.61 | 27.52 | 216.09 | 0.00 | 216.09 |
| 20-370 - FOREST LK & SO | 603.62 | 3.52 | 3.52 | 603.62 | 0.00 | 603.62 | 0.00 | 603.62 | 0.00 | 603.62 |
| 20-371 - HOPKINS RD 29 | 282.87 | 2.40 | 0.00 | 285.27 | 0.00 | 285.27 | 50.44 | 234.83 | 0.00 | 234.83 |
| 20-372 - IVY HILL 29 | 1,113.91 | 8.75 | 3.50 | 1,119.16 | 0.00 | 1,119.16 | 19.20 | 1,099.96 | 0.00 | 1,099.96 |
| 20-373 - LUCERN & LIESKI | 327.42 | 0.00 | 0.00 | 327.42 | 0.00 | 327.42 | 15.74 | 311.68 | 0.00 | 311.68 |
| 20-374 - NEW ENGLAND E | 3,108.81 | 16.69 | 6.89 | 3,118.61 | 0.00 | 3,118.61 | 162.73 | 2,955.88 | 0.00 | 2,955.88 |
| 20-375 - PALO VERDE DR | 395.72 | 1.52 | 0.00 | 397.24 | 0.00 | 397.24 | 47.18 | 350.06 | 0.00 | 350.06 |
| 20-376 - SAHARA TR 29 | 357.61 | 0.00 | 0.00 | 357.61 | 0.00 | 357.61 | 0.00 | 357.61 | 0.00 | 357.61 |
| 20-377 - SHADELAND 29 | 198.38 | 0.00 | 0.00 | 198.38 | 0.00 | 198.38 | 28.45 | 169.93 | 0.00 | 169.93 |
| 20-378 - TROTTER DR 29 | 201.67 | 0.00 | 0.00 | 201.67 | 0.00 | 201.67 | 0.00 | 201.67 | 0.00 | 201.67 |
| 20-383 - AFTON AVE I 29 | 348.00 | 4.74 | 2.37 | 350.37 | 0.00 | 350.37 | 24.48 | 325.89 | 0.00 | 325.89 |
| 20-384 - ARGYLE AVE I 29 | 498.66 | 8.06 | 1.66 | 505.06 | 0.00 | 505.06 | 83.52 | 421.54 | 0.00 | 421.54 |
| 20-385 - BROOKFIELD II 2 | 371.58 | 3.91 | 1.84 | 373.65 | 0.00 | 373.65 | 28.37 | 345.28 | 0.00 | 345.28 |
| 20-386 - INDIANOLA RD 29 | 913.68 | 8.00 | 0.00 | 921.68 | 0.00 | 921.68 | 67.87 | 853.81 | 0.00 | 853.81 |
| 20-387 - INDIANOLA RD II 2 | 502.67 | 2.04 | 1.02 | 503.69 | 0.00 | 503.69 | 52.02 | 451.67 | 0.00 | 451.67 |
| 20-388 - LOST CREEK DR 2 | 651.38 | 4.46 | 4.46 | 651.38 | 0.00 | 651.38 | 0.00 | 651.38 | 0.00 | 651.38 |
| 20-389 - MAPLE DR 29 | 372.71 | 3.66 | 0.00 | 376.37 | 0.00 | 376.37 | 57.00 | 319.37 | 0.00 | 319.37 |
| 20-390 - NEW ENGLAND E | 1,522.28 | 10.35 | 2.08 | 1,530.55 | 0.00 | 1,530.55 | 163.18 | 1,367.37 | 0.00 | 1,367.37 |
| 20-391 - SHADYSIDE DR 2 | 279.86 | 2.08 | 0.00 | 281.94 | 0.00 | 281.94 | 53.98 | 227.96 | 0.00 | 227.96 |
| 20-392 - HALBERT DR 31 | 380.11 | 2.67 | 0.89 | 381.89 | 0.00 | 381.89 | 37.54 | 344.35 | 0.00 | 344.35 |
| 20-393 - SEQUOYA DR 31 | 430.55 | 5.44 | 2.72 | 433.27 | 0.00 | 433.27 | 57.00 | 376.27 | 0.00 | 376.27 |
| 20-394 - SEQUOYA & PAL | 237.12 | 0.99 | 0.99 | 237.12 | 0.00 | 237.12 | 0.00 | 237.12 | 0.00 | 237.12 |
| 20-395 - GROVER DR 29 | 567.89 | 7.02 | 2.64 | 572.27 | 0.00 | 572.27 | 100.68 | 471.59 | 0.00 | 471.59 |
| 20-396 - PARK HARBOUR I | 528.19 | 0.00 | 0.00 | 528.19 | 0.00 | 528.19 | 0.00 | 528.19 | 0.00 | 528.19 |

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2017 Pay 2018**

| Description | Gross | Adders | Remitters | Total | Credit | Subtotal | Unpaid | Collect | Reimbursement refunds | Total collect |
|---------------------------|----------|--------|-----------|----------|--------|----------|----------|----------|--------------------------|-----------------|
| 20-397 - TRS AT SO POIN | 2,418.16 | 6.81 | 0.00 | 2,424.97 | 0.00 | 2,424.97 | 140.44 | 2,284.53 | 0.00 | 2,284.53 |
| 20-398 - MARKET ST 29 | 5,429.31 | 58.43 | 8.55 | 5,479.19 | 0.00 | 5,479.19 | 510.05 | 4,969.14 | 0.00 | 4,969.14 |
| 20-404 - TAM-O-SHANT & I | 496.82 | 5.10 | 3.06 | 498.86 | 0.00 | 498.86 | 53.24 | 445.62 | 0.00 | 445.62 |
| 20-420 - STANTON AVE ET | 1,218.62 | 11.05 | 5.20 | 1,224.47 | 0.00 | 1,224.47 | 116.04 | 1,108.43 | 0.00 | 1,108.43 |
| 20-421 - MEADOWBROOK | 1,162.50 | 9.57 | 3.48 | 1,168.59 | 0.00 | 1,168.59 | 118.84 | 1,049.75 | 0.00 | 1,049.75 |
| 20-422 - GARDEN VIEW D | 321.66 | 2.83 | 1.76 | 322.73 | 0.00 | 322.73 | 22.45 | 300.28 | 0.00 | 300.28 |
| 20-423 - AMBERWOOD & V | 502.12 | 3.21 | 1.07 | 504.26 | 0.00 | 504.26 | 23.52 | 480.74 | 0.00 | 480.74 |
| 20-424 - GLEN PARK RD II | 194.49 | 1.86 | 1.86 | 194.49 | 0.00 | 194.49 | 0.00 | 194.49 | 0.00 | 194.49 |
| 20-425 - SHOREHAVEN D | 206.96 | 0.83 | 0.00 | 207.79 | 0.00 | 207.79 | 0.00 | 207.79 | 0.00 | 207.79 |
| 20-426 - AFTON AVE II 29 | 423.39 | 4.80 | 2.40 | 425.79 | 0.00 | 425.79 | 33.60 | 392.19 | 0.00 | 392.19 |
| 20-427 - AFTON AVE III 29 | 757.33 | 2.96 | 1.48 | 758.81 | 0.00 | 758.81 | 22.91 | 735.90 | 0.00 | 735.90 |
| 20-428 - AQUADALE DR 2 | 290.43 | 1.00 | 0.00 | 291.43 | 0.00 | 291.43 | 11.00 | 280.43 | 0.00 | 280.43 |
| 20-429 - DEERPATH/ROCK | 500.05 | 3.12 | 1.04 | 502.13 | 0.00 | 502.13 | 33.37 | 468.76 | 0.00 | 468.76 |
| 20-430 - GARDEN VALLEY | 213.33 | 2.03 | 2.03 | 213.33 | 0.00 | 213.33 | 20.27 | 193.06 | 0.00 | 193.06 |
| 20-431 - OLES AVE 29 | 305.05 | 0.00 | 0.00 | 305.05 | 0.00 | 305.05 | 0.00 | 305.05 | 0.00 | 305.05 |
| 20-432 - GERTRUDE AVE 2 | 274.91 | 0.00 | 0.00 | 274.91 | 0.00 | 274.91 | 0.00 | 274.91 | 0.00 | 274.91 |
| 20-433 - LEIGHTON AVE 2 | 342.14 | 5.25 | 0.74 | 346.65 | 0.00 | 346.65 | 63.79 | 282.86 | 0.00 | 282.86 |
| 20-434 - RANIER TRAIL 29 | 278.25 | 1.60 | 0.00 | 279.85 | 0.00 | 279.85 | 0.00 | 279.85 | 0.00 | 279.85 |
| 20-435 - ROCKLAND DR 2 | 258.94 | 2.52 | 2.52 | 258.94 | 0.00 | 258.94 | 0.00 | 258.94 | 0.00 | 258.94 |
| 20-436 - RON PARK PL 29 | 436.98 | 3.08 | 2.31 | 437.75 | 0.00 | 437.75 | 0.00 | 437.75 | 0.00 | 437.75 |
| 20-437 - MCCLURG/MARKE | 9.44 | 0.00 | 0.00 | 9.44 | 0.00 | 9.44 | 0.00 | 9.44 | 0.00 | 9.44 |
| 20-441 - NUISANCE ABATE | 6,382.46 | 242.50 | 1,251.78 | 5,373.18 | 0.00 | 5,373.18 | 5,145.00 | 228.18 | 0.00 | 228.18 |
| 20-460 - SHELBY RD 29 | 459.90 | 1.88 | 0.00 | 461.78 | 0.00 | 461.78 | 49.08 | 412.70 | 0.00 | 412.70 |
| 20-462 - WILDA AVE 29 | 311.25 | 0.00 | 0.00 | 311.25 | 0.00 | 311.25 | 7.11 | 304.14 | 0.00 | 304.14 |
| 20-463 - INDIAN CREEK D | 504.13 | 0.00 | 0.00 | 504.13 | 0.00 | 504.13 | 19.74 | 484.39 | 0.00 | 484.39 |
| 20-464 - ARGYLE AVE II 2 | 379.35 | 0.92 | 0.00 | 380.27 | 0.00 | 380.27 | 0.00 | 380.27 | 0.00 | 380.27 |
| 20-465 - BAYMAR DR 29 | 362.78 | 0.00 | 0.00 | 362.78 | 0.00 | 362.78 | 15.08 | 347.70 | 0.00 | 347.70 |
| 20-466 - ARLENE AVE 29 | 368.25 | 2.95 | 0.00 | 371.20 | 0.00 | 371.20 | 37.35 | 333.85 | 0.00 | 333.85 |
| 20-467 - GARDEN VALLEY | 431.61 | 0.00 | 0.00 | 431.61 | 0.00 | 431.61 | 0.00 | 431.61 | 0.00 | 431.61 |
| 20-468 - RUNNEMEDE DR : | 500.51 | 0.00 | 0.00 | 500.51 | 0.00 | 500.51 | 32.72 | 467.79 | 0.00 | 467.79 |
| 20-469 - FOREST PK PLAC | 101.70 | 0.00 | 0.00 | 101.70 | 0.00 | 101.70 | 0.00 | 101.70 | 0.00 | 101.70 |
| 20-470 - WOODS AT HTCH | 482.47 | 4.29 | 2.86 | 483.90 | 0.00 | 483.90 | 0.00 | 483.90 | 0.00 | 483.90 |
| 20-472 - FRIENDSHIP 29 | 285.33 | 5.10 | 1.02 | 289.41 | 0.00 | 289.41 | 96.24 | 193.17 | 0.00 | 193.17 |
| 20-473 - CARTER CR 29 | 774.82 | 1.91 | 0.00 | 776.73 | 0.00 | 776.73 | 0.00 | 776.73 | 0.00 | 776.73 |
| 20-474 - CENTERVALE AV | 206.14 | 1.86 | 0.93 | 207.07 | 0.00 | 207.07 | 28.86 | 178.21 | 0.00 | 178.21 |
| 20-475 - MELBOURNE AV | 265.36 | 4.24 | 3.18 | 266.42 | 0.00 | 266.42 | 0.00 | 266.42 | 0.00 | 266.42 |
| 20-476 - WINGATE RD II 3 | 273.19 | 1.02 | 0.00 | 274.21 | 0.00 | 274.21 | 31.74 | 242.47 | 0.00 | 242.47 |
| 20-488 - MELROSE AVE 29 | 400.18 | 5.67 | 0.00 | 405.85 | 0.00 | 405.85 | 96.02 | 309.83 | 0.00 | 309.83 |
| 20-489 - WAGGAMAN CR 2 | 307.51 | 0.00 | 0.00 | 307.51 | 0.00 | 307.51 | 21.96 | 285.55 | 0.00 | 285.55 |

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2017 Pay 2018**

| Description | Gross | Adders | Remitters | Total | Credit | Subtotal | Unpaid | Collect | Reimbursement refunds | Total collect |
|-----------------------------------|---------------------|------------------|-----------------|---------------------|-------------|---------------------|-------------------|---------------------|-----------------------|---------------------|
| 20-490 - SHERIDAN RD 31 | 299.03 | 0.00 | 0.00 | 299.03 | 0.00 | 299.03 | 11.05 | 287.98 | 0.00 | 287.98 |
| 20-499 - CRANBERRY CR 2 | 557.18 | 0.00 | 0.00 | 557.18 | 0.00 | 557.18 | 0.00 | 557.18 | 0.00 | 557.18 |
| 20-503 - CLAYBOURNE LI | 417.65 | 5.10 | 2.18 | 420.57 | 0.00 | 420.57 | 61.20 | 359.37 | 0.00 | 359.37 |
| 20-504 - SOUTHERN BLVD | 159.40 | 0.00 | 0.00 | 159.40 | 0.00 | 159.40 | 0.00 | 159.40 | 0.00 | 159.40 |
| 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 | 415.73 | 2.68 | 1.34 | 417.07 | 0.00 | 417.07 | 28.14 | 388.93 | 0.00 | 388.93 |
| 20-517 - LEMANS LIGHTIN | 464.22 | 2.58 | 0.00 | 466.80 | 0.00 | 466.80 | 54.16 | 412.64 | 0.00 | 412.64 |
| 20-518 - BROOKFIELD AV | 684.80 | 6.42 | 2.14 | 689.08 | 0.00 | 689.08 | 44.94 | 644.14 | 0.00 | 644.14 |
| 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 | 287.68 | 3.79 | 0.00 | 291.47 | 0.00 | 291.47 | 66.74 | 224.73 | 0.00 | 224.73 |
| 20-549 - GLENDALE AVE II | 80.33 | 0.00 | 0.00 | 80.33 | 0.00 | 80.33 | 3.59 | 76.74 | 0.00 | 76.74 |
| 20-550 - FIRNLEY | 164.62 | 0.00 | 0.00 | 164.62 | 0.00 | 164.62 | 0.00 | 164.62 | 0.00 | 164.62 |
| 20-551 - ALLAN DRIVE | 83.29 | 2.62 | 1.31 | 84.60 | 0.00 | 84.60 | 14.42 | 70.18 | 0.00 | 70.18 |
| 20-552 - RETA LANE | 133.36 | 0.00 | 0.00 | 133.36 | 0.00 | 133.36 | 0.00 | 133.36 | 0.00 | 133.36 |
| 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 | 172.27 | 0.58 | 0.58 | 172.27 | 0.00 | 172.27 | 0.00 | 172.27 | 0.00 | 172.27 |
| 20-560 - HOLBROOKE RD I | 194.28 | 0.88 | 0.88 | 194.28 | 0.00 | 194.28 | 0.00 | 194.28 | 0.00 | 194.28 |
| 20-561 - FOREST PARK D | 142.04 | 0.90 | 0.30 | 142.64 | 0.00 | 142.64 | 12.38 | 130.26 | 0.00 | 130.26 |
| 20-562 - ERSKINE AVE LIG | 499.93 | 5.75 | 0.71 | 504.97 | 0.00 | 504.97 | 98.36 | 406.61 | 0.00 | 406.61 |
| 20-563 - ERSKINE AVE II L | 94.78 | 0.00 | 0.00 | 94.78 | 0.00 | 94.78 | 16.08 | 78.70 | 0.00 | 78.70 |
| 20-564 - CASCADE DR LIG | 202.07 | 0.67 | 0.00 | 202.74 | 0.00 | 202.74 | 0.00 | 202.74 | 0.00 | 202.74 |
| 20-573 - TIMOTHY LANE 2 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-574 - BOARDMAN TWP | 15,299.56 | 703.17 | 173.25 | 15,829.48 | 0.00 | 15,829.48 | 10,270.96 | 5,558.52 | 0.00 | 5,558.52 |
| 20-575 - SOUTHERN PAR | 113,769.20 | 0.00 | 0.00 | 113,769.20 | 0.00 | 113,769.20 | 0.00 | 113,769.20 | 0.00 | 113,769.20 |
| 20-576 - HOME RULE VIOL | 2,127.90 | 70.51 | 0.00 | 2,198.41 | 0.00 | 2,198.41 | 1,357.78 | 840.63 | 0.00 | 840.63 |
| 20-577 - TIMOTHY LN LIGH | 115.83 | 0.00 | 0.00 | 115.83 | 0.00 | 115.83 | 0.00 | 115.83 | 0.00 | 115.83 |
| Total Township | 262,141.47 | 1,858.01 | 1,787.19 | 262,212.29 | 0.00 | 262,212.29 | 24,390.21 | 237,822.08 | 0.00 | 237,822.08 |
| Total Special | 262,141.47 | 1,858.01 | 1,787.19 | 262,212.29 | 0.00 | 262,212.29 | 24,390.21 | 237,822.08 | 0.00 | 237,822.08 |
| Total 40570 - BOARDMAN TWP | 7,229,058.90 | 22,691.45 | 8,709.91 | 7,243,040.44 | 0.00 | 7,243,040.44 | 339,987.64 | 6,903,052.80 | -1,061.57 | 6,904,114.37 |

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2017 Pay 2018

| 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 | 37,964.68 | 2,797.30 | 609.32 | 1,532.18 | 0.00 | 42,903.48 | 15.05 | 42,888.43 | 543.47 | 0.00 | 42,344.96 |
| 405700101994010 - 94 CURR | 92,795.54 | 6,621.55 | 1,442.36 | 3,626.52 | 0.00 | 104,485.97 | 36.28 | 104,449.69 | 1,323.25 | 0.00 | 103,126.44 |
| 405700102010010 - 10 CURR | 226,079.29 | 16,558.66 | 3,606.92 | 9,068.34 | 0.00 | 255,313.21 | 89.58 | 255,223.63 | 3,233.44 | 0.00 | 251,990.19 |
| Total Funds | 356,839.51 | 25,977.51 | 5,658.60 | 14,227.04 | 0.00 | 402,702.66 | 140.91 | 402,561.75 | 5,100.16 | 0.00 | 397,461.59 |
| Total Property | 356,839.51 | 25,977.51 | 5,658.60 | 14,227.04 | 0.00 | 402,702.66 | 140.91 | 402,561.75 | 5,100.16 | 0.00 | 397,461.59 |
| Total 40570010 - BOARDMAN PA | 356,839.51 | 25,977.51 | 5,658.60 | 14,227.04 | 0.00 | 402,702.66 | 140.91 | 402,561.75 | 5,100.16 | 0.00 | 397,461.59 |

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2017 Pay 2018

| Description | Gross | Adders | Remitters | Total | Credit | Subtotal | Unpaid | Collect | Reimbursement refunds | Total collect |
|-------------------------------------|-------------------|-----------------|---------------|-------------------|-------------|-------------------|------------------|-------------------|--------------------------|-------------------|
| 40570010 - BOARDMAN PARK | | | | | | | | | | |
| Property | | | | | | | | | | |
| Funds | | | | | | | | | | |
| 405700100000010 - IN PAR | 44,881.25 | 136.57 | 45.19 | 44,972.63 | 0.00 | 44,972.63 | 2,076.13 | 42,896.50 | -6.98 | 42,903.48 |
| 405700101994010 - 94 CUF | 109,228.36 | 328.37 | 111.07 | 109,445.66 | 0.00 | 109,445.66 | 4,976.21 | 104,469.45 | -16.52 | 104,485.97 |
| 405700102010010 - 10 CUF | 267,028.41 | 812.02 | 270.46 | 267,569.97 | 0.00 | 267,569.97 | 12,298.07 | 255,271.90 | -41.31 | 255,313.21 |
| Total Funds | 421,138.02 | 1,276.96 | 426.72 | 421,988.26 | 0.00 | 421,988.26 | 19,350.41 | 402,637.85 | -64.81 | 402,702.66 |
| Total Property | 421,138.02 | 1,276.96 | 426.72 | 421,988.26 | 0.00 | 421,988.26 | 19,350.41 | 402,637.85 | -64.81 | 402,702.66 |
| Total 40570010 - BOARDMAN PA | 421,138.02 | 1,276.96 | 426.72 | 421,988.26 | 0.00 | 421,988.26 | 19,350.41 | 402,637.85 | -64.81 | 402,702.66 |

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2017 Pay 2018**

| 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/ | 254,499.77 | 27,623.39 | 5,608.42 | 5,364.71 | 0.00 | 293,096.29 | 116.04 | 292,980.25 | 3,711.79 | 0.00 | 289,268.46 |
| 409000300000010 - IN COUN | 38,518.45 | 4,180.74 | 848.83 | 811.96 | 0.00 | 44,359.98 | 17.56 | 44,342.42 | 561.80 | 0.00 | 43,780.62 |
| 409000300000020 - IN ROA | 71,533.08 | 7,764.20 | 1,576.38 | 1,507.92 | 0.00 | 82,381.58 | 32.62 | 82,348.96 | 1,043.33 | 0.00 | 81,305.63 |
| 409000301985010 - 85 FIRE | 6,995.27 | 690.30 | 140.19 | 134.37 | 0.00 | 7,960.13 | 3.17 | 7,956.96 | 100.82 | 0.00 | 7,856.14 |
| Total Funds | 371,546.57 | 40,258.63 | 8,173.82 | 7,818.96 | 0.00 | 427,797.98 | 169.39 | 427,628.59 | 5,417.74 | 0.00 | 422,210.85 |
| Total Property | 371,546.57 | 40,258.63 | 8,173.82 | 7,818.96 | 0.00 | 427,797.98 | 169.39 | 427,628.59 | 5,417.74 | 0.00 | 422,210.85 |
| Special Township | | | | | | | | | | | |
| 20-222 - SPERONE CT 26 | 572.00 | 0.00 | 0.00 | 0.00 | 0.00 | 572.00 | 0.00 | 572.00 | 0.00 | 0.00 | 572.00 |
| 20-252 - WHISPERING MEA | 572.00 | 0.00 | 0.00 | 0.00 | 0.00 | 572.00 | 0.00 | 572.00 | 0.00 | 0.00 | 572.00 |
| 20-279 - WOODLAND PLAC | 208.00 | 0.00 | 0.00 | 0.00 | 0.00 | 208.00 | 0.00 | 208.00 | 0.00 | 0.00 | 208.00 |
| 20-298 - CAYMEN BLUFF 26 | 260.00 | 0.00 | 0.00 | 0.00 | 0.00 | 260.00 | 0.00 | 260.00 | 0.00 | 0.00 | 260.00 |
| 20-299 - MUIRFIELD ESTS I 2 | 1,175.20 | 0.00 | 0.00 | 0.00 | 0.00 | 1,175.20 | 0.00 | 1,175.20 | 0.00 | 0.00 | 1,175.20 |
| 20-314 - PEBBLES BCH CT 2 | 312.00 | 0.00 | 0.00 | 0.00 | 0.00 | 312.00 | 0.00 | 312.00 | 0.00 | 0.00 | 312.00 |
| 20-335 - CAYMEN CT 26 | 390.00 | 0.00 | 0.00 | 0.00 | 0.00 | 390.00 | 0.00 | 390.00 | 0.00 | 0.00 | 390.00 |
| 20-336 - REVERE RUN 26 | 1,195.69 | 0.00 | 0.00 | 0.00 | 0.00 | 1,195.69 | 0.00 | 1,195.69 | 0.00 | 0.00 | 1,195.69 |
| 20-363 - COVINGTON CRK 2 | 2,250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,250.00 | 0.00 | 2,250.00 | 0.00 | 0.00 | 2,250.00 |
| 20-364 - CLOISTER DR 26 | 1,981.20 | 0.00 | 0.00 | 0.00 | 0.00 | 1,981.20 | 2.60 | 1,978.60 | 0.00 | 0.00 | 1,978.60 |
| 20-365 - JOYCE ANN DR 26 | 418.60 | 0.00 | 0.00 | 0.00 | 0.00 | 418.60 | 0.00 | 418.60 | 0.00 | 0.00 | 418.60 |
| 20-366 - PHEASANT RN 26 | 520.00 | 0.00 | 0.00 | 0.00 | 0.00 | 520.00 | 0.00 | 520.00 | 0.00 | 0.00 | 520.00 |
| 20-367 - ST ANGELA PL 26 | 262.60 | 0.00 | 0.00 | 0.00 | 0.00 | 262.60 | 0.00 | 262.60 | 0.00 | 0.00 | 262.60 |
| 20-368 - ST ELIA WAY 26 | 156.00 | 0.00 | 0.00 | 0.00 | 0.00 | 156.00 | 0.00 | 156.00 | 0.00 | 0.00 | 156.00 |
| 20-381 - DEER SPRING RUN | 520.00 | 0.00 | 0.00 | 0.00 | 0.00 | 520.00 | 0.00 | 520.00 | 0.00 | 0.00 | 520.00 |
| 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 | 560.00 | 0.00 | 0.00 | 0.00 | 0.00 | 560.00 | 0.00 | 560.00 | 0.00 | 0.00 | 560.00 |
| 20-407 - EMERALD ESTS 26 | 394.80 | 0.00 | 0.00 | 0.00 | 0.00 | 394.80 | 0.00 | 394.80 | 0.00 | 0.00 | 394.80 |
| 20-408 - FAWN DR 26 | 442.00 | 0.00 | 0.00 | 0.00 | 0.00 | 442.00 | 0.00 | 442.00 | 0.00 | 0.00 | 442.00 |
| 20-409 - FOX DEN I 26 | 832.00 | 0.00 | 0.00 | 0.00 | 0.00 | 832.00 | 0.00 | 832.00 | 0.00 | 0.00 | 832.00 |
| 20-410 - QUAKER CT 26 | 226.80 | 0.00 | 0.00 | 0.00 | 0.00 | 226.80 | 0.00 | 226.80 | 0.00 | 0.00 | 226.80 |
| 20-452 - FOX DEN II 26 | 494.00 | 0.00 | 0.00 | 0.00 | 0.00 | 494.00 | 0.00 | 494.00 | 0.00 | 0.00 | 494.00 |
| 20-453 - MAPLEVALE 26 | 280.00 | 0.00 | 0.00 | 0.00 | 0.00 | 280.00 | 0.00 | 280.00 | 0.00 | 0.00 | 280.00 |
| 20-454 - MUIRFIELD ESTS II | 570.00 | 0.00 | 0.00 | 0.00 | 0.00 | 570.00 | 0.00 | 570.00 | 0.00 | 0.00 | 570.00 |
| 20-455 - WILLIAMSBURG 26 | 416.00 | 0.00 | 0.00 | 0.00 | 0.00 | 416.00 | 0.00 | 416.00 | 0.00 | 0.00 | 416.00 |
| 20-456 - BRIARWOOD 26 | 605.80 | 0.00 | 0.00 | 0.00 | 0.00 | 605.80 | 0.00 | 605.80 | 0.00 | 0.00 | 605.80 |
| 20-457 - VILLA ROSA ETAL 2 | 2,496.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,496.00 | 0.00 | 2,496.00 | 0.00 | 0.00 | 2,496.00 |
| 20-458 - CEDAR PARK 26 | 270.00 | 0.00 | 0.00 | 0.00 | 0.00 | 270.00 | 0.00 | 270.00 | 0.00 | 0.00 | 270.00 |
| 20-477 - ALADDIN ST 26 | 973.00 | 0.00 | 0.00 | 0.00 | 0.00 | 973.00 | 0.00 | 973.00 | 0.00 | 0.00 | 973.00 |
| 20-478 - ALBANY CT 26 | 343.20 | 0.00 | 0.00 | 0.00 | 0.00 | 343.20 | 0.00 | 343.20 | 0.00 | 0.00 | 343.20 |

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2017 Pay 2018**

| 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 : | 2,498.60 | 0.00 | 0.00 | 0.00 | 0.00 | 2,498.60 | 0.00 | 2,498.60 | 0.00 | 0.00 | 2,498.60 |
| 20-487 - FOX DEN III 26 | 1,595.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,595.00 | 0.00 | 1,595.00 | 0.00 | 0.00 | 1,595.00 |
| 20-500 - WESTBURY EST 26 | 1,844.26 | 0.00 | 0.00 | 0.00 | 0.00 | 1,844.26 | 0.00 | 1,844.26 | 0.00 | 0.00 | 1,844.26 |
| 20-541 - SUMMER WIND PLA | 1,267.30 | 0.00 | 0.00 | 0.00 | 0.00 | 1,267.30 | 0.00 | 1,267.30 | 0.00 | 0.00 | 1,267.30 |
| 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 | 499.50 | 0.00 | 0.00 | 0.00 | 0.00 | 499.50 | 0.00 | 499.50 | 0.00 | 0.00 | 499.50 |
| 20-572 - FOX DEN CT 26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Township | 27,765.55 | 0.00 | 0.00 | 0.00 | 0.00 | 27,765.55 | 2.60 | 27,762.95 | 0.00 | 0.00 | 27,762.95 |
| Total Special | 27,765.55 | 0.00 | 0.00 | 0.00 | 0.00 | 27,765.55 | 2.60 | 27,762.95 | 0.00 | 0.00 | 27,762.95 |
| Total 40900 - CANFIELD TWP | 399,312.12 | 40,258.63 | 8,173.82 | 7,818.96 | 0.00 | 455,563.53 | 171.99 | 455,391.54 | 5,417.74 | 0.00 | 449,973.80 |

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2017 Pay 2018**

| Description | Gross | Adders | Remitters | Total | Credit | Subtotal | Unpaid | Collect | Reimbursement refunds | Total collect |
|-----------------------------|-------------------|-----------------|---------------|-------------------|-------------|-------------------|------------------|-------------------|--------------------------|-------------------|
| 40900 - CANFIELD TWP | | | | | | | | | | |
| Property Funds | | | | | | | | | | |
| 40900 0000010 - IN GENE | 307,340.91 | 1,264.49 | 319.01 | 308,286.39 | 0.00 | 308,286.39 | 15,237.88 | 293,048.51 | -47.78 | 293,096.29 |
| 409000300000010 - IN COL | 46,516.42 | 191.38 | 48.28 | 46,659.52 | 0.00 | 46,659.52 | 2,306.77 | 44,352.75 | -7.23 | 44,359.98 |
| 409000300000020 - IN ROA | 86,387.85 | 355.43 | 89.66 | 86,653.62 | 0.00 | 86,653.62 | 4,285.47 | 82,368.15 | -13.43 | 82,381.58 |
| 409000301985010 - 85 FIR | 8,337.38 | 33.98 | 8.80 | 8,362.56 | 0.00 | 8,362.56 | 403.63 | 7,958.93 | -1.20 | 7,960.13 |
| Total Funds | 448,582.56 | 1,845.28 | 465.75 | 449,962.09 | 0.00 | 449,962.09 | 22,233.75 | 427,728.34 | -69.64 | 427,797.98 |
| Total Property | 448,582.56 | 1,845.28 | 465.75 | 449,962.09 | 0.00 | 449,962.09 | 22,233.75 | 427,728.34 | -69.64 | 427,797.98 |
| Special Township | | | | | | | | | | |
| 20-222 - SPERONE CT 26 | 572.00 | 5.20 | 5.20 | 572.00 | 0.00 | 572.00 | 0.00 | 572.00 | 0.00 | 572.00 |
| 20-252 - WHISPERING ME/ | 624.00 | 10.40 | 7.80 | 626.60 | 0.00 | 626.60 | 54.60 | 572.00 | 0.00 | 572.00 |
| 20-279 - WOODLAND PLAC | 208.00 | 2.60 | 2.60 | 208.00 | 0.00 | 208.00 | 0.00 | 208.00 | 0.00 | 208.00 |
| 20-298 - CAYMEN BLUFF 2 | 260.00 | 0.00 | 0.00 | 260.00 | 0.00 | 260.00 | 0.00 | 260.00 | 0.00 | 260.00 |
| 20-299 - MUIRFIELD ESTS | 1,250.60 | 7.80 | 2.60 | 1,255.80 | 0.00 | 1,255.80 | 80.60 | 1,175.20 | 0.00 | 1,175.20 |
| 20-314 - PEBBLES BCH C | 364.00 | 5.20 | 2.60 | 366.60 | 0.00 | 366.60 | 54.60 | 312.00 | 0.00 | 312.00 |
| 20-335 - CAYMEN CT 26 | 390.00 | 0.00 | 0.00 | 390.00 | 0.00 | 390.00 | 0.00 | 390.00 | 0.00 | 390.00 |
| 20-336 - REVERE RUN 26 | 1,250.29 | 21.06 | 15.60 | 1,255.75 | 0.00 | 1,255.75 | 60.06 | 1,195.69 | 0.00 | 1,195.69 |
| 20-363 - COVINGTON CRK | 2,280.00 | 6.00 | 6.00 | 2,280.00 | 0.00 | 2,280.00 | 30.00 | 2,250.00 | 0.00 | 2,250.00 |
| 20-364 - CLOISTER DR 26 | 2,009.60 | 10.40 | 10.40 | 2,009.60 | 0.00 | 2,009.60 | 28.40 | 1,981.20 | 0.00 | 1,981.20 |
| 20-365 - JOYCE ANN DR 2 | 468.00 | 5.20 | 2.60 | 470.60 | 0.00 | 470.60 | 52.00 | 418.60 | 0.00 | 418.60 |
| 20-366 - PHEASANT RN 26 | 624.00 | 18.72 | 122.72 | 520.00 | 0.00 | 520.00 | 0.00 | 520.00 | 0.00 | 520.00 |
| 20-367 - ST ANGELA PL 26 | 260.00 | 2.60 | 0.00 | 262.60 | 0.00 | 262.60 | 0.00 | 262.60 | 0.00 | 262.60 |
| 20-368 - ST ELIA WAY 26 | 156.00 | 0.00 | 0.00 | 156.00 | 0.00 | 156.00 | 0.00 | 156.00 | 0.00 | 156.00 |
| 20-381 - DEER SPRING RU | 546.00 | 0.00 | 0.00 | 546.00 | 0.00 | 546.00 | 26.00 | 520.00 | 0.00 | 520.00 |
| 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 | 672.00 | 5.60 | 0.00 | 677.60 | 0.00 | 677.60 | 117.60 | 560.00 | 0.00 | 560.00 |
| 20-407 - EMERALD ESTS 2 | 392.00 | 2.80 | 0.00 | 394.80 | 0.00 | 394.80 | 0.00 | 394.80 | 0.00 | 394.80 |
| 20-408 - FAWN DR 26 | 442.00 | 0.00 | 0.00 | 442.00 | 0.00 | 442.00 | 0.00 | 442.00 | 0.00 | 442.00 |
| 20-409 - FOX DEN I 26 | 832.00 | 5.20 | 5.20 | 832.00 | 0.00 | 832.00 | 0.00 | 832.00 | 0.00 | 832.00 |
| 20-410 - QUAKER CT 26 | 224.00 | 2.80 | 0.00 | 226.80 | 0.00 | 226.80 | 0.00 | 226.80 | 0.00 | 226.80 |
| 20-452 - FOX DEN II 26 | 494.00 | 2.60 | 2.60 | 494.00 | 0.00 | 494.00 | 0.00 | 494.00 | 0.00 | 494.00 |
| 20-453 - MAPLEVALE 26 | 280.00 | 0.00 | 0.00 | 280.00 | 0.00 | 280.00 | 0.00 | 280.00 | 0.00 | 280.00 |
| 20-454 - MUIRFIELD ESTS | 630.00 | 9.30 | 0.00 | 639.30 | 0.00 | 639.30 | 69.30 | 570.00 | 0.00 | 570.00 |
| 20-455 - WILLIAMSBURG 2 | 494.00 | 2.60 | 0.00 | 496.60 | 0.00 | 496.60 | 80.60 | 416.00 | 0.00 | 416.00 |
| 20-456 - BRIARWOOD 26 | 650.00 | 10.40 | 0.00 | 660.40 | 0.00 | 660.40 | 54.60 | 605.80 | 0.00 | 605.80 |
| 20-457 - VILLA ROSA ETA | 2,631.20 | 39.52 | 31.20 | 2,639.52 | 0.00 | 2,639.52 | 143.52 | 2,496.00 | 0.00 | 2,496.00 |
| 20-458 - CEDAR PARK 26 | 270.00 | 0.00 | 0.00 | 270.00 | 0.00 | 270.00 | 0.00 | 270.00 | 0.00 | 270.00 |

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2017 Pay 2018**

| Description | Gross | Adders | Remitters | Total | Credit | Subtotal | Unpaid | Collect | Reimbursement refunds | Total collect |
|-----------------------------------|-------------------|-----------------|-----------------|-------------------|-------------|-------------------|------------------|-------------------|--------------------------|-------------------|
| 20-477 - ALADDIN ST 26 | 1,031.75 | 4.76 | 2.40 | 1,034.11 | 0.00 | 1,034.11 | 61.11 | 973.00 | 0.00 | 973.00 |
| 20-478 - ALBANY CT 26 | 343.20 | 0.00 | 0.00 | 343.20 | 0.00 | 343.20 | 0.00 | 343.20 | 0.00 | 343.20 |
| 20-479 - TIPPECANOE WD | 2,498.60 | 10.40 | 10.40 | 2,498.60 | 0.00 | 2,498.60 | 0.00 | 2,498.60 | 0.00 | 2,498.60 |
| 20-487 - FOX DEN III 26 | 1,650.00 | 11.00 | 8.25 | 1,652.75 | 0.00 | 1,652.75 | 57.75 | 1,595.00 | 0.00 | 1,595.00 |
| 20-500 - WESTBURY EST 2 | 2,009.26 | 19.25 | 11.00 | 2,017.51 | 0.00 | 2,017.51 | 173.25 | 1,844.26 | 0.00 | 1,844.26 |
| 20-541 - SUMMER WIND P | 1,313.30 | 11.73 | 9.43 | 1,315.60 | 0.00 | 1,315.60 | 48.30 | 1,267.30 | 0.00 | 1,267.30 |
| 20-542 - NUISANCE ABAT | 821.12 | 41.06 | 403.76 | 458.42 | 0.00 | 458.42 | 458.42 | 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 PF | 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 | 495.00 | 6.75 | 2.25 | 499.50 | 0.00 | 499.50 | 0.00 | 499.50 | 0.00 | 499.50 |
| 20-572 - FOX DEN CT 26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Township | 29,855.92 | 283.75 | 664.61 | 29,475.06 | 0.00 | 29,475.06 | 1,709.51 | 27,765.55 | 0.00 | 27,765.55 |
| Total Special | 29,855.92 | 283.75 | 664.61 | 29,475.06 | 0.00 | 29,475.06 | 1,709.51 | 27,765.55 | 0.00 | 27,765.55 |
| Total 40900 - CANFIELD TWP | 478,438.48 | 2,129.03 | 1,130.36 | 479,437.15 | 0.00 | 479,437.15 | 23,943.26 | 455,493.89 | -69.64 | 455,563.53 |

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2017 Pay 2018

| 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 | 41.84 | 4.77 | 1.06 | 0.00 | 0.00 | 47.67 | 0.00 | 47.67 | 0.61 | 0.00 | 47.06 |
| 409000100000020 - COUNT | 9.61 | 1.09 | 0.24 | 0.00 | 0.00 | 10.94 | 0.00 | 10.94 | 0.13 | 0.00 | 10.81 |
| 409000101985010 - FIRE | 1.59 | 0.18 | 0.04 | 0.00 | 0.00 | 1.81 | 0.00 | 1.81 | 0.02 | 0.00 | 1.79 |
| Total Funds | 53.04 | 6.04 | 1.34 | 0.00 | 0.00 | 60.42 | 0.00 | 60.42 | 0.76 | 0.00 | 59.66 |
| Total Property | 53.04 | 6.04 | 1.34 | 0.00 | 0.00 | 60.42 | 0.00 | 60.42 | 0.76 | 0.00 | 59.66 |
| Total 40900010 - CANFIELD TW | 53.04 | 6.04 | 1.34 | 0.00 | 0.00 | 60.42 | 0.00 | 60.42 | 0.76 | 0.00 | 59.66 |

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2017 Pay 2018

| Description | Gross | Adders | Remitters | Total | Credit | Subtotal | Unpaid | Collect | Reimbursement refunds | Total collect |
|-------------------------------------|--------------|-------------|-------------|--------------|-------------|--------------|-------------|--------------|--------------------------|---------------|
| 40900010 - CANFIELD TWP NON- | | | | | | | | | | |
| Property | | | | | | | | | | |
| Funds | | | | | | | | | | |
| 409000100000010 - GENE | 47.67 | 0.00 | 0.00 | 47.67 | 0.00 | 47.67 | 0.00 | 47.67 | 0.00 | 47.67 |
| 409000100000020 - COUNT | 10.94 | 0.00 | 0.00 | 10.94 | 0.00 | 10.94 | 0.00 | 10.94 | 0.00 | 10.94 |
| 409000101985010 - FIRE | 1.81 | 0.00 | 0.00 | 1.81 | 0.00 | 1.81 | 0.00 | 1.81 | 0.00 | 1.81 |
| Total Funds | 60.42 | 0.00 | 0.00 | 60.42 | 0.00 | 60.42 | 0.00 | 60.42 | 0.00 | 60.42 |
| Total Property | 60.42 | 0.00 | 0.00 | 60.42 | 0.00 | 60.42 | 0.00 | 60.42 | 0.00 | 60.42 |
| Total 40900010 - CANFIELD TW | 60.42 | 0.00 | 0.00 | 60.42 | 0.00 | 60.42 | 0.00 | 60.42 | 0.00 | 60.42 |

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2017 Pay 2018

| 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 | 3,078.82 | 329.94 | 53.74 | 245.09 | 0.00 | 3,707.59 | 0.00 | 3,707.59 | 46.97 | 0.00 | 3,660.62 |
| 41230 0000020 - IN GENERA | 27,709.93 | 2,969.40 | 483.72 | 2,205.60 | 0.00 | 33,368.65 | 0.00 | 33,368.65 | 422.57 | 0.00 | 32,946.08 |
| 41230 1976010 - 76 FIRE | 3,644.20 | 302.29 | 49.26 | 224.86 | 0.00 | 4,220.61 | 0.00 | 4,220.61 | 53.46 | 0.00 | 4,167.15 |
| 41230 1976020 - 76 POLIC | 6,377.14 | 529.00 | 86.21 | 393.52 | 0.00 | 7,385.87 | 0.00 | 7,385.87 | 93.54 | 0.00 | 7,292.33 |
| 41230 1981010 - 81 POLIC | 10,298.80 | 907.07 | 147.80 | 674.42 | 0.00 | 12,028.09 | 0.00 | 12,028.09 | 152.32 | 0.00 | 11,875.77 |
| 41230 1982010 - 82 FIRE & I | 16,708.50 | 1,569.38 | 255.76 | 1,167.47 | 0.00 | 19,701.11 | 0.00 | 19,701.11 | 249.52 | 0.00 | 19,451.59 |
| 41230 1992010 - 92 POLIC | 26,734.05 | 2,511.06 | 409.21 | 1,867.95 | 0.00 | 31,522.27 | 0.00 | 31,522.27 | 399.19 | 0.00 | 31,123.08 |
| 41230 1995010 - 95 FIRE | 11,294.02 | 1,095.33 | 178.49 | 814.67 | 0.00 | 13,382.51 | 0.00 | 13,382.51 | 169.48 | 0.00 | 13,213.03 |
| 41230 2012010 - POLICE | 65,975.58 | 7,069.96 | 1,151.75 | 5,251.42 | 0.00 | 79,448.71 | 0.00 | 79,448.71 | 1,006.17 | 0.00 | 78,442.54 |
| Total Funds | 171,821.04 | 17,283.43 | 2,815.94 | 12,845.00 | 0.00 | 204,765.41 | 0.00 | 204,765.41 | 2,593.22 | 0.00 | 202,172.19 |
| Total Property | 171,821.04 | 17,283.43 | 2,815.94 | 12,845.00 | 0.00 | 204,765.41 | 0.00 | 204,765.41 | 2,593.22 | 0.00 | 202,172.19 |
| Total 41230 - COITSVILLE TWP | 171,821.04 | 17,283.43 | 2,815.94 | 12,845.00 | 0.00 | 204,765.41 | 0.00 | 204,765.41 | 2,593.22 | 0.00 | 202,172.19 |

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2017 Pay 2018

| Description | Gross | Adders | Remitters | Total | Credit | Subtotal | Unpaid | Collect | Reimbursement refunds | Total collect |
|-------------------------------------|-------------------|-----------------|-----------------|-------------------|-------------|-------------------|------------------|-------------------|--------------------------|-------------------|
| 41230 - COITSVILLE TWP | | | | | | | | | | |
| Property | | | | | | | | | | |
| Funds | | | | | | | | | | |
| 41230 0000010 - IN COUN | 4,102.30 | 28.32 | 22.75 | 4,107.87 | 0.00 | 4,107.87 | 400.28 | 3,707.59 | 0.00 | 3,707.59 |
| 41230 0000020 - IN GENE | 36,920.34 | 255.11 | 204.69 | 36,970.76 | 0.00 | 36,970.76 | 3,602.11 | 33,368.65 | 0.00 | 33,368.65 |
| 41230 1976010 - 76 FIRE | 4,602.78 | 28.90 | 27.06 | 4,604.62 | 0.00 | 4,604.62 | 384.01 | 4,220.61 | 0.00 | 4,220.61 |
| 41230 1976020 - 76 POLI | 8,054.89 | 50.58 | 47.37 | 8,058.10 | 0.00 | 8,058.10 | 672.23 | 7,385.87 | 0.00 | 7,385.87 |
| 41230 1981010 - 81 POLI | 13,150.53 | 83.73 | 74.83 | 13,159.43 | 0.00 | 13,159.43 | 1,131.34 | 12,028.09 | 0.00 | 12,028.09 |
| 41230 1982010 - 82 FIRE | 21,718.01 | 149.61 | 139.53 | 21,728.09 | 0.00 | 21,728.09 | 2,026.98 | 19,701.11 | 0.00 | 19,701.11 |
| 41230 1992010 - 92 POLI | 34,748.92 | 239.38 | 223.25 | 34,765.05 | 0.00 | 34,765.05 | 3,242.78 | 31,522.27 | 0.00 | 31,522.27 |
| 41230 1995010 - 95 FIRE | 14,781.90 | 103.19 | 94.78 | 14,790.31 | 0.00 | 14,790.31 | 1,407.80 | 13,382.51 | 0.00 | 13,382.51 |
| 41230 2012010 - POLICE | 87,905.37 | 607.38 | 487.36 | 88,025.39 | 0.00 | 88,025.39 | 8,576.68 | 79,448.71 | 0.00 | 79,448.71 |
| Total Funds | 225,985.04 | 1,546.20 | 1,321.62 | 226,209.62 | 0.00 | 226,209.62 | 21,444.21 | 204,765.41 | 0.00 | 204,765.41 |
| Total Property | 225,985.04 | 1,546.20 | 1,321.62 | 226,209.62 | 0.00 | 226,209.62 | 21,444.21 | 204,765.41 | 0.00 | 204,765.41 |
| Total 41230 - COITSVILLE TWP | 225,985.04 | 1,546.20 | 1,321.62 | 226,209.62 | 0.00 | 226,209.62 | 21,444.21 | 204,765.41 | 0.00 | 204,765.41 |

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2017 Pay 2018

| 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 | 6,416.17 | 719.42 | 114.40 | 288.54 | 0.00 | 7,538.53 | 2.36 | 7,536.17 | 95.52 | 0.00 | 7,440.65 |
| 41670 0000020 - IN GENER/ | 43,999.41 | 4,933.47 | 784.57 | 1,978.58 | 0.00 | 51,696.03 | 16.18 | 51,679.85 | 654.68 | 0.00 | 51,025.17 |
| 41670 1994010 - 94 FIRE A | 13,705.98 | 1,436.08 | 228.46 | 577.13 | 0.00 | 15,947.65 | 4.71 | 15,942.94 | 201.97 | 0.00 | 15,740.97 |
| 41670 2002010 - 02 FIRE | 27,425.85 | 2,994.91 | 476.37 | 1,202.21 | 0.00 | 32,099.34 | 9.82 | 32,089.52 | 406.48 | 0.00 | 31,683.04 |
| Total Funds | 91,547.41 | 10,083.88 | 1,603.80 | 4,046.46 | 0.00 | 107,281.55 | 33.07 | 107,248.48 | 1,358.65 | 0.00 | 105,889.83 |
| Total Property | 91,547.41 | 10,083.88 | 1,603.80 | 4,046.46 | 0.00 | 107,281.55 | 33.07 | 107,248.48 | 1,358.65 | 0.00 | 105,889.83 |
| Special Township | | | | | | | | | | | |
| 20-412 - LONESOME ELIAS 2 | 678.86 | 0.00 | 0.00 | 0.00 | 0.00 | 678.86 | 0.00 | 678.86 | 0.00 | 0.00 | 678.86 |
| Total Township | 678.86 | 0.00 | 0.00 | 0.00 | 0.00 | 678.86 | 0.00 | 678.86 | 0.00 | 0.00 | 678.86 |
| Total Special | 678.86 | 0.00 | 0.00 | 0.00 | 0.00 | 678.86 | 0.00 | 678.86 | 0.00 | 0.00 | 678.86 |
| Total 41670 - ELLSWORTH TWP | 92,226.27 | 10,083.88 | 1,603.80 | 4,046.46 | 0.00 | 107,960.41 | 33.07 | 107,927.34 | 1,358.65 | 0.00 | 106,568.69 |

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2017 Pay 2018

| Description | Gross | Adders | Remitters | Total | Credit | Subtotal | Unpaid | Collect | Reimbursement refunds | Total collect |
|------------------------------------|-------------------|---------------|--------------|-------------------|-------------|-------------------|-----------------|-------------------|--------------------------|-------------------|
| 41670 - ELLSWORTH TWP | | | | | | | | | | |
| Property | | | | | | | | | | |
| Funds | | | | | | | | | | |
| 41670 0000010 - IN COUN | 7,991.37 | 25.73 | 1.60 | 8,015.50 | 0.00 | 8,015.50 | 479.34 | 7,536.16 | -2.37 | 7,538.53 |
| 41670 0000020 - IN GENE | 54,797.96 | 176.38 | 11.00 | 54,963.34 | 0.00 | 54,963.34 | 3,283.59 | 51,679.75 | -16.28 | 51,696.03 |
| 41670 1994010 - 94 FIRE / | 16,875.00 | 52.90 | 3.20 | 16,924.70 | 0.00 | 16,924.70 | 981.79 | 15,942.91 | -4.74 | 15,947.65 |
| 41670 2002010 - 02 FIRE | 34,005.20 | 108.50 | 6.68 | 34,107.02 | 0.00 | 34,107.02 | 2,017.56 | 32,089.46 | -9.88 | 32,099.34 |
| Total Funds | 113,669.53 | 363.51 | 22.48 | 114,010.56 | 0.00 | 114,010.56 | 6,762.28 | 107,248.28 | -33.27 | 107,281.55 |
| Total Property | 113,669.53 | 363.51 | 22.48 | 114,010.56 | 0.00 | 114,010.56 | 6,762.28 | 107,248.28 | -33.27 | 107,281.55 |
| Special | | | | | | | | | | |
| Township | | | | | | | | | | |
| 20-412 - LONESOME ELIA | 712.43 | 11.19 | 7.46 | 716.16 | 0.00 | 716.16 | 37.30 | 678.86 | 0.00 | 678.86 |
| Total Township | 712.43 | 11.19 | 7.46 | 716.16 | 0.00 | 716.16 | 37.30 | 678.86 | 0.00 | 678.86 |
| Total Special | 712.43 | 11.19 | 7.46 | 716.16 | 0.00 | 716.16 | 37.30 | 678.86 | 0.00 | 678.86 |
| Total 41670 - ELLSWORTH TWP | 114,381.96 | 374.70 | 29.94 | 114,726.72 | 0.00 | 114,726.72 | 6,799.58 | 107,927.14 | -33.27 | 107,960.41 |

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2017 Pay 2018

| 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/ | 5,256.85 | 446.55 | 92.83 | 235.18 | 0.00 | 6,031.41 | 1.70 | 6,029.71 | 76.40 | 0.00 | 5,953.31 |
| 41731 2002010 - 02 ROAD I | 18,001.55 | 1,506.52 | 313.19 | 793.44 | 0.00 | 20,614.70 | 5.74 | 20,608.96 | 261.05 | 0.00 | 20,347.91 |
| Total Funds | 23,258.40 | 1,953.07 | 406.02 | 1,028.62 | 0.00 | 26,646.11 | 7.44 | 26,638.67 | 337.45 | 0.00 | 26,301.22 |
| Total Property | 23,258.40 | 1,953.07 | 406.02 | 1,028.62 | 0.00 | 26,646.11 | 7.44 | 26,638.67 | 337.45 | 0.00 | 26,301.22 |
| Total 41731 - FAIRFIELD TWP | 23,258.40 | 1,953.07 | 406.02 | 1,028.62 | 0.00 | 26,646.11 | 7.44 | 26,638.67 | 337.45 | 0.00 | 26,301.22 |

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2017 Pay 2018

| Description | Gross | Adders | Remitters | Total | Credit | Subtotal | Unpaid | Collect | Reimbursement refunds | Total collect |
|------------------------------------|------------------|---------------|--------------|------------------|-------------|------------------|---------------|------------------|--------------------------|------------------|
| 41731 - FAIRFIELD TWP | | | | | | | | | | |
| Property | | | | | | | | | | |
| Funds | | | | | | | | | | |
| 41731 0000010 - IN GENE | 6,100.09 | 34.35 | 21.88 | 6,112.56 | 0.00 | 6,112.56 | 81.15 | 6,031.41 | 0.00 | 6,031.41 |
| 41731 2002010 - 02 ROA | 20,852.86 | 119.52 | 76.86 | 20,895.52 | 0.00 | 20,895.52 | 280.82 | 20,614.70 | 0.00 | 20,614.70 |
| Total Funds | 26,952.95 | 153.87 | 98.74 | 27,008.08 | 0.00 | 27,008.08 | 361.97 | 26,646.11 | 0.00 | 26,646.11 |
| Total Property | 26,952.95 | 153.87 | 98.74 | 27,008.08 | 0.00 | 27,008.08 | 361.97 | 26,646.11 | 0.00 | 26,646.11 |
| Total 41731 - FAIRFIELD TWP | 26,952.95 | 153.87 | 98.74 | 27,008.08 | 0.00 | 27,008.08 | 361.97 | 26,646.11 | 0.00 | 26,646.11 |

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2017 Pay 2018**

| 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 | 7,491.00 | 815.46 | 117.09 | 288.89 | 0.00 | 8,712.44 | 4.64 | 8,707.80 | 110.33 | 0.00 | 8,597.47 |
| 41995 0000020 - IN GENER/ | 51,367.50 | 5,591.81 | 802.93 | 1,980.99 | 0.00 | 59,743.23 | 31.81 | 59,711.42 | 756.59 | 0.00 | 58,954.83 |
| 41995 0000030 - IN ROAD A | 29,429.28 | 3,203.63 | 460.01 | 1,134.93 | 0.00 | 34,227.85 | 18.23 | 34,209.62 | 433.48 | 0.00 | 33,776.14 |
| 41995 2006010 - 06 POLIC | 138,542.82 | 14,785.28 | 2,123.02 | 5,237.91 | 0.00 | 160,689.03 | 84.12 | 160,604.91 | 2,035.02 | 0.00 | 158,569.89 |
| 41995 2008010 - FIRE & E. | 48,812.71 | 5,213.99 | 748.67 | 1,847.14 | 0.00 | 56,622.51 | 29.66 | 56,592.85 | 717.08 | 0.00 | 55,875.77 |
| Total Funds | 275,643.31 | 29,610.17 | 4,251.72 | 10,489.86 | 0.00 | 319,995.06 | 168.46 | 319,826.60 | 4,052.50 | 0.00 | 315,774.10 |
| Total Property | 275,643.31 | 29,610.17 | 4,251.72 | 10,489.86 | 0.00 | 319,995.06 | 168.46 | 319,826.60 | 4,052.50 | 0.00 | 315,774.10 |
| Special Township | | | | | | | | | | | |
| 20-020 - LIGHTING 13 | 2,101.25 | 0.00 | 0.00 | 0.00 | 0.00 | 2,101.25 | 0.00 | 2,101.25 | 0.00 | 0.00 | 2,101.25 |
| Total Township | 2,101.25 | 0.00 | 0.00 | 0.00 | 0.00 | 2,101.25 | 0.00 | 2,101.25 | 0.00 | 0.00 | 2,101.25 |
| Total Special | 2,101.25 | 0.00 | 0.00 | 0.00 | 0.00 | 2,101.25 | 0.00 | 2,101.25 | 0.00 | 0.00 | 2,101.25 |
| Total 41995 - GOSHEN TWP | 277,744.56 | 29,610.17 | 4,251.72 | 10,489.86 | 0.00 | 322,096.31 | 168.46 | 321,927.85 | 4,052.50 | 0.00 | 317,875.35 |

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2017 Pay 2018

| Description | Gross | Adders | Remitters | Total | Credit | Subtotal | Unpaid | Collect | Reimbursement refunds | Total collect |
|---------------------------------|-------------------|-----------------|---------------|-------------------|-------------|-------------------|------------------|-------------------|--------------------------|-------------------|
| 41995 - GOSHEN TWP | | | | | | | | | | |
| Property | | | | | | | | | | |
| Funds | | | | | | | | | | |
| 41995 0000010 - IN COUN | 9,166.90 | 41.57 | 10.94 | 9,197.53 | 0.00 | 9,197.53 | 489.75 | 8,707.78 | -4.66 | 8,712.44 |
| 41995 0000020 - IN GENE | 62,856.96 | 285.00 | 75.01 | 63,066.95 | 0.00 | 63,066.95 | 3,355.70 | 59,711.25 | -31.98 | 59,743.23 |
| 41995 0000030 - IN ROA | 36,011.64 | 163.29 | 42.98 | 36,131.95 | 0.00 | 36,131.95 | 1,922.42 | 34,209.53 | -18.32 | 34,227.85 |
| 41995 2006010 - 06 POLI | 169,016.08 | 779.77 | 219.15 | 169,576.70 | 0.00 | 169,576.70 | 8,972.22 | 160,604.48 | -84.55 | 160,689.03 |
| 41995 2008010 - FIRE & E | 59,557.55 | 274.55 | 76.94 | 59,755.16 | 0.00 | 59,755.16 | 3,162.47 | 56,592.69 | -29.82 | 56,622.51 |
| Total Funds | 336,609.13 | 1,544.18 | 425.02 | 337,728.29 | 0.00 | 337,728.29 | 17,902.56 | 319,825.73 | -169.33 | 319,995.06 |
| Total Property | 336,609.13 | 1,544.18 | 425.02 | 337,728.29 | 0.00 | 337,728.29 | 17,902.56 | 319,825.73 | -169.33 | 319,995.06 |
| Special | | | | | | | | | | |
| Township | | | | | | | | | | |
| 20-020 - LIGHTING 13 | 2,325.25 | 27.18 | 10.18 | 2,342.25 | 0.00 | 2,342.25 | 241.00 | 2,101.25 | 0.00 | 2,101.25 |
| Total Township | 2,325.25 | 27.18 | 10.18 | 2,342.25 | 0.00 | 2,342.25 | 241.00 | 2,101.25 | 0.00 | 2,101.25 |
| Total Special | 2,325.25 | 27.18 | 10.18 | 2,342.25 | 0.00 | 2,342.25 | 241.00 | 2,101.25 | 0.00 | 2,101.25 |
| Total 41995 - GOSHEN TWP | 338,934.38 | 1,571.36 | 435.20 | 340,070.54 | 0.00 | 340,070.54 | 18,143.56 | 321,926.98 | -169.33 | 322,096.31 |

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2017 Pay 2018

| 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 | 8,958.98 | 1,025.38 | 165.40 | 349.96 | 0.00 | 10,499.72 | 0.52 | 10,499.20 | 132.97 | 0.00 | 10,366.23 |
| 421000800000020 - IN ROA | 45,433.81 | 5,199.97 | 838.81 | 1,774.83 | 0.00 | 53,247.42 | 2.63 | 53,244.79 | 674.34 | 0.00 | 52,570.45 |
| 421000802009010 - 09 POLI | 115,890.05 | 13,149.11 | 2,121.09 | 4,487.96 | 0.00 | 135,648.21 | 6.66 | 135,641.55 | 1,717.87 | 0.00 | 133,923.68 |
| Total Funds | 170,282.84 | 19,374.46 | 3,125.30 | 6,612.75 | 0.00 | 199,395.35 | 9.81 | 199,385.54 | 2,525.18 | 0.00 | 196,860.36 |
| Total Property | 170,282.84 | 19,374.46 | 3,125.30 | 6,612.75 | 0.00 | 199,395.35 | 9.81 | 199,385.54 | 2,525.18 | 0.00 | 196,860.36 |
| Total 42100080 - GREEN TWP E | 170,282.84 | 19,374.46 | 3,125.30 | 6,612.75 | 0.00 | 199,395.35 | 9.81 | 199,385.54 | 2,525.18 | 0.00 | 196,860.36 |

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2017 Pay 2018

| Description | Gross | Adders | Remitters | Total | Credit | Subtotal | Unpaid | Collect | Reimbursement refunds | Total collect |
|-------------------------------------|-------------------|---------------|---------------|-------------------|-------------|-------------------|-----------------|-------------------|--------------------------|-------------------|
| 42100080 - GREEN TWP EXC WA | | | | | | | | | | |
| Property | | | | | | | | | | |
| Funds | | | | | | | | | | |
| 421000800000010 - IN COL | 10,985.47 | 35.77 | 28.60 | 10,992.64 | 0.00 | 10,992.64 | 492.86 | 10,499.78 | 0.06 | 10,499.72 |
| 421000800000020 - IN ROA | 55,712.04 | 181.47 | 145.09 | 55,748.42 | 0.00 | 55,748.42 | 2,500.71 | 53,247.71 | 0.29 | 53,247.42 |
| 421000802009010 - 09 POL | 141,953.91 | 462.67 | 374.77 | 142,041.81 | 0.00 | 142,041.81 | 6,392.88 | 135,648.93 | 0.72 | 135,648.21 |
| Total Funds | 208,651.42 | 679.91 | 548.46 | 208,782.87 | 0.00 | 208,782.87 | 9,386.45 | 199,396.42 | 1.07 | 199,395.35 |
| Total Property | 208,651.42 | 679.91 | 548.46 | 208,782.87 | 0.00 | 208,782.87 | 9,386.45 | 199,396.42 | 1.07 | 199,395.35 |
| Total 42100080 - GREEN TWP E | 208,651.42 | 679.91 | 548.46 | 208,782.87 | 0.00 | 208,782.87 | 9,386.45 | 199,396.42 | 1.07 | 199,395.35 |

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2017 Pay 2018**

| 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/ | 52,179.31 | 6,451.77 | 874.35 | 1,727.31 | 0.00 | 61,232.74 | 64.23 | 61,168.51 | 775.48 | 0.00 | 60,393.03 |
| 43482 0000020 - IN COUNT | 9,740.37 | 1,204.36 | 163.21 | 322.44 | 0.00 | 11,430.38 | 11.99 | 11,418.39 | 144.75 | 0.00 | 11,273.64 |
| 43482 0000030 - IN ROAD A | 14,610.57 | 1,806.54 | 244.83 | 483.63 | 0.00 | 17,145.57 | 17.99 | 17,127.58 | 217.13 | 0.00 | 16,910.45 |
| 43482 2008010 - POLICE 3 | 90,811.32 | 11,072.56 | 1,501.84 | 2,970.65 | 0.00 | 106,356.37 | 112.56 | 106,243.81 | 1,346.93 | 0.00 | 104,896.88 |
| 43482 2008020 - POLICE 2 | 60,541.40 | 7,381.78 | 1,001.25 | 1,980.43 | 0.00 | 70,904.86 | 75.04 | 70,829.82 | 897.96 | 0.00 | 69,931.86 |
| 43482 2012010 - FIRE | 64,852.45 | 7,954.22 | 1,078.58 | 2,132.44 | 0.00 | 76,017.69 | 80.27 | 75,937.42 | 962.71 | 0.00 | 74,974.71 |
| Total Funds | 292,735.42 | 35,871.23 | 4,864.06 | 9,616.90 | 0.00 | 343,087.61 | 362.08 | 342,725.53 | 4,344.96 | 0.00 | 338,380.57 |
| Total Property | 292,735.42 | 35,871.23 | 4,864.06 | 9,616.90 | 0.00 | 343,087.61 | 362.08 | 342,725.53 | 4,344.96 | 0.00 | 338,380.57 |
| Special Township | | | | | | | | | | | |
| 20-144 - L-LAKEVIEW 51 | 456.58 | 0.00 | 0.00 | 0.00 | 0.00 | 456.58 | 0.00 | 456.58 | 0.00 | 0.00 | 456.58 |
| 20-145 - M-MILTON 51 | 791.68 | 0.00 | 0.00 | 0.00 | 0.00 | 791.68 | 0.00 | 791.68 | 0.00 | 0.00 | 791.68 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Township | 1,248.26 | 0.00 | 0.00 | 0.00 | 0.00 | 1,248.26 | 0.00 | 1,248.26 | 0.00 | 0.00 | 1,248.26 |
| Total Special | 1,248.26 | 0.00 | 0.00 | 0.00 | 0.00 | 1,248.26 | 0.00 | 1,248.26 | 0.00 | 0.00 | 1,248.26 |
| Total 43482 - MILTON TWP | 293,983.68 | 35,871.23 | 4,864.06 | 9,616.90 | 0.00 | 344,335.87 | 362.08 | 343,973.79 | 4,344.96 | 0.00 | 339,628.83 |

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2017 Pay 2018**

| Description | Gross | Adders | Remitters | Total | Credit | Subtotal | Unpaid | Collect | Reimbursement refunds | Total collect |
|---------------------------------|-------------------|-----------------|---------------|-------------------|-------------|-------------------|------------------|-------------------|--------------------------|-------------------|
| 43482 - MILTON TWP | | | | | | | | | | |
| Property | | | | | | | | | | |
| Funds | | | | | | | | | | |
| 43482 0000010 - IN GENE | 65,354.87 | 389.65 | 91.64 | 65,652.88 | 0.00 | 65,652.88 | 4,421.23 | 61,231.65 | -1.09 | 61,232.74 |
| 43482 0000020 - IN COUN | 12,199.50 | 72.74 | 17.10 | 12,255.14 | 0.00 | 12,255.14 | 824.97 | 11,430.17 | -0.21 | 11,430.38 |
| 43482 0000030 - IN ROA | 18,299.23 | 109.10 | 25.66 | 18,382.67 | 0.00 | 18,382.67 | 1,237.41 | 17,145.26 | -0.31 | 17,145.57 |
| 43482 2008010 - POLICE : | 113,606.67 | 682.83 | 158.68 | 114,130.82 | 0.00 | 114,130.82 | 7,778.52 | 106,352.30 | -4.07 | 106,356.37 |
| 43482 2008020 - POLICE : | 75,737.78 | 455.22 | 105.78 | 76,087.22 | 0.00 | 76,087.22 | 5,185.07 | 70,902.15 | -2.71 | 70,904.86 |
| 43482 2012010 - FIRE | 81,175.55 | 486.69 | 113.62 | 81,548.62 | 0.00 | 81,548.62 | 5,533.30 | 76,015.32 | -2.37 | 76,017.69 |
| Total Funds | 366,373.60 | 2,196.23 | 512.48 | 368,057.35 | 0.00 | 368,057.35 | 24,980.50 | 343,076.85 | -10.76 | 343,087.61 |
| Total Property | 366,373.60 | 2,196.23 | 512.48 | 368,057.35 | 0.00 | 368,057.35 | 24,980.50 | 343,076.85 | -10.76 | 343,087.61 |
| Special | | | | | | | | | | |
| Township | | | | | | | | | | |
| 20-144 - L-LAKEVIEW 51 | 597.26 | 4.24 | 0.00 | 601.50 | 0.00 | 601.50 | 144.92 | 456.58 | 0.00 | 456.58 |
| 20-145 - M-MILTON 51 | 855.44 | 10.63 | 4.18 | 861.89 | 0.00 | 861.89 | 70.21 | 791.68 | 0.00 | 791.68 |
| 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 DEMOLITI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Township | 1,452.70 | 14.87 | 4.18 | 1,463.39 | 0.00 | 1,463.39 | 215.13 | 1,248.26 | 0.00 | 1,248.26 |
| Total Special | 1,452.70 | 14.87 | 4.18 | 1,463.39 | 0.00 | 1,463.39 | 215.13 | 1,248.26 | 0.00 | 1,248.26 |
| Total 43482 - MILTON TWP | 367,826.30 | 2,211.10 | 516.66 | 369,520.74 | 0.00 | 369,520.74 | 25,195.63 | 344,325.11 | -10.76 | 344,335.87 |

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2017 Pay 2018

| 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/ | 67.09 | 0.79 | 0.06 | 0.00 | 0.00 | 67.94 | 0.00 | 67.94 | 0.87 | 0.00 | 67.07 |
| Total Funds | 67.09 | 0.79 | 0.06 | 0.00 | 0.00 | 67.94 | 0.00 | 67.94 | 0.87 | 0.00 | 67.07 |
| Total Property | 67.09 | 0.79 | 0.06 | 0.00 | 0.00 | 67.94 | 0.00 | 67.94 | 0.87 | 0.00 | 67.07 |
| Total 44154 - PERRY TWP | 67.09 | 0.79 | 0.06 | 0.00 | 0.00 | 67.94 | 0.00 | 67.94 | 0.87 | 0.00 | 67.07 |

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2017 Pay 2018**

| Description | Gross | Adders | Remitters | Total | Credit | Subtotal | Unpaid | Collect | Reimbursement refunds | Total collect |
|--------------------------------|---------------|----------------|-------------|--------------|-------------|--------------|--------------|--------------|--------------------------|---------------|
| 44154 - PERRY TWP | | | | | | | | | | |
| Property | | | | | | | | | | |
| Funds | | | | | | | | | | |
| 44154 0000010 - IN GENE | 212.85 | -131.28 | 0.00 | 81.57 | 0.00 | 81.57 | 13.63 | 67.94 | 0.00 | 67.94 |
| Total Funds | 212.85 | -131.28 | 0.00 | 81.57 | 0.00 | 81.57 | 13.63 | 67.94 | 0.00 | 67.94 |
| Total Property | 212.85 | -131.28 | 0.00 | 81.57 | 0.00 | 81.57 | 13.63 | 67.94 | 0.00 | 67.94 |
| Total 44154 - PERRY TWP | 212.85 | -131.28 | 0.00 | 81.57 | 0.00 | 81.57 | 13.63 | 67.94 | 0.00 | 67.94 |

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2017 Pay 2018**

| 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 000010 - IN GENER | 133,632.31 | 15,422.75 | 3,325.33 | 5,949.23 | 0.00 | 158,329.62 | 34.90 | 158,294.72 | 2,005.08 | 0.00 | 156,289.64 |
| Total Funds | 133,632.31 | 15,422.75 | 3,325.33 | 5,949.23 | 0.00 | 158,329.62 | 34.90 | 158,294.72 | 2,005.08 | 0.00 | 156,289.64 |
| Total Property | 133,632.31 | 15,422.75 | 3,325.33 | 5,949.23 | 0.00 | 158,329.62 | 34.90 | 158,294.72 | 2,005.08 | 0.00 | 156,289.64 |
| Special Township | | | | | | | | | | | |
| 20-088 - CLAREMONT HEIGH | 636.28 | 0.00 | 0.00 | 0.00 | 0.00 | 636.28 | 0.00 | 636.28 | 0.00 | 0.00 | 636.28 |
| 20-089 - CLOVERMEADE 35 | 927.49 | 0.00 | 0.00 | 0.00 | 0.00 | 927.49 | 0.00 | 927.49 | 0.00 | 0.00 | 927.49 |
| 20-090 - EK-ELM KNOLLS 35 | 1,528.92 | 0.00 | 0.00 | 0.00 | 0.00 | 1,528.92 | 0.00 | 1,528.92 | 0.00 | 0.00 | 1,528.92 |
| 20-091 - FRONTIER PLAT-3 3 | 1,747.42 | 0.00 | 0.00 | 0.00 | 0.00 | 1,747.42 | 0.00 | 1,747.42 | 0.00 | 0.00 | 1,747.42 |
| 20-092 - FH-FOREST HILLS 3 | 833.25 | 0.00 | 0.00 | 0.00 | 0.00 | 833.25 | 0.00 | 833.25 | 0.00 | 0.00 | 833.25 |
| 20-187 - CANTERBURY CREI | 2,613.60 | 0.00 | 0.00 | 0.00 | 0.00 | 2,613.60 | 0.00 | 2,613.60 | 0.00 | 0.00 | 2,613.60 |
| 20-219 - CAMELLA 35 | 509.20 | 0.00 | 0.00 | 0.00 | 0.00 | 509.20 | 0.00 | 509.20 | 0.00 | 0.00 | 509.20 |
| 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 | 1,752.50 | 0.00 | 0.00 | 0.00 | 0.00 | 1,752.50 | 0.00 | 1,752.50 | 0.00 | 0.00 | 1,752.50 |
| 20-232 - RAINTREE RUN 35 | 380.80 | 0.00 | 0.00 | 0.00 | 0.00 | 380.80 | 0.00 | 380.80 | 0.00 | 0.00 | 380.80 |
| 20-233 - MISTY RIDGE 35 | 307.80 | 0.00 | 0.00 | 0.00 | 0.00 | 307.80 | 0.00 | 307.80 | 0.00 | 0.00 | 307.80 |
| 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 | 583.20 | 0.00 | 0.00 | 0.00 | 0.00 | 583.20 | 0.00 | 583.20 | 0.00 | 0.00 | 583.20 |
| 20-273 - WALNUT GROVE 3 | 894.00 | 0.00 | 0.00 | 0.00 | 0.00 | 894.00 | 0.00 | 894.00 | 0.00 | 0.00 | 894.00 |
| 20-274 - WESTERN RES TR 3 | 1,979.49 | 0.00 | 0.00 | 0.00 | 0.00 | 1,979.49 | 0.00 | 1,979.49 | 0.00 | 0.00 | 1,979.49 |
| 20-276 - VINEYARDS OF POL | 848.30 | 0.00 | 0.00 | 0.00 | 0.00 | 848.30 | 0.00 | 848.30 | 0.00 | 0.00 | 848.30 |
| 20-294 - BURGESS MANOR 3 | 1,927.68 | 0.00 | 0.00 | 0.00 | 0.00 | 1,927.68 | 0.00 | 1,927.68 | 0.00 | 0.00 | 1,927.68 |
| 20-295 - OLDE STONE CRSN | 173.25 | 0.00 | 0.00 | 0.00 | 0.00 | 173.25 | 0.00 | 173.25 | 0.00 | 0.00 | 173.25 |
| 20-296 - SO POL HGHTS/SHE | 462.00 | 0.00 | 0.00 | 0.00 | 0.00 | 462.00 | 0.00 | 462.00 | 0.00 | 0.00 | 462.00 |
| 20-297 - SHALLOW CRK 39 | 357.50 | 0.00 | 0.00 | 0.00 | 0.00 | 357.50 | 0.00 | 357.50 | 0.00 | 0.00 | 357.50 |
| 20-311 - HIGHLAND AVE 35 | 1,168.70 | 0.00 | 0.00 | 0.00 | 0.00 | 1,168.70 | 0.00 | 1,168.70 | 0.00 | 0.00 | 1,168.70 |
| 20-312 - HOWELL DR 35 | 885.04 | 0.00 | 0.00 | 0.00 | 0.00 | 885.04 | 0.00 | 885.04 | 0.00 | 0.00 | 885.04 |
| 20-313 - PALMARIE DR 35 | 136.80 | 0.00 | 0.00 | 0.00 | 0.00 | 136.80 | 0.00 | 136.80 | 0.00 | 0.00 | 136.80 |
| 20-315 - SPRINGHILL TR 35 | 365.75 | 0.00 | 0.00 | 0.00 | 0.00 | 365.75 | 0.00 | 365.75 | 0.00 | 0.00 | 365.75 |
| 20-337 - TIMBERBROOK TR I | 665.95 | 0.00 | 0.00 | 0.00 | 0.00 | 665.95 | 0.00 | 665.95 | 0.00 | 0.00 | 665.95 |
| 20-338 - DENVER DR 35 | 578.56 | 0.00 | 0.00 | 0.00 | 0.00 | 578.56 | 0.00 | 578.56 | 0.00 | 0.00 | 578.56 |
| 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 | 627.00 | 0.00 | 0.00 | 0.00 | 0.00 | 627.00 | 0.00 | 627.00 | 0.00 | 0.00 | 627.00 |
| 20-341 - SAGINAW DR 35 | 333.83 | 0.00 | 0.00 | 0.00 | 0.00 | 333.83 | 0.00 | 333.83 | 0.00 | 0.00 | 333.83 |
| 20-342 - SHADY GLEN TR 3 | 231.00 | 0.00 | 0.00 | 0.00 | 0.00 | 231.00 | 0.00 | 231.00 | 0.00 | 0.00 | 231.00 |
| 20-343 - SUMMERLAND TR 3 | 342.40 | 0.00 | 0.00 | 0.00 | 0.00 | 342.40 | 0.00 | 342.40 | 0.00 | 0.00 | 342.40 |
| 20-344 - VENLOE DR 35 | 429.00 | 0.00 | 0.00 | 0.00 | 0.00 | 429.00 | 0.00 | 429.00 | 0.00 | 0.00 | 429.00 |
| 20-358 - BURGESS LK CRSN | 563.50 | 0.00 | 0.00 | 0.00 | 0.00 | 563.50 | 0.00 | 563.50 | 0.00 | 0.00 | 563.50 |

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2017 Pay 2018

| 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 | 896.81 | 0.00 | 0.00 | 0.00 | 0.00 | 896.81 | 0.00 | 896.81 | 0.00 | 0.00 | 896.81 |
| 20-360 - FOUR SEASONS T | 977.33 | 0.00 | 0.00 | 0.00 | 0.00 | 977.33 | 0.00 | 977.33 | 0.00 | 0.00 | 977.33 |
| 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 | 385.20 | 0.00 | 0.00 | 0.00 | 0.00 | 385.20 | 0.00 | 385.20 | 0.00 | 0.00 | 385.20 |
| 20-380 - ELMLAND DR 35 | 454.09 | 0.00 | 0.00 | 0.00 | 0.00 | 454.09 | 0.00 | 454.09 | 0.00 | 0.00 | 454.09 |
| 20-438 - TIMBERBROOKE T | 949.86 | 0.00 | 0.00 | 0.00 | 0.00 | 949.86 | 0.00 | 949.86 | 0.00 | 0.00 | 949.86 |
| 20-501 - NUISANCE ABATEM | 1,044.08 | 0.00 | 0.00 | 0.00 | 0.00 | 1,044.08 | 0.00 | 1,044.08 | 0.00 | 0.00 | 1,044.08 |
| 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 | 616.00 | 0.00 | 0.00 | 0.00 | 0.00 | 616.00 | 0.00 | 616.00 | 0.00 | 0.00 | 616.00 |
| 20-527 - PAWNEE PLACE/CL | 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 | 518.25 | 0.00 | 0.00 | 0.00 | 0.00 | 518.25 | 0.00 | 518.25 | 0.00 | 0.00 | 518.25 |
| 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^ | 628.86 | 0.00 | 0.00 | 0.00 | 0.00 | 628.86 | 0.00 | 628.86 | 0.00 | 0.00 | 628.86 |
| 20-556 - MANOR AVE 35 | 1,128.09 | 0.00 | 0.00 | 0.00 | 0.00 | 1,128.09 | 0.00 | 1,128.09 | 0.00 | 0.00 | 1,128.09 |
| 20-557 - BEECHWOOD AVE : | 482.16 | 0.00 | 0.00 | 0.00 | 0.00 | 482.16 | 0.00 | 482.16 | 0.00 | 0.00 | 482.16 |
| 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 | 37,147.77 | 0.00 | 0.00 | 0.00 | 0.00 | 37,147.77 | 0.00 | 37,147.77 | 0.00 | 0.00 | 37,147.77 |
| Total Special | 37,147.77 | 0.00 | 0.00 | 0.00 | 0.00 | 37,147.77 | 0.00 | 37,147.77 | 0.00 | 0.00 | 37,147.77 |
| Total 44270 - POLAND TWP | 170,780.08 | 15,422.75 | 3,325.33 | 5,949.23 | 0.00 | 195,477.39 | 34.90 | 195,442.49 | 2,005.08 | 0.00 | 193,437.41 |

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2017 Pay 2018**

| Description | Gross | Adders | Remitters | Total | Credit | Subtotal | Unpaid | Collect | Reimbursement refunds | Total collect |
|---------------------------|-------------------|----------------|--------------|-------------------|-------------|-------------------|-----------------|-------------------|--------------------------|-------------------|
| 44270 - POLAND TWP | | | | | | | | | | |
| Property | | | | | | | | | | |
| Funds | | | | | | | | | | |
| 44270 0000010 - IN GENE | 164,213.61 | -413.44 | 98.56 | 163,701.61 | 0.00 | 163,701.61 | 5,377.25 | 158,324.36 | -5.26 | 158,329.62 |
| Total Funds | 164,213.61 | -413.44 | 98.56 | 163,701.61 | 0.00 | 163,701.61 | 5,377.25 | 158,324.36 | -5.26 | 158,329.62 |
| Total Property | 164,213.61 | -413.44 | 98.56 | 163,701.61 | 0.00 | 163,701.61 | 5,377.25 | 158,324.36 | -5.26 | 158,329.62 |
| Special | | | | | | | | | | |
| Township | | | | | | | | | | |
| 20-088 - CLAREMONT HEIC | 776.55 | 10.92 | 1.68 | 785.79 | 0.00 | 785.79 | 149.51 | 636.28 | 0.00 | 636.28 |
| 20-089 - CLOVERMEADE 3 | 986.44 | 8.08 | 1.97 | 992.55 | 0.00 | 992.55 | 65.06 | 927.49 | 0.00 | 927.49 |
| 20-090 - EK-ELM KNOLLS 3 | 1,535.43 | 9.30 | 5.58 | 1,539.15 | 0.00 | 1,539.15 | 10.23 | 1,528.92 | 0.00 | 1,528.92 |
| 20-091 - FRONTIER PLAT- | 1,764.07 | 8.35 | 6.68 | 1,765.74 | 0.00 | 1,765.74 | 18.32 | 1,747.42 | 0.00 | 1,747.42 |
| 20-092 - FH-FOREST HILL | 954.45 | 12.31 | 3.04 | 963.72 | 0.00 | 963.72 | 130.47 | 833.25 | 0.00 | 833.25 |
| 20-187 - CANTERBURY CR | 2,613.60 | 10.56 | 10.56 | 2,613.60 | 0.00 | 2,613.60 | 0.00 | 2,613.60 | 0.00 | 2,613.60 |
| 20-219 - CAMELLA 35 | 509.20 | 2.16 | 2.16 | 509.20 | 0.00 | 509.20 | 0.00 | 509.20 | 0.00 | 509.20 |
| 20-220 - STURBRIDGE PL 3 | 444.60 | 1.71 | 0.00 | 446.31 | 0.00 | 446.31 | 18.81 | 427.50 | 0.00 | 427.50 |
| 20-221 - TIMBERBRK TR II | 1,752.50 | 14.04 | 14.04 | 1,752.50 | 0.00 | 1,752.50 | 0.00 | 1,752.50 | 0.00 | 1,752.50 |
| 20-232 - RAINTREE RUN 3 | 380.80 | 2.72 | 2.72 | 380.80 | 0.00 | 380.80 | 0.00 | 380.80 | 0.00 | 380.80 |
| 20-233 - MISTY RIDGE 35 | 307.80 | 0.00 | 0.00 | 307.80 | 0.00 | 307.80 | 0.00 | 307.80 | 0.00 | 307.80 |
| 20-234 - BROOKSTONE PL | 538.65 | 2.84 | 2.84 | 538.65 | 0.00 | 538.65 | 0.00 | 538.65 | 0.00 | 538.65 |
| 20-250 - CANDYWOOD ES | 583.20 | 0.00 | 0.00 | 583.20 | 0.00 | 583.20 | 0.00 | 583.20 | 0.00 | 583.20 |
| 20-273 - WALNUT GROVE 3 | 894.00 | 2.98 | 2.98 | 894.00 | 0.00 | 894.00 | 0.00 | 894.00 | 0.00 | 894.00 |
| 20-274 - WESTERN RES T | 1,979.49 | 2.48 | 2.48 | 1,979.49 | 0.00 | 1,979.49 | 0.00 | 1,979.49 | 0.00 | 1,979.49 |
| 20-276 - VINEYARDS OF P | 898.20 | 10.25 | 2.50 | 905.95 | 0.00 | 905.95 | 57.65 | 848.30 | 0.00 | 848.30 |
| 20-294 - BURGESS MANO | 1,984.66 | 13.79 | 7.88 | 1,990.57 | 0.00 | 1,990.57 | 62.89 | 1,927.68 | 0.00 | 1,927.68 |
| 20-295 - OLDE STONE CRE | 173.25 | 0.00 | 0.00 | 173.25 | 0.00 | 173.25 | 0.00 | 173.25 | 0.00 | 173.25 |
| 20-296 - SO POL HGHTS/SI | 462.00 | 0.00 | 0.00 | 462.00 | 0.00 | 462.00 | 0.00 | 462.00 | 0.00 | 462.00 |
| 20-297 - SHALLOW CRK 3 | 357.50 | 2.75 | 2.75 | 357.50 | 0.00 | 357.50 | 0.00 | 357.50 | 0.00 | 357.50 |
| 20-311 - HIGHLAND AVE 3 | 1,289.60 | 10.10 | 6.06 | 1,293.64 | 0.00 | 1,293.64 | 124.94 | 1,168.70 | 0.00 | 1,168.70 |
| 20-312 - HOWELL DR 35 | 883.20 | 11.22 | 7.54 | 886.88 | 0.00 | 886.88 | 1.84 | 885.04 | 0.00 | 885.04 |
| 20-313 - PALMARIE DR 35 | 136.80 | 1.71 | 1.71 | 136.80 | 0.00 | 136.80 | 0.00 | 136.80 | 0.00 | 136.80 |
| 20-315 - SPRINGHILL TR 3 | 365.75 | 0.00 | 0.00 | 365.75 | 0.00 | 365.75 | 0.00 | 365.75 | 0.00 | 365.75 |
| 20-337 - TIMBERBROOK T | 701.00 | 7.02 | 3.51 | 704.51 | 0.00 | 704.51 | 38.56 | 665.95 | 0.00 | 665.95 |
| 20-338 - DENVER DR 35 | 628.76 | 8.95 | 3.78 | 633.93 | 0.00 | 633.93 | 55.37 | 578.56 | 0.00 | 578.56 |
| 20-339 - FAIREWEATHER T | 462.40 | 2.89 | 2.89 | 462.40 | 0.00 | 462.40 | 0.00 | 462.40 | 0.00 | 462.40 |
| 20-340 - OLDE CHARTERE | 627.00 | 0.00 | 0.00 | 627.00 | 0.00 | 627.00 | 0.00 | 627.00 | 0.00 | 627.00 |
| 20-341 - SAGINAW DR 35 | 359.10 | 5.32 | 1.33 | 363.09 | 0.00 | 363.09 | 29.26 | 333.83 | 0.00 | 333.83 |
| 20-342 - SHADY GLEN TR 3 | 231.00 | 2.10 | 2.10 | 231.00 | 0.00 | 231.00 | 0.00 | 231.00 | 0.00 | 231.00 |
| 20-343 - SUMMERLAND T | 358.31 | 4.28 | 4.28 | 358.31 | 0.00 | 358.31 | 15.91 | 342.40 | 0.00 | 342.40 |

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2017 Pay 2018**

| Description | Gross | Adders | Remitters | Total | Credit | Subtotal | Unpaid | Collect | Reimbursement refunds | Total collect |
|---------------------------------|-------------------|----------------|---------------|-------------------|-------------|-------------------|-----------------|-------------------|-----------------------|-------------------|
| 20-344 - VENLOE DR 35 | 440.00 | 1.10 | 1.10 | 440.00 | 0.00 | 440.00 | 11.00 | 429.00 | 0.00 | 429.00 |
| 20-358 - BURGESS LK CR5 | 561.25 | 2.25 | 0.00 | 563.50 | 0.00 | 563.50 | 0.00 | 563.50 | 0.00 | 563.50 |
| 20-359 - TUSCANY ESTS 3 | 895.05 | 3.52 | 1.76 | 896.81 | 0.00 | 896.81 | 0.00 | 896.81 | 0.00 | 896.81 |
| 20-360 - FOUR SEASONS 1 | 1,018.83 | 0.00 | 0.00 | 1,018.83 | 0.00 | 1,018.83 | 41.50 | 977.33 | 0.00 | 977.33 |
| 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 | 406.60 | 2.14 | 0.00 | 408.74 | 0.00 | 408.74 | 23.54 | 385.20 | 0.00 | 385.20 |
| 20-380 - ELMLAND DR 35 | 453.10 | 0.99 | 0.00 | 454.09 | 0.00 | 454.09 | 0.00 | 454.09 | 0.00 | 454.09 |
| 20-438 - TIMBERBROOKE 1 | 946.35 | 3.51 | 0.00 | 949.86 | 0.00 | 949.86 | 0.00 | 949.86 | 0.00 | 949.86 |
| 20-501 - NUISANCE ABATE | 2,961.35 | 89.49 | 0.00 | 3,050.84 | 0.00 | 3,050.84 | 2,006.76 | 1,044.08 | 0.00 | 1,044.08 |
| 20-525 - EDGEWATER DRI | 574.88 | 5.65 | 2.26 | 578.27 | 0.00 | 578.27 | 48.39 | 529.88 | 0.00 | 529.88 |
| 20-526 - CATARINA PLAC | 616.00 | 0.00 | 0.00 | 616.00 | 0.00 | 616.00 | 0.00 | 616.00 | 0.00 | 616.00 |
| 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 | 544.05 | 0.00 | 2.35 | 541.70 | 0.00 | 541.70 | 23.45 | 518.25 | 0.00 | 518.25 |
| 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 | 628.86 | 5.90 | 5.90 | 628.86 | 0.00 | 628.86 | 0.00 | 628.86 | 0.00 | 628.86 |
| 20-556 - MANOR AVE 35 | 1,206.23 | 7.97 | 2.65 | 1,211.55 | 0.00 | 1,211.55 | 83.46 | 1,128.09 | 0.00 | 1,128.09 |
| 20-557 - BEECHWOOD AV | 528.08 | 6.90 | 4.60 | 530.38 | 0.00 | 530.38 | 48.22 | 482.16 | 0.00 | 482.16 |
| 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 | 40,038.34 | 298.25 | 123.68 | 40,212.91 | 0.00 | 40,212.91 | 3,065.14 | 37,147.77 | 0.00 | 37,147.77 |
| Total Special | 40,038.34 | 298.25 | 123.68 | 40,212.91 | 0.00 | 40,212.91 | 3,065.14 | 37,147.77 | 0.00 | 37,147.77 |
| Total 44270 - POLAND TWP | 204,251.95 | -115.19 | 222.24 | 203,914.52 | 0.00 | 203,914.52 | 8,442.39 | 195,472.13 | -5.26 | 195,477.39 |

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2017 Pay 2018

| 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 | 35,076.67 | 4,094.57 | 880.69 | 1,541.91 | 0.00 | 41,593.84 | 5.09 | 41,588.75 | 526.86 | 0.00 | 41,061.89 |
| 442700100000020 - IN ROA | 102,729.58 | 11,991.89 | 2,579.29 | 4,515.54 | 0.00 | 121,816.30 | 14.90 | 121,801.40 | 1,542.65 | 0.00 | 120,258.75 |
| 442700101977010 - 77 ROA | 82,892.49 | 8,416.34 | 1,810.59 | 3,170.93 | 0.00 | 96,290.35 | 10.46 | 96,279.89 | 1,219.39 | 0.00 | 95,060.50 |
| 442700101978010 - 78 CURR | 83,152.09 | 8,447.30 | 1,817.26 | 3,182.54 | 0.00 | 96,599.19 | 10.50 | 96,588.69 | 1,223.28 | 0.00 | 95,365.41 |
| 442700101981010 - 81 POLI | 49,867.35 | 5,270.95 | 1,133.84 | 1,985.44 | 0.00 | 58,257.58 | 6.55 | 58,251.03 | 737.75 | 0.00 | 57,513.28 |
| 442700101996010 - 96 POLI | 172,468.80 | 19,533.12 | 4,201.47 | 7,356.43 | 0.00 | 203,559.82 | 24.27 | 203,535.55 | 2,577.95 | 0.00 | 200,957.60 |
| Total Funds | 526,186.98 | 57,754.17 | 12,423.14 | 21,752.79 | 0.00 | 618,117.08 | 71.77 | 618,045.31 | 7,827.88 | 0.00 | 610,217.43 |
| Total Property | 526,186.98 | 57,754.17 | 12,423.14 | 21,752.79 | 0.00 | 618,117.08 | 71.77 | 618,045.31 | 7,827.88 | 0.00 | 610,217.43 |
| Total 44270010 - POLAND TWP E | 526,186.98 | 57,754.17 | 12,423.14 | 21,752.79 | 0.00 | 618,117.08 | 71.77 | 618,045.31 | 7,827.88 | 0.00 | 610,217.43 |

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2017 Pay 2018

| Description | Gross | Adders | Remitters | Total | Credit | Subtotal | Unpaid | Collect | Reimbursement refunds | Total collect |
|--------------------------------------|-------------------|------------------|---------------|-------------------|-------------|-------------------|------------------|-------------------|--------------------------|-------------------|
| 44270010 - POLAND TWP EXC P | | | | | | | | | | |
| Property | | | | | | | | | | |
| Funds | | | | | | | | | | |
| 442700100000010 - IN COL | 43,010.84 | -163.61 | 27.36 | 42,819.87 | 0.00 | 42,819.87 | 1,227.96 | 41,591.91 | -1.93 | 41,593.84 |
| 442700100000020 - IN ROA | 125,960.83 | -479.23 | 80.10 | 125,401.50 | 0.00 | 125,401.50 | 3,590.83 | 121,810.67 | -5.63 | 121,816.30 |
| 442700101977010 - 77 ROA | 98,621.93 | -707.45 | 78.87 | 97,835.61 | 0.00 | 97,835.61 | 1,549.21 | 96,286.40 | -3.95 | 96,290.35 |
| 442700101978010 - 78 CUF | 98,943.28 | -710.33 | 79.16 | 98,153.79 | 0.00 | 98,153.79 | 1,558.56 | 96,595.23 | -3.96 | 96,599.19 |
| 442700101981010 - 81 POL | 59,788.31 | -349.79 | 43.91 | 59,394.61 | 0.00 | 59,394.61 | 1,139.50 | 58,255.11 | -2.47 | 58,257.58 |
| 442700101996010 - 96 POL | 210,074.75 | -975.03 | 142.19 | 208,957.53 | 0.00 | 208,957.53 | 5,406.88 | 203,550.65 | -9.17 | 203,559.82 |
| Total Funds | 636,399.94 | -3,385.44 | 451.59 | 632,562.91 | 0.00 | 632,562.91 | 14,472.94 | 618,089.97 | -27.11 | 618,117.08 |
| Total Property | 636,399.94 | -3,385.44 | 451.59 | 632,562.91 | 0.00 | 632,562.91 | 14,472.94 | 618,089.97 | -27.11 | 618,117.08 |
| Total 44270010 - POLAND TWP E | 636,399.94 | -3,385.44 | 451.59 | 632,562.91 | 0.00 | 632,562.91 | 14,472.94 | 618,089.97 | -27.11 | 618,117.08 |

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2017 Pay 2018

| 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 | 7,201.41 | 595.09 | 77.35 | 293.37 | 0.00 | 8,167.22 | 0.00 | 8,167.22 | 103.43 | 0.00 | 8,063.79 |
| 449600050000020 - IN ROA | 23,660.54 | 1,955.15 | 254.14 | 963.90 | 0.00 | 26,833.73 | 0.00 | 26,833.73 | 339.84 | 0.00 | 26,493.89 |
| Total Funds | 30,861.95 | 2,550.24 | 331.49 | 1,257.27 | 0.00 | 35,000.95 | 0.00 | 35,000.95 | 443.27 | 0.00 | 34,557.68 |
| Total Property | 30,861.95 | 2,550.24 | 331.49 | 1,257.27 | 0.00 | 35,000.95 | 0.00 | 35,000.95 | 443.27 | 0.00 | 34,557.68 |
| Total 44960005 - SMITH TWP EX | 30,861.95 | 2,550.24 | 331.49 | 1,257.27 | 0.00 | 35,000.95 | 0.00 | 35,000.95 | 443.27 | 0.00 | 34,557.68 |

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2017 Pay 2018

| Description | Gross | Adders | Remitters | Total | Credit | Subtotal | Unpaid | Collect | Reimbursement refunds | Total collect |
|--------------------------------------|------------------|---------------|-------------|------------------|-------------|------------------|-----------------|------------------|--------------------------|------------------|
| 44960005 - SMITH TWP EXC ALL | | | | | | | | | | |
| Property | | | | | | | | | | |
| Funds | | | | | | | | | | |
| 449600050000010 - IN COL | 9,139.19 | 61.01 | 2.23 | 9,197.97 | 0.00 | 9,197.97 | 1,030.75 | 8,167.22 | 0.00 | 8,167.22 |
| 449600050000020 - IN ROA | 30,028.85 | 200.41 | 7.34 | 30,221.92 | 0.00 | 30,221.92 | 3,388.19 | 26,833.73 | 0.00 | 26,833.73 |
| Total Funds | 39,168.04 | 261.42 | 9.57 | 39,419.89 | 0.00 | 39,419.89 | 4,418.94 | 35,000.95 | 0.00 | 35,000.95 |
| Total Property | 39,168.04 | 261.42 | 9.57 | 39,419.89 | 0.00 | 39,419.89 | 4,418.94 | 35,000.95 | 0.00 | 35,000.95 |
| Total 44960005 - SMITH TWP EX | 39,168.04 | 261.42 | 9.57 | 39,419.89 | 0.00 | 39,419.89 | 4,418.94 | 35,000.95 | 0.00 | 35,000.95 |

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2017 Pay 2018

| 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 | 14,110.22 | 615.50 | 79.96 | 304.58 | 0.00 | 15,110.26 | 0.00 | 15,110.26 | 191.25 | 0.00 | 14,919.01 |
| 449600101981010 - 81 POLI | 37,687.42 | 1,864.47 | 242.14 | 922.63 | 0.00 | 40,716.66 | 0.00 | 40,716.66 | 515.65 | 0.00 | 40,201.01 |
| 449600101992010 - 92 FIRE | 8,814.58 | 508.42 | 66.04 | 251.60 | 0.00 | 9,640.64 | 0.00 | 9,640.64 | 122.11 | 0.00 | 9,518.53 |
| 449600101993010 - 93 POLI | 33,495.35 | 1,931.94 | 250.92 | 956.03 | 0.00 | 36,634.24 | 0.00 | 36,634.24 | 463.97 | 0.00 | 36,170.27 |
| 449600101996010 - 96 POLI | 18,504.02 | 1,128.79 | 146.60 | 558.59 | 0.00 | 20,338.00 | 0.00 | 20,338.00 | 257.62 | 0.00 | 20,080.38 |
| 449600101999010 - 99 POLI | 74,060.64 | 4,674.39 | 606.99 | 2,313.12 | 0.00 | 81,655.14 | 0.00 | 81,655.14 | 1,034.11 | 0.00 | 80,621.03 |
| Total Funds | 186,672.23 | 10,723.51 | 1,392.65 | 5,306.55 | 0.00 | 204,094.94 | 0.00 | 204,094.94 | 2,584.71 | 0.00 | 201,510.23 |
| Total Property | 186,672.23 | 10,723.51 | 1,392.65 | 5,306.55 | 0.00 | 204,094.94 | 0.00 | 204,094.94 | 2,584.71 | 0.00 | 201,510.23 |
| Total 44960010 - SMITH TWP EX | 186,672.23 | 10,723.51 | 1,392.65 | 5,306.55 | 0.00 | 204,094.94 | 0.00 | 204,094.94 | 2,584.71 | 0.00 | 201,510.23 |

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2017 Pay 2018

| Description | Gross | Adders | Remitters | Total | Credit | Subtotal | Unpaid | Collect | Reimbursement refunds | Total collect |
|--------------------------------------|-------------------|-----------------|--------------|-------------------|-------------|-------------------|------------------|-------------------|--------------------------|-------------------|
| 44960010 - SMITH TWP EXC BEL | | | | | | | | | | |
| Property | | | | | | | | | | |
| Funds | | | | | | | | | | |
| 449600101976010 - 76 FIR | 16,433.28 | 86.59 | 2.41 | 16,517.46 | 0.00 | 16,517.46 | 1,407.20 | 15,110.26 | 0.00 | 15,110.26 |
| 449600101981010 - 81 POL | 44,465.88 | 242.77 | 7.21 | 44,701.44 | 0.00 | 44,701.44 | 3,984.78 | 40,716.66 | 0.00 | 40,716.66 |
| 449600101992010 - 92 FIR | 10,662.40 | 66.55 | 1.97 | 10,726.98 | 0.00 | 10,726.98 | 1,086.34 | 9,640.64 | 0.00 | 9,640.64 |
| 449600101993010 - 93 POL | 40,517.26 | 252.95 | 7.49 | 40,762.72 | 0.00 | 40,762.72 | 4,128.48 | 36,634.24 | 0.00 | 36,634.24 |
| 449600101996010 - 96 POL | 22,548.42 | 143.36 | 4.36 | 22,687.42 | 0.00 | 22,687.42 | 2,349.42 | 20,338.00 | 0.00 | 20,338.00 |
| 449600101999010 - 99 POL | 90,606.21 | 577.98 | 17.95 | 91,166.24 | 0.00 | 91,166.24 | 9,511.10 | 81,655.14 | 0.00 | 81,655.14 |
| Total Funds | 225,233.45 | 1,370.20 | 41.39 | 226,562.26 | 0.00 | 226,562.26 | 22,467.32 | 204,094.94 | 0.00 | 204,094.94 |
| Total Property | 225,233.45 | 1,370.20 | 41.39 | 226,562.26 | 0.00 | 226,562.26 | 22,467.32 | 204,094.94 | 0.00 | 204,094.94 |
| Total 44960010 - SMITH TWP EX | 225,233.45 | 1,370.20 | 41.39 | 226,562.26 | 0.00 | 226,562.26 | 22,467.32 | 204,094.94 | 0.00 | 204,094.94 |

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2017 Pay 2018

| 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/ | 22,979.76 | 1,952.39 | 259.33 | 1,016.47 | 0.00 | 26,207.95 | 0.00 | 26,207.95 | 331.88 | 0.00 | 25,876.07 |
| Total Funds | 22,979.76 | 1,952.39 | 259.33 | 1,016.47 | 0.00 | 26,207.95 | 0.00 | 26,207.95 | 331.88 | 0.00 | 25,876.07 |
| Total Property | 22,979.76 | 1,952.39 | 259.33 | 1,016.47 | 0.00 | 26,207.95 | 0.00 | 26,207.95 | 331.88 | 0.00 | 25,876.07 |
| 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 | 22,979.76 | 1,952.39 | 259.33 | 1,016.47 | 0.00 | 26,207.95 | 0.00 | 26,207.95 | 331.88 | 0.00 | 25,876.07 |

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2017 Pay 2018

| Description | Gross | Adders | Remitters | Total | Credit | Subtotal | Unpaid | Collect | Reimbursement refunds | Total collect |
|--------------------------------|------------------|---------------|-------------|------------------|-------------|------------------|-----------------|------------------|--------------------------|------------------|
| 44961 - SMITH TWP | | | | | | | | | | |
| Property | | | | | | | | | | |
| Funds | | | | | | | | | | |
| 44961 0000010 - IN GENE | 29,269.32 | 195.26 | 6.38 | 29,458.20 | 0.00 | 29,458.20 | 3,250.25 | 26,207.95 | 0.00 | 26,207.95 |
| Total Funds | 29,269.32 | 195.26 | 6.38 | 29,458.20 | 0.00 | 29,458.20 | 3,250.25 | 26,207.95 | 0.00 | 26,207.95 |
| Total Property | 29,269.32 | 195.26 | 6.38 | 29,458.20 | 0.00 | 29,458.20 | 3,250.25 | 26,207.95 | 0.00 | 26,207.95 |
| 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 | 29,269.32 | 195.26 | 6.38 | 29,458.20 | 0.00 | 29,458.20 | 3,250.25 | 26,207.95 | 0.00 | 26,207.95 |

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2017 Pay 2018**

| 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 | 19,865.54 | 1,792.57 | 304.96 | 674.67 | 0.00 | 22,637.74 | 18.37 | 22,619.37 | 286.66 | 0.00 | 22,332.71 |
| 45075 0000020 - IN GENERA | 102,879.45 | 9,283.66 | 1,579.41 | 3,493.90 | 0.00 | 117,236.42 | 95.15 | 117,141.27 | 1,484.70 | 0.00 | 115,656.57 |
| 45075 0000030 - IN ROAD A | 83,014.10 | 7,491.10 | 1,274.45 | 2,819.21 | 0.00 | 94,598.86 | 76.77 | 94,522.09 | 1,198.03 | 0.00 | 93,324.06 |
| 45075 1976010 - 76 FIRE | 20,340.63 | 1,146.30 | 195.10 | 431.60 | 0.00 | 22,113.63 | 14.53 | 22,099.10 | 280.05 | 0.00 | 21,819.05 |
| 45075 1976020 - 76 FIRE E | 17,798.92 | 1,003.12 | 170.74 | 377.65 | 0.00 | 19,350.43 | 12.72 | 19,337.71 | 245.04 | 0.00 | 19,092.67 |
| 45075 1982010 - 82 CURRE | 74,283.56 | 5,333.98 | 907.76 | 2,008.22 | 0.00 | 82,533.52 | 64.05 | 82,469.47 | 1,045.27 | 0.00 | 81,424.20 |
| 45075 1990010 - 90 FIRE & I | 18,672.46 | 1,337.20 | 227.57 | 503.49 | 0.00 | 20,740.72 | 16.39 | 20,724.33 | 262.66 | 0.00 | 20,461.67 |
| 45075 1997010 - 97 FIRE & I | 95,616.52 | 7,693.37 | 1,309.06 | 2,895.84 | 0.00 | 107,514.79 | 85.17 | 107,429.62 | 1,361.60 | 0.00 | 106,068.02 |
| 45075 2000010 - 00 POLIC | 84,527.04 | 7,085.29 | 1,205.66 | 2,667.11 | 0.00 | 95,485.10 | 80.31 | 95,404.79 | 1,209.24 | 0.00 | 94,195.55 |
| 45075 2005010 - 05 FIRE & I | 56,350.64 | 4,723.42 | 803.76 | 1,778.06 | 0.00 | 63,655.88 | 53.54 | 63,602.34 | 806.15 | 0.00 | 62,796.19 |
| 45075 2005020 - 05 POLIC | 56,350.64 | 4,723.42 | 803.76 | 1,778.06 | 0.00 | 63,655.88 | 53.54 | 63,602.34 | 806.15 | 0.00 | 62,796.19 |
| 45075 2009010 - 09 POLIC | 129,368.83 | 11,426.29 | 1,943.98 | 4,300.42 | 0.00 | 147,039.52 | 118.57 | 146,920.95 | 1,862.16 | 0.00 | 145,058.79 |
| Total Funds | 759,068.33 | 63,039.72 | 10,726.21 | 23,728.23 | 0.00 | 856,562.49 | 689.11 | 855,873.38 | 10,847.71 | 0.00 | 845,025.67 |
| Total Property | 759,068.33 | 63,039.72 | 10,726.21 | 23,728.23 | 0.00 | 856,562.49 | 689.11 | 855,873.38 | 10,847.71 | 0.00 | 845,025.67 |
| Special Township | | | | | | | | | | | |
| 20-003 - P-PETERSBURG 01 | 627.78 | 0.00 | 0.00 | 0.00 | 0.00 | 627.78 | 0.00 | 627.78 | 0.00 | 0.00 | 627.78 |
| 20-004 - S-SPRINGFIELD 01 | 582.40 | 0.00 | 0.00 | 0.00 | 0.00 | 582.40 | 0.00 | 582.40 | 0.00 | 0.00 | 582.40 |
| 20-223 - DELTONA-DELRAY I | 261.30 | 0.00 | 0.00 | 0.00 | 0.00 | 261.30 | 0.00 | 261.30 | 0.00 | 0.00 | 261.30 |
| 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 | 375.00 | 0.00 | 0.00 | 0.00 | 0.00 | 375.00 | 0.00 | 375.00 | 0.00 | 0.00 | 375.00 |
| 20-362 - SYCAMORE HILL D | 675.00 | 0.00 | 0.00 | 0.00 | 0.00 | 675.00 | 0.00 | 675.00 | 0.00 | 0.00 | 675.00 |
| 20-580 - GRASS CUTTING - C | 1,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,700.00 | 0.00 | 1,700.00 | 0.00 | 0.00 | 1,700.00 |
| Total Township | 4,221.48 | 0.00 | 0.00 | 0.00 | 0.00 | 4,221.48 | 0.00 | 4,221.48 | 0.00 | 0.00 | 4,221.48 |
| Total Special | 4,221.48 | 0.00 | 0.00 | 0.00 | 0.00 | 4,221.48 | 0.00 | 4,221.48 | 0.00 | 0.00 | 4,221.48 |
| Total 45075 - SPRINGFIELD TW | 763,289.81 | 63,039.72 | 10,726.21 | 23,728.23 | 0.00 | 860,783.97 | 689.11 | 860,094.86 | 10,847.71 | 0.00 | 849,247.15 |

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2017 Pay 2018**

| Description | Gross | Adders | Remitters | Total | Credit | Subtotal | Unpaid | Collect | Reimbursement refunds | Total collect |
|-------------------------------------|-------------------|-----------------|-----------------|-------------------|-------------|-------------------|------------------|-------------------|--------------------------|-------------------|
| 45075 - SPRINGFIELD TWP | | | | | | | | | | |
| Property | | | | | | | | | | |
| Funds | | | | | | | | | | |
| 45075 0000010 - IN COUN | 24,192.20 | 105.39 | 155.21 | 24,142.38 | 0.00 | 24,142.38 | 1,507.34 | 22,635.04 | -2.70 | 22,637.74 |
| 45075 0000020 - IN GENE | 125,280.68 | 545.66 | 803.80 | 125,022.54 | 0.00 | 125,022.54 | 7,800.12 | 117,222.42 | -14.00 | 117,236.42 |
| 45075 0000030 - IN ROA | 101,088.36 | 440.28 | 648.58 | 100,880.06 | 0.00 | 100,880.06 | 6,292.50 | 94,587.56 | -11.30 | 94,598.86 |
| 45075 1976010 - 76 FIRE | 22,974.86 | 69.83 | 126.20 | 22,918.49 | 0.00 | 22,918.49 | 806.58 | 22,111.91 | -1.72 | 22,113.63 |
| 45075 1976020 - 76 FIRE I | 20,102.83 | 61.11 | 110.42 | 20,053.52 | 0.00 | 20,053.52 | 704.60 | 19,348.92 | -1.51 | 19,350.43 |
| 45075 1982010 - 82 CURR | 87,015.11 | 321.82 | 552.61 | 86,784.32 | 0.00 | 86,784.32 | 4,258.84 | 82,525.48 | -8.04 | 82,533.52 |
| 45075 1990010 - 90 FIRE | 21,873.25 | 80.97 | 141.74 | 21,812.48 | 0.00 | 21,812.48 | 1,073.78 | 20,738.70 | -2.02 | 20,740.72 |
| 45075 1997010 - 97 FIRE | 114,080.63 | 457.76 | 727.16 | 113,811.23 | 0.00 | 113,811.23 | 6,308.04 | 107,503.19 | -11.60 | 107,514.79 |
| 45075 2000010 - 00 POLI | 101,690.72 | 423.23 | 687.74 | 101,426.21 | 0.00 | 101,426.21 | 5,951.80 | 95,474.41 | -10.69 | 95,485.10 |
| 45075 2005010 - 05 FIRE | 67,793.29 | 282.16 | 458.50 | 67,616.95 | 0.00 | 67,616.95 | 3,968.20 | 63,648.75 | -7.13 | 63,655.88 |
| 45075 2005020 - 05 POLI | 67,793.29 | 282.16 | 458.50 | 67,616.95 | 0.00 | 67,616.95 | 3,968.20 | 63,648.75 | -7.13 | 63,655.88 |
| 45075 2009010 - 09 POLI | 156,907.79 | 672.88 | 1,003.36 | 156,577.31 | 0.00 | 156,577.31 | 9,555.03 | 147,022.28 | -17.24 | 147,039.52 |
| Total Funds | 910,793.01 | 3,743.25 | 5,873.82 | 908,662.44 | 0.00 | 908,662.44 | 52,195.03 | 856,467.41 | -95.08 | 856,562.49 |
| Total Property | 910,793.01 | 3,743.25 | 5,873.82 | 908,662.44 | 0.00 | 908,662.44 | 52,195.03 | 856,467.41 | -95.08 | 856,562.49 |
| Special | | | | | | | | | | |
| Township | | | | | | | | | | |
| 20-003 - P-PETERSBURG C | 790.98 | 11.20 | 3.20 | 798.98 | 0.00 | 798.98 | 171.20 | 627.78 | 0.00 | 627.78 |
| 20-004 - S-SPRINGFIELD 0 | 678.00 | 6.84 | 0.80 | 684.04 | 0.00 | 684.04 | 101.64 | 582.40 | 0.00 | 582.40 |
| 20-223 - DELTONA-DELRA | 261.00 | 0.30 | 0.00 | 261.30 | 0.00 | 261.30 | 0.00 | 261.30 | 0.00 | 261.30 |
| 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 | 375.00 | 0.00 | 0.00 | 375.00 | 0.00 | 375.00 | 0.00 | 375.00 | 0.00 | 375.00 |
| 20-362 - SYCAMORE HILL I | 675.00 | 0.00 | 0.00 | 675.00 | 0.00 | 675.00 | 0.00 | 675.00 | 0.00 | 675.00 |
| 20-580 - GRASS CUTTING | 1,700.00 | 0.00 | 0.00 | 1,700.00 | 0.00 | 1,700.00 | 0.00 | 1,700.00 | 0.00 | 1,700.00 |
| Total Township | 4,479.98 | 18.34 | 4.00 | 4,494.32 | 0.00 | 4,494.32 | 272.84 | 4,221.48 | 0.00 | 4,221.48 |
| Total Special | 4,479.98 | 18.34 | 4.00 | 4,494.32 | 0.00 | 4,494.32 | 272.84 | 4,221.48 | 0.00 | 4,221.48 |
| Total 45075 - SPRINGFIELD TW | 915,272.99 | 3,761.59 | 5,877.82 | 913,156.76 | 0.00 | 913,156.76 | 52,467.87 | 860,688.89 | -95.08 | 860,783.97 |

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2017 Pay 2018**

| 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 | 56,446.37 | 0.00 | 0.00 | 2,047.20 | 0.00 | 58,493.57 | 4.21 | 58,489.36 | 740.76 | 0.00 | 57,748.60 |
| 47013 0000010 - IN GENER/ | 36,608.26 | 4,172.56 | 671.35 | 1,502.79 | 0.00 | 42,954.96 | 3.10 | 42,951.86 | 543.97 | 0.00 | 42,407.89 |
| 47013 2000010 - 00 FIRE | 38,445.57 | 4,222.96 | 679.54 | 1,522.19 | 0.00 | 44,870.26 | 3.14 | 44,867.12 | 568.25 | 0.00 | 44,298.87 |
| Total Funds | 131,500.20 | 8,395.52 | 1,350.89 | 5,072.18 | 0.00 | 146,318.79 | 10.45 | 146,308.34 | 1,852.98 | 0.00 | 144,455.36 |
| Total Property | 131,500.20 | 8,395.52 | 1,350.89 | 5,072.18 | 0.00 | 146,318.79 | 10.45 | 146,308.34 | 1,852.98 | 0.00 | 144,455.36 |
| Special Township | | | | | | | | | | | |
| 20-013 - G-GREENFORD 09 | 1,315.19 | 0.00 | 0.00 | 0.00 | 0.00 | 1,315.19 | 0.00 | 1,315.19 | 0.00 | 0.00 | 1,315.19 |
| 20-015 - NA-NEW ALBANY 0 | 265.22 | 0.00 | 0.00 | 0.00 | 0.00 | 265.22 | 0.00 | 265.22 | 0.00 | 0.00 | 265.22 |
| 20-459 - GREEN VILLAGE ES | 259.48 | 0.00 | 0.00 | 0.00 | 0.00 | 259.48 | 0.00 | 259.48 | 0.00 | 0.00 | 259.48 |
| 20-495 - DEMOLITION 09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 95.00 | 0.00 | 0.00 | 0.00 | 0.00 | 95.00 | 0.00 | 95.00 | 0.00 | 0.00 | 95.00 |
| Total Township | 1,934.89 | 0.00 | 0.00 | 0.00 | 0.00 | 1,934.89 | 0.00 | 1,934.89 | 0.00 | 0.00 | 1,934.89 |
| Total Special | 1,934.89 | 0.00 | 0.00 | 0.00 | 0.00 | 1,934.89 | 0.00 | 1,934.89 | 0.00 | 0.00 | 1,934.89 |
| Total 47013 - GREEN TWP | 133,435.09 | 8,395.52 | 1,350.89 | 5,072.18 | 0.00 | 148,253.68 | 10.45 | 148,243.23 | 1,852.98 | 0.00 | 146,390.25 |

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2017 Pay 2018

| Description | Gross | Adders | Remitters | Total | Credit | Subtotal | Unpaid | Collect | Reimbursement refunds | Total collect |
|--------------------------------|-------------------|-----------------|-----------------|-------------------|-------------|-------------------|-----------------|-------------------|--------------------------|-------------------|
| 47013 - GREEN TWP | | | | | | | | | | |
| Property | | | | | | | | | | |
| Funds | | | | | | | | | | |
| *47013 2016010 - CURREI | 61,275.66 | 196.82 | 152.54 | 61,319.94 | 0.00 | 61,319.94 | 2,826.37 | 58,493.57 | 0.00 | 58,493.57 |
| 47013 0000010 - IN GENE | 45,001.47 | 144.66 | 112.39 | 45,033.74 | 0.00 | 45,033.74 | 2,078.56 | 42,955.18 | 0.22 | 42,954.96 |
| 47013 2000010 - 00 FIRE | 47,042.43 | 151.36 | 123.91 | 47,069.88 | 0.00 | 47,069.88 | 2,199.40 | 44,870.48 | 0.22 | 44,870.26 |
| Total Funds | 153,319.56 | 492.84 | 388.84 | 153,423.56 | 0.00 | 153,423.56 | 7,104.33 | 146,319.23 | 0.44 | 146,318.79 |
| Total Property | 153,319.56 | 492.84 | 388.84 | 153,423.56 | 0.00 | 153,423.56 | 7,104.33 | 146,319.23 | 0.44 | 146,318.79 |
| Special | | | | | | | | | | |
| Township | | | | | | | | | | |
| 20-013 - G-GREENFORD 0 | 1,387.42 | 19.42 | 42.87 | 1,363.97 | 0.00 | 1,363.97 | 48.78 | 1,315.19 | 0.00 | 1,315.19 |
| 20-015 - NA-NEW ALBANY | 344.32 | 7.75 | 4.65 | 347.42 | 0.00 | 347.42 | 82.20 | 265.22 | 0.00 | 265.22 |
| 20-459 - GREEN VILLAGE E | 299.41 | 2.00 | 0.00 | 301.41 | 0.00 | 301.41 | 41.93 | 259.48 | 0.00 | 259.48 |
| 20-495 - DEMOLITION 09 | 7,770.00 | 1,204.35 | 8,974.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 140.00 | 2.25 | 47.25 | 95.00 | 0.00 | 95.00 | 0.00 | 95.00 | 0.00 | 95.00 |
| Total Township | 9,941.15 | 1,235.77 | 9,069.12 | 2,107.80 | 0.00 | 2,107.80 | 172.91 | 1,934.89 | 0.00 | 1,934.89 |
| Total Special | 9,941.15 | 1,235.77 | 9,069.12 | 2,107.80 | 0.00 | 2,107.80 | 172.91 | 1,934.89 | 0.00 | 1,934.89 |
| Total 47013 - GREEN TWP | 163,260.71 | 1,728.61 | 9,457.96 | 155,531.36 | 0.00 | 155,531.36 | 7,277.24 | 148,254.12 | 0.44 | 148,253.68 |

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2017 Pay 2018**

| 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 | 8,817.60 | 592.97 | 95.98 | 242.38 | 0.00 | 9,748.93 | 16.23 | 9,732.70 | 123.47 | 0.00 | 9,609.23 |
| 47034 0000020 - IN GENERA | 60,464.55 | 4,066.13 | 658.15 | 1,661.89 | 0.00 | 66,850.72 | 111.35 | 66,739.37 | 846.63 | 0.00 | 65,892.74 |
| 47034 2006010 - 06 POLIC | 88,537.34 | 5,824.37 | 942.73 | 2,380.51 | 0.00 | 97,684.95 | 159.50 | 97,525.45 | 1,237.11 | 0.00 | 96,288.34 |
| 47034 2006020 - 06 POLIC | 59,024.85 | 3,882.87 | 628.48 | 1,587.00 | 0.00 | 65,123.20 | 106.33 | 65,016.87 | 824.74 | 0.00 | 64,192.13 |
| 47034 2010010 - FIRE & E. | 51,662.25 | 3,399.67 | 550.27 | 1,389.49 | 0.00 | 57,001.68 | 93.10 | 56,908.58 | 721.89 | 0.00 | 56,186.69 |
| Total Funds | 268,506.59 | 17,766.01 | 2,875.61 | 7,261.27 | 0.00 | 296,409.48 | 486.51 | 295,922.97 | 3,753.84 | 0.00 | 292,169.13 |
| Total Property | 268,506.59 | 17,766.01 | 2,875.61 | 7,261.27 | 0.00 | 296,409.48 | 486.51 | 295,922.97 | 3,753.84 | 0.00 | 292,169.13 |
| Special Township | | | | | | | | | | | |
| 20-138 - LIGHTING 50 | 564.20 | 0.00 | 0.00 | 0.00 | 0.00 | 564.20 | 0.00 | 564.20 | 0.00 | 0.00 | 564.20 |
| 20-543 - GRASS CUTTING J | 420.00 | 0.00 | 0.00 | 0.00 | 0.00 | 420.00 | 0.00 | 420.00 | 0.00 | 0.00 | 420.00 |
| Total Township | 984.20 | 0.00 | 0.00 | 0.00 | 0.00 | 984.20 | 0.00 | 984.20 | 0.00 | 0.00 | 984.20 |
| Total Special | 984.20 | 0.00 | 0.00 | 0.00 | 0.00 | 984.20 | 0.00 | 984.20 | 0.00 | 0.00 | 984.20 |
| Total 47034 - JACKSON TWP | 269,490.79 | 17,766.01 | 2,875.61 | 7,261.27 | 0.00 | 297,393.68 | 486.51 | 296,907.17 | 3,753.84 | 0.00 | 293,153.33 |

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2017 Pay 2018**

| Description | Gross | Adders | Remitters | Total | Credit | Subtotal | Unpaid | Collect | Reimbursement refunds | Total collect |
|----------------------------------|-------------------|-----------------|---------------|-------------------|-------------|-------------------|------------------|-------------------|--------------------------|-------------------|
| 47034 - JACKSON TWP | | | | | | | | | | |
| Property | | | | | | | | | | |
| Funds | | | | | | | | | | |
| 47034 0000010 - IN COUN | 10,874.64 | 64.09 | 32.43 | 10,906.30 | 0.00 | 10,906.30 | 1,155.58 | 9,750.72 | 1.79 | 9,748.93 |
| 47034 0000020 - IN GENE | 74,569.15 | 439.43 | 222.42 | 74,786.16 | 0.00 | 74,786.16 | 7,923.15 | 66,863.01 | 12.29 | 66,850.72 |
| 47034 2006010 - 06 POLI | 108,969.80 | 643.00 | 318.59 | 109,294.21 | 0.00 | 109,294.21 | 11,591.66 | 97,702.55 | 17.60 | 97,684.95 |
| 47034 2006020 - 06 POLI | 72,646.50 | 428.67 | 212.39 | 72,862.78 | 0.00 | 72,862.78 | 7,727.85 | 65,134.93 | 11.73 | 65,123.20 |
| 47034 2010010 - FIRE & E | 63,586.13 | 375.17 | 185.96 | 63,775.34 | 0.00 | 63,775.34 | 6,763.39 | 57,011.95 | 10.27 | 57,001.68 |
| Total Funds | 330,646.22 | 1,950.36 | 971.79 | 331,624.79 | 0.00 | 331,624.79 | 35,161.63 | 296,463.16 | 53.68 | 296,409.48 |
| Total Property | 330,646.22 | 1,950.36 | 971.79 | 331,624.79 | 0.00 | 331,624.79 | 35,161.63 | 296,463.16 | 53.68 | 296,409.48 |
| Special | | | | | | | | | | |
| Township | | | | | | | | | | |
| 20-138 - LIGHTING 50 | 688.70 | 10.14 | 2.49 | 696.35 | 0.00 | 696.35 | 132.15 | 564.20 | 0.00 | 564.20 |
| 20-543 - GRASS CUTTING . | 1,220.00 | 40.00 | 0.00 | 1,260.00 | 0.00 | 1,260.00 | 840.00 | 420.00 | 0.00 | 420.00 |
| Total Township | 1,908.70 | 50.14 | 2.49 | 1,956.35 | 0.00 | 1,956.35 | 972.15 | 984.20 | 0.00 | 984.20 |
| Total Special | 1,908.70 | 50.14 | 2.49 | 1,956.35 | 0.00 | 1,956.35 | 972.15 | 984.20 | 0.00 | 984.20 |
| Total 47034 - JACKSON TWP | 332,554.92 | 2,000.50 | 974.28 | 333,581.14 | 0.00 | 333,581.14 | 36,133.78 | 297,447.36 | 53.68 | 297,393.68 |

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2017 Pay 2018

| 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 - 2017 Pay 2018

| 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 - 2017 Pay 2018

| Description | Actual collect | Non bus credit | Owner occ credit | Homestead | STC | Total collect | Refunds | Gross collect | Aud gen & real/ Tr. & Admin fees | DRETAC fees | Net disburse |
|------------------------------------|----------------|----------------|------------------|--------------|-------------|---------------|-------------|---------------|----------------------------------|-------------|---------------|
| 50110 - ALLIANCE CITY | | | | | | | | | | | |
| Property Funds | | | | | | | | | | | |
| 50110 0000010 - IN FIREMA | 30.21 | 1.96 | 0.12 | 2.14 | 0.00 | 34.43 | 0.00 | 34.43 | 0.44 | 0.00 | 33.99 |
| 50110 0000020 - IN GENER/ | 271.70 | 17.64 | 1.10 | 19.32 | 0.00 | 309.76 | 0.00 | 309.76 | 3.91 | 0.00 | 305.85 |
| 50110 0000030 - IN POLICE | 30.19 | 1.96 | 0.12 | 2.15 | 0.00 | 34.42 | 0.00 | 34.42 | 0.44 | 0.00 | 33.98 |
| Total Funds | 332.10 | 21.56 | 1.34 | 23.61 | 0.00 | 378.61 | 0.00 | 378.61 | 4.79 | 0.00 | 373.82 |
| Total Property | 332.10 | 21.56 | 1.34 | 23.61 | 0.00 | 378.61 | 0.00 | 378.61 | 4.79 | 0.00 | 373.82 |
| 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/WATI | 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 | 332.10 | 21.56 | 1.34 | 23.61 | 0.00 | 378.61 | 0.00 | 378.61 | 4.79 | 0.00 | 373.82 |

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2017 Pay 2018

| Description | Gross | Adders | Remitters | Total | Credit | Subtotal | Unpaid | Collect | Reimbursement refunds | Total collect |
|------------------------------------|---------------|--------------|-------------|---------------|-------------|---------------|---------------|---------------|--------------------------|---------------|
| 50110 - ALLIANCE CITY | | | | | | | | | | |
| Property | | | | | | | | | | |
| Funds | | | | | | | | | | |
| 50110 0000010 - IN FIREM | 53.57 | 1.09 | 0.00 | 54.66 | 0.00 | 54.66 | 20.23 | 34.43 | 0.00 | 34.43 |
| 50110 0000020 - IN GENE | 482.03 | 9.87 | 0.00 | 491.90 | 0.00 | 491.90 | 182.14 | 309.76 | 0.00 | 309.76 |
| 50110 0000030 - IN POLIC | 53.55 | 1.10 | 0.00 | 54.65 | 0.00 | 54.65 | 20.23 | 34.42 | 0.00 | 34.42 |
| Total Funds | 589.15 | 12.06 | 0.00 | 601.21 | 0.00 | 601.21 | 222.60 | 378.61 | 0.00 | 378.61 |
| Total Property | 589.15 | 12.06 | 0.00 | 601.21 | 0.00 | 601.21 | 222.60 | 378.61 | 0.00 | 378.61 |
| 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 | 589.15 | 12.06 | 0.00 | 601.21 | 0.00 | 601.21 | 222.60 | 378.61 | 0.00 | 378.61 |

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2017 Pay 2018

| 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 | 813.70 | 86.46 | 13.31 | 60.42 | 0.00 | 973.89 | 0.00 | 973.89 | 12.32 | 0.00 | 961.57 |
| 50700 0000020 - IN GENERA | 6,451.21 | 685.43 | 105.47 | 478.89 | 0.00 | 7,721.00 | 0.00 | 7,721.00 | 97.78 | 0.00 | 7,623.22 |
| 50700 2003010 - 03 FIRE | 5,381.99 | 545.71 | 83.98 | 381.27 | 0.00 | 6,392.95 | 0.00 | 6,392.95 | 80.96 | 0.00 | 6,311.99 |
| 50700 2007010 - 07 POLIC | 17,323.64 | 1,844.11 | 283.76 | 1,288.43 | 0.00 | 20,739.94 | 0.00 | 20,739.94 | 262.65 | 0.00 | 20,477.29 |
| 50700 2009010 - 09 FIRE | 17,323.64 | 1,844.11 | 283.76 | 1,288.43 | 0.00 | 20,739.94 | 0.00 | 20,739.94 | 262.65 | 0.00 | 20,477.29 |
| 50700 2011010 - 2011 PARK | 4,330.99 | 461.04 | 70.94 | 322.10 | 0.00 | 5,185.07 | 0.00 | 5,185.07 | 65.67 | 0.00 | 5,119.40 |
| 50700 2011020 - 2011 CURF | 14,436.48 | 1,536.77 | 236.46 | 1,073.69 | 0.00 | 17,283.40 | 0.00 | 17,283.40 | 218.90 | 0.00 | 17,064.50 |
| Total Funds | 66,061.65 | 7,003.63 | 1,077.68 | 4,893.23 | 0.00 | 79,036.19 | 0.00 | 79,036.19 | 1,000.93 | 0.00 | 78,035.26 |
| Total Property | 66,061.65 | 7,003.63 | 1,077.68 | 4,893.23 | 0.00 | 79,036.19 | 0.00 | 79,036.19 | 1,000.93 | 0.00 | 78,035.26 |
| Special Municipal | | | | | | | | | | | |
| 30-024 - WATER SEWER DEI | 9,060.04 | 0.00 | 0.00 | 0.00 | 0.00 | 9,060.04 | 0.00 | 9,060.04 | 0.00 | 0.00 | 9,060.04 |
| 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 | 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 | 9,060.04 | 0.00 | 0.00 | 0.00 | 0.00 | 9,060.04 | 0.00 | 9,060.04 | 0.00 | 0.00 | 9,060.04 |
| Total Special | 9,060.04 | 0.00 | 0.00 | 0.00 | 0.00 | 9,060.04 | 0.00 | 9,060.04 | 0.00 | 0.00 | 9,060.04 |
| Total 50700 - BELOIT CORP | 75,121.69 | 7,003.63 | 1,077.68 | 4,893.23 | 0.00 | 88,096.23 | 0.00 | 88,096.23 | 1,000.93 | 0.00 | 87,095.30 |

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2017 Pay 2018

| Description | Gross | Adders | Remitters | Total | Credit | Subtotal | Unpaid | Collect | Reimbursement refunds | Total collect |
|----------------------------------|-------------------|-----------------|--------------|-------------------|-------------|-------------------|------------------|------------------|--------------------------|------------------|
| 50700 - BELOIT CORP | | | | | | | | | | |
| Property Funds | | | | | | | | | | |
| 50700 0000010 - IN COUN | 1,055.18 | 6.31 | 0.00 | 1,061.49 | 0.00 | 1,061.49 | 87.60 | 973.89 | 0.00 | 973.89 |
| 50700 0000020 - IN GENE | 8,365.96 | 50.07 | 0.00 | 8,416.03 | 0.00 | 8,416.03 | 695.03 | 7,721.00 | 0.00 | 7,721.00 |
| 50700 2003010 - 03 FIRE | 6,909.70 | 40.59 | 0.00 | 6,950.29 | 0.00 | 6,950.29 | 557.34 | 6,392.95 | 0.00 | 6,392.95 |
| 50700 2007010 - 07 POLI | 22,473.29 | 134.31 | 0.00 | 22,607.60 | 0.00 | 22,607.60 | 1,867.66 | 20,739.94 | 0.00 | 20,739.94 |
| 50700 2009010 - 09 FIRE | 22,473.29 | 134.31 | 0.00 | 22,607.60 | 0.00 | 22,607.60 | 1,867.66 | 20,739.94 | 0.00 | 20,739.94 |
| 50700 2011010 - 2011 PA | 5,618.31 | 33.58 | 0.00 | 5,651.89 | 0.00 | 5,651.89 | 466.82 | 5,185.07 | 0.00 | 5,185.07 |
| 50700 2011020 - 2011 CU | 18,727.72 | 111.93 | 0.00 | 18,839.65 | 0.00 | 18,839.65 | 1,556.25 | 17,283.40 | 0.00 | 17,283.40 |
| Total Funds | 85,623.45 | 511.10 | 0.00 | 86,134.55 | 0.00 | 86,134.55 | 7,098.36 | 79,036.19 | 0.00 | 79,036.19 |
| Total Property | 85,623.45 | 511.10 | 0.00 | 86,134.55 | 0.00 | 86,134.55 | 7,098.36 | 79,036.19 | 0.00 | 79,036.19 |
| Special Municipal | | | | | | | | | | |
| 30-024 - WATER SEWER D | 18,287.14 | 527.46 | 28.60 | 18,786.00 | 0.00 | 18,786.00 | 9,725.96 | 9,060.04 | 0.00 | 9,060.04 |
| 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 | 18,287.14 | 527.46 | 28.60 | 18,786.00 | 0.00 | 18,786.00 | 9,725.96 | 9,060.04 | 0.00 | 9,060.04 |
| Total Special | 18,287.14 | 527.46 | 28.60 | 18,786.00 | 0.00 | 18,786.00 | 9,725.96 | 9,060.04 | 0.00 | 9,060.04 |
| Total 50700 - BELOIT CORP | 103,910.59 | 1,038.56 | 28.60 | 104,920.55 | 0.00 | 104,920.55 | 16,824.32 | 88,096.23 | 0.00 | 88,096.23 |

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2017 Pay 2018**

| 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 | 6,041.38 | 749.27 | 141.28 | 1,033.67 | 0.00 | 7,965.60 | 2.39 | 7,963.21 | 100.81 | 0.00 | 7,862.40 |
| 51340 0000020 - IN GENER/ | 46,720.22 | 5,794.44 | 1,092.62 | 7,993.44 | 0.00 | 61,600.72 | 18.52 | 61,582.20 | 780.13 | 0.00 | 60,802.07 |
| 51340 0000030 - IN POLICE | 6,041.37 | 749.27 | 141.28 | 1,033.64 | 0.00 | 7,965.56 | 2.39 | 7,963.17 | 100.86 | 0.00 | 7,862.31 |
| 51340 0000040 - IN COUNT | 5,637.96 | 699.25 | 131.85 | 964.71 | 0.00 | 7,433.77 | 2.24 | 7,431.53 | 94.18 | 0.00 | 7,337.35 |
| 51340 2003010 - 03 POLIC | 60,413.49 | 7,492.70 | 1,412.84 | 10,336.34 | 0.00 | 79,655.37 | 23.95 | 79,631.42 | 1,008.80 | 0.00 | 78,622.62 |
| 51340 2010010 - CURRENT | 70,482.27 | 8,741.49 | 1,648.32 | 12,059.11 | 0.00 | 92,931.19 | 27.94 | 92,903.25 | 1,176.93 | 0.00 | 91,726.32 |
| 51340 2012010 - ROAD & B | 60,413.49 | 7,492.70 | 1,412.84 | 10,336.34 | 0.00 | 79,655.37 | 23.95 | 79,631.42 | 1,008.80 | 0.00 | 78,622.62 |
| Total Funds | 255,750.18 | 31,719.12 | 5,981.03 | 43,757.25 | 0.00 | 337,207.58 | 101.38 | 337,106.20 | 4,270.51 | 0.00 | 332,835.69 |
| Total Property | 255,750.18 | 31,719.12 | 5,981.03 | 43,757.25 | 0.00 | 337,207.58 | 101.38 | 337,106.20 | 4,270.51 | 0.00 | 332,835.69 |
| 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 | 2,997.76 | 0.00 | 0.00 | 0.00 | 0.00 | 2,997.76 | 0.00 | 2,997.76 | 0.00 | 0.00 | 2,997.76 |
| 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 & SEF | 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 | 340.00 | 0.00 | 0.00 | 0.00 | 0.00 | 340.00 | 0.00 | 340.00 | 0.00 | 0.00 | 340.00 |
| 30-532 - NUISANCE ABATEM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Municipal | 3,337.76 | 0.00 | 0.00 | 0.00 | 0.00 | 3,337.76 | 0.00 | 3,337.76 | 0.00 | 0.00 | 3,337.76 |
| Total Special | 3,337.76 | 0.00 | 0.00 | 0.00 | 0.00 | 3,337.76 | 0.00 | 3,337.76 | 0.00 | 0.00 | 3,337.76 |
| Total 51340 - CAMPBELL CITY | 259,087.94 | 31,719.12 | 5,981.03 | 43,757.25 | 0.00 | 340,545.34 | 101.38 | 340,443.96 | 4,270.51 | 0.00 | 336,173.45 |

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2017 Pay 2018

| Description | Gross | Adders | Remitters | Total | Credit | Subtotal | Unpaid | Collect | Reimbursement refunds | Total collect |
|------------------------------------|-------------------|-----------------|-----------------|-------------------|-------------|-------------------|------------------|-------------------|-----------------------|-------------------|
| 51340 - CAMPBELL CITY | | | | | | | | | | |
| Property Funds | | | | | | | | | | |
| 51340 0000010 - IN FIREM | 9,305.44 | 86.72 | 20.32 | 9,371.84 | 0.00 | 9,371.84 | 1,408.64 | 7,963.20 | -2.40 | 7,965.60 |
| 51340 0000020 - IN GENE | 71,958.94 | 670.50 | 157.06 | 72,472.38 | 0.00 | 72,472.38 | 10,890.19 | 61,582.19 | -18.53 | 61,600.72 |
| 51340 0000030 - IN POLIC | 9,305.02 | 86.70 | 20.31 | 9,371.41 | 0.00 | 9,371.41 | 1,408.25 | 7,963.16 | -2.40 | 7,965.56 |
| 51340 0000040 - IN COUN | 8,684.61 | 80.93 | 18.95 | 8,746.59 | 0.00 | 8,746.59 | 1,315.05 | 7,431.54 | -2.23 | 7,433.77 |
| 51340 2003010 - 03 POLI | 93,050.25 | 867.03 | 203.10 | 93,714.18 | 0.00 | 93,714.18 | 14,082.77 | 79,631.41 | -23.96 | 79,655.37 |
| 51340 2010010 - CURREN | 108,559.02 | 1,011.53 | 236.95 | 109,333.60 | 0.00 | 109,333.60 | 16,430.37 | 92,903.23 | -27.96 | 92,931.19 |
| 51340 2012010 - ROAD & | 93,050.25 | 867.03 | 203.10 | 93,714.18 | 0.00 | 93,714.18 | 14,082.77 | 79,631.41 | -23.96 | 79,655.37 |
| Total Funds | 393,913.53 | 3,670.44 | 859.79 | 396,724.18 | 0.00 | 396,724.18 | 59,618.04 | 337,106.14 | -101.44 | 337,207.58 |
| Total Property | 393,913.53 | 3,670.44 | 859.79 | 396,724.18 | 0.00 | 396,724.18 | 59,618.04 | 337,106.14 | -101.44 | 337,207.58 |
| 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 | 16,606.56 | 458.90 | 634.48 | 16,430.98 | 0.00 | 16,430.98 | 13,433.22 | 2,997.76 | 0.00 | 2,997.76 |
| 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 | 2,340.00 | 100.00 | 0.00 | 2,440.00 | 0.00 | 2,440.00 | 2,100.00 | 340.00 | 0.00 | 340.00 |
| 30-532 - NUISANCE ABATE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Municipal | 18,946.56 | 558.90 | 634.48 | 18,870.98 | 0.00 | 18,870.98 | 15,533.22 | 3,337.76 | 0.00 | 3,337.76 |
| Total Special | 18,946.56 | 558.90 | 634.48 | 18,870.98 | 0.00 | 18,870.98 | 15,533.22 | 3,337.76 | 0.00 | 3,337.76 |
| Total 51340 - CAMPBELL CITY | 412,860.09 | 4,229.34 | 1,494.27 | 415,595.16 | 0.00 | 415,595.16 | 75,151.26 | 340,443.90 | -101.44 | 340,545.34 |

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2017 Pay 2018**

| 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 2017010 - 2017 POLI | 354,089.42 | 0.00 | 0.00 | 11,116.01 | 0.00 | 365,205.43 | 25.40 | 365,180.03 | 4,625.03 | 0.00 | 360,555.00 |
| 51370 0000010 - IN RED GA | 38,276.32 | 4,063.95 | 894.29 | 1,367.49 | 0.00 | 44,602.05 | 3.12 | 44,598.93 | 564.87 | 0.00 | 44,034.06 |
| 51370 0000020 - IN ROAD A | 216,898.68 | 23,028.95 | 5,067.61 | 7,749.00 | 0.00 | 252,744.24 | 17.71 | 252,726.53 | 3,200.81 | 0.00 | 249,525.72 |
| Total Funds | 609,264.42 | 27,092.90 | 5,961.90 | 20,232.50 | 0.00 | 662,551.72 | 46.23 | 662,505.49 | 8,390.71 | 0.00 | 654,114.78 |
| Total Property | 609,264.42 | 27,092.90 | 5,961.90 | 20,232.50 | 0.00 | 662,551.72 | 46.23 | 662,505.49 | 8,390.71 | 0.00 | 654,114.78 |
| 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 | 1,072.50 | 0.00 | 0.00 | 0.00 | 0.00 | 1,072.50 | 0.00 | 1,072.50 | 0.00 | 0.00 | 1,072.50 |
| 30-176 - RUSSO AVE ETAL 2 | 1,568.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,568.00 | 0.00 | 1,568.00 | 0.00 | 0.00 | 1,568.00 |
| 30-177 - WOODRIDGE SUB | 947.25 | 0.00 | 0.00 | 0.00 | 0.00 | 947.25 | 0.00 | 947.25 | 0.00 | 0.00 | 947.25 |
| 30-178 - TIMBER RUN 28 | 1,379.20 | 0.00 | 0.00 | 0.00 | 0.00 | 1,379.20 | 0.00 | 1,379.20 | 0.00 | 0.00 | 1,379.20 |
| 30-182 - WILLOW WAY 28 | 347.30 | 0.00 | 0.00 | 0.00 | 0.00 | 347.30 | 0.00 | 347.30 | 0.00 | 0.00 | 347.30 |
| 30-184 - PRESERVE & WILLC | 509.89 | 0.00 | 0.00 | 0.00 | 0.00 | 509.89 | 0.00 | 509.89 | 0.00 | 0.00 | 509.89 |
| 30-185 - MONTGOMERY DR I | 1,695.40 | 0.00 | 0.00 | 0.00 | 0.00 | 1,695.40 | 0.00 | 1,695.40 | 0.00 | 0.00 | 1,695.40 |
| 30-186 - STONEBRIDGE I 28 | 661.50 | 0.00 | 0.00 | 0.00 | 0.00 | 661.50 | 0.00 | 661.50 | 0.00 | 0.00 | 661.50 |
| 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 | 525.00 | 0.00 | 0.00 | 0.00 | 0.00 | 525.00 | 0.00 | 525.00 | 0.00 | 0.00 | 525.00 |
| 30-192 - WILLOW BEND DR 2 | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300.00 | 0.00 | 300.00 | 0.00 | 0.00 | 300.00 |
| 30-193 - MALLARD CRSNG 2 | 475.00 | 0.00 | 0.00 | 0.00 | 0.00 | 475.00 | 0.00 | 475.00 | 0.00 | 0.00 | 475.00 |
| 30-345 - JADE CR 28 | 947.10 | 0.00 | 0.00 | 0.00 | 0.00 | 947.10 | 2.10 | 945.00 | 0.00 | 0.00 | 945.00 |
| 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 | 91.62 | 0.00 | 0.00 | 0.00 | 0.00 | 91.62 | 0.00 | 91.62 | 0.00 | 0.00 | 91.62 |
| 30-502 - SEWER FUND 28 | 70.43 | 0.00 | 0.00 | 0.00 | 0.00 | 70.43 | 0.00 | 70.43 | 0.00 | 0.00 | 70.43 |
| 30-503 - STORM WATER 28 | 19.80 | 0.00 | 0.00 | 0.00 | 0.00 | 19.80 | 0.00 | 19.80 | 0.00 | 0.00 | 19.80 |
| 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 & | 675.00 | 0.00 | 0.00 | 0.00 | 0.00 | 675.00 | 0.00 | 675.00 | 0.00 | 0.00 | 675.00 |
| 30-513 - GRASS CUTTING 2 | 62.50 | 0.00 | 0.00 | 0.00 | 0.00 | 62.50 | 0.00 | 62.50 | 0.00 | 0.00 | 62.50 |
| 30-515 - MORNINGVIEW CIR | 580.00 | 0.00 | 0.00 | 0.00 | 0.00 | 580.00 | 0.00 | 580.00 | 0.00 | 0.00 | 580.00 |
| 30-516 - HERBERT RD & LAL | 367.50 | 0.00 | 0.00 | 0.00 | 0.00 | 367.50 | 0.00 | 367.50 | 0.00 | 0.00 | 367.50 |
| 30-517 - WILLOW BEND & M | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| 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 & | 425.00 | 0.00 | 0.00 | 0.00 | 0.00 | 425.00 | 0.00 | 425.00 | 0.00 | 0.00 | 425.00 |
| 30-527 - NUISANCE ABATEM | 719.38 | 0.00 | 0.00 | 0.00 | 0.00 | 719.38 | 0.00 | 719.38 | 0.00 | 0.00 | 719.38 |
| 30-534 - SEWER BOND - 28 | 2.59 | 0.00 | 0.00 | 0.00 | 0.00 | 2.59 | 0.00 | 2.59 | 0.00 | 0.00 | 2.59 |
| Total Municipal | 15,391.96 | 0.00 | 0.00 | 0.00 | 0.00 | 15,391.96 | 2.10 | 15,389.86 | 0.00 | 0.00 | 15,389.86 |
| 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 - 2017 Pay 2018**

| 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 | 15,391.96 | 0.00 | 0.00 | 0.00 | 0.00 | 15,391.96 | 2.10 | 15,389.86 | 0.00 | 0.00 | 15,389.86 |
| Total 51370 - CANFIELD CITY | 624,656.38 | 27,092.90 | 5,961.90 | 20,232.50 | 0.00 | 677,943.68 | 48.33 | 677,895.35 | 8,390.71 | 0.00 | 669,504.64 |

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2017 Pay 2018**

| Description | Gross | Adders | Remitters | Total | Credit | Subtotal | Unpaid | Collect | Reimbursement refunds | Total collect |
|------------------------------|-------------------|-----------------|---------------|-------------------|-------------|-------------------|------------------|-------------------|--------------------------|-------------------|
| 51370 - CANFIELD CITY | | | | | | | | | | |
| Property | | | | | | | | | | |
| Funds | | | | | | | | | | |
| *51370 2017010 - 2017 PC | 383,851.42 | 1,250.16 | 490.52 | 384,611.06 | 0.00 | 384,611.06 | 19,405.63 | 365,205.43 | 0.00 | 365,205.43 |
| 51370 0000010 - IN RED C | 46,843.29 | 151.21 | 58.33 | 46,936.17 | 0.00 | 46,936.17 | 2,334.39 | 44,601.78 | -0.27 | 44,602.05 |
| 51370 0000020 - IN ROA | 265,443.46 | 856.90 | 330.55 | 265,969.81 | 0.00 | 265,969.81 | 13,227.08 | 252,742.73 | -1.51 | 252,744.24 |
| Total Funds | 696,138.17 | 2,258.27 | 879.40 | 697,517.04 | 0.00 | 697,517.04 | 34,967.10 | 662,549.94 | -1.78 | 662,551.72 |
| Total Property | 696,138.17 | 2,258.27 | 879.40 | 697,517.04 | 0.00 | 697,517.04 | 34,967.10 | 662,549.94 | -1.78 | 662,551.72 |
| 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 | 1,072.50 | 0.00 | 0.00 | 1,072.50 | 0.00 | 1,072.50 | 0.00 | 1,072.50 | 0.00 | 1,072.50 |
| 30-176 - RUSSO AVE ETA | 1,641.50 | 12.25 | 7.35 | 1,646.40 | 0.00 | 1,646.40 | 78.40 | 1,568.00 | 0.00 | 1,568.00 |
| 30-177 - WOODRIDGE SUE | 992.25 | 11.25 | 6.75 | 996.75 | 0.00 | 996.75 | 49.50 | 947.25 | 0.00 | 947.25 |
| 30-178 - TIMBER RUN 28 | 1,411.20 | 19.52 | 16.32 | 1,414.40 | 0.00 | 1,414.40 | 35.20 | 1,379.20 | 0.00 | 1,379.20 |
| 30-182 - WILLOW WAY 28 | 345.00 | 2.30 | 0.00 | 347.30 | 0.00 | 347.30 | 0.00 | 347.30 | 0.00 | 347.30 |
| 30-184 - PRESERVE & WIL | 509.89 | 0.00 | 0.00 | 509.89 | 0.00 | 509.89 | 0.00 | 509.89 | 0.00 | 509.89 |
| 30-185 - MONTGOMERY D | 1,717.45 | 14.70 | 14.70 | 1,717.45 | 0.00 | 1,717.45 | 22.05 | 1,695.40 | 0.00 | 1,695.40 |
| 30-186 - STONEBRIDGE I 2 | 661.50 | 3.15 | 3.15 | 661.50 | 0.00 | 661.50 | 0.00 | 661.50 | 0.00 | 661.50 |
| 30-190 - STONEBRIDGE II ; | 562.50 | 2.25 | 2.25 | 562.50 | 0.00 | 562.50 | 0.00 | 562.50 | 0.00 | 562.50 |
| 30-191 - LAUREL HILL LN 2 | 525.00 | 3.50 | 3.50 | 525.00 | 0.00 | 525.00 | 0.00 | 525.00 | 0.00 | 525.00 |
| 30-192 - WILLOW BEND D | 300.00 | 0.00 | 0.00 | 300.00 | 0.00 | 300.00 | 0.00 | 300.00 | 0.00 | 300.00 |
| 30-193 - MALLARD CRSN | 475.00 | 0.00 | 0.00 | 475.00 | 0.00 | 475.00 | 0.00 | 475.00 | 0.00 | 475.00 |
| 30-345 - JADE CR 28 | 945.00 | 4.20 | 2.10 | 947.10 | 0.00 | 947.10 | 0.00 | 947.10 | 0.00 | 947.10 |
| 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 | 91.62 | 8.56 | 8.56 | 91.62 | 0.00 | 91.62 | 0.00 | 91.62 | 0.00 | 91.62 |
| 30-502 - SEWER FUND 28 | 70.43 | 7.04 | 7.04 | 70.43 | 0.00 | 70.43 | 0.00 | 70.43 | 0.00 | 70.43 |
| 30-503 - STORM WATER 2 | 19.80 | 0.00 | 0.00 | 19.80 | 0.00 | 19.80 | 0.00 | 19.80 | 0.00 | 19.80 |
| 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 ; | 677.50 | 2.50 | 2.50 | 677.50 | 0.00 | 677.50 | 2.50 | 675.00 | 0.00 | 675.00 |
| 30-513 - GRASS CUTTING ; | 62.50 | 0.00 | 0.00 | 62.50 | 0.00 | 62.50 | 0.00 | 62.50 | 0.00 | 62.50 |
| 30-515 - MORNINGVIEW C | 580.00 | 0.00 | 0.00 | 580.00 | 0.00 | 580.00 | 0.00 | 580.00 | 0.00 | 580.00 |
| 30-516 - HERBERT RD & L | 367.50 | 1.75 | 1.75 | 367.50 | 0.00 | 367.50 | 0.00 | 367.50 | 0.00 | 367.50 |
| 30-517 - WILLOW BEND & I | 500.00 | 5.00 | 5.00 | 500.00 | 0.00 | 500.00 | 0.00 | 500.00 | 0.00 | 500.00 |
| 30-518 - HICKORY HOLLO | 425.00 | 2.50 | 2.50 | 425.00 | 0.00 | 425.00 | 25.00 | 400.00 | 0.00 | 400.00 |
| 30-519 - WOODLAND RUN | 425.00 | 0.00 | 0.00 | 425.00 | 0.00 | 425.00 | 0.00 | 425.00 | 0.00 | 425.00 |
| 30-527 - NUISANCE ABATE | 719.38 | 0.00 | 0.00 | 719.38 | 0.00 | 719.38 | 0.00 | 719.38 | 0.00 | 719.38 |
| 30-534 - SEWER BOND - 2 | 2.59 | 0.26 | 0.26 | 2.59 | 0.00 | 2.59 | 0.00 | 2.59 | 0.00 | 2.59 |
| Total Municipal | 15,620.11 | 100.73 | 83.73 | 15,637.11 | 0.00 | 15,637.11 | 245.15 | 15,391.96 | 0.00 | 15,391.96 |

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2017 Pay 2018**

| 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 | 15,620.11 | 100.73 | 83.73 | 15,637.11 | 0.00 | 15,637.11 | 245.15 | 15,391.96 | 0.00 | 15,391.96 |
| Total 51370 - CANFIELD CITY | 711,758.28 | 2,359.00 | 963.13 | 713,154.15 | 0.00 | 713,154.15 | 35,212.25 | 677,941.90 | -1.78 | 677,943.68 |

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2017 Pay 2018

| 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 | | | | | | | | | | | |
| *513700100000040 - 2017 PC | 142.92 | 0.00 | 0.00 | 0.00 | 0.00 | 142.92 | 0.00 | 142.92 | 1.81 | 0.00 | 141.11 |
| 513700100000020 - RED GA1 | 15.43 | 1.76 | 0.39 | 0.00 | 0.00 | 17.58 | 0.00 | 17.58 | 0.22 | 0.00 | 17.36 |
| 513700100000030 - IN GENE | 36.02 | 4.10 | 0.91 | 0.00 | 0.00 | 41.03 | 0.00 | 41.03 | 0.52 | 0.00 | 40.51 |
| Total Funds | 194.37 | 5.86 | 1.30 | 0.00 | 0.00 | 201.53 | 0.00 | 201.53 | 2.55 | 0.00 | 198.98 |
| Total Property | 194.37 | 5.86 | 1.30 | 0.00 | 0.00 | 201.53 | 0.00 | 201.53 | 2.55 | 0.00 | 198.98 |
| Total 51370010 - CANFIELD CIT | 194.37 | 5.86 | 1.30 | 0.00 | 0.00 | 201.53 | 0.00 | 201.53 | 2.55 | 0.00 | 198.98 |

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2017 Pay 2018

| Description | Gross | Adders | Remitters | Total | Credit | Subtotal | Unpaid | Collect | Reimbursement refunds | Total collect |
|--------------------------------------|---------------|-------------|-------------|---------------|-------------|---------------|-------------|---------------|--------------------------|---------------|
| 51370010 - CANFIELD CITY NON | | | | | | | | | | |
| Property | | | | | | | | | | |
| Funds | | | | | | | | | | |
| *513700100000040 - 2017 F | 142.93 | 0.00 | 0.00 | 142.93 | 0.00 | 142.93 | 0.01 | 142.92 | 0.00 | 142.92 |
| 513700100000020 - RED G | 17.58 | 0.00 | 0.00 | 17.58 | 0.00 | 17.58 | 0.00 | 17.58 | 0.00 | 17.58 |
| 513700100000030 - IN GEN | 41.03 | 0.00 | 0.00 | 41.03 | 0.00 | 41.03 | 0.00 | 41.03 | 0.00 | 41.03 |
| Total Funds | 201.54 | 0.00 | 0.00 | 201.54 | 0.00 | 201.54 | 0.01 | 201.53 | 0.00 | 201.53 |
| Total Property | 201.54 | 0.00 | 0.00 | 201.54 | 0.00 | 201.54 | 0.01 | 201.53 | 0.00 | 201.53 |
| Total 51370010 - CANFIELD CIT | 201.54 | 0.00 | 0.00 | 201.54 | 0.00 | 201.54 | 0.01 | 201.53 | 0.00 | 201.53 |

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2017 Pay 2018**

| 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/ | 17,741.22 | 1,507.03 | 313.29 | 793.72 | 0.00 | 20,355.26 | 5.74 | 20,349.52 | 257.77 | 0.00 | 20,091.75 |
| 51880 0000020 - IN POLICE | 3,942.58 | 334.90 | 69.62 | 176.38 | 0.00 | 4,523.48 | 1.28 | 4,522.20 | 57.28 | 0.00 | 4,464.92 |
| 51880 0000030 - IN GENER/ | 15,113.11 | 1,283.79 | 266.87 | 676.13 | 0.00 | 17,339.90 | 4.89 | 17,335.01 | 219.61 | 0.00 | 17,115.40 |
| 51880 2008010 - 08 AMBUL/ | 25,477.46 | 2,232.67 | 464.14 | 1,175.88 | 0.00 | 29,350.15 | 8.51 | 29,341.64 | 371.70 | 0.00 | 28,969.94 |
| 51880 2010010 - 10 FIRE | 25,485.34 | 2,232.67 | 464.14 | 1,175.88 | 0.00 | 29,358.03 | 8.51 | 29,349.52 | 371.81 | 0.00 | 28,977.71 |
| Total Funds | 87,759.71 | 7,591.06 | 1,578.06 | 3,997.99 | 0.00 | 100,926.82 | 28.93 | 100,897.89 | 1,278.17 | 0.00 | 99,619.72 |
| Total Property | 87,759.71 | 7,591.06 | 1,578.06 | 3,997.99 | 0.00 | 100,926.82 | 28.93 | 100,897.89 | 1,278.17 | 0.00 | 99,619.72 |
| Total 51880 - COLUMBIANA COR | 87,759.71 | 7,591.06 | 1,578.06 | 3,997.99 | 0.00 | 100,926.82 | 28.93 | 100,897.89 | 1,278.17 | 0.00 | 99,619.72 |

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2017 Pay 2018**

| Description | Gross | Adders | Remitters | Total | Credit | Subtotal | Unpaid | Collect | Reimbursement refunds | Total collect |
|-------------------------------------|-------------------|---------------|---------------|-------------------|-------------|-------------------|-----------------|-------------------|--------------------------|-------------------|
| 51880 - COLUMBIANA CORP | | | | | | | | | | |
| Property | | | | | | | | | | |
| Funds | | | | | | | | | | |
| 51880 0000010 - IN GENE | 20,587.63 | 115.93 | 73.84 | 20,629.72 | 0.00 | 20,629.72 | 274.46 | 20,355.26 | 0.00 | 20,355.26 |
| 51880 0000020 - IN POLIC | 4,575.07 | 25.76 | 16.41 | 4,584.42 | 0.00 | 4,584.42 | 60.94 | 4,523.48 | 0.00 | 4,523.48 |
| 51880 0000030 - IN GENE | 17,537.70 | 98.75 | 62.91 | 17,573.54 | 0.00 | 17,573.54 | 233.64 | 17,339.90 | 0.00 | 17,339.90 |
| 51880 2008010 - 08 AMBU | 29,675.64 | 160.36 | 99.85 | 29,736.15 | 0.00 | 29,736.15 | 386.00 | 29,350.15 | 0.00 | 29,350.15 |
| 51880 2010010 - 10 FIRE | 29,683.55 | 160.46 | 99.94 | 29,744.07 | 0.00 | 29,744.07 | 386.04 | 29,358.03 | 0.00 | 29,358.03 |
| Total Funds | 102,059.59 | 561.26 | 352.95 | 102,267.90 | 0.00 | 102,267.90 | 1,341.08 | 100,926.82 | 0.00 | 100,926.82 |
| Total Property | 102,059.59 | 561.26 | 352.95 | 102,267.90 | 0.00 | 102,267.90 | 1,341.08 | 100,926.82 | 0.00 | 100,926.82 |
| Total 51880 - COLUMBIANA COR | 102,059.59 | 561.26 | 352.95 | 102,267.90 | 0.00 | 102,267.90 | 1,341.08 | 100,926.82 | 0.00 | 100,926.82 |

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2017 Pay 2018

| 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 | 38.21 | 0.00 | 0.00 | 0.00 | 0.00 | 38.21 | 0.00 | 38.21 | 0.49 | 0.00 | 37.72 |
| 518800102008010 - AMBULA | 230.12 | 0.00 | 0.00 | 0.00 | 0.00 | 230.12 | 0.00 | 230.12 | 2.91 | 0.00 | 227.21 |
| 518800102010010 - FIRE | 230.36 | 0.00 | 0.00 | 0.00 | 0.00 | 230.36 | 0.00 | 230.36 | 2.93 | 0.00 | 227.43 |
| Total Funds | 670.66 | 0.00 | 0.00 | 0.00 | 0.00 | 670.66 | 0.00 | 670.66 | 8.50 | 0.00 | 662.16 |
| Total Property | 670.66 | 0.00 | 0.00 | 0.00 | 0.00 | 670.66 | 0.00 | 670.66 | 8.50 | 0.00 | 662.16 |
| Special Municipal | | | | | | | | | | | |
| 30-533 - GRASS CUTTING - € | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 51880010 - COLUMBIANA C | 670.66 | 0.00 | 0.00 | 0.00 | 0.00 | 670.66 | 0.00 | 670.66 | 8.50 | 0.00 | 662.16 |

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2017 Pay 2018

| Description | Gross | Adders | Remitters | Total | Credit | Subtotal | Unpaid | Collect | Reimbursement refunds | Total collect |
|--------------------------------------|---------------|-------------|-------------|---------------|-------------|---------------|-------------|---------------|--------------------------|---------------|
| 51880010 - COLUMBIANA CORP | | | | | | | | | | |
| Property | | | | | | | | | | |
| Funds | | | | | | | | | | |
| 518800100000010 - GENE | 171.97 | 0.00 | 0.00 | 171.97 | 0.00 | 171.97 | 0.00 | 171.97 | 0.00 | 171.97 |
| 518800100000020 - POLIC | 38.21 | 0.00 | 0.00 | 38.21 | 0.00 | 38.21 | 0.00 | 38.21 | 0.00 | 38.21 |
| 518800102008010 - AMBUL | 230.12 | 0.00 | 0.00 | 230.12 | 0.00 | 230.12 | 0.00 | 230.12 | 0.00 | 230.12 |
| 518800102010010 - FIRE | 230.36 | 0.00 | 0.00 | 230.36 | 0.00 | 230.36 | 0.00 | 230.36 | 0.00 | 230.36 |
| Total Funds | 670.66 | 0.00 | 0.00 | 670.66 | 0.00 | 670.66 | 0.00 | 670.66 | 0.00 | 670.66 |
| Total Property | 670.66 | 0.00 | 0.00 | 670.66 | 0.00 | 670.66 | 0.00 | 670.66 | 0.00 | 670.66 |
| Special | | | | | | | | | | |
| Municipal | | | | | | | | | | |
| 30-533 - GRASS CUTTING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Municipal | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Special | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total 51880010 - COLUMBIANA C | 670.66 | 0.00 | 0.00 | 670.66 | 0.00 | 670.66 | 0.00 | 670.66 | 0.00 | 670.66 |

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2017 Pay 2018**

| 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 2017010 - 2017 POLI | 22,712.31 | 0.00 | 0.00 | 1,251.40 | 0.00 | 23,963.71 | 25.62 | 23,938.09 | 303.49 | 0.00 | 23,634.60 |
| 52030 0000010 - IN COUNT | 1,946.73 | 252.12 | 37.64 | 123.75 | 0.00 | 2,360.24 | 2.54 | 2,357.70 | 29.82 | 0.00 | 2,327.88 |
| 52030 0000020 - IN GENER/ | 7,648.54 | 990.56 | 147.88 | 486.18 | 0.00 | 9,273.16 | 9.95 | 9,263.21 | 117.45 | 0.00 | 9,145.76 |
| 52030 0000030 - IN GENER/ | 5,701.46 | 738.39 | 110.24 | 362.42 | 0.00 | 6,912.51 | 7.42 | 6,905.09 | 87.56 | 0.00 | 6,817.53 |
| 52030 2001010 - 01 FIRE & I | 8,031.18 | 1,009.55 | 150.72 | 495.50 | 0.00 | 9,686.95 | 10.14 | 9,676.81 | 122.69 | 0.00 | 9,554.12 |
| 52030 2001020 - 01 ROAD I | 16,062.05 | 2,019.05 | 301.44 | 990.98 | 0.00 | 19,373.52 | 20.29 | 19,353.23 | 245.36 | 0.00 | 19,107.87 |
| 52030 2004010 - 04 FIRE A | 8,031.18 | 1,009.55 | 150.72 | 495.50 | 0.00 | 9,686.95 | 10.14 | 9,676.81 | 122.69 | 0.00 | 9,554.12 |
| Total Funds | 70,133.45 | 6,019.22 | 898.64 | 4,205.73 | 0.00 | 81,257.04 | 86.10 | 81,170.94 | 1,029.06 | 0.00 | 80,141.88 |
| Total Property | 70,133.45 | 6,019.22 | 898.64 | 4,205.73 | 0.00 | 81,257.04 | 86.10 | 81,170.94 | 1,029.06 | 0.00 | 80,141.88 |
| Total 52030 - CRAIG BEACH COF | 70,133.45 | 6,019.22 | 898.64 | 4,205.73 | 0.00 | 81,257.04 | 86.10 | 81,170.94 | 1,029.06 | 0.00 | 80,141.88 |

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2017 Pay 2018

| Description | Gross | Adders | Remitters | Total | Credit | Subtotal | Unpaid | Collect | Reimbursement refunds | Total collect |
|--------------------------------------|------------------|---------------|--------------|------------------|-------------|------------------|-----------------|------------------|--------------------------|------------------|
| 52030 - CRAIG BEACH CORP | | | | | | | | | | |
| Property | | | | | | | | | | |
| Funds | | | | | | | | | | |
| *52030 2017010 - 2017 PC | 26,588.23 | 181.00 | 27.68 | 26,741.55 | 0.00 | 26,741.55 | 2,802.91 | 23,938.64 | -25.07 | 23,963.71 |
| 52030 0000010 - IN COUN | 2,619.48 | 17.86 | 2.74 | 2,634.60 | 0.00 | 2,634.60 | 276.90 | 2,357.70 | -2.54 | 2,360.24 |
| 52030 0000020 - IN GENE | 10,290.76 | 70.13 | 10.76 | 10,350.13 | 0.00 | 10,350.13 | 1,086.95 | 9,263.18 | -9.98 | 9,273.16 |
| 52030 0000030 - IN GENE | 7,671.30 | 52.27 | 8.02 | 7,715.55 | 0.00 | 7,715.55 | 810.48 | 6,905.07 | -7.44 | 6,912.51 |
| 52030 2001010 - 01 FIRE | 10,736.27 | 72.76 | 10.96 | 10,798.07 | 0.00 | 10,798.07 | 1,121.29 | 9,676.78 | -10.17 | 9,686.95 |
| 52030 2001020 - 01 ROA | 21,472.56 | 145.53 | 21.92 | 21,596.17 | 0.00 | 21,596.17 | 2,242.99 | 19,353.18 | -20.34 | 19,373.52 |
| 52030 2004010 - 04 FIRE | 10,736.27 | 72.76 | 10.96 | 10,798.07 | 0.00 | 10,798.07 | 1,121.29 | 9,676.78 | -10.17 | 9,686.95 |
| Total Funds | 90,114.87 | 612.31 | 93.04 | 90,634.14 | 0.00 | 90,634.14 | 9,462.81 | 81,171.33 | -85.71 | 81,257.04 |
| Total Property | 90,114.87 | 612.31 | 93.04 | 90,634.14 | 0.00 | 90,634.14 | 9,462.81 | 81,171.33 | -85.71 | 81,257.04 |
| Total 52030 - CRAIG BEACH COF | 90,114.87 | 612.31 | 93.04 | 90,634.14 | 0.00 | 90,634.14 | 9,462.81 | 81,171.33 | -85.71 | 81,257.04 |

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2017 Pay 2018**

| 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 | 3,176.46 | 127.18 | 21.96 | 97.95 | 0.00 | 3,423.55 | 0.00 | 3,423.55 | 43.38 | 0.00 | 3,380.17 |
| 54540 0000020 - IN GENER/ | 33,352.25 | 1,335.41 | 230.56 | 1,028.42 | 0.00 | 35,946.64 | 0.00 | 35,946.64 | 455.22 | 0.00 | 35,491.42 |
| 54540 0000030 - IN NOTE R | 3,176.46 | 127.18 | 21.96 | 97.94 | 0.00 | 3,423.54 | 0.00 | 3,423.54 | 43.35 | 0.00 | 3,380.19 |
| 54540 1976010 - 76 CURRE | 38,863.60 | 677.95 | 117.11 | 522.10 | 0.00 | 40,180.76 | 0.00 | 40,180.76 | 508.85 | 0.00 | 39,671.91 |
| Total Funds | 78,568.77 | 2,267.72 | 391.59 | 1,746.41 | 0.00 | 82,974.49 | 0.00 | 82,974.49 | 1,050.80 | 0.00 | 81,923.69 |
| Total Property | 78,568.77 | 2,267.72 | 391.59 | 1,746.41 | 0.00 | 82,974.49 | 0.00 | 82,974.49 | 1,050.80 | 0.00 | 81,923.69 |
| 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 | 11,253.96 | 0.00 | 0.00 | 0.00 | 0.00 | 11,253.96 | 0.00 | 11,253.96 | 0.00 | 0.00 | 11,253.96 |
| 30-511 - GRASS CUTTING 4 | 2,842.02 | 0.00 | 0.00 | 0.00 | 0.00 | 2,842.02 | 0.00 | 2,842.02 | 0.00 | 0.00 | 2,842.02 |
| 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 | 14,095.98 | 0.00 | 0.00 | 0.00 | 0.00 | 14,095.98 | 0.00 | 14,095.98 | 0.00 | 0.00 | 14,095.98 |
| Total Special | 14,095.98 | 0.00 | 0.00 | 0.00 | 0.00 | 14,095.98 | 0.00 | 14,095.98 | 0.00 | 0.00 | 14,095.98 |
| Total 54540 - LOWELLVILLE COF | 92,664.75 | 2,267.72 | 391.59 | 1,746.41 | 0.00 | 97,070.47 | 0.00 | 97,070.47 | 1,050.80 | 0.00 | 96,019.67 |

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2017 Pay 2018**

| Description | Gross | Adders | Remitters | Total | Credit | Subtotal | Unpaid | Collect | Reimbursement refunds | Total collect |
|--------------------------------------|-------------------|-----------------|--------------|-------------------|-------------|-------------------|------------------|------------------|--------------------------|------------------|
| 54540 - LOWELLVILLE CORP | | | | | | | | | | |
| Property | | | | | | | | | | |
| Funds | | | | | | | | | | |
| 54540 0000010 - IN COUN | 3,574.96 | 12.23 | 0.87 | 3,586.32 | 0.00 | 3,586.32 | 162.77 | 3,423.55 | 0.00 | 3,423.55 |
| 54540 0000020 - IN GENE | 37,537.30 | 128.40 | 9.07 | 37,656.63 | 0.00 | 37,656.63 | 1,709.99 | 35,946.64 | 0.00 | 35,946.64 |
| 54540 0000030 - IN NOTE | 3,574.98 | 12.23 | 0.86 | 3,586.35 | 0.00 | 3,586.35 | 162.81 | 3,423.54 | 0.00 | 3,423.54 |
| 54540 1976010 - 76 CURR | 40,509.85 | 67.32 | 4.60 | 40,572.57 | 0.00 | 40,572.57 | 391.81 | 40,180.76 | 0.00 | 40,180.76 |
| Total Funds | 85,197.09 | 220.18 | 15.40 | 85,401.87 | 0.00 | 85,401.87 | 2,427.38 | 82,974.49 | 0.00 | 82,974.49 |
| Total Property | 85,197.09 | 220.18 | 15.40 | 85,401.87 | 0.00 | 85,401.87 | 2,427.38 | 82,974.49 | 0.00 | 82,974.49 |
| 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 | 18,450.78 | 451.90 | 70.28 | 18,832.40 | 0.00 | 18,832.40 | 7,578.44 | 11,253.96 | 0.00 | 11,253.96 |
| 30-511 - GRASS CUTTING | 11,400.00 | 405.40 | 0.00 | 11,805.40 | 0.00 | 11,805.40 | 8,963.38 | 2,842.02 | 0.00 | 2,842.02 |
| 30-529 - DEMOLITION 40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Municipal | 29,850.78 | 857.30 | 70.28 | 30,637.80 | 0.00 | 30,637.80 | 16,541.82 | 14,095.98 | 0.00 | 14,095.98 |
| Total Special | 29,850.78 | 857.30 | 70.28 | 30,637.80 | 0.00 | 30,637.80 | 16,541.82 | 14,095.98 | 0.00 | 14,095.98 |
| Total 54540 - LOWELLVILLE COF | 115,047.87 | 1,077.48 | 85.68 | 116,039.67 | 0.00 | 116,039.67 | 18,969.20 | 97,070.47 | 0.00 | 97,070.47 |

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2017 Pay 2018**

| 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 | 22,352.34 | 0.00 | 0.00 | 1,451.94 | 0.00 | 23,804.28 | 29.48 | 23,774.80 | 301.46 | 0.00 | 23,473.34 |
| 55850 0000010 - IN COUNT | 2,901.45 | 304.12 | 63.49 | 214.01 | 0.00 | 3,483.07 | 4.35 | 3,478.72 | 44.12 | 0.00 | 3,434.60 |
| 55850 0000020 - IN GENERA | 27,149.45 | 2,845.70 | 594.10 | 2,002.54 | 0.00 | 32,591.79 | 40.66 | 32,551.13 | 412.75 | 0.00 | 32,138.38 |
| 55850 2008010 - POLICE | 39,304.43 | 4,106.94 | 857.41 | 2,890.06 | 0.00 | 47,158.84 | 58.68 | 47,100.16 | 597.22 | 0.00 | 46,502.94 |
| 55850 2011010 - 2011 FIRE | 24,638.47 | 2,576.17 | 537.83 | 1,812.87 | 0.00 | 29,565.34 | 36.81 | 29,528.53 | 374.42 | 0.00 | 29,154.11 |
| 55850 2011020 - 2011 POLI | 39,421.75 | 4,121.90 | 860.53 | 2,900.57 | 0.00 | 47,304.75 | 58.89 | 47,245.86 | 599.09 | 0.00 | 46,646.77 |
| 55850 2011030 - 2011 POLI | 19,710.89 | 2,060.95 | 430.27 | 1,450.30 | 0.00 | 23,652.41 | 29.45 | 23,622.96 | 299.54 | 0.00 | 23,323.42 |
| Total Funds | 175,478.78 | 16,015.78 | 3,343.63 | 12,722.29 | 0.00 | 207,560.48 | 258.32 | 207,302.16 | 2,628.60 | 0.00 | 204,673.56 |
| Total Property | 175,478.78 | 16,015.78 | 3,343.63 | 12,722.29 | 0.00 | 207,560.48 | 258.32 | 207,302.16 | 2,628.60 | 0.00 | 204,673.56 |
| Special | | | | | | | | | | | |
| Municipal | | | | | | | | | | | |
| 30-009 - LIGHTING 03 | 4,109.69 | 0.00 | 0.00 | 0.00 | 0.00 | 4,109.69 | 0.00 | 4,109.69 | 0.00 | 0.00 | 4,109.69 |
| 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 | 616.00 | 0.00 | 0.00 | 0.00 | 0.00 | 616.00 | 0.00 | 616.00 | 0.00 | 0.00 | 616.00 |
| 30-531 - GRASS CUTTING - C | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Municipal | 4,725.69 | 0.00 | 0.00 | 0.00 | 0.00 | 4,725.69 | 0.00 | 4,725.69 | 0.00 | 0.00 | 4,725.69 |
| Total Special | 4,725.69 | 0.00 | 0.00 | 0.00 | 0.00 | 4,725.69 | 0.00 | 4,725.69 | 0.00 | 0.00 | 4,725.69 |
| Total 55850 - NEW MIDDLETOW | 180,204.47 | 16,015.78 | 3,343.63 | 12,722.29 | 0.00 | 212,286.17 | 258.32 | 212,027.85 | 2,628.60 | 0.00 | 209,399.25 |

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2017 Pay 2018

| Description | Gross | Adders | Remitters | Total | Credit | Subtotal | Unpaid | Collect | Reimbursement refunds | Total collect |
|------------------------------------|-------------------|-----------------|--------------|-------------------|-------------|-------------------|------------------|-------------------|--------------------------|-------------------|
| 55850 - NEW MIDDLETOWN COR | | | | | | | | | | |
| Property | | | | | | | | | | |
| Funds | | | | | | | | | | |
| *55850 2016010 - 2016 PC | 25,261.25 | 118.37 | 9.06 | 25,370.56 | 0.00 | 25,370.56 | 1,595.76 | 23,774.80 | -29.48 | 23,804.28 |
| 55850 0000010 - IN COUN | 3,695.61 | 17.10 | 1.34 | 3,711.37 | 0.00 | 3,711.37 | 232.65 | 3,478.72 | -4.35 | 3,483.07 |
| 55850 0000020 - IN GENE | 34,580.35 | 159.85 | 12.50 | 34,727.70 | 0.00 | 34,727.70 | 2,176.57 | 32,551.13 | -40.66 | 32,591.79 |
| 55850 2008010 - POLICE | 50,032.73 | 231.56 | 18.04 | 50,246.25 | 0.00 | 50,246.25 | 3,146.09 | 47,100.16 | -58.68 | 47,158.84 |
| 55850 2011010 - 2011 FI | 31,366.64 | 145.02 | 11.32 | 31,500.34 | 0.00 | 31,500.34 | 1,971.81 | 29,528.53 | -36.81 | 29,565.34 |
| 55850 2011020 - 2011 PO | 50,186.63 | 232.03 | 18.10 | 50,400.56 | 0.00 | 50,400.56 | 3,154.70 | 47,245.86 | -58.89 | 47,304.75 |
| 55850 2011030 - 2011 PO | 25,093.31 | 116.01 | 9.05 | 25,200.27 | 0.00 | 25,200.27 | 1,577.31 | 23,622.96 | -29.45 | 23,652.41 |
| Total Funds | 220,216.52 | 1,019.94 | 79.41 | 221,157.05 | 0.00 | 221,157.05 | 13,854.89 | 207,302.16 | -258.32 | 207,560.48 |
| Total Property | 220,216.52 | 1,019.94 | 79.41 | 221,157.05 | 0.00 | 221,157.05 | 13,854.89 | 207,302.16 | -258.32 | 207,560.48 |
| Special | | | | | | | | | | |
| Municipal | | | | | | | | | | |
| 30-009 - LIGHTING 03 | 4,530.22 | 49.21 | 20.12 | 4,559.31 | 0.00 | 4,559.31 | 449.62 | 4,109.69 | 0.00 | 4,109.69 |
| 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 | 968.00 | 17.60 | 0.00 | 985.60 | 0.00 | 985.60 | 369.60 | 616.00 | 0.00 | 616.00 |
| 30-531 - GRASS CUTTING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Municipal | 5,498.22 | 66.81 | 20.12 | 5,544.91 | 0.00 | 5,544.91 | 819.22 | 4,725.69 | 0.00 | 4,725.69 |
| Total Special | 5,498.22 | 66.81 | 20.12 | 5,544.91 | 0.00 | 5,544.91 | 819.22 | 4,725.69 | 0.00 | 4,725.69 |
| Total 55850 - NEW MIDDLETOW | 225,714.74 | 1,086.75 | 99.53 | 226,701.96 | 0.00 | 226,701.96 | 14,674.11 | 212,027.85 | -258.32 | 212,286.17 |

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2017 Pay 2018**

| 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 | 50,298.55 | 0.00 | 0.00 | 2,095.40 | 0.00 | 52,393.95 | 39.13 | 52,354.82 | 663.52 | 0.00 | 51,691.30 |
| 56790 0000010 - IN COUNT | 6,496.71 | 703.48 | 153.84 | 309.02 | 0.00 | 7,663.05 | 5.77 | 7,657.28 | 97.05 | 0.00 | 7,560.23 |
| 56790 0000020 - IN GENER/ | 49,189.71 | 5,326.44 | 1,164.80 | 2,339.64 | 0.00 | 58,020.59 | 43.69 | 57,976.90 | 734.79 | 0.00 | 57,242.11 |
| 56790 2000010 - 00 CURRE | 68,785.70 | 7,356.76 | 1,608.80 | 3,231.43 | 0.00 | 80,982.69 | 60.34 | 80,922.35 | 1,025.58 | 0.00 | 79,896.77 |
| 56790 2003010 - 03 CURRE | 42,990.78 | 4,597.94 | 1,005.50 | 2,019.64 | 0.00 | 50,613.86 | 37.71 | 50,576.15 | 640.99 | 0.00 | 49,935.16 |
| 56790 2007010 - 07 POLIC | 22,242.32 | 2,385.24 | 521.61 | 1,047.71 | 0.00 | 26,196.88 | 19.56 | 26,177.32 | 331.76 | 0.00 | 25,845.56 |
| Total Funds | 240,003.77 | 20,369.86 | 4,454.55 | 11,042.84 | 0.00 | 275,871.02 | 206.20 | 275,664.82 | 3,493.69 | 0.00 | 272,171.13 |
| Total Property | 240,003.77 | 20,369.86 | 4,454.55 | 11,042.84 | 0.00 | 275,871.02 | 206.20 | 275,664.82 | 3,493.69 | 0.00 | 272,171.13 |
| Special Municipal | | | | | | | | | | | |
| 30-164 - WINDMERE PL 36 | 314.34 | 0.00 | 0.00 | 0.00 | 0.00 | 314.34 | 0.00 | 314.34 | 0.00 | 0.00 | 314.34 |
| 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 | 314.34 | 0.00 | 0.00 | 0.00 | 0.00 | 314.34 | 0.00 | 314.34 | 0.00 | 0.00 | 314.34 |
| Total Special | 314.34 | 0.00 | 0.00 | 0.00 | 0.00 | 314.34 | 0.00 | 314.34 | 0.00 | 0.00 | 314.34 |
| Total 56790 - POLAND CORP | 240,318.11 | 20,369.86 | 4,454.55 | 11,042.84 | 0.00 | 276,185.36 | 206.20 | 275,979.16 | 3,493.69 | 0.00 | 272,485.47 |

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2017 Pay 2018

| Description | Gross | Adders | Remitters | Total | Credit | Subtotal | Unpaid | Collect | Reimbursement refunds | Total collect |
|----------------------------------|-------------------|-----------------|---------------|-------------------|-------------|-------------------|------------------|-------------------|--------------------------|-------------------|
| 56790 - POLAND CORP | | | | | | | | | | |
| Property Funds | | | | | | | | | | |
| *56790 2016010 - 2016 ST | 55,243.87 | 241.11 | 22.42 | 55,462.56 | 0.00 | 55,462.56 | 3,068.61 | 52,393.95 | 0.00 | 52,393.95 |
| 56790 0000010 - IN COUN | 8,078.37 | 35.03 | 3.31 | 8,110.09 | 0.00 | 8,110.09 | 446.75 | 7,663.34 | 0.29 | 7,663.05 |
| 56790 0000020 - IN GENE | 61,164.54 | 265.10 | 25.04 | 61,404.60 | 0.00 | 61,404.60 | 3,381.85 | 58,022.75 | 2.16 | 58,020.59 |
| 56790 2000010 - 00 CURR | 85,384.12 | 372.84 | 34.58 | 85,722.38 | 0.00 | 85,722.38 | 4,736.69 | 80,985.69 | 3.00 | 80,982.69 |
| 56790 2003010 - 03 CURR | 53,365.12 | 233.03 | 21.61 | 53,576.54 | 0.00 | 53,576.54 | 2,960.81 | 50,615.73 | 1.87 | 50,613.86 |
| 56790 2007010 - 07 POLI | 27,621.91 | 120.55 | 11.21 | 27,731.25 | 0.00 | 27,731.25 | 1,533.40 | 26,197.85 | 0.97 | 26,196.88 |
| Total Funds | 290,857.93 | 1,267.66 | 118.17 | 292,007.42 | 0.00 | 292,007.42 | 16,128.11 | 275,879.31 | 8.29 | 275,871.02 |
| Total Property | 290,857.93 | 1,267.66 | 118.17 | 292,007.42 | 0.00 | 292,007.42 | 16,128.11 | 275,879.31 | 8.29 | 275,871.02 |
| Special Municipal | | | | | | | | | | |
| 30-164 - WINDMERE PL 36 | 314.34 | 2.42 | 2.42 | 314.34 | 0.00 | 314.34 | 0.00 | 314.34 | 0.00 | 314.34 |
| 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 | 314.34 | 2.42 | 2.42 | 314.34 | 0.00 | 314.34 | 0.00 | 314.34 | 0.00 | 314.34 |
| Total Special | 314.34 | 2.42 | 2.42 | 314.34 | 0.00 | 314.34 | 0.00 | 314.34 | 0.00 | 314.34 |
| Total 56790 - POLAND CORP | 291,172.27 | 1,270.08 | 120.59 | 292,321.76 | 0.00 | 292,321.76 | 16,128.11 | 276,193.65 | 8.29 | 276,185.36 |

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2017 Pay 2018

| 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 | 333.48 | 0.00 | 0.00 | 0.00 | 0.00 | 333.48 | 0.00 | 333.48 | 4.22 | 0.00 | 329.26 |
| *57410 2017010 - 2017 REC | 101.90 | 0.00 | 0.00 | 0.00 | 0.00 | 101.90 | 0.00 | 101.90 | 1.29 | 0.00 | 100.61 |
| 57410 0000010 - IN GENER/ | 872.10 | 10.33 | 0.75 | 0.00 | 0.00 | 883.18 | 0.00 | 883.18 | 11.19 | 0.00 | 871.99 |
| 57410 1997010 - 97 RECRE, | 269.84 | 2.48 | 0.18 | 0.00 | 0.00 | 272.50 | 0.00 | 272.50 | 3.46 | 0.00 | 269.04 |
| Total Funds | 1,577.32 | 12.81 | 0.93 | 0.00 | 0.00 | 1,591.06 | 0.00 | 1,591.06 | 20.16 | 0.00 | 1,570.90 |
| TIF | | | | | | | | | | | |
| 90-002 - HOME DEPOT USA I | 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 | 5,464.65 | 0.00 | 0.00 | 0.00 | 0.00 | 5,464.65 | 0.00 | 5,464.65 | 69.20 | 0.00 | 5,395.45 |
| 90-004 - COLE AA SALEM O | 3,066.40 | 0.00 | 0.00 | 0.00 | 0.00 | 3,066.40 | 0.00 | 3,066.40 | 38.84 | 0.00 | 3,027.56 |
| 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 |
| 90-008 - SALEM HOTEL A IN | 38,447.40 | 0.00 | 0.00 | 0.00 | 0.00 | 38,447.40 | 0.00 | 38,447.40 | 486.90 | 0.00 | 37,960.50 |
| Total TIF | 46,978.45 | 0.00 | 0.00 | 0.00 | 0.00 | 46,978.45 | 0.00 | 46,978.45 | 594.94 | 0.00 | 46,383.51 |
| Total Property | 48,555.77 | 12.81 | 0.93 | 0.00 | 0.00 | 48,569.51 | 0.00 | 48,569.51 | 615.10 | 0.00 | 47,954.41 |
| Total 57410 - SALEM CORP | 48,555.77 | 12.81 | 0.93 | 0.00 | 0.00 | 48,569.51 | 0.00 | 48,569.51 | 615.10 | 0.00 | 47,954.41 |

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2017 Pay 2018

| Description | Gross | Adders | Remitters | Total | Credit | Subtotal | Unpaid | Collect | Reimbursement refunds | Total collect |
|---------------------------------|------------------|------------------|-------------|------------------|-------------|------------------|---------------|------------------|--------------------------|------------------|
| 57410 - SALEM CORP | | | | | | | | | | |
| Property | | | | | | | | | | |
| Funds | | | | | | | | | | |
| *57410 2015010 - 15 RECF | 1,045.40 | -644.96 | 0.00 | 400.44 | 0.00 | 400.44 | 66.96 | 333.48 | 0.00 | 333.48 |
| *57410 2017010 - 2017 RE | 319.26 | -196.91 | 0.00 | 122.35 | 0.00 | 122.35 | 20.45 | 101.90 | 0.00 | 101.90 |
| 57410 0000010 - IN GENE | 2,766.90 | -1,706.56 | 0.00 | 1,060.34 | 0.00 | 1,060.34 | 177.16 | 883.18 | 0.00 | 883.18 |
| 57410 1997010 - 97 RECR | 865.12 | -536.88 | 0.00 | 328.24 | 0.00 | 328.24 | 55.74 | 272.50 | 0.00 | 272.50 |
| Total Funds | 4,996.68 | -3,085.31 | 0.00 | 1,911.37 | 0.00 | 1,911.37 | 320.31 | 1,591.06 | 0.00 | 1,591.06 |
| 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 | 5,464.65 | 0.00 | 0.00 | 5,464.65 | 0.00 | 5,464.65 | 0.00 | 5,464.65 | 0.00 | 5,464.65 |
| 90-004 - COLE AA SALEM C | 3,066.40 | 0.00 | 0.00 | 3,066.40 | 0.00 | 3,066.40 | 0.00 | 3,066.40 | 0.00 | 3,066.40 |
| 90-005 - AARON RENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 90-008 - SALEM HOTEL A I | 0.00 | 38,447.40 | 0.00 | 38,447.40 | 0.00 | 38,447.40 | 0.00 | 38,447.40 | 0.00 | 38,447.40 |
| Total TIF | 8,531.05 | 38,447.40 | 0.00 | 46,978.45 | 0.00 | 46,978.45 | 0.00 | 46,978.45 | 0.00 | 46,978.45 |
| Total Property | 13,527.73 | 35,362.09 | 0.00 | 48,889.82 | 0.00 | 48,889.82 | 320.31 | 48,569.51 | 0.00 | 48,569.51 |
| Total 57410 - SALEM CORP | 13,527.73 | 35,362.09 | 0.00 | 48,889.82 | 0.00 | 48,889.82 | 320.31 | 48,569.51 | 0.00 | 48,569.51 |

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2017 Pay 2018**

| 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 0000040 - IN DEBT R | 54,323.18 | 4,425.02 | 692.46 | 3,668.71 | 0.00 | 63,109.37 | 14.15 | 63,095.22 | 799.23 | 0.00 | 62,295.99 |
| 57510 1993010 - 93 RECRE, | 11,827.02 | 815.66 | 127.65 | 676.23 | 0.00 | 13,446.56 | 2.61 | 13,443.95 | 170.29 | 0.00 | 13,273.66 |
| 57510 1994010 - 94 RECRE, | 6,554.27 | 461.16 | 72.16 | 382.33 | 0.00 | 7,469.92 | 1.47 | 7,468.45 | 94.58 | 0.00 | 7,373.87 |
| 57510 2002010 - 02 FIRE | 50,125.54 | 3,933.32 | 615.53 | 3,261.00 | 0.00 | 57,935.39 | 12.58 | 57,922.81 | 733.73 | 0.00 | 57,189.08 |
| 57510 2006010 - 06 RECRE, | 18,393.66 | 1,525.88 | 238.78 | 1,265.05 | 0.00 | 21,423.37 | 4.88 | 21,418.49 | 271.33 | 0.00 | 21,147.16 |
| Total Funds | 141,223.67 | 11,161.04 | 1,746.58 | 9,253.32 | 0.00 | 163,384.61 | 35.69 | 163,348.92 | 2,069.16 | 0.00 | 161,279.76 |
| Total Property | 141,223.67 | 11,161.04 | 1,746.58 | 9,253.32 | 0.00 | 163,384.61 | 35.69 | 163,348.92 | 2,069.16 | 0.00 | 161,279.76 |
| Special Municipal | | | | | | | | | | | |
| 30-021 - WATER SEW DELQ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 30-028 - DEMOLITION 21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 30-029 - WATER SEWER DEI | 570.31 | 0.00 | 0.00 | 0.00 | 0.00 | 570.31 | 0.00 | 570.31 | 0.00 | 0.00 | 570.31 |
| 30-167 - GRASS & WEED CU | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Municipal | 570.31 | 0.00 | 0.00 | 0.00 | 0.00 | 570.31 | 0.00 | 570.31 | 0.00 | 0.00 | 570.31 |
| Total Special | 570.31 | 0.00 | 0.00 | 0.00 | 0.00 | 570.31 | 0.00 | 570.31 | 0.00 | 0.00 | 570.31 |
| Total 57510 - SEBRING VILLAG | 141,793.98 | 11,161.04 | 1,746.58 | 9,253.32 | 0.00 | 163,954.92 | 35.69 | 163,919.23 | 2,069.16 | 0.00 | 161,850.07 |

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2017 Pay 2018

| Description | Gross | Adders | Remitters | Total | Credit | Subtotal | Unpaid | Collect | Reimbursement refunds | Total collect |
|-------------------------------------|-------------------|-----------------|--------------|-------------------|-------------|-------------------|------------------|-------------------|-----------------------|-------------------|
| 57510 - SEBRING VILLAGE | | | | | | | | | | |
| Property Funds | | | | | | | | | | |
| 57510 0000040 - IN DEBT | 69,897.39 | 494.24 | 24.28 | 70,367.35 | 0.00 | 70,367.35 | 7,269.71 | 63,097.64 | -11.73 | 63,109.37 |
| 57510 1993010 - 93 RECR | 14,785.77 | 98.23 | 4.48 | 14,879.52 | 0.00 | 14,879.52 | 1,435.13 | 13,444.39 | -2.17 | 13,446.56 |
| 57510 1994010 - 94 RECR | 8,222.82 | 55.20 | 2.53 | 8,275.49 | 0.00 | 8,275.49 | 806.79 | 7,468.70 | -1.22 | 7,469.92 |
| 57510 2002010 - 02 FIRE | 64,061.72 | 446.83 | 21.59 | 64,486.96 | 0.00 | 64,486.96 | 6,561.99 | 57,924.97 | -10.42 | 57,935.39 |
| 57510 2006010 - 06 RECR | 23,741.37 | 168.58 | 8.37 | 23,901.58 | 0.00 | 23,901.58 | 2,482.25 | 21,419.33 | -4.04 | 21,423.37 |
| Total Funds | 180,709.07 | 1,263.08 | 61.25 | 181,910.90 | 0.00 | 181,910.90 | 18,555.87 | 163,355.03 | -29.58 | 163,384.61 |
| Total Property | 180,709.07 | 1,263.08 | 61.25 | 181,910.90 | 0.00 | 181,910.90 | 18,555.87 | 163,355.03 | -29.58 | 163,384.61 |
| 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 | 3,391.35 | 170.80 | 0.00 | 3,562.15 | 0.00 | 3,562.15 | 2,991.84 | 570.31 | 0.00 | 570.31 |
| 30-167 - GRASS & WEED C | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Municipal | 3,391.35 | 170.80 | 0.00 | 3,562.15 | 0.00 | 3,562.15 | 2,991.84 | 570.31 | 0.00 | 570.31 |
| Total Special | 3,391.35 | 170.80 | 0.00 | 3,562.15 | 0.00 | 3,562.15 | 2,991.84 | 570.31 | 0.00 | 570.31 |
| Total 57510 - SEBRING VILLAG | 184,100.42 | 1,433.88 | 61.25 | 185,473.05 | 0.00 | 185,473.05 | 21,547.71 | 163,925.34 | -29.58 | 163,954.92 |

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning Settlement 2nd Half - 2017 Pay 2018

| 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 | 125,452.22 | 0.00 | 0.00 | 11,873.60 | 0.00 | 137,325.82 | 119.80 | 137,206.02 | 1,739.12 | 0.00 | 135,466.90 |
| 58090 0000010 - IN FIREMA | 11,121.26 | 1,193.40 | 229.86 | 1,187.39 | 0.00 | 13,731.91 | 11.99 | 13,719.92 | 173.90 | 0.00 | 13,546.02 |
| 58090 0000020 - IN GENERA | 115,666.60 | 12,412.26 | 2,390.77 | 12,348.54 | 0.00 | 142,818.17 | 124.59 | 142,693.58 | 1,808.70 | 0.00 | 140,884.88 |
| 58090 0000030 - IN POLICE | 11,121.27 | 1,193.40 | 229.86 | 1,187.35 | 0.00 | 13,731.88 | 11.98 | 13,719.90 | 173.91 | 0.00 | 13,545.99 |
| 58090 2014020 - IN COUNT | 10,380.63 | 1,113.94 | 214.56 | 1,108.20 | 0.00 | 12,817.33 | 11.18 | 12,806.15 | 162.32 | 0.00 | 12,643.83 |
| Total Funds | 273,741.98 | 15,913.00 | 3,065.05 | 27,705.08 | 0.00 | 320,425.11 | 279.54 | 320,145.57 | 4,057.95 | 0.00 | 316,087.62 |
| Total Property | 273,741.98 | 15,913.00 | 3,065.05 | 27,705.08 | 0.00 | 320,425.11 | 279.54 | 320,145.57 | 4,057.95 | 0.00 | 316,087.62 |
| 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 - S | 4,977.83 | 0.00 | 0.00 | 0.00 | 0.00 | 4,977.83 | 0.00 | 4,977.83 | 0.00 | 0.00 | 4,977.83 |
| 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 | 2,717.50 | 0.00 | 0.00 | 0.00 | 0.00 | 2,717.50 | 0.00 | 2,717.50 | 0.00 | 0.00 | 2,717.50 |
| Total Municipal | 7,695.33 | 0.00 | 0.00 | 0.00 | 0.00 | 7,695.33 | 0.00 | 7,695.33 | 0.00 | 0.00 | 7,695.33 |
| Total Special | 7,695.33 | 0.00 | 0.00 | 0.00 | 0.00 | 7,695.33 | 0.00 | 7,695.33 | 0.00 | 0.00 | 7,695.33 |
| Total 58090 - STRUTHERS CITY | 281,437.31 | 15,913.00 | 3,065.05 | 27,705.08 | 0.00 | 328,120.44 | 279.54 | 327,840.90 | 4,057.95 | 0.00 | 323,782.95 |

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2017 Pay 2018

| Description | Gross | Adders | Remitters | Total | Credit | Subtotal | Unpaid | Collect | Reimbursement refunds | Total collect |
|-------------------------------------|-------------------|-----------------|---------------|-------------------|-------------|-------------------|-------------------|-------------------|-----------------------|-------------------|
| 58090 - STRUTHERS CITY | | | | | | | | | | |
| Property Funds | | | | | | | | | | |
| *58090 2014010 - 14 STRE | 152,919.55 | 979.13 | 8.49 | 153,890.19 | 0.00 | 153,890.19 | 16,629.76 | 137,260.43 | -65.39 | 137,325.82 |
| 58090 0000010 - IN FIREM | 15,292.28 | 97.92 | 0.84 | 15,389.36 | 0.00 | 15,389.36 | 1,664.15 | 13,725.21 | -6.70 | 13,731.91 |
| 58090 0000020 - IN GENE | 159,036.39 | 1,018.30 | 8.84 | 160,045.85 | 0.00 | 160,045.85 | 17,297.37 | 142,748.48 | -69.69 | 142,818.17 |
| 58090 0000030 - IN POLIC | 15,291.92 | 97.92 | 0.85 | 15,388.99 | 0.00 | 15,388.99 | 1,663.81 | 13,725.18 | -6.70 | 13,731.88 |
| 58090 2014020 - IN COUN | 14,272.51 | 91.39 | 0.80 | 14,363.10 | 0.00 | 14,363.10 | 1,552.02 | 12,811.08 | -6.25 | 12,817.33 |
| Total Funds | 356,812.65 | 2,284.66 | 19.82 | 359,077.49 | 0.00 | 359,077.49 | 38,807.11 | 320,270.38 | -154.73 | 320,425.11 |
| Total Property | 356,812.65 | 2,284.66 | 19.82 | 359,077.49 | 0.00 | 359,077.49 | 38,807.11 | 320,270.38 | -154.73 | 320,425.11 |
| Special Municipal | | | | | | | | | | |
| 30-096 - DEMOLITION 38 | 25,000.00 | 1,250.00 | 0.00 | 26,250.00 | 0.00 | 26,250.00 | 26,250.00 | 0.00 | 0.00 | 0.00 |
| 30-514 - GRASS CUTTING | 41,898.97 | 1,903.06 | 163.12 | 43,638.91 | 0.00 | 43,638.91 | 38,661.08 | 4,977.83 | 0.00 | 4,977.83 |
| 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 CHAR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 30-530 - NUISANCE ABATE | 3,542.50 | 345.00 | 700.00 | 3,187.50 | 0.00 | 3,187.50 | 470.00 | 2,717.50 | 0.00 | 2,717.50 |
| Total Municipal | 70,441.47 | 3,498.06 | 863.12 | 73,076.41 | 0.00 | 73,076.41 | 65,381.08 | 7,695.33 | 0.00 | 7,695.33 |
| Total Special | 70,441.47 | 3,498.06 | 863.12 | 73,076.41 | 0.00 | 73,076.41 | 65,381.08 | 7,695.33 | 0.00 | 7,695.33 |
| Total 58090 - STRUTHERS CITY | 427,254.12 | 5,782.72 | 882.94 | 432,153.90 | 0.00 | 432,153.90 | 104,188.19 | 327,965.71 | -154.73 | 328,120.44 |

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2017 Pay 2018

| 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/ | 2,825.21 | 288.70 | 43.14 | 255.84 | 0.00 | 3,412.89 | 2.12 | 3,410.77 | 43.21 | 0.00 | 3,367.56 |
| 58740 1982010 - 82 POLIC | 1,337.68 | 130.49 | 19.48 | 115.13 | 0.00 | 1,602.78 | 0.96 | 1,601.82 | 20.30 | 0.00 | 1,581.52 |
| 58740 1984010 - 84 FIRE | 1,337.68 | 130.49 | 19.48 | 115.13 | 0.00 | 1,602.78 | 0.96 | 1,601.82 | 20.30 | 0.00 | 1,581.52 |
| 58740 1986010 - 86 FIRE | 1,082.39 | 97.88 | 14.65 | 87.42 | 0.00 | 1,282.34 | 0.72 | 1,281.62 | 16.24 | 0.00 | 1,265.38 |
| 58740 1988010 - 88 POLIC | 3,880.80 | 333.73 | 50.07 | 300.82 | 0.00 | 4,565.42 | 2.45 | 4,562.97 | 57.82 | 0.00 | 4,505.15 |
| 58740 1993010 - 93 FIRE | 826.21 | 71.06 | 10.66 | 64.14 | 0.00 | 972.07 | 0.52 | 971.55 | 12.32 | 0.00 | 959.23 |
| 58740 1993020 - 93 POLIC | 2,478.58 | 213.19 | 31.99 | 192.41 | 0.00 | 2,916.17 | 1.56 | 2,914.61 | 36.93 | 0.00 | 2,877.68 |
| 58740 2003010 - 03 POLIC | 3,496.76 | 340.02 | 50.87 | 303.06 | 0.00 | 4,190.71 | 2.49 | 4,188.22 | 53.07 | 0.00 | 4,135.15 |
| Total Funds | 17,265.31 | 1,605.56 | 240.34 | 1,433.95 | 0.00 | 20,545.16 | 11.78 | 20,533.38 | 260.19 | 0.00 | 20,273.19 |
| Total Property | 17,265.31 | 1,605.56 | 240.34 | 1,433.95 | 0.00 | 20,545.16 | 11.78 | 20,533.38 | 260.19 | 0.00 | 20,273.19 |
| Special | | | | | | | | | | | |
| Municipal | | | | | | | | | | | |
| 30-016 - SEWER DELQ REN | 130.80 | 0.00 | 0.00 | 0.00 | 0.00 | 130.80 | 0.00 | 130.80 | 0.00 | 0.00 | 130.80 |
| 30-349 - DELQ WATER & SEI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 30-536 - WASHINGTONVILL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Municipal | 130.80 | 0.00 | 0.00 | 0.00 | 0.00 | 130.80 | 0.00 | 130.80 | 0.00 | 0.00 | 130.80 |
| Total Special | 130.80 | 0.00 | 0.00 | 0.00 | 0.00 | 130.80 | 0.00 | 130.80 | 0.00 | 0.00 | 130.80 |
| Total 58740 - WASHINGTONVILL | 17,396.11 | 1,605.56 | 240.34 | 1,433.95 | 0.00 | 20,675.96 | 11.78 | 20,664.18 | 260.19 | 0.00 | 20,403.99 |

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2017 Pay 2018**

| Description | Gross | Adders | Remitters | Total | Credit | Subtotal | Unpaid | Collect | Reimbursement refunds | Total collect |
|-------------------------------------|------------------|--------------|-------------|------------------|-------------|------------------|-----------------|------------------|--------------------------|------------------|
| 58740 - WASHINGTONVILLE COI | | | | | | | | | | |
| Property | | | | | | | | | | |
| Funds | | | | | | | | | | |
| 58740 0000010 - IN GENE | 3,688.44 | 8.23 | 0.00 | 3,696.67 | 0.00 | 3,696.67 | 283.78 | 3,412.89 | 0.00 | 3,412.89 |
| 58740 1982010 - 82 POLI | 1,725.39 | 3.71 | 0.00 | 1,729.10 | 0.00 | 1,729.10 | 126.32 | 1,602.78 | 0.00 | 1,602.78 |
| 58740 1984010 - 84 FIRE | 1,725.39 | 3.71 | 0.00 | 1,729.10 | 0.00 | 1,729.10 | 126.32 | 1,602.78 | 0.00 | 1,602.78 |
| 58740 1986010 - 86 FIRE | 1,378.45 | 2.78 | 0.00 | 1,381.23 | 0.00 | 1,381.23 | 98.89 | 1,282.34 | 0.00 | 1,282.34 |
| 58740 1988010 - 88 POLI | 4,904.08 | 9.49 | 0.00 | 4,913.57 | 0.00 | 4,913.57 | 348.15 | 4,565.42 | 0.00 | 4,565.42 |
| 58740 1993010 - 93 FIRE | 1,044.50 | 2.02 | 0.00 | 1,046.52 | 0.00 | 1,046.52 | 74.45 | 972.07 | 0.00 | 972.07 |
| 58740 1993020 - 93 POLI | 3,133.53 | 6.07 | 0.00 | 3,139.60 | 0.00 | 3,139.60 | 223.43 | 2,916.17 | 0.00 | 2,916.17 |
| 58740 2003010 - 03 POLI | 4,522.23 | 9.67 | 0.00 | 4,531.90 | 0.00 | 4,531.90 | 341.19 | 4,190.71 | 0.00 | 4,190.71 |
| Total Funds | 22,122.01 | 45.68 | 0.00 | 22,167.69 | 0.00 | 22,167.69 | 1,622.53 | 20,545.16 | 0.00 | 20,545.16 |
| Total Property | 22,122.01 | 45.68 | 0.00 | 22,167.69 | 0.00 | 22,167.69 | 1,622.53 | 20,545.16 | 0.00 | 20,545.16 |
| Special | | | | | | | | | | |
| Municipal | | | | | | | | | | |
| 30-016 - SEWER DELQ REI | 130.80 | 0.00 | 0.00 | 130.80 | 0.00 | 130.80 | 0.00 | 130.80 | 0.00 | 130.80 |
| 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 |
| 30-536 - WASHINGTONVILI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Municipal | 130.80 | 0.00 | 0.00 | 130.80 | 0.00 | 130.80 | 0.00 | 130.80 | 0.00 | 130.80 |
| Total Special | 130.80 | 0.00 | 0.00 | 130.80 | 0.00 | 130.80 | 0.00 | 130.80 | 0.00 | 130.80 |
| Total 58740 - WASHINGTONVILL | 22,252.81 | 45.68 | 0.00 | 22,298.49 | 0.00 | 22,298.49 | 1,622.53 | 20,675.96 | 0.00 | 20,675.96 |

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2017 Pay 2018**

| 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 000010 - IN SINKIN | 409,954.57 | 27,326.37 | 4,687.58 | 38,056.31 | 0.00 | 480,024.83 | 834.01 | 479,190.82 | 6,079.12 | 0.00 | 473,111.70 |
| 59380 000020 - IN SINKIN | 196,773.56 | 13,116.55 | 2,250.02 | 18,267.00 | 0.00 | 230,407.13 | 400.32 | 230,006.81 | 2,917.99 | 0.00 | 227,088.82 |
| Total Funds | 606,728.13 | 40,442.92 | 6,937.60 | 56,323.31 | 0.00 | 710,431.96 | 1,234.33 | 709,197.63 | 8,997.11 | 0.00 | 700,200.52 |
| 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 | 606,728.13 | 40,442.92 | 6,937.60 | 56,323.31 | 0.00 | 710,431.96 | 1,234.33 | 709,197.63 | 8,997.11 | 0.00 | 700,200.52 |
| 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 | 16,454.30 | 0.00 | 0.00 | 0.00 | 0.00 | 16,454.30 | 0.00 | 16,454.30 | 0.00 | 0.00 | 16,454.30 |
| 30-152 - NUISANCE ABATEM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 30-153 - DEMOLITION 53 | 2,010.91 | 0.00 | 0.00 | 0.00 | 0.00 | 2,010.91 | 0.00 | 2,010.91 | 0.00 | 0.00 | 2,010.91 |
| 30-154 - WEED CUTTING 53 | 84,136.34 | 0.00 | 0.00 | 0.00 | 0.00 | 84,136.34 | 139.00 | 83,997.34 | 0.00 | 0.00 | 83,997.34 |
| 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 | 5,053.48 | 0.00 | 0.00 | 0.00 | 0.00 | 5,053.48 | 0.00 | 5,053.48 | 0.00 | 0.00 | 5,053.48 |
| 30-181 - PAYM IN LIEU OF T | 101,627.05 | 0.00 | 0.00 | 0.00 | 0.00 | 101,627.05 | 0.00 | 101,627.05 | 0.00 | 0.00 | 101,627.05 |
| 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 | 209,282.08 | 0.00 | 0.00 | 0.00 | 0.00 | 209,282.08 | 139.00 | 209,143.08 | 0.00 | 0.00 | 209,143.08 |
| Total Special | 209,282.08 | 0.00 | 0.00 | 0.00 | 0.00 | 209,282.08 | 139.00 | 209,143.08 | 0.00 | 0.00 | 209,143.08 |
| Total 59380 - YOUNGSTOWN CI | 816,010.21 | 40,442.92 | 6,937.60 | 56,323.31 | 0.00 | 919,714.04 | 1,373.33 | 918,340.71 | 8,997.11 | 0.00 | 909,343.60 |

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2017 Pay 2018

| Description | Gross | Adders | Remitters | Total | Credit | Subtotal | Unpaid | Collect | Reimbursement refunds | Total collect |
|------------------------------------|---------------------|-------------------|-------------------|---------------------|-------------|---------------------|---------------------|-------------------|--------------------------|-------------------|
| 59380 - YOUNGSTOWN CITY | | | | | | | | | | |
| Property | | | | | | | | | | |
| Funds | | | | | | | | | | |
| 59380 0000010 - IN SINKI | 576,194.43 | 5,615.75 | 3,560.35 | 578,249.83 | 0.00 | 578,249.83 | 98,724.73 | 479,525.10 | -499.73 | 480,024.83 |
| 59380 0000020 - IN SINKI | 276,572.93 | 2,695.56 | 1,708.96 | 277,559.53 | 0.00 | 277,559.53 | 47,392.27 | 230,167.26 | -239.87 | 230,407.13 |
| Total Funds | 852,767.36 | 8,311.31 | 5,269.31 | 855,809.36 | 0.00 | 855,809.36 | 146,117.00 | 709,692.36 | -739.60 | 710,431.96 |
| 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 | 852,767.36 | 8,311.31 | 5,269.31 | 855,809.36 | 0.00 | 855,809.36 | 146,117.00 | 709,692.36 | -739.60 | 710,431.96 |
| 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 | 46,913.03 | 1,572.89 | 630.83 | 47,855.09 | 0.00 | 47,855.09 | 31,400.79 | 16,454.30 | 0.00 | 16,454.30 |
| 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 | 1,380,208.55 | 68,605.69 | 46,357.92 | 1,402,456.32 | 0.00 | 1,402,456.32 | 1,400,445.41 | 2,010.91 | 0.00 | 2,010.91 |
| 30-154 - WEED CUTTING 5 | 1,733,834.84 | 85,904.66 | 104,682.31 | 1,715,057.19 | 0.00 | 1,715,057.19 | 1,630,920.85 | 84,136.34 | 0.00 | 84,136.34 |
| 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 | 111,224.54 | 5,586.96 | 11,391.25 | 105,420.25 | 0.00 | 105,420.25 | 100,366.77 | 5,053.48 | 0.00 | 5,053.48 |
| 30-181 - PAYM IN LIEU OF | 101,627.05 | 0.00 | 0.00 | 101,627.05 | 0.00 | 101,627.05 | 0.00 | 101,627.05 | 0.00 | 101,627.05 |
| 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 | 3,373,808.01 | 161,670.20 | 163,062.31 | 3,372,415.90 | 0.00 | 3,372,415.90 | 3,163,133.82 | 209,282.08 | 0.00 | 209,282.08 |
| Total Special | 3,373,808.01 | 161,670.20 | 163,062.31 | 3,372,415.90 | 0.00 | 3,372,415.90 | 3,163,133.82 | 209,282.08 | 0.00 | 209,282.08 |
| Total 59380 - YOUNGSTOWN CI | 4,226,575.37 | 169,981.51 | 168,331.62 | 4,228,225.26 | 0.00 | 4,228,225.26 | 3,309,250.82 | 918,974.44 | -739.60 | 919,714.04 |

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2017 Pay 2018

| 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 | 241.91 | 0.00 | 0.00 | 0.00 | 0.00 | 241.91 | 0.00 | 241.91 | 3.06 | 0.00 | 238.85 |
| Total Funds | 241.91 | 0.00 | 0.00 | 0.00 | 0.00 | 241.91 | 0.00 | 241.91 | 3.06 | 0.00 | 238.85 |
| Total Property | 241.91 | 0.00 | 0.00 | 0.00 | 0.00 | 241.91 | 0.00 | 241.91 | 3.06 | 0.00 | 238.85 |
| Total 59380010 - YOUNGSTOWN | 241.91 | 0.00 | 0.00 | 0.00 | 0.00 | 241.91 | 0.00 | 241.91 | 3.06 | 0.00 | 238.85 |

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2017 Pay 2018

| Description | Gross | Adders | Remitters | Total | Credit | Subtotal | Unpaid | Collect | Reimbursement refunds | Total collect |
|------------------------------------|---------------|-------------|-------------|---------------|-------------|---------------|-------------|---------------|--------------------------|---------------|
| 59380010 - YOUNGSTOWN CITY | | | | | | | | | | |
| Property | | | | | | | | | | |
| Funds | | | | | | | | | | |
| 593800100000010 - SINKI | 241.91 | 0.00 | 0.00 | 241.91 | 0.00 | 241.91 | 0.00 | 241.91 | 0.00 | 241.91 |
| Total Funds | 241.91 | 0.00 | 0.00 | 241.91 | 0.00 | 241.91 | 0.00 | 241.91 | 0.00 | 241.91 |
| Total Property | 241.91 | 0.00 | 0.00 | 241.91 | 0.00 | 241.91 | 0.00 | 241.91 | 0.00 | 241.91 |
| Total 59380010 - YOUNGSTOWN | 241.91 | 0.00 | 0.00 | 241.91 | 0.00 | 241.91 | 0.00 | 241.91 | 0.00 | 241.91 |

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2017 Pay 2018

| 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 CURRE | 76,293.76 | 8,218.64 | 1,772.20 | 3,171.13 | 0.00 | 89,455.73 | 18.61 | 89,437.12 | 1,132.92 | 0.00 | 88,304.20 |
| 60785 1990010 - 90 CURRE | 65,380.13 | 7,108.41 | 1,532.78 | 2,742.59 | 0.00 | 76,763.91 | 16.09 | 76,747.82 | 972.13 | 0.00 | 75,775.69 |
| 60785 1998010 - 98 CURRE | 112,386.67 | 12,733.36 | 2,745.50 | 4,912.14 | 0.00 | 132,777.67 | 28.81 | 132,748.86 | 1,681.55 | 0.00 | 131,067.31 |
| 60785 2011010 - 2011 FIRE | 140,298.22 | 16,083.35 | 3,467.82 | 6,204.55 | 0.00 | 166,053.94 | 36.39 | 166,017.55 | 2,103.00 | 0.00 | 163,914.55 |
| Total Funds | 394,358.78 | 44,143.76 | 9,518.30 | 17,030.41 | 0.00 | 465,051.25 | 99.90 | 464,951.35 | 5,889.60 | 0.00 | 459,061.75 |
| Total Property | 394,358.78 | 44,143.76 | 9,518.30 | 17,030.41 | 0.00 | 465,051.25 | 99.90 | 464,951.35 | 5,889.60 | 0.00 | 459,061.75 |
| Total 60785 - WESTERN RESERV | 394,358.78 | 44,143.76 | 9,518.30 | 17,030.41 | 0.00 | 465,051.25 | 99.90 | 464,951.35 | 5,889.60 | 0.00 | 459,061.75 |

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2017 Pay 2018

| Description | Gross | Adders | Remitters | Total | Credit | Subtotal | Unpaid | Collect | Reimbursement refunds | Total collect |
|-------------------------------------|-------------------|------------------|---------------|-------------------|-------------|-------------------|------------------|-------------------|-----------------------|-------------------|
| 60785 - WESTERN RESERVE FI | | | | | | | | | | |
| Property Funds | | | | | | | | | | |
| 60785 1986010 - 86 CURR | 92,461.67 | -376.99 | 62.28 | 92,022.40 | 0.00 | 92,022.40 | 2,569.47 | 89,452.93 | -2.80 | 89,455.73 |
| 60785 1990010 - 90 CURR | 79,382.58 | -309.66 | 52.82 | 79,020.10 | 0.00 | 79,020.10 | 2,258.62 | 76,761.48 | -2.43 | 76,763.91 |
| 60785 1998010 - 98 CURR | 137,489.85 | -365.70 | 83.24 | 137,040.91 | 0.00 | 137,040.91 | 4,267.58 | 132,773.33 | -4.34 | 132,777.67 |
| 60785 2011010 - 2011 FI | 172,244.07 | -489.76 | 106.14 | 171,648.17 | 0.00 | 171,648.17 | 5,599.72 | 166,048.45 | -5.49 | 166,053.94 |
| Total Funds | 481,578.17 | -1,542.11 | 304.48 | 479,731.58 | 0.00 | 479,731.58 | 14,695.39 | 465,036.19 | -15.06 | 465,051.25 |
| Total Property | 481,578.17 | -1,542.11 | 304.48 | 479,731.58 | 0.00 | 479,731.58 | 14,695.39 | 465,036.19 | -15.06 | 465,051.25 |
| Total 60785 - WESTERN RESERV | 481,578.17 | -1,542.11 | 304.48 | 479,731.58 | 0.00 | 479,731.58 | 14,695.39 | 465,036.19 | -15.06 | 465,051.25 |

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2017 Pay 2018

| 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 | 450,386.66 | 0.00 | 0.00 | 20,114.22 | 0.00 | 470,500.88 | 252.68 | 470,248.20 | 5,958.68 | 0.00 | 464,289.52 |
| 61009 2001010 - 01 CURRE | 2,699,651.23 | 240,222.15 | 46,850.79 | 132,210.17 | 0.00 | 3,118,934.34 | 1,668.12 | 3,117,266.22 | 39,498.77 | 0.00 | 3,077,767.45 |
| Total Funds | 3,150,037.89 | 240,222.15 | 46,850.79 | 152,324.39 | 0.00 | 3,589,435.22 | 1,920.80 | 3,587,514.42 | 45,457.45 | 0.00 | 3,542,056.97 |
| Total Property | 3,150,037.89 | 240,222.15 | 46,850.79 | 152,324.39 | 0.00 | 3,589,435.22 | 1,920.80 | 3,587,514.42 | 45,457.45 | 0.00 | 3,542,056.97 |
| Total 61009 - MILL CRK METRO I | 3,150,037.89 | 240,222.15 | 46,850.79 | 152,324.39 | 0.00 | 3,589,435.22 | 1,920.80 | 3,587,514.42 | 45,457.45 | 0.00 | 3,542,056.97 |

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2017 Pay 2018

| Description | Gross | Adders | Remitters | Total | Credit | Subtotal | Unpaid | Collect | Reimbursement refunds | Total collect |
|---------------------------------------|---------------------|------------------|-----------------|---------------------|-------------|---------------------|-------------------|---------------------|--------------------------|---------------------|
| 61009 - MILL CRK METRO PARK | | | | | | | | | | |
| Property | | | | | | | | | | |
| Funds | | | | | | | | | | |
| *61009 2016010 - CURREI | 504,631.58 | 2,000.50 | 979.90 | 505,652.18 | 0.00 | 505,652.18 | 35,262.32 | 470,389.86 | -111.02 | 470,500.88 |
| 61009 2001010 - 01 CURR | 3,344,452.59 | 13,193.11 | 6,526.31 | 3,351,119.39 | 0.00 | 3,351,119.39 | 232,927.17 | 3,118,192.22 | -742.12 | 3,118,934.34 |
| Total Funds | 3,849,084.17 | 15,193.61 | 7,506.21 | 3,856,771.57 | 0.00 | 3,856,771.57 | 268,189.49 | 3,588,582.08 | -853.14 | 3,589,435.22 |
| Total Property | 3,849,084.17 | 15,193.61 | 7,506.21 | 3,856,771.57 | 0.00 | 3,856,771.57 | 268,189.49 | 3,588,582.08 | -853.14 | 3,589,435.22 |
| Total 61009 - MILL CRK METRO I | 3,849,084.17 | 15,193.61 | 7,506.21 | 3,856,771.57 | 0.00 | 3,856,771.57 | 268,189.49 | 3,588,582.08 | -853.14 | 3,589,435.22 |

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2017 Pay 2018**

| 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 | 293,370.62 | 0.00 | 0.00 | 6,854.08 | 0.00 | 300,224.70 | 81.33 | 300,143.37 | 3,802.06 | 0.00 | 296,341.31 |
| 61022 1989010 - 89 CURRE | 228,357.78 | 23,627.61 | 4,948.96 | 5,856.59 | 0.00 | 262,790.94 | 70.02 | 262,720.92 | 3,328.13 | 0.00 | 259,392.79 |
| 61022 2000010 - 00 CURRE | 246,543.09 | 26,417.87 | 5,533.18 | 6,546.33 | 0.00 | 285,040.47 | 76.88 | 284,963.59 | 3,609.84 | 0.00 | 281,353.75 |
| 61022 2006010 - 06 FIRE A | 228,173.21 | 24,306.35 | 5,091.04 | 6,024.05 | 0.00 | 263,594.65 | 71.38 | 263,523.27 | 3,338.26 | 0.00 | 260,185.01 |
| 61022 2006020 - 06 CURRE | 87,121.70 | 9,280.72 | 1,943.89 | 2,300.07 | 0.00 | 100,646.38 | 27.25 | 100,619.13 | 1,274.59 | 0.00 | 99,344.54 |
| Total Funds | 1,083,566.40 | 83,632.55 | 17,517.07 | 27,581.12 | 0.00 | 1,212,297.14 | 326.86 | 1,211,970.28 | 15,352.88 | 0.00 | 1,196,617.40 |
| Total Property | 1,083,566.40 | 83,632.55 | 17,517.07 | 27,581.12 | 0.00 | 1,212,297.14 | 326.86 | 1,211,970.28 | 15,352.88 | 0.00 | 1,196,617.40 |
| Total 61022 - CARDINAL JOINT F | 1,083,566.40 | 83,632.55 | 17,517.07 | 27,581.12 | 0.00 | 1,212,297.14 | 326.86 | 1,211,970.28 | 15,352.88 | 0.00 | 1,196,617.40 |

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2017 Pay 2018

| Description | Gross | Adders | Remitters | Total | Credit | Subtotal | Unpaid | Collect | Reimbursement refunds | Total collect |
|---------------------------------------|---------------------|-----------------|-----------------|---------------------|-------------|---------------------|------------------|---------------------|--------------------------|---------------------|
| 61022 - CARDINAL JOINT FIRE D | | | | | | | | | | |
| Property | | | | | | | | | | |
| Funds | | | | | | | | | | |
| *61022 2014010 - 14 CURI | 315,095.19 | 1,193.30 | 358.03 | 315,930.46 | 0.00 | 315,930.46 | 15,732.93 | 300,197.53 | -27.17 | 300,224.70 |
| 61022 1989010 - 89 CURR | 275,626.09 | 1,028.82 | 311.11 | 276,343.80 | 0.00 | 276,343.80 | 13,578.89 | 262,764.91 | -26.03 | 262,790.94 |
| 61022 2000010 - 00 CURR | 299,041.78 | 1,125.42 | 333.85 | 299,833.35 | 0.00 | 299,833.35 | 14,821.99 | 285,011.36 | -29.11 | 285,040.47 |
| 61022 2006010 - 06 FIRE / | 276,645.38 | 1,046.88 | 313.59 | 277,378.67 | 0.00 | 277,378.67 | 13,810.81 | 263,567.86 | -26.79 | 263,594.65 |
| 61022 2006020 - 06 CURR | 105,627.50 | 399.72 | 119.73 | 105,907.49 | 0.00 | 105,907.49 | 5,271.34 | 100,636.15 | -10.23 | 100,646.38 |
| Total Funds | 1,272,035.94 | 4,794.14 | 1,436.31 | 1,275,393.77 | 0.00 | 1,275,393.77 | 63,215.96 | 1,212,177.81 | -119.33 | 1,212,297.14 |
| Total Property | 1,272,035.94 | 4,794.14 | 1,436.31 | 1,275,393.77 | 0.00 | 1,275,393.77 | 63,215.96 | 1,212,177.81 | -119.33 | 1,212,297.14 |
| Total 61022 - CARDINAL JOINT F | 1,272,035.94 | 4,794.14 | 1,436.31 | 1,275,393.77 | 0.00 | 1,275,393.77 | 63,215.96 | 1,212,177.81 | -119.33 | 1,212,297.14 |

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2017 Pay 2018

| 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 | 11,659.97 | 151.76 | 16.60 | 148.12 | 0.00 | 11,976.45 | 0.00 | 11,976.45 | 151.66 | 0.00 | 11,824.79 |
| Total Funds | 11,659.97 | 151.76 | 16.60 | 148.12 | 0.00 | 11,976.45 | 0.00 | 11,976.45 | 151.66 | 0.00 | 11,824.79 |
| Total Property | 11,659.97 | 151.76 | 16.60 | 148.12 | 0.00 | 11,976.45 | 0.00 | 11,976.45 | 151.66 | 0.00 | 11,824.79 |
| 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 | 11,659.97 | 151.76 | 16.60 | 148.12 | 0.00 | 11,976.45 | 0.00 | 11,976.45 | 151.66 | 0.00 | 11,824.79 |

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2017 Pay 2018

| Description | Gross | Adders | Remitters | Total | Credit | Subtotal | Unpaid | Collect | Reimbursement refunds | Total collect |
|--------------------------------------|------------------|--------------|-------------|------------------|-------------|------------------|-----------------|------------------|--------------------------|------------------|
| 61264 - RODMAN PUBLIC LIBRA | | | | | | | | | | |
| Property | | | | | | | | | | |
| Funds | | | | | | | | | | |
| 61264 2010010 - 2010 RO | 13,146.76 | 94.47 | 0.81 | 13,240.42 | 0.00 | 13,240.42 | 1,263.97 | 11,976.45 | 0.00 | 11,976.45 |
| Total Funds | 13,146.76 | 94.47 | 0.81 | 13,240.42 | 0.00 | 13,240.42 | 1,263.97 | 11,976.45 | 0.00 | 11,976.45 |
| Total Property | 13,146.76 | 94.47 | 0.81 | 13,240.42 | 0.00 | 13,240.42 | 1,263.97 | 11,976.45 | 0.00 | 11,976.45 |
| 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 | 13,146.76 | 94.47 | 0.81 | 13,240.42 | 0.00 | 13,240.42 | 1,263.97 | 11,976.45 | 0.00 | 11,976.45 |

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2017 Pay 2018**

| 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 | 114,064,450.37 | 8,805,020.59 | 1,724,365.74 | 5,531,312.00 | 0.00 | 130,125,148.70 | 70,666.24 | 130,054,482.46 | 1,636,730.24 | 0.00 | 128,417,752.22 |

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2017 Pay 2018**

| Description | Gross | Adders | Remitters | Total | Credit | Subtotal | Unpaid | Collect | Reimbursement refunds | Total collect |
|--------------------|-----------------------|-------------------|-------------------|-----------------------|-------------|-----------------------|----------------------|-----------------------|--------------------------|-----------------------|
| Grand total | 142,931,097.94 | 852,817.40 | 463,500.74 | 143,320,414.60 | 0.00 | 143,320,414.60 | 13,227,673.54 | 130,092,741.06 | -32,407.64 | 130,125,148.70 |