

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2018 Pay 2019**

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	3,362,781.89	0.00	0.00	144,361.15	0.00	3,507,143.04	8,365.49	3,498,777.55	44,404.19	0.00	3,454,373.36
*10500 2015010 - 15 LIBRA	1,097,726.58	0.00	0.00	47,253.61	0.00	1,144,980.19	2,716.83	1,142,263.36	14,496.44	0.00	1,127,766.92
*10500 2016010 - 16 SENIO	1,829,517.21	0.00	0.00	78,756.33	0.00	1,908,273.54	4,528.03	1,903,745.51	24,160.84	0.00	1,879,584.67
*10500 2018010 - 18 CHILD	923,130.06	0.00	0.00	39,892.20	0.00	963,022.26	2,268.42	960,753.84	12,193.16	0.00	948,560.68
10500 0000010 - DEBT SER	1,101,115.42	98,183.56	19,291.36	52,656.38	0.00	1,271,246.72	2,994.19	1,268,252.53	16,094.68	0.00	1,252,157.85
10500 0000020 - GENERAL	2,402,359.55	214,214.22	42,088.89	114,888.75	0.00	2,773,551.41	6,532.96	2,767,018.45	35,116.00	0.00	2,731,902.45
10500 1976030 - 76 MENTA	395,835.36	28,424.70	5,586.88	15,258.41	0.00	445,105.35	1,217.05	443,888.30	5,635.57	0.00	438,252.73
10500 1976040 - 76 TUBER	79,156.98	5,684.04	1,117.14	3,051.91	0.00	89,010.07	243.41	88,766.66	1,127.23	0.00	87,639.43
10500 1992010 - 92 DEVELC	2,180,011.45	178,079.53	34,993.35	95,536.89	0.00	2,488,621.22	6,181.44	2,482,439.78	31,508.36	0.00	2,450,931.42
10500 2001010 - 01 DEVELC	4,706,182.98	413,629.26	81,272.09	221,854.60	0.00	5,422,938.93	12,979.63	5,409,959.30	68,660.09	0.00	5,341,299.21
10500 2004010 - 04 MENTA	1,333,427.29	117,195.84	23,027.24	62,858.38	0.00	1,536,508.75	3,677.55	1,532,831.20	19,453.72	0.00	1,513,377.48
10500 2010010 - 10 LIBRAR	2,958,560.06	261,879.83	51,455.08	140,458.71	0.00	3,412,353.68	8,139.39	3,404,214.29	43,203.89	0.00	3,361,010.40
Total Funds	22,369,804.83	1,317,290.98	258,832.03	1,016,827.32	0.00	24,962,755.16	59,844.39	24,902,910.77	316,054.17	0.00	24,586,856.60
TIF											
90-006 - G L P CAPITAL LP	323,985.61	0.00	0.00	0.00	0.00	323,985.61	0.00	323,985.61	4,102.14	0.00	319,883.47
90-007 - POLAND WAY FACI	37,677.51	0.00	0.00	0.00	0.00	37,677.51	0.00	37,677.51	477.05	0.00	37,200.46
90-011 - OHIO UTILITIES PR	20,882.86	0.00	0.00	0.00	0.00	20,882.86	0.00	20,882.86	264.42	0.00	20,618.44
90-012 - TRUCK WORLD RE/	16,576.76	0.00	0.00	0.00	0.00	16,576.76	0.00	16,576.76	209.87	0.00	16,366.89
90-013 - FEDEX FREIGHT IN	31,902.38	0.00	0.00	0.00	0.00	31,902.38	0.00	31,902.38	403.93	0.00	31,498.45
Total TIF	431,025.12	0.00	0.00	0.00	0.00	431,025.12	0.00	431,025.12	5,457.41	0.00	425,567.71
Total Property	22,800,829.95	1,317,290.98	258,832.03	1,016,827.32	0.00	25,393,780.28	59,844.39	25,333,935.89	321,511.58	0.00	25,012,424.31
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	1,124.30	0.00	0.00	0.00	0.00	1,124.30	0.00	1,124.30	0.00	0.00	1,124.30
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

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Mahoning
Settlement 2nd Half - 2018 Pay 2019

Description	Actual collect	Non bus credit	Owner occ			STC	Total collect	Refunds	Aud gen & real/		DRETAC fees	Net disburse
			credit	Homestead					Gross collect	Tr. & Admin fees		
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	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	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	0.00
10-146 - WATER MAINS 53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	1,985.00	0.00	0.00	0.00	0.00	0.00	1,985.00	0.00	1,985.00	0.00	0.00	1,985.00
10-178 - SAN SEWERS#449II	14,396.29	0.00	0.00	0.00	0.00	0.00	14,396.29	0.00	14,396.29	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	79,661.35	0.00	0.00	0.00	0.00	0.00	79,661.35	0.00	79,661.35	0.00	0.00	79,661.35
10-181 - AQUA OHIO - DELQ	173.77	0.00	0.00	0.00	0.00	0.00	173.77	0.00	173.77	0.00	0.00	173.77
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	4,455.83	0.00	0.00	0.00	0.00	0.00	4,455.83	9.00	4,446.83	0.00	0.00	4,446.83
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	0.00	65.00	0.00	65.00	0.00	0.00	65.00
10-186 - DEFERRED TAP IN C	143.88	0.00	0.00	0.00	0.00	0.00	143.88	0.00	143.88	0.00	0.00	143.88
10-187 - DEFERRED TAP IN C	190.00	0.00	0.00	0.00	0.00	0.00	190.00	0.00	190.00	0.00	0.00	190.00
10-188 - SANITARY SEWER I	4,940.00	0.00	0.00	0.00	0.00	0.00	4,940.00	0.00	4,940.00	0.00	0.00	4,940.00
10-911 - EMERGENCY 911	118,060.52	0.00	0.00	0.00	0.00	0.00	118,060.52	28.19	118,032.33	0.00	0.00	118,032.33
Total County	225,195.94	0.00	0.00	0.00	0.00	0.00	225,195.94	37.19	225,158.75	0.00	0.00	225,158.75
Total Special	225,195.94	0.00	0.00	0.00	0.00	0.00	225,195.94	37.19	225,158.75	0.00	0.00	225,158.75
Total 10500 - MAHONING COUNT	23,026,025.89	1,317,290.98	258,832.03	1,016,827.32	0.00	0.00	25,618,976.22	59,881.58	25,559,094.64	321,511.58	0.00	25,237,583.06

GROUPED Unit/Fund Settlement Report (Current Totals)

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Settlement 2nd Half - 2018 Pay 2019**

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
10500 - MAHONING COUNTY										
Property Funds										
*10500 2014010 - 14 CHIL	3,766,334.76	20,784.23	11,005.60	3,776,113.39	0.00	3,776,113.39	269,545.81	3,506,567.58	-575.46	3,507,143.04
*10500 2015010 - 15 LIBR	1,229,564.36	6,779.28	3,572.34	1,232,771.30	0.00	1,232,771.30	87,979.49	1,144,791.81	-188.38	1,144,980.19
*10500 2016010 - 16 SENI	2,049,276.08	11,298.79	5,953.93	2,054,620.94	0.00	2,054,620.94	146,661.36	1,907,959.58	-313.96	1,908,273.54
*10500 2018010 - 18 CHIL	1,034,181.50	5,695.02	2,980.51	1,036,896.01	0.00	1,036,896.01	74,032.78	962,863.23	-159.03	963,022.26
10500 0000010 - DEBT SE	1,365,097.85	7,517.36	3,934.36	1,368,680.85	0.00	1,368,680.85	97,697.98	1,270,982.87	-263.85	1,271,246.72
10500 0000020 - GENERA	2,978,419.29	16,401.43	8,583.78	2,986,236.94	0.00	2,986,236.94	213,261.27	2,772,975.67	-575.74	2,773,551.41
10500 1976030 - 76 MENT	476,383.14	2,575.98	1,629.87	477,329.25	0.00	477,329.25	32,300.32	445,028.93	-76.42	445,105.35
10500 1976040 - 76 TUBE	95,277.90	515.17	325.94	95,467.13	0.00	95,467.13	6,472.33	88,994.80	-15.27	89,010.07
10500 1992010 - 92 DEVE	2,667,768.96	14,495.57	8,187.95	2,674,076.58	0.00	2,674,076.58	185,933.95	2,488,142.63	-478.59	2,488,621.22
10500 2001010 - 01 DEVE	5,822,719.28	32,083.31	17,086.43	5,837,716.16	0.00	5,837,716.16	415,888.91	5,421,827.25	-1,111.68	5,422,938.93
10500 2004010 - 04 MENT	1,649,763.69	9,090.22	4,841.12	1,654,012.79	0.00	1,654,012.79	117,819.04	1,536,193.75	-315.00	1,536,508.75
10500 2010010 - 10 LIBR	3,664,520.67	20,222.37	10,708.00	3,674,035.04	0.00	3,674,035.04	262,385.23	3,411,649.81	-703.87	3,412,353.68
Total Funds	26,799,307.48	147,458.73	78,809.83	26,867,956.38	0.00	26,867,956.38	1,909,978.47	24,957,977.91	-4,777.25	24,962,755.16
TIF										
90-006 - G L P CAPITAL LP	323,985.61	0.00	0.00	323,985.61	0.00	323,985.61	0.00	323,985.61	0.00	323,985.61
90-007 - POLAND WAY FAC	37,677.51	0.00	0.00	37,677.51	0.00	37,677.51	0.00	37,677.51	0.00	37,677.51
90-011 - OHIO UTILITIES P	20,882.86	0.00	0.00	20,882.86	0.00	20,882.86	0.00	20,882.86	0.00	20,882.86
90-012 - TRUCK WORLD R	16,576.76	0.00	0.00	16,576.76	0.00	16,576.76	0.00	16,576.76	0.00	16,576.76
90-013 - FEDEX FREIGHT I	31,902.38	0.00	0.00	31,902.38	0.00	31,902.38	0.00	31,902.38	0.00	31,902.38
Total TIF	431,025.12	0.00	0.00	431,025.12	0.00	431,025.12	0.00	431,025.12	0.00	431,025.12
Total Property	27,230,332.60	147,458.73	78,809.83	27,298,981.50	0.00	27,298,981.50	1,909,978.47	25,389,003.03	-4,777.25	25,393,780.28
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	1,124.30	0.00	0.00	1,124.30	0.00	1,124.30	0.00	1,124.30	0.00	1,124.30
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

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Mahoning Settlement 2nd Half - 2018 Pay 2019

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
10-113 - SEWER DELQ REI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-115 - WATER TOWER 4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-137 - SEWER DELQ REI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-139 - SEWER DELQ REI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-141 - SEWAGE TR PLAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	1,985.00	0.00	0.00	1,985.00	0.00	1,985.00	0.00	1,985.00	0.00	1,985.00
10-178 - SAN SEWERS#44	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	102,307.76	1,740.16	14.83	104,033.09	0.00	104,033.09	24,371.74	79,661.35	0.00	79,661.35
10-181 - AQUA OHIO - DEL	173.77	0.00	0.00	173.77	0.00	173.77	0.00	173.77	0.00	173.77
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.	5,076.83	54.90	0.00	5,131.73	0.00	5,131.73	675.90	4,455.83	0.00	4,455.83
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	147,226.25	1,870.33	83.04	149,013.54	0.00	149,013.54	30,953.02	118,060.52	0.00	118,060.52
Total County	277,629.08	3,665.39	97.87	281,196.60	0.00	281,196.60	56,000.66	225,195.94	0.00	225,195.94
Total Special	277,629.08	3,665.39	97.87	281,196.60	0.00	281,196.60	56,000.66	225,195.94	0.00	225,195.94
Total 10500 - MAHONING COUNT	27,507,961.68	151,124.12	78,907.70	27,580,178.10	0.00	27,580,178.10	1,965,979.13	25,614,198.97	-4,777.25	25,618,976.22

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2018 Pay 2019

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/	29,448.35	435.17	46.93	432.19	0.00	30,362.64	13.51	30,349.13	384.49	0.00	29,964.64
20060 1976010 - 76 CURRE	206,905.76	1,124.71	121.31	1,116.96	0.00	209,268.74	34.90	209,233.84	2,649.54	0.00	206,584.30
20060 1982010 - PERMANE	13,636.47	100.23	10.81	99.53	0.00	13,847.04	3.11	13,843.93	175.32	0.00	13,668.61
20060 1986010 - 86 CURRE	41,423.57	360.91	38.93	358.42	0.00	42,181.83	11.20	42,170.63	534.07	0.00	41,636.56
20060 1995010 - 95 CURRE	38,153.88	369.58	39.86	367.04	0.00	38,930.36	11.47	38,918.89	492.90	0.00	38,425.99
20060 1999010 - BOND (\$9	22,473.80	332.10	35.82	329.82	0.00	23,171.54	10.31	23,161.23	293.37	0.00	22,867.86
20060 1999020 - SITE ACQL	3,099.98	45.80	4.94	45.48	0.00	3,196.20	1.42	3,194.78	40.45	0.00	3,154.33
20060 2001010 - CLASSRO	3,637.38	47.47	5.12	47.14	0.00	3,737.11	1.47	3,735.64	47.32	0.00	3,688.32
20060 2009010 - EMG(\$2,00	56,572.29	835.98	90.17	830.22	0.00	58,328.66	25.94	58,302.72	738.48	0.00	57,564.24
Total Funds	415,351.48	3,651.95	393.89	3,626.80	0.00	423,024.12	113.33	422,910.79	5,355.94	0.00	417,554.85
Total Property	415,351.48	3,651.95	393.89	3,626.80	0.00	423,024.12	113.33	422,910.79	5,355.94	0.00	417,554.85
Total 20060 - ALLIANCE CSD	415,351.48	3,651.95	393.89	3,626.80	0.00	423,024.12	113.33	422,910.79	5,355.94	0.00	417,554.85

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2018 Pay 2019**

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
20060 - ALLIANCE CSD										
Property										
Funds										
20060 0000010 - IN GENE	33,213.78	178.83	9.31	33,383.30	0.00	33,383.30	3,034.17	30,349.13	-13.51	30,362.64
20060 1976010 - 76 CURR	218,582.10	576.86	33.50	219,125.46	0.00	219,125.46	9,891.62	209,233.84	-34.90	209,268.74
20060 1982010 - PERMAN	14,628.91	48.57	2.75	14,674.73	0.00	14,674.73	830.80	13,843.93	-3.11	13,847.04
20060 1986010 - 86 CURR	44,774.19	161.76	8.81	44,927.14	0.00	44,927.14	2,756.51	42,170.63	-11.20	42,181.83
20060 1995010 - 95 CURR	41,428.33	156.41	8.26	41,576.48	0.00	41,576.48	2,657.59	38,918.89	-11.47	38,930.36
20060 1999010 - BOND (	25,347.44	136.51	7.09	25,476.86	0.00	25,476.86	2,315.63	23,161.23	-10.31	23,171.54
20060 1999020 - SITE AC	3,496.34	18.84	0.97	3,514.21	0.00	3,514.21	319.43	3,194.78	-1.42	3,196.20
20060 2001010 - CLASSR	4,033.76	18.66	0.94	4,051.48	0.00	4,051.48	315.84	3,735.64	-1.47	3,737.11
20060 2009010 - EMG(\$2,)	63,806.04	343.60	17.84	64,131.80	0.00	64,131.80	5,829.08	58,302.72	-25.94	58,328.66
Total Funds	449,310.89	1,640.04	89.47	450,861.46	0.00	450,861.46	27,950.67	422,910.79	-113.33	423,024.12
Total Property	449,310.89	1,640.04	89.47	450,861.46	0.00	450,861.46	27,950.67	422,910.79	-113.33	423,024.12
Total 20060 - ALLIANCE CSD	449,310.89	1,640.04	89.47	450,861.46	0.00	450,861.46	27,950.67	422,910.79	-113.33	423,024.12

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2018 Pay 2019

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/	1,603,513.41	135,546.72	28,355.75	89,495.04	0.00	1,856,910.92	1,969.96	1,854,940.96	23,510.41	0.00	1,831,430.55
20210 1976010 - 76 CURRE	2,323,546.34	171,736.40	35,933.79	113,435.19	0.00	2,644,651.72	2,939.66	2,641,712.06	33,484.10	0.00	2,608,227.96
20210 1978010 - 78 CURRE	526,048.94	38,883.17	8,135.85	25,683.27	0.00	598,751.23	665.58	598,085.65	7,580.84	0.00	590,504.81
20210 1984010 - 84 CURRE	751,614.55	59,745.39	12,499.58	39,454.27	0.00	863,313.79	935.81	862,377.98	10,930.53	0.00	851,447.45
20210 1988010 - 88 CURRE	593,729.28	46,602.00	9,750.10	30,776.28	0.00	680,857.66	748.86	680,108.80	8,620.34	0.00	671,488.46
20210 1991010 - 91 CURRE	754,956.12	59,738.91	12,498.41	39,451.00	0.00	866,644.44	946.49	865,697.95	10,972.68	0.00	854,725.27
20210 1996010 - 96 CURRE	1,346,681.14	108,785.54	22,759.18	71,836.67	0.00	1,550,062.53	1,686.70	1,548,375.83	19,625.44	0.00	1,528,750.39
20210 2003010 - BOND (\$2	726,597.83	61,420.06	12,848.80	40,552.53	0.00	841,419.22	892.64	840,526.58	10,653.21	0.00	829,873.37
20210 2010010 - BOND (\$2	576,263.98	48,712.21	10,190.37	32,162.03	0.00	667,328.59	707.96	666,620.63	8,449.04	0.00	658,171.59
20210 2010020 - CLASSRO	123,706.58	10,470.64	2,190.41	6,913.10	0.00	143,280.73	151.64	143,129.09	1,814.05	0.00	141,315.04
Total Funds	9,326,658.17	741,641.04	155,162.24	489,759.38	0.00	10,713,220.83	11,645.30	10,701,575.53	135,640.64	0.00	10,565,934.89
Total Property	9,326,658.17	741,641.04	155,162.24	489,759.38	0.00	10,713,220.83	11,645.30	10,701,575.53	135,640.64	0.00	10,565,934.89
Total 20210 - AUSTINTOWN LSD	9,326,658.17	741,641.04	155,162.24	489,759.38	0.00	10,713,220.83	11,645.30	10,701,575.53	135,640.64	0.00	10,565,934.89

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2018 Pay 2019

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
20210 - AUSTINTOWN LSD										
Property Funds										
20210 0000010 - IN GENE	1,944,951.16	8,657.29	794.52	1,952,813.93	0.00	1,952,813.93	96,299.87	1,856,514.06	-396.86	1,856,910.92
20210 1976010 - 76 CURR	2,763,727.68	12,368.31	1,163.93	2,774,932.06	0.00	2,774,932.06	130,783.17	2,644,148.89	-502.83	2,644,651.72
20210 1978010 - 78 CURR	625,713.89	2,800.35	263.53	628,250.71	0.00	628,250.71	29,613.33	598,637.38	-113.85	598,751.23
20210 1984010 - 84 CURR	903,269.12	4,028.81	374.13	906,923.80	0.00	906,923.80	43,784.94	863,138.86	-174.93	863,313.79
20210 1988010 - 88 CURR	712,338.40	3,202.19	298.53	715,242.06	0.00	715,242.06	34,520.84	680,721.22	-136.44	680,857.66
20210 1991010 - 91 CURR	906,778.13	4,062.41	377.92	910,462.62	0.00	910,462.62	43,993.10	866,469.52	-174.92	866,644.44
20210 1996010 - 96 CURR	1,622,514.44	7,281.38	675.12	1,629,120.70	0.00	1,629,120.70	79,376.69	1,549,744.01	-318.52	1,550,062.53
20210 2003010 - BOND (	881,308.78	3,922.84	360.02	884,871.60	0.00	884,871.60	43,632.22	841,239.38	-179.84	841,419.22
20210 2010010 - BOND (	698,963.99	3,111.21	285.53	701,789.67	0.00	701,789.67	34,603.70	667,185.97	-142.62	667,328.59
20210 2010020 - CLASSR	150,070.32	667.08	61.19	150,676.21	0.00	150,676.21	7,426.14	143,250.07	-30.66	143,280.73
Total Funds	11,209,635.91	50,101.87	4,654.42	11,255,083.36	0.00	11,255,083.36	544,034.00	10,711,049.36	-2,171.47	10,713,220.83
Total Property	11,209,635.91	50,101.87	4,654.42	11,255,083.36	0.00	11,255,083.36	544,034.00	10,711,049.36	-2,171.47	10,713,220.83
Total 20210 - AUSTINTOWN LSD	11,209,635.91	50,101.87	4,654.42	11,255,083.36	0.00	11,255,083.36	544,034.00	10,711,049.36	-2,171.47	10,713,220.83

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2018 Pay 2019

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 2018010 - 18 EMERC	2,222,229.12	0.00	0.00	77,932.87	0.00	2,300,161.99	17,930.62	2,282,231.37	29,122.52	0.00	2,253,108.85
20550 0000010 - IN GENERA	1,850,161.97	132,675.90	28,669.85	70,542.56	0.00	2,082,050.28	16,230.32	2,065,819.96	26,360.97	0.00	2,039,458.99
20550 1976010 - 76 CURRE	3,925,238.73	245,844.85	53,128.23	130,725.04	0.00	4,354,936.85	34,206.11	4,320,730.74	55,138.12	0.00	4,265,592.62
20550 1991010 - 91 CURRE	1,421,975.75	100,003.24	21,609.39	53,169.95	0.00	1,596,758.33	11,957.18	1,584,801.15	20,216.72	0.00	1,564,584.43
20550 1996010 - 96 CURRE	1,692,035.71	117,444.59	25,379.10	62,446.52	0.00	1,897,305.92	15,009.36	1,882,296.56	24,021.98	0.00	1,858,274.58
20550 2003010 - 03 CURRE	2,023,671.76	147,496.45	31,871.73	78,420.26	0.00	2,281,460.20	17,297.50	2,264,162.70	28,885.66	0.00	2,235,277.04
20550 2009010 - 09 EMERG	845,788.87	60,652.12	13,106.27	32,247.94	0.00	951,795.20	7,419.58	944,375.62	12,050.67	0.00	932,324.95
20550 2012020 - 12 EMERG	1,938,263.28	138,993.79	30,035.09	73,901.96	0.00	2,181,194.12	17,003.22	2,164,190.90	27,616.29	0.00	2,136,574.61
20550 2013010 - 13 PERMA	560,490.14	39,998.33	8,643.26	21,267.13	0.00	630,398.86	4,944.61	625,454.25	7,981.60	0.00	617,472.65
Total Funds	16,479,855.33	983,109.27	212,442.92	600,654.23	0.00	18,276,061.75	141,998.50	18,134,063.25	231,394.53	0.00	17,902,668.72
Total Property	16,479,855.33	983,109.27	212,442.92	600,654.23	0.00	18,276,061.75	141,998.50	18,134,063.25	231,394.53	0.00	17,902,668.72
Total 20550 - BOARDMAN LSD	16,479,855.33	983,109.27	212,442.92	600,654.23	0.00	18,276,061.75	141,998.50	18,134,063.25	231,394.53	0.00	17,902,668.72

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2018 Pay 2019**

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
20550 - BOARDMAN LSD										
Property										
Funds										
*20550 2018010 - 18 EMEI	2,447,126.96	11,420.92	6,049.55	2,452,498.33	0.00	2,452,498.33	152,804.18	2,299,694.15	-467.84	2,300,161.99
20550 0000010 - IN GENE	2,215,072.98	10,337.88	5,475.88	2,219,934.98	0.00	2,219,934.98	138,322.33	2,081,612.65	-437.63	2,082,050.28
20550 1976010 - 76 CURR	4,618,391.36	20,642.76	11,449.58	4,627,584.54	0.00	4,627,584.54	273,458.61	4,354,125.93	-810.92	4,354,936.85
20550 1991010 - 91 CURR	1,695,894.26	7,692.68	4,040.27	1,699,546.67	0.00	1,699,546.67	103,118.20	1,596,428.47	-329.86	1,596,758.33
20550 1996010 - 96 CURR	2,017,702.62	9,382.28	5,049.80	2,022,035.10	0.00	2,022,035.10	125,116.57	1,896,918.53	-387.39	1,897,305.92
20550 2003010 - 03 CURR	2,426,278.44	11,224.29	5,852.39	2,431,650.34	0.00	2,431,650.34	150,676.65	2,280,973.69	-486.51	2,281,460.20
20550 2009010 - 09 EMER	1,012,602.16	4,725.90	2,503.26	1,014,824.80	0.00	1,014,824.80	63,229.65	951,595.15	-200.05	951,795.20
20550 2012020 - 12 EMER	2,320,555.99	10,830.20	5,736.65	2,325,649.54	0.00	2,325,649.54	144,913.89	2,180,735.65	-458.47	2,181,194.12
20550 2013010 - 13 PERM	670,721.84	3,135.19	1,667.11	672,189.92	0.00	672,189.92	41,923.00	630,266.92	-131.94	630,398.86
Total Funds	19,424,346.61	89,392.10	47,824.49	19,465,914.22	0.00	19,465,914.22	1,193,563.08	18,272,351.14	-3,710.61	18,276,061.75
Total Property	19,424,346.61	89,392.10	47,824.49	19,465,914.22	0.00	19,465,914.22	1,193,563.08	18,272,351.14	-3,710.61	18,276,061.75
Total 20550 - BOARDMAN LSD	19,424,346.61	89,392.10	47,824.49	19,465,914.22	0.00	19,465,914.22	1,193,563.08	18,272,351.14	-3,710.61	18,276,061.75

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2018 Pay 2019

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 000010 - IN GENER/	94,088.22	11,667.12	2,194.61	15,491.46	0.00	123,441.41	55.00	123,386.41	1,562.92	0.00	121,823.49
20780 1976010 - 76 CURRE	264,406.49	33,015.45	6,209.82	43,831.47	0.00	347,463.23	155.66	347,307.57	4,399.27	0.00	342,908.30
20780 1984010 - 84 CURRE	113,316.48	14,149.40	2,661.34	18,785.00	0.00	148,912.22	66.71	148,845.51	1,885.41	0.00	146,960.10
20780 1999010 - BOND (\$2	76,071.03	9,432.93	1,774.34	12,524.84	0.00	99,803.14	44.47	99,758.67	1,263.62	0.00	98,495.05
20780 1999020 - SITE ACQL	5,004.24	620.53	116.72	823.99	0.00	6,565.48	2.93	6,562.55	83.13	0.00	6,479.42
20780 2001010 - CLASSRO	10,009.81	1,241.23	233.48	1,647.98	0.00	13,132.50	5.85	13,126.65	166.25	0.00	12,960.40
20780 2010010 - EMG(\$989,	328,307.67	40,710.77	7,657.75	54,054.82	0.00	430,731.01	191.94	430,539.07	5,453.51	0.00	425,085.56
Total Funds	891,203.94	110,837.43	20,848.06	147,159.56	0.00	1,170,048.99	522.56	1,169,526.43	14,814.11	0.00	1,154,712.32
Total Property	891,203.94	110,837.43	20,848.06	147,159.56	0.00	1,170,048.99	522.56	1,169,526.43	14,814.11	0.00	1,154,712.32
Total 20780 - CAMPBELL CSD	891,203.94	110,837.43	20,848.06	147,159.56	0.00	1,170,048.99	522.56	1,169,526.43	14,814.11	0.00	1,154,712.32

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2018 Pay 2019

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
20780 - CAMPBELL CSD										
Property Funds										
20780 0000010 - IN GENE	145,245.05	1,364.20	129.67	146,479.58	0.00	146,479.58	23,079.99	123,399.59	-41.82	123,441.41
20780 1976010 - 76 CURR	408,796.65	3,838.61	366.96	412,268.30	0.00	412,268.30	64,923.39	347,344.91	-118.32	347,463.23
20780 1984010 - 84 CURR	175,199.35	1,645.13	157.27	176,687.21	0.00	176,687.21	27,825.71	148,861.50	-50.72	148,912.22
20780 1999010 - BOND (	117,430.85	1,102.98	104.85	118,428.98	0.00	118,428.98	18,659.64	99,769.34	-33.80	99,803.14
20780 1999020 - SITE AC	7,725.62	72.57	6.90	7,791.29	0.00	7,791.29	1,228.03	6,563.26	-2.22	6,565.48
20780 2001010 - CLASSR	15,451.24	145.13	13.80	15,582.57	0.00	15,582.57	2,454.51	13,128.06	-4.44	13,132.50
20780 2010010 - EMG(\$98	506,808.67	4,760.21	452.50	511,116.38	0.00	511,116.38	80,531.28	430,585.10	-145.91	430,731.01
Total Funds	1,376,657.43	12,928.83	1,231.95	1,388,354.31	0.00	1,388,354.31	218,702.55	1,169,651.76	-397.23	1,170,048.99
Total Property	1,376,657.43	12,928.83	1,231.95	1,388,354.31	0.00	1,388,354.31	218,702.55	1,169,651.76	-397.23	1,170,048.99
Total 20780 - CAMPBELL CSD	1,376,657.43	12,928.83	1,231.95	1,388,354.31	0.00	1,388,354.31	218,702.55	1,169,651.76	-397.23	1,170,048.99

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2018 Pay 2019**

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	1,586,186.54	0.00	0.00	37,580.95	0.00	1,623,767.49	353.32	1,623,414.17	20,558.67	0.00	1,602,855.50
20800 0000010 - IN DEBT S	51,153.85	5,371.46	1,140.25	1,381.14	0.00	59,046.70	13.00	59,033.70	747.68	0.00	58,286.02
20800 0000020 - IN GENER/	1,202,175.52	126,236.43	26,797.71	32,456.44	0.00	1,387,666.10	305.18	1,387,360.92	17,569.36	0.00	1,369,791.56
20800 1976010 - 76 CURRE	2,165,959.28	211,277.67	44,851.69	54,333.41	0.00	2,476,422.05	510.76	2,475,911.29	31,354.09	0.00	2,444,557.20
20800 1982010 - 82 CURRE	368,603.81	36,920.16	7,837.77	9,495.16	0.00	422,856.90	89.25	422,767.65	5,353.79	0.00	417,413.86
20800 1988010 - 88 CURRE	520,566.02	52,368.20	11,117.18	13,467.79	0.00	597,519.19	126.61	597,392.58	7,565.20	0.00	589,827.38
20800 1994010 - 94 CURRE	1,211,717.59	125,695.49	26,682.90	32,317.31	0.00	1,396,413.29	303.87	1,396,109.42	17,680.03	0.00	1,378,429.39
20800 2002010 - 02 CURRE	1,570,575.95	164,200.06	34,856.75	42,217.70	0.00	1,811,850.46	396.95	1,811,453.51	22,939.90	0.00	1,788,513.61
20800 2010010 - 10 PERMA	238,707.70	24,757.23	5,255.59	6,366.00	0.00	275,086.52	59.84	275,026.68	3,482.81	0.00	271,543.87
20800 2011010 - 11 EMERG	383,677.00	40,288.62	8,552.56	10,358.36	0.00	442,876.54	97.40	442,779.14	5,607.23	0.00	437,171.91
Total Funds	9,299,323.26	787,115.32	167,092.40	239,974.26	0.00	10,493,505.24	2,256.18	10,491,249.06	132,858.76	0.00	10,358,390.30
Total Property	9,299,323.26	787,115.32	167,092.40	239,974.26	0.00	10,493,505.24	2,256.18	10,491,249.06	132,858.76	0.00	10,358,390.30
Total 20800 - CANFIELD LSD	9,299,323.26	787,115.32	167,092.40	239,974.26	0.00	10,493,505.24	2,256.18	10,491,249.06	132,858.76	0.00	10,358,390.30

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2018 Pay 2019**

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
20800 - CANFIELD LSD										
Property Funds										
*20800 2013010 - 13 CURI	1,695,348.82	5,931.40	10,869.54	1,690,410.68	0.00	1,690,410.68	66,714.34	1,623,696.34	-71.15	1,623,767.49
20800 0000010 - IN DEBT	61,629.13	213.55	372.62	61,470.06	0.00	61,470.06	2,426.18	59,043.88	-2.82	59,046.70
20800 0000020 - IN GENE	1,448,292.94	5,018.71	8,757.28	1,444,554.37	0.00	1,444,554.37	56,954.54	1,387,599.83	-66.27	1,387,666.10
20800 1976010 - 76 CURR	2,581,193.81	8,687.43	16,393.91	2,573,487.33	0.00	2,573,487.33	97,176.20	2,476,311.13	-110.92	2,476,422.05
20800 1982010 - 82 CURR	441,330.27	1,532.71	2,953.04	439,909.94	0.00	439,909.94	17,072.42	422,837.52	-19.38	422,856.90
20800 1988010 - 88 CURR	623,615.74	2,164.35	4,130.18	621,649.91	0.00	621,649.91	24,158.22	597,491.69	-27.50	597,519.19
20800 1994010 - 94 CURR	1,456,782.67	4,997.73	8,722.84	1,453,057.56	0.00	1,453,057.56	56,710.26	1,396,347.30	-65.99	1,396,413.29
20800 2002010 - 02 CURR	1,890,869.48	6,542.33	11,477.40	1,885,934.41	0.00	1,885,934.41	74,170.15	1,811,764.26	-86.20	1,811,850.46
20800 2010010 - 10 PERM	287,208.44	1,004.92	1,842.29	286,371.07	0.00	286,371.07	11,297.54	275,073.53	-12.99	275,086.52
20800 2011010 - 11 EMER	462,218.36	1,601.72	2,794.88	461,025.20	0.00	461,025.20	18,169.81	442,855.39	-21.15	442,876.54
Total Funds	10,948,489.66	37,694.85	68,313.98	10,917,870.53	0.00	10,917,870.53	424,849.66	10,493,020.87	-484.37	10,493,505.24
Total Property	10,948,489.66	37,694.85	68,313.98	10,917,870.53	0.00	10,917,870.53	424,849.66	10,493,020.87	-484.37	10,493,505.24
Total 20800 - CANFIELD LSD	10,948,489.66	37,694.85	68,313.98	10,917,870.53	0.00	10,917,870.53	424,849.66	10,493,020.87	-484.37	10,493,505.24

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2018 Pay 2019

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	102,355.53	10,139.44	1,850.19	4,097.68	0.00	118,442.84	0.00	118,442.84	1,499.62	0.00	116,943.22
21160 1976010 - 76 CURRE	264,682.51	25,925.69	4,730.76	10,477.47	0.00	305,816.43	0.00	305,816.43	3,871.94	0.00	301,944.49
21160 1977010 - 77 CURRE	78,311.12	7,670.56	1,399.68	3,099.93	0.00	90,481.29	0.00	90,481.29	1,145.59	0.00	89,335.70
21160 1980010 - 80 CURRE	111,252.77	10,903.41	1,989.59	4,406.44	0.00	128,552.21	0.00	128,552.21	1,627.57	0.00	126,924.64
Total Funds	556,601.93	54,639.10	9,970.22	22,081.52	0.00	643,292.77	0.00	643,292.77	8,144.72	0.00	635,148.05
Total Property	556,601.93	54,639.10	9,970.22	22,081.52	0.00	643,292.77	0.00	643,292.77	8,144.72	0.00	635,148.05
Total 21160 - COLUMBIANA EVS	556,601.93	54,639.10	9,970.22	22,081.52	0.00	643,292.77	0.00	643,292.77	8,144.72	0.00	635,148.05

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2018 Pay 2019

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
21160 - COLUMBIANA EVSD										
Property										
Funds										
21160 0000020 - IN PERM	122,336.89	625.22	37.11	122,925.00	0.00	122,925.00	4,482.16	118,442.84	0.00	118,442.84
21160 1976010 - 76 CURR	315,768.82	1,593.43	94.64	317,267.61	0.00	317,267.61	11,451.18	305,816.43	0.00	305,816.43
21160 1977010 - 77 CURR	93,425.80	471.45	27.99	93,869.26	0.00	93,869.26	3,387.97	90,481.29	0.00	90,481.29
21160 1980010 - 80 CURR	132,737.61	670.24	39.80	133,368.05	0.00	133,368.05	4,815.84	128,552.21	0.00	128,552.21
Total Funds	664,269.12	3,360.34	199.54	667,429.92	0.00	667,429.92	24,137.15	643,292.77	0.00	643,292.77
Total Property	664,269.12	3,360.34	199.54	667,429.92	0.00	667,429.92	24,137.15	643,292.77	0.00	643,292.77
Total 21160 - COLUMBIANA EVS	664,269.12	3,360.34	199.54	667,429.92	0.00	667,429.92	24,137.15	643,292.77	0.00	643,292.77

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2018 Pay 2019**

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 - 17 EMERC	2,163.51	0.00	0.00	108.99	0.00	2,272.50	0.00	2,272.50	28.77	0.00	2,243.73
22370 0000010 - IN GENERA	2,082.77	247.42	42.67	119.55	0.00	2,492.41	0.00	2,492.41	31.58	0.00	2,460.83
22370 1976010 - 76 CURRE	4,068.89	427.76	73.77	206.68	0.00	4,777.10	0.00	4,777.10	60.50	0.00	4,716.60
22370 1985010 - 85 CURRE	240.67	27.04	4.66	13.06	0.00	285.43	0.00	285.43	3.60	0.00	281.83
22370 1992010 - 92 CURRE	2,647.31	297.41	51.29	143.70	0.00	3,139.71	0.00	3,139.71	39.75	0.00	3,099.96
22370 2006020 - BOND(\$18	2,184.89	259.54	44.76	125.40	0.00	2,614.59	0.00	2,614.59	33.10	0.00	2,581.49
22370 2006030 - CLASSROO	196.62	23.29	4.02	11.25	0.00	235.18	0.00	235.18	2.98	0.00	232.20
22370 2011010 - EMERGEN	2,001.10	237.71	41.00	114.85	0.00	2,394.66	0.00	2,394.66	30.32	0.00	2,364.34
22370 2012010 - EMERGEN	2,327.82	276.52	47.69	133.61	0.00	2,785.64	0.00	2,785.64	35.26	0.00	2,750.38
Total Funds	17,913.58	1,796.69	309.86	977.09	0.00	20,997.22	0.00	20,997.22	265.86	0.00	20,731.36
Total Property	17,913.58	1,796.69	309.86	977.09	0.00	20,997.22	0.00	20,997.22	265.86	0.00	20,731.36
Total 22370 - HUBBARD EVSD	17,913.58	1,796.69	309.86	977.09	0.00	20,997.22	0.00	20,997.22	265.86	0.00	20,731.36

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2018 Pay 2019

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
22370 - HUBBARD EVSD										
Property										
Funds										
*22370 2017010 - 17 EMEI	2,517.54	18.88	0.00	2,536.42	0.00	2,536.42	263.92	2,272.50	0.00	2,272.50
22370 0000010 - IN GENE	2,761.18	20.72	0.00	2,781.90	0.00	2,781.90	289.49	2,492.41	0.00	2,492.41
22370 1976010 - 76 CURR	5,241.77	35.80	0.00	5,277.57	0.00	5,277.57	500.47	4,777.10	0.00	4,777.10
22370 1985010 - 85 CURR	314.80	2.26	0.00	317.06	0.00	317.06	31.63	285.43	0.00	285.43
22370 1992010 - 92 CURR	3,462.80	24.89	0.00	3,487.69	0.00	3,487.69	347.98	3,139.71	0.00	3,139.71
22370 2006020 - BOND(\$1	2,896.53	21.72	0.00	2,918.25	0.00	2,918.25	303.66	2,614.59	0.00	2,614.59
22370 2006030 - CLASSR	260.49	1.95	0.00	262.44	0.00	262.44	27.26	235.18	0.00	235.18
22370 2011010 - EMERGE	2,652.90	19.90	0.00	2,672.80	0.00	2,672.80	278.14	2,394.66	0.00	2,394.66
22370 2012010 - EMERGE	3,086.00	23.15	0.00	3,109.15	0.00	3,109.15	323.51	2,785.64	0.00	2,785.64
Total Funds	23,194.01	169.27	0.00	23,363.28	0.00	23,363.28	2,366.06	20,997.22	0.00	20,997.22
Total Property	23,194.01	169.27	0.00	23,363.28	0.00	23,363.28	2,366.06	20,997.22	0.00	20,997.22
Total 22370 - HUBBARD EVSD	23,194.01	169.27	0.00	23,363.28	0.00	23,363.28	2,366.06	20,997.22	0.00	20,997.22

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2018 Pay 2019

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
22510 - JACKSON MILTON LSD											
Property Funds											
22510 0000010 - IN GENER/	27,001.04	2,647.55	407.60	886.47	0.00	30,942.66	34.21	30,908.45	391.80	0.00	30,516.65
22510 0000020 - IN PERMAI	412,728.70	40,468.71	6,230.46	13,548.94	0.00	472,976.81	523.10	472,453.71	5,988.42	0.00	466,465.29
22510 1976010 - 76 CURRE	937,116.50	88,030.33	13,554.49	29,476.98	0.00	1,068,178.30	1,137.89	1,067,040.41	13,524.23	0.00	1,053,516.18
22510 1981010 - 81 CURRE	381,070.52	35,996.35	5,542.25	12,052.55	0.00	434,661.67	465.30	434,196.37	5,503.28	0.00	428,693.09
22510 1984010 - 84 PERMAI	29,289.22	2,472.77	381.09	828.93	0.00	32,972.01	31.97	32,940.04	417.45	0.00	32,522.59
22510 1987010 - 87 CURRE	262,044.26	24,721.96	3,806.85	8,278.95	0.00	298,852.02	319.56	298,532.46	3,783.76	0.00	294,748.70
22510 2010010 - EMG(\$383,	131,146.42	12,859.11	1,979.75	4,305.26	0.00	150,290.54	166.22	150,124.32	1,902.82	0.00	148,221.50
22510 2013010 - EMERGEN	331,726.40	32,526.29	5,007.67	10,889.79	0.00	380,150.15	420.43	379,729.72	4,813.09	0.00	374,916.63
Total Funds	2,512,123.06	239,723.07	36,910.16	80,267.87	0.00	2,869,024.16	3,098.68	2,865,925.48	36,324.85	0.00	2,829,600.63
Total Property	2,512,123.06	239,723.07	36,910.16	80,267.87	0.00	2,869,024.16	3,098.68	2,865,925.48	36,324.85	0.00	2,829,600.63
Total 22510 - JACKSON MILTON	2,512,123.06	239,723.07	36,910.16	80,267.87	0.00	2,869,024.16	3,098.68	2,865,925.48	36,324.85	0.00	2,829,600.63

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2018 Pay 2019**

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
22510 - JACKSON MILTON LSD										
Property Funds										
22510 0000010 - IN GENE	32,737.77	282.61	17.75	33,002.63	0.00	33,002.63	2,087.50	30,915.13	-27.53	30,942.66
22510 0000020 - IN PERM	500,388.35	4,319.28	271.22	504,436.41	0.00	504,436.41	31,880.19	472,556.22	-420.59	472,976.81
22510 1976010 - 76 CURR	1,128,933.04	9,463.07	591.42	1,137,804.69	0.00	1,137,804.69	70,541.31	1,067,263.38	-914.92	1,068,178.30
22510 1981010 - 81 CURR	459,409.18	3,862.68	241.57	463,030.29	0.00	463,030.29	28,742.74	434,287.55	-374.12	434,661.67
22510 1984010 - 84 PERM	34,799.31	274.36	16.93	35,056.74	0.00	35,056.74	2,110.42	32,946.32	-25.69	32,972.01
22510 1987010 - 87 CURR	315,934.46	2,660.47	166.35	318,428.58	0.00	318,428.58	19,833.50	298,595.08	-256.94	298,852.02
22510 2010010 - EMG(\$38	159,001.62	1,372.48	86.18	160,287.92	0.00	160,287.92	10,131.03	150,156.89	-133.65	150,290.54
22510 2013010 - EMERGE	402,180.85	3,471.59	217.99	405,434.45	0.00	405,434.45	25,622.35	379,812.10	-338.05	380,150.15
Total Funds	3,033,384.58	25,706.54	1,609.41	3,057,481.71	0.00	3,057,481.71	190,949.04	2,866,532.67	-2,491.49	2,869,024.16
Total Property	3,033,384.58	25,706.54	1,609.41	3,057,481.71	0.00	3,057,481.71	190,949.04	2,866,532.67	-2,491.49	2,869,024.16
Total 22510 - JACKSON MILTON	3,033,384.58	25,706.54	1,609.41	3,057,481.71	0.00	3,057,481.71	190,949.04	2,866,532.67	-2,491.49	2,869,024.16

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2018 Pay 2019

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	858.54	92.09	12.67	71.76	0.00	1,035.06	3.87	1,031.19	13.16	0.00	1,018.03
22800 0000030 - PERMANE	2,747.24	294.69	40.54	229.72	0.00	3,312.19	12.40	3,299.79	41.92	0.00	3,257.87
22800 0000040 - PERMANE	4,292.56	460.46	63.35	358.94	0.00	5,175.31	19.38	5,155.93	65.50	0.00	5,090.43
22800 1976010 - 76 CURRE	33,482.13	3,591.64	494.13	2,799.69	0.00	40,367.59	151.13	40,216.46	511.07	0.00	39,705.39
22800 1998010 - BOND (\$1	3,537.07	379.42	52.20	295.77	0.00	4,264.46	15.97	4,248.49	53.99	0.00	4,194.50
22800 2001010 - CLASSRO	676.90	68.67	9.45	53.72	0.00	808.74	2.89	805.85	10.24	0.00	795.61
22800 2006020 - BOND LIB	2,232.12	239.44	32.94	186.66	0.00	2,691.16	10.08	2,681.08	34.07	0.00	2,647.01
22800 2011010 - 11 EMERG	8,585.19	920.93	126.70	717.86	0.00	10,350.68	38.75	10,311.93	131.05	0.00	10,180.88
Total Funds	56,411.75	6,047.34	831.98	4,714.12	0.00	68,005.19	254.47	67,750.72	861.00	0.00	66,889.72
Total Property	56,411.75	6,047.34	831.98	4,714.12	0.00	68,005.19	254.47	67,750.72	861.00	0.00	66,889.72
Total 22800 - LEETONIA EVSD	56,411.75	6,047.34	831.98	4,714.12	0.00	68,005.19	254.47	67,750.72	861.00	0.00	66,889.72

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2018 Pay 2019**

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
22800 - LEETONIA EVSD										
Property										
Funds										
22800 0000020 - IN GENE	1,145.64	6.88	0.00	1,152.52	0.00	1,152.52	121.33	1,031.19	-3.87	1,035.06
22800 0000030 - PERMAN	3,666.39	21.99	0.00	3,688.38	0.00	3,688.38	388.59	3,299.79	-12.40	3,312.19
22800 0000040 - PERMAN	5,728.70	34.36	0.00	5,763.06	0.00	5,763.06	607.13	5,155.93	-19.38	5,175.31
22800 1976010 - 76 CURR	44,683.94	267.98	0.00	44,951.92	0.00	44,951.92	4,735.46	40,216.46	-151.13	40,367.59
22800 1998010 - BOND (	4,720.45	28.30	0.00	4,748.75	0.00	4,748.75	500.26	4,248.49	-15.97	4,264.46
22800 2001010 - CLASSR	893.64	5.32	0.00	898.96	0.00	898.96	93.11	805.85	-2.89	808.74
22800 2006020 - BOND L	2,978.97	17.86	0.00	2,996.83	0.00	2,996.83	315.75	2,681.08	-10.08	2,691.16
22800 2011010 - 11 EMER	11,457.45	68.71	0.00	11,526.16	0.00	11,526.16	1,214.23	10,311.93	-38.75	10,350.68
Total Funds	75,275.18	451.40	0.00	75,726.58	0.00	75,726.58	7,975.86	67,750.72	-254.47	68,005.19
Total Property	75,275.18	451.40	0.00	75,726.58	0.00	75,726.58	7,975.86	67,750.72	-254.47	68,005.19
Total 22800 - LEETONIA EVSD	75,275.18	451.40	0.00	75,726.58	0.00	75,726.58	7,975.86	67,750.72	-254.47	68,005.19

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2018 Pay 2019

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/	82,988.07	6,070.60	1,158.90	3,254.27	0.00	93,471.84	0.00	93,471.84	1,183.50	0.00	92,288.34
23020 1976010 - 76 CURRE	409,348.02	15,289.36	2,919.67	8,196.17	0.00	435,753.22	0.00	435,753.22	5,517.10	0.00	430,236.12
23020 1977010 - 77 CURRE	91,951.57	3,508.08	669.90	1,880.58	0.00	98,010.13	0.00	98,010.13	1,240.92	0.00	96,769.21
23020 1985010 - 85 CURRE	100,267.97	4,936.79	942.69	2,646.47	0.00	108,793.92	0.00	108,793.92	1,377.44	0.00	107,416.48
23020 1999010 - BOND (\$2	81,101.71	5,932.64	1,132.56	3,180.30	0.00	91,347.21	0.00	91,347.21	1,156.54	0.00	90,190.67
23020 2001010 - CLASSRO	8,344.98	540.92	103.28	289.98	0.00	9,279.16	0.00	9,279.16	117.46	0.00	9,161.70
Total Funds	774,002.32	36,278.39	6,927.00	19,447.77	0.00	836,655.48	0.00	836,655.48	10,592.96	0.00	826,062.52
Total Property	774,002.32	36,278.39	6,927.00	19,447.77	0.00	836,655.48	0.00	836,655.48	10,592.96	0.00	826,062.52
Total 23020 - LOWELLVILLE LS	774,002.32	36,278.39	6,927.00	19,447.77	0.00	836,655.48	0.00	836,655.48	10,592.96	0.00	826,062.52

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2018 Pay 2019**

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
23020 - LOWELLVILLE LSD										
Property										
Funds										
23020 0000010 - IN GENE	100,378.47	389.25	20.26	100,747.46	0.00	100,747.46	7,275.62	93,471.84	0.00	93,471.84
23020 1976010 - 76 CURR	455,837.82	992.60	51.06	456,779.36	0.00	456,779.36	21,026.14	435,753.22	0.00	435,753.22
23020 1977010 - 77 CURR	102,593.02	227.74	11.72	102,809.04	0.00	102,809.04	4,798.91	98,010.13	0.00	98,010.13
23020 1985010 - 85 CURR	114,860.12	319.80	16.49	115,163.43	0.00	115,163.43	6,369.51	108,793.92	0.00	108,793.92
23020 1999010 - BOND (	98,096.62	380.38	19.81	98,457.19	0.00	98,457.19	7,109.98	91,347.21	0.00	91,347.21
23020 2001010 - CLASSR	9,908.20	34.83	1.81	9,941.22	0.00	9,941.22	662.06	9,279.16	0.00	9,279.16
Total Funds	881,674.25	2,344.60	121.15	883,897.70	0.00	883,897.70	47,242.22	836,655.48	0.00	836,655.48
Total Property	881,674.25	2,344.60	121.15	883,897.70	0.00	883,897.70	47,242.22	836,655.48	0.00	836,655.48
Total 23020 - LOWELLVILLE LS	881,674.25	2,344.60	121.15	883,897.70	0.00	883,897.70	47,242.22	836,655.48	0.00	836,655.48

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2018 Pay 2019**

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
24460 - POLAND LSD											
Property Funds											
24460 0000010 - IN GENER/	745,976.43	75,689.12	16,401.88	26,852.01	0.00	864,919.44	5.49	864,913.95	10,950.83	0.00	853,963.12
24460 1976010 - 76 CURRE	2,286,299.75	221,797.09	48,064.83	78,689.96	0.00	2,634,851.63	16.09	2,634,835.54	33,359.95	0.00	2,601,475.59
24460 1988010 - 88 CURRE	324,625.22	31,689.41	6,867.46	11,243.45	0.00	374,425.54	2.30	374,423.24	4,740.63	0.00	369,682.61
24460 2007010 - PERMANE|	154,124.85	15,443.59	3,346.74	5,479.19	0.00	178,394.37	1.12	178,393.25	2,258.65	0.00	176,134.60
24460 2009010 - EMG(\$1,06	437,853.55	44,425.97	9,627.15	15,760.97	0.00	507,667.64	3.22	507,664.42	6,427.65	0.00	501,236.77
24460 2011010 - EMERGEN	551,371.73	55,943.78	12,123.05	19,847.04	0.00	639,285.60	4.06	639,281.54	8,094.04	0.00	631,187.50
24460 2012010 - EMERGEN	891,928.07	90,497.74	19,610.94	32,105.48	0.00	1,034,142.23	6.57	1,034,135.66	13,093.29	0.00	1,021,042.37
24460 2013010 - EMERGEN	924,362.16	93,788.65	20,324.08	33,273.08	0.00	1,071,747.97	6.80	1,071,741.17	13,569.41	0.00	1,058,171.76
Total Funds	6,316,541.76	629,275.35	136,366.13	223,251.18	0.00	7,305,434.42	45.65	7,305,388.77	92,494.45	0.00	7,212,894.32
Total Property	6,316,541.76	629,275.35	136,366.13	223,251.18	0.00	7,305,434.42	45.65	7,305,388.77	92,494.45	0.00	7,212,894.32
Total 24460 - POLAND LSD	6,316,541.76	629,275.35	136,366.13	223,251.18	0.00	7,305,434.42	45.65	7,305,388.77	92,494.45	0.00	7,212,894.32

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2018 Pay 2019

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
24460 - POLAND LSD										
Property										
Funds										
24460 0000010 - IN GENE	892,725.07	1,764.72	185.93	894,303.86	0.00	894,303.86	29,384.42	864,919.44	0.00	864,919.44
24460 1976010 - 76 CURR	2,716,872.15	5,209.35	547.16	2,721,534.34	0.00	2,721,534.34	86,682.71	2,634,851.63	0.00	2,634,851.63
24460 1988010 - 88 CURR	386,216.77	749.18	78.48	386,887.47	0.00	386,887.47	12,461.93	374,425.54	0.00	374,425.54
24460 2007010 - PERMAN	184,106.42	362.78	38.11	184,431.09	0.00	184,431.09	6,036.72	178,394.37	0.00	178,394.37
24460 2009010 - EMG(\$1,0	523,990.27	1,035.79	109.12	524,916.94	0.00	524,916.94	17,249.30	507,667.64	0.00	507,667.64
24460 2011010 - EMERGE	659,837.06	1,304.33	137.41	661,003.98	0.00	661,003.98	21,718.38	639,285.60	0.00	639,285.60
24460 2012010 - EMERGE	1,067,382.97	2,109.96	222.29	1,069,270.64	0.00	1,069,270.64	35,128.41	1,034,142.23	0.00	1,034,142.23
24460 2013010 - EMERGE	1,106,199.28	2,186.69	230.37	1,108,155.60	0.00	1,108,155.60	36,407.63	1,071,747.97	0.00	1,071,747.97
Total Funds	7,537,329.99	14,722.80	1,548.87	7,550,503.92	0.00	7,550,503.92	245,069.50	7,305,434.42	0.00	7,305,434.42
Total Property	7,537,329.99	14,722.80	1,548.87	7,550,503.92	0.00	7,550,503.92	245,069.50	7,305,434.42	0.00	7,305,434.42
Total 24460 - POLAND LSD	7,537,329.99	14,722.80	1,548.87	7,550,503.92	0.00	7,550,503.92	245,069.50	7,305,434.42	0.00	7,305,434.42

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2018 Pay 2019

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
24840 - SEBRING LSD											
Property Funds											
24840 0000010 - IN GENER/	95,028.18	7,583.43	1,203.63	6,303.36	0.00	110,118.60	52.11	110,066.49	1,394.21	0.00	108,672.28
24840 1976010 - 76 CURRE	240,958.15	12,585.06	1,997.47	10,460.71	0.00	266,001.39	86.47	265,914.92	3,367.87	0.00	262,547.05
24840 1977010 - 77 CURRE	42,391.94	2,214.36	351.46	1,840.59	0.00	46,798.35	15.21	46,783.14	592.52	0.00	46,190.62
24840 1981010 - 81 CURRE	57,558.53	3,316.30	526.35	2,756.52	0.00	64,157.70	22.78	64,134.92	812.30	0.00	63,322.62
24840 1994010 - PERMANE	40,871.57	2,758.75	437.86	2,293.09	0.00	46,361.27	18.95	46,342.32	587.00	0.00	45,755.32
24840 1995010 - 95 CURRE	117,712.18	7,987.73	1,267.79	6,639.42	0.00	133,607.12	54.88	133,552.24	1,691.61	0.00	131,860.63
24840 1998010 - BOND (\$1	45,613.67	3,640.06	577.74	3,025.59	0.00	52,857.06	25.01	52,832.05	669.22	0.00	52,162.83
24840 2001010 - CLASSRO	8,561.56	651.05	103.34	541.16	0.00	9,857.11	4.47	9,852.64	124.80	0.00	9,727.84
Total Funds	648,695.78	40,736.74	6,465.64	33,860.44	0.00	729,758.60	279.88	729,478.72	9,239.53	0.00	720,239.19
Total Property	648,695.78	40,736.74	6,465.64	33,860.44	0.00	729,758.60	279.88	729,478.72	9,239.53	0.00	720,239.19
Total 24840 - SEBRING LSD	648,695.78	40,736.74	6,465.64	33,860.44	0.00	729,758.60	279.88	729,478.72	9,239.53	0.00	720,239.19

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2018 Pay 2019**

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
24840 - SEBRING LSD										
Property										
Funds										
24840 0000010 - IN GENE	122,532.97	990.48	19.99	123,503.46	0.00	123,503.46	13,396.06	110,107.40	-11.20	110,118.60
24840 1976010 - 76 CURR	289,820.20	1,970.34	33.14	291,757.40	0.00	291,757.40	25,774.59	265,982.81	-18.58	266,001.39
24840 1977010 - 77 CURR	50,989.60	346.68	5.83	51,330.45	0.00	51,330.45	4,535.36	46,795.09	-3.26	46,798.35
24840 1981010 - 81 CURR	70,188.67	494.30	8.73	70,674.24	0.00	70,674.24	6,521.44	64,152.80	-4.90	64,157.70
24840 1994010 - PERMAN	51,146.40	387.61	7.26	51,526.75	0.00	51,526.75	5,169.55	46,357.20	-4.07	46,361.27
24840 1995010 - 95 CURR	147,431.31	1,119.24	21.04	148,529.51	0.00	148,529.51	14,934.18	133,595.33	-11.79	133,607.12
24840 1998010 - BOND (	58,815.65	475.42	9.59	59,281.48	0.00	59,281.48	6,429.80	52,851.68	-5.38	52,857.06
24840 2001010 - CLASSR	10,940.40	86.82	1.71	11,025.51	0.00	11,025.51	1,169.36	9,856.15	-0.96	9,857.11
Total Funds	801,865.20	5,870.89	107.29	807,628.80	0.00	807,628.80	77,930.34	729,698.46	-60.14	729,758.60
Total Property	801,865.20	5,870.89	107.29	807,628.80	0.00	807,628.80	77,930.34	729,698.46	-60.14	729,758.60
Total 24840 - SEBRING LSD	801,865.20	5,870.89	107.29	807,628.80	0.00	807,628.80	77,930.34	729,698.46	-60.14	729,758.60

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2018 Pay 2019

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/	422,663.29	40,685.76	6,973.33	12,221.59	0.00	482,543.97	64.85	482,479.12	6,109.49	0.00	476,369.63
24970 1976010 - 76 CURRE	937,296.09	82,111.32	14,073.62	24,666.51	0.00	1,058,147.54	133.41	1,058,014.13	13,397.25	0.00	1,044,616.88
24970 1977010 - 77 CURRE	173,655.13	15,213.10	2,607.48	4,570.11	0.00	196,045.82	24.73	196,021.09	2,482.16	0.00	193,538.93
24970 1986010 - 86 CURRE	238,213.97	21,543.00	3,692.46	6,471.78	0.00	269,921.21	35.65	269,885.56	3,417.46	0.00	266,468.10
24970 2007010 - BOND(\$20	513,823.25	49,460.90	8,477.32	14,857.67	0.00	586,619.14	78.85	586,540.29	7,427.25	0.00	579,113.04
24970 2007020 - PERMANE	38,595.22	3,645.59	624.87	1,095.32	0.00	43,961.00	6.18	43,954.82	556.61	0.00	43,398.21
24970 2009010 - EMG(\$793,	323,212.49	31,112.66	5,332.53	9,345.96	0.00	369,003.64	49.61	368,954.03	4,671.98	0.00	364,282.05
24970 2010010 - EMG(\$558,	223,762.88	21,539.54	3,691.77	6,470.25	0.00	255,464.44	34.33	255,430.11	3,234.46	0.00	252,195.65
24970 2013010 - EMERGEN	182,322.92	17,550.47	3,008.05	5,272.09	0.00	208,153.53	27.98	208,125.55	2,635.47	0.00	205,490.08
Total Funds	3,053,545.24	282,862.34	48,481.43	84,971.28	0.00	3,469,860.29	455.59	3,469,404.70	43,932.13	0.00	3,425,472.57
Total Property	3,053,545.24	282,862.34	48,481.43	84,971.28	0.00	3,469,860.29	455.59	3,469,404.70	43,932.13	0.00	3,425,472.57
Total 24970 - SOUTH RANGE LS	3,053,545.24	282,862.34	48,481.43	84,971.28	0.00	3,469,860.29	455.59	3,469,404.70	43,932.13	0.00	3,425,472.57

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2018 Pay 2019**

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
24970 - SOUTH RANGE LSD										
Property Funds										
24970 0000010 - IN GENE	504,010.63	5,200.68	362.36	508,848.95	0.00	508,848.95	26,314.99	482,533.96	-10.01	482,543.97
24970 1976010 - 76 CURR	1,102,862.93	10,728.75	738.97	1,112,852.71	0.00	1,112,852.71	54,725.36	1,058,127.35	-20.19	1,058,147.54
24970 1977010 - 77 CURR	204,331.98	1,988.35	136.94	206,183.39	0.00	206,183.39	10,141.31	196,042.08	-3.74	196,045.82
24970 1986010 - 86 CURR	281,582.44	2,853.63	195.84	284,240.23	0.00	284,240.23	14,324.32	269,915.91	-5.30	269,921.21
24970 2007010 - BOND(\$2	612,721.69	6,322.45	440.55	618,603.59	0.00	618,603.59	31,996.62	586,606.97	-12.17	586,619.14
24970 2007020 - PERMAN	45,921.73	491.64	33.59	46,379.78	0.00	46,379.78	2,419.68	43,960.10	-0.90	43,961.00
24970 2009010 - EMG(\$79	385,421.69	3,977.04	277.13	389,121.60	0.00	389,121.60	20,125.61	368,995.99	-7.65	369,003.64
24970 2010010 - EMG(\$55	266,829.75	2,753.33	191.86	269,391.22	0.00	269,391.22	13,932.08	255,459.14	-5.30	255,464.44
24970 2013010 - EMERGE	217,418.37	2,243.46	156.33	219,505.50	0.00	219,505.50	11,356.29	208,149.21	-4.32	208,153.53
Total Funds	3,621,101.21	36,559.33	2,533.57	3,655,126.97	0.00	3,655,126.97	185,336.26	3,469,790.71	-69.58	3,469,860.29
Total Property	3,621,101.21	36,559.33	2,533.57	3,655,126.97	0.00	3,655,126.97	185,336.26	3,469,790.71	-69.58	3,469,860.29
Total 24970 - SOUTH RANGE LS	3,621,101.21	36,559.33	2,533.57	3,655,126.97	0.00	3,655,126.97	185,336.26	3,469,790.71	-69.58	3,469,860.29

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2018 Pay 2019

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/	160,007.58	14,904.68	2,724.41	6,212.78	0.00	183,849.45	71.32	183,778.13	2,327.73	0.00	181,450.40
25130 0000020 - IN PERMAI	240,010.78	22,356.97	4,086.62	9,319.20	0.00	275,773.57	107.01	275,666.56	3,491.61	0.00	272,174.95
25130 1976010 - 76 CURRE	978,899.86	83,994.69	15,353.00	35,011.27	0.00	1,113,258.82	402.01	1,112,856.81	14,095.02	0.00	1,098,761.79
25130 1977010 - 77 CURRE	215,331.87	18,478.96	3,377.69	7,702.58	0.00	244,891.10	88.44	244,802.66	3,100.61	0.00	241,702.05
25130 1986010 - 86 CURRE	366,249.00	31,668.47	5,789.05	13,201.53	0.00	416,908.05	151.57	416,756.48	5,278.50	0.00	411,477.98
25130 2013010 - BOND (\$6	144,007.97	13,414.34	2,451.99	5,591.53	0.00	165,465.83	64.21	165,401.62	2,094.94	0.00	163,306.68
25130 2013020 - CLASSRO	37,553.30	3,430.65	627.13	1,430.11	0.00	43,041.19	16.42	43,024.77	544.95	0.00	42,479.82
Total Funds	2,142,060.36	188,248.76	34,409.89	78,469.00	0.00	2,443,188.01	900.98	2,442,287.03	30,933.36	0.00	2,411,353.67
Total Property	2,142,060.36	188,248.76	34,409.89	78,469.00	0.00	2,443,188.01	900.98	2,442,287.03	30,933.36	0.00	2,411,353.67
Total 25130 - SPRINGFIELD LSD	2,142,060.36	188,248.76	34,409.89	78,469.00	0.00	2,443,188.01	900.98	2,442,287.03	30,933.36	0.00	2,411,353.67

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2018 Pay 2019

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
25130 - SPRINGFIELD LSD (MAH										
Property										
Funds										
25130 0000010 - IN GENE	195,039.26	675.09	23.54	195,690.81	0.00	195,690.81	11,848.04	183,842.77	-6.68	183,849.45
25130 0000020 - IN PERM	292,559.64	1,012.64	35.29	293,536.99	0.00	293,536.99	17,773.45	275,763.54	-10.03	275,773.57
25130 1976010 - 76 CURR	1,176,186.20	3,796.21	132.57	1,179,849.84	0.00	1,179,849.84	66,628.72	1,113,221.12	-37.70	1,113,258.82
25130 1977010 - 77 CURR	258,737.17	835.25	29.16	259,543.26	0.00	259,543.26	14,660.46	244,882.80	-8.30	244,891.10
25130 1986010 - 86 CURR	440,854.47	1,444.67	49.98	442,249.16	0.00	442,249.16	25,355.33	416,893.83	-14.22	416,908.05
25130 2013010 - BOND (	175,536.19	607.59	21.17	176,122.61	0.00	176,122.61	10,662.80	165,459.81	-6.02	165,465.83
25130 2013020 - CLASSR	45,633.60	156.39	5.41	45,784.58	0.00	45,784.58	2,744.93	43,039.65	-1.54	43,041.19
Total Funds	2,584,546.53	8,527.84	297.12	2,592,777.25	0.00	2,592,777.25	149,673.73	2,443,103.52	-84.49	2,443,188.01
Total Property	2,584,546.53	8,527.84	297.12	2,592,777.25	0.00	2,592,777.25	149,673.73	2,443,103.52	-84.49	2,443,188.01
Total 25130 - SPRINGFIELD LSD	2,584,546.53	8,527.84	297.12	2,592,777.25	0.00	2,592,777.25	149,673.73	2,443,103.52	-84.49	2,443,188.01

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2018 Pay 2019**

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/	196,322.58	21,433.56	4,335.26	18,960.37	0.00	241,051.77	363.14	240,688.63	3,052.01	0.00	237,636.62
25200 1976010 - 76 CURRE	629,046.68	56,017.79	11,331.51	49,570.26	0.00	745,966.24	949.12	745,017.12	9,444.71	0.00	735,572.41
25200 1981010 - 81 CURRE	144,456.08	13,767.40	2,784.82	12,181.32	0.00	173,189.62	233.27	172,956.35	2,192.79	0.00	170,763.56
25200 1984010 - 84 CURRE	156,695.84	15,868.36	3,209.68	14,038.54	0.00	189,812.42	268.86	189,543.56	2,403.22	0.00	187,140.34
25200 1993010 - 93 CURRE	168,084.18	16,881.29	3,414.60	14,935.07	0.00	203,315.14	286.02	203,029.12	2,574.19	0.00	200,454.93
25200 1996010 - 96 CURRE	394,001.57	40,776.03	8,247.76	36,074.17	0.00	479,099.53	690.88	478,408.65	6,065.91	0.00	472,342.74
25200 1999010 - BOND(4,32	125,848.12	13,739.51	2,779.03	12,154.19	0.00	154,520.85	232.79	154,288.06	1,956.38	0.00	152,331.68
25200 2001010 - CLASSRO	24,754.81	2,690.15	544.12	2,379.89	0.00	30,368.97	45.58	30,323.39	384.48	0.00	29,938.91
25200 2006010 - 06 CURRE	347,306.46	37,920.87	7,670.08	33,545.66	0.00	426,443.07	642.51	425,800.56	5,399.20	0.00	420,401.36
Total Funds	2,186,516.32	219,094.96	44,316.86	193,839.47	0.00	2,643,767.61	3,712.17	2,640,055.44	33,472.89	0.00	2,606,582.55
Total Property	2,186,516.32	219,094.96	44,316.86	193,839.47	0.00	2,643,767.61	3,712.17	2,640,055.44	33,472.89	0.00	2,606,582.55
Total 25200 - STRUTHERS CSD	2,186,516.32	219,094.96	44,316.86	193,839.47	0.00	2,643,767.61	3,712.17	2,640,055.44	33,472.89	0.00	2,606,582.55

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2018 Pay 2019**

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
25200 - STRUTHERS CSD										
Property Funds										
25200 0000010 - IN GENE	261,903.76	1,427.23	119.04	263,211.95	0.00	263,211.95	22,404.57	240,807.38	-244.39	241,051.77
25200 1976010 - 76 CURR	805,910.68	4,191.35	324.81	809,777.22	0.00	809,777.22	64,449.75	745,327.47	-638.77	745,966.24
25200 1981010 - 81 CURR	187,377.02	983.83	78.47	188,282.38	0.00	188,282.38	15,249.76	173,032.62	-157.00	173,189.62
25200 1984010 - 84 CURR	205,601.78	1,086.31	89.04	206,599.05	0.00	206,599.05	16,967.58	189,631.47	-180.95	189,812.42
25200 1993010 - 93 CURR	220,268.85	1,168.96	95.11	221,342.70	0.00	221,342.70	18,220.07	203,122.63	-192.51	203,315.14
25200 1996010 - 96 CURR	519,763.39	2,799.27	229.02	522,333.64	0.00	522,333.64	43,699.09	478,634.55	-464.98	479,099.53
25200 1999010 - BOND(4,	167,887.59	914.88	76.34	168,726.13	0.00	168,726.13	14,361.96	154,364.17	-156.68	154,520.85
25200 2001010 - CLASSR	32,994.71	179.77	14.97	33,159.51	0.00	33,159.51	2,821.22	30,338.29	-30.68	30,368.97
25200 2006010 - 06 CURR	463,334.73	2,524.78	210.67	465,648.84	0.00	465,648.84	39,638.19	426,010.65	-432.42	426,443.07
Total Funds	2,865,042.51	15,276.38	1,237.47	2,879,081.42	0.00	2,879,081.42	237,812.19	2,641,269.23	-2,498.38	2,643,767.61
Total Property	2,865,042.51	15,276.38	1,237.47	2,879,081.42	0.00	2,879,081.42	237,812.19	2,641,269.23	-2,498.38	2,643,767.61
Total 25200 - STRUTHERS CSD	2,865,042.51	15,276.38	1,237.47	2,879,081.42	0.00	2,879,081.42	237,812.19	2,641,269.23	-2,498.38	2,643,767.61

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2018 Pay 2019

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/	21,064.63	1,824.17	375.63	792.59	0.00	24,057.02	0.00	24,057.02	304.59	0.00	23,752.43
25780 1976010 - 76 CURRE	42,105.89	2,815.41	581.19	1,244.43	0.00	46,746.92	0.00	46,746.92	591.86	0.00	46,155.06
25780 1990010 - 90 CURRE	20,945.27	1,535.95	316.94	677.13	0.00	23,475.29	0.00	23,475.29	297.21	0.00	23,178.08
25780 2000010 - BOND (\$2	4,212.95	364.84	75.12	158.51	0.00	4,811.42	0.00	4,811.42	60.92	0.00	4,750.50
25780 2009010 - EMG(\$538,	16,851.68	1,459.34	300.50	634.09	0.00	19,245.61	0.00	19,245.61	243.68	0.00	19,001.93
25780 2010010 - EMG(\$418,	12,638.87	1,094.52	225.37	475.56	0.00	14,434.32	0.00	14,434.32	182.75	0.00	14,251.57
25780 2012010 - BOND (\$9	18,431.68	1,596.16	328.68	693.53	0.00	21,050.05	0.00	21,050.05	266.51	0.00	20,783.54
25780 2012020 - PERMANE	3,364.25	290.88	59.90	126.35	0.00	3,841.38	0.00	3,841.38	48.62	0.00	3,792.76
Total Funds	139,615.22	10,981.27	2,263.33	4,802.19	0.00	157,662.01	0.00	157,662.01	1,996.14	0.00	155,665.87
Total Property	139,615.22	10,981.27	2,263.33	4,802.19	0.00	157,662.01	0.00	157,662.01	1,996.14	0.00	155,665.87
Total 25780 - WEATHERSFIELD I	139,615.22	10,981.27	2,263.33	4,802.19	0.00	157,662.01	0.00	157,662.01	1,996.14	0.00	155,665.87

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2018 Pay 2019**

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
25780 - WEATHERSFIELD LSD										
Property										
Funds										
25780 0000010 - IN GENE	26,512.50	213.17	40.42	26,685.25	0.00	26,685.25	2,628.23	24,057.02	0.00	24,057.02
25780 1976010 - 76 CURR	51,623.96	427.06	95.72	51,955.30	0.00	51,955.30	5,208.38	46,746.92	0.00	46,746.92
25780 1990010 - 90 CURR	26,044.48	224.72	49.41	26,219.79	0.00	26,219.79	2,744.50	23,475.29	0.00	23,475.29
25780 2000010 - BOND (	5,302.46	42.63	8.09	5,337.00	0.00	5,337.00	525.58	4,811.42	0.00	4,811.42
25780 2009010 - EMG(\$53	21,210.06	170.53	32.34	21,348.25	0.00	21,348.25	2,102.64	19,245.61	0.00	19,245.61
25780 2010010 - EMG(\$41	15,907.49	127.90	24.26	16,011.13	0.00	16,011.13	1,576.81	14,434.32	0.00	14,434.32
25780 2012010 - BOND (	23,198.56	186.53	35.38	23,349.71	0.00	23,349.71	2,299.66	21,050.05	0.00	21,050.05
25780 2012020 - PERMAN	4,231.37	33.85	6.40	4,258.82	0.00	4,258.82	417.44	3,841.38	0.00	3,841.38
Total Funds	174,030.88	1,426.39	292.02	175,165.25	0.00	175,165.25	17,503.24	157,662.01	0.00	157,662.01
Total Property	174,030.88	1,426.39	292.02	175,165.25	0.00	175,165.25	17,503.24	157,662.01	0.00	157,662.01
Total 25780 - WEATHERSFIELD I	174,030.88	1,426.39	292.02	175,165.25	0.00	175,165.25	17,503.24	157,662.01	0.00	157,662.01

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2018 Pay 2019

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/	217,483.51	24,358.68	3,373.95	9,604.48	0.00	254,820.62	75.27	254,745.35	3,226.29	0.00	251,519.06
25820 1976010 - 76 CURRE	783,505.34	82,142.73	11,378.17	32,388.30	0.00	909,414.54	253.80	909,160.74	11,514.18	0.00	897,646.56
25820 2000010 - BOND (\$8	122,925.20	13,767.90	1,907.00	5,428.58	0.00	144,028.68	42.53	143,986.15	1,823.58	0.00	142,162.57
25820 2001010 - CLASSRO	18,144.11	1,915.15	265.30	755.17	0.00	21,079.73	5.91	21,073.82	266.90	0.00	20,806.92
Total Funds	1,142,058.16	122,184.46	16,924.42	48,176.53	0.00	1,329,343.57	377.51	1,328,966.06	16,830.95	0.00	1,312,135.11
Total Property	1,142,058.16	122,184.46	16,924.42	48,176.53	0.00	1,329,343.57	377.51	1,328,966.06	16,830.95	0.00	1,312,135.11
Total 25820 - WEST BRANCH LS	1,142,058.16	122,184.46	16,924.42	48,176.53	0.00	1,329,343.57	377.51	1,328,966.06	16,830.95	0.00	1,312,135.11

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2018 Pay 2019

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
25820 - WEST BRANCH LSD										
Property										
Funds										
25820 0000010 - IN GENE	275,230.18	1,363.86	52.87	276,541.17	0.00	276,541.17	21,791.83	254,749.34	-71.28	254,820.62
25820 1976010 - 76 CURR	980,206.29	4,715.47	178.28	984,743.48	0.00	984,743.48	75,569.29	909,174.19	-240.35	909,414.54
25820 2000010 - BOND (	155,564.09	770.88	29.88	156,305.09	0.00	156,305.09	12,316.69	143,988.40	-40.28	144,028.68
25820 2001010 - CLASSR	22,751.47	111.79	4.15	22,859.11	0.00	22,859.11	1,784.98	21,074.13	-5.60	21,079.73
Total Funds	1,433,752.03	6,962.00	265.18	1,440,448.85	0.00	1,440,448.85	111,462.79	1,328,986.06	-357.51	1,329,343.57
Total Property	1,433,752.03	6,962.00	265.18	1,440,448.85	0.00	1,440,448.85	111,462.79	1,328,986.06	-357.51	1,329,343.57
Total 25820 - WEST BRANCH LS	1,433,752.03	6,962.00	265.18	1,440,448.85	0.00	1,440,448.85	111,462.79	1,328,986.06	-357.51	1,329,343.57

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2018 Pay 2019

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/	159,957.44	18,436.40	2,989.40	7,066.22	0.00	188,449.46	213.91	188,235.55	2,385.90	0.00	185,849.65
25910 0000020 - IN PERMAI	39,989.53	4,609.13	747.34	1,766.64	0.00	47,112.64	53.49	47,059.15	596.50	0.00	46,462.65
25910 1976010 - 76 CURRE	566,982.16	62,099.29	10,068.95	23,799.62	0.00	662,950.02	720.57	662,229.45	8,393.71	0.00	653,835.74
25910 1989010 - 89 CURRE	105,321.13	11,646.21	1,889.07	4,470.82	0.00	123,327.23	135.14	123,192.09	1,561.46	0.00	121,630.63
25910 1999010 - PERMANE	51,133.90	5,619.14	911.59	2,158.61	0.00	59,823.24	65.20	59,758.04	757.45	0.00	59,000.59
25910 2008010 - BOND(\$11.	283,923.44	32,724.54	5,306.15	12,542.83	0.00	334,496.96	379.72	334,117.24	4,235.10	0.00	329,882.14
25910 2009010 - EMG(\$425,	163,955.72	18,897.27	3,064.12	7,243.05	0.00	193,160.16	219.27	192,940.89	2,445.62	0.00	190,495.27
25910 2011010 - 11 EMERG	55,984.88	6,452.71	1,046.28	2,473.23	0.00	65,957.10	74.88	65,882.22	835.09	0.00	65,047.13
25910 2012010 - EMERGEN	143,962.03	16,592.84	2,690.46	6,359.72	0.00	169,605.05	192.53	169,412.52	2,147.37	0.00	167,265.15
Total Funds	1,571,210.23	177,077.53	28,713.36	67,880.74	0.00	1,844,881.86	2,054.71	1,842,827.15	23,358.20	0.00	1,819,468.95
Total Property	1,571,210.23	177,077.53	28,713.36	67,880.74	0.00	1,844,881.86	2,054.71	1,842,827.15	23,358.20	0.00	1,819,468.95
Total 25910 - WESTERN RESERV	1,571,210.23	177,077.53	28,713.36	67,880.74	0.00	1,844,881.86	2,054.71	1,842,827.15	23,358.20	0.00	1,819,468.95

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2018 Pay 2019

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
25910 - WESTERN RESERVE LS										
Property										
Funds										
25910 0000010 - IN GENE	201,392.34	931.19	72.01	202,251.52	0.00	202,251.52	13,833.15	188,418.37	-31.09	188,449.46
25910 0000020 - IN PERM	50,349.40	232.79	18.00	50,564.19	0.00	50,564.19	3,459.33	47,104.86	-7.78	47,112.64
25910 1976010 - 76 CURR	707,880.46	3,201.85	242.47	710,839.84	0.00	710,839.84	47,994.58	662,845.26	-104.76	662,950.02
25910 1989010 - 89 CURR	131,781.29	604.59	45.54	132,340.34	0.00	132,340.34	9,032.76	123,307.58	-19.65	123,327.23
25910 1999010 - PERMAN	63,933.04	293.77	21.98	64,204.83	0.00	64,204.83	4,391.07	59,813.76	-9.48	59,823.24
25910 2008010 - BOND(\$1	357,477.29	1,652.86	127.78	359,002.37	0.00	359,002.37	24,560.62	334,441.75	-55.21	334,496.96
25910 2009010 - EMG(\$42	206,430.78	954.46	73.79	207,311.45	0.00	207,311.45	14,183.17	193,128.28	-31.88	193,160.16
25910 2011010 - 11 EMER	70,488.12	325.92	25.20	70,788.84	0.00	70,788.84	4,842.63	65,946.21	-10.89	65,957.10
25910 2012010 - EMERGE	181,255.34	838.06	64.79	182,028.61	0.00	182,028.61	12,451.55	169,577.06	-27.99	169,605.05
Total Funds	1,970,988.06	9,035.49	691.56	1,979,331.99	0.00	1,979,331.99	134,748.86	1,844,583.13	-298.73	1,844,881.86
Total Property	1,970,988.06	9,035.49	691.56	1,979,331.99	0.00	1,979,331.99	134,748.86	1,844,583.13	-298.73	1,844,881.86
Total 25910 - WESTERN RESERV	1,970,988.06	9,035.49	691.56	1,979,331.99	0.00	1,979,331.99	134,748.86	1,844,583.13	-298.73	1,844,881.86

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2018 Pay 2019**

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/	740,189.85	51,941.83	8,824.57	68,329.16	0.00	869,285.41	3,060.95	866,224.46	11,005.96	0.00	855,218.50
26130 1976010 - 76 CURRE	4,590,354.15	291,513.28	49,534.79	383,632.32	0.00	5,315,034.54	19,933.94	5,295,100.60	67,293.96	0.00	5,227,806.64
26130 1988010 - 88 CURRE	2,551,568.78	179,321.97	30,465.43	235,897.90	0.00	2,997,254.08	10,531.65	2,986,722.43	37,948.42	0.00	2,948,774.01
26130 2000010 - BOND(33,1	775,433.96	54,415.28	9,244.78	71,583.66	0.00	910,677.68	3,206.76	907,470.92	11,530.12	0.00	895,940.80
26130 2001010 - CLASSRO	88,117.06	6,183.70	1,050.57	8,134.45	0.00	103,485.78	364.41	103,121.37	1,310.24	0.00	101,811.13
26130 2004010 - BOND(4,0	140,987.05	9,893.97	1,680.93	13,015.29	0.00	165,577.24	583.06	164,994.18	2,096.41	0.00	162,897.77
26130 2012010 - EMERGEN	1,920,950.69	134,800.62	22,901.68	177,331.42	0.00	2,255,984.41	7,944.01	2,248,040.40	28,563.17	0.00	2,219,477.23
Total Funds	10,807,601.54	728,070.65	123,702.75	957,924.20	0.00	12,617,299.14	45,624.78	12,571,674.36	159,748.28	0.00	12,411,926.08
TIF											
90-001 - CCA PRISON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total TIF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Property	10,807,601.54	728,070.65	123,702.75	957,924.20	0.00	12,617,299.14	45,624.78	12,571,674.36	159,748.28	0.00	12,411,926.08
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	10,807,601.54	728,070.65	123,702.75	957,924.20	0.00	12,617,299.14	45,624.78	12,571,674.36	159,748.28	0.00	12,411,926.08

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2018 Pay 2019**

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
26130 - YOUNGSTOWN CSD										
Property Funds										
26130 0000010 - IN GENE	1,059,603.47	11,523.01	11,101.20	1,060,025.28	0.00	1,060,025.28	190,941.63	869,083.65	-201.76	869,285.41
26130 1976010 - 76 CURR	6,454,505.31	69,100.40	72,994.25	6,450,611.46	0.00	6,450,611.46	1,136,709.24	5,313,902.22	-1,132.32	5,315,034.54
26130 1988010 - 88 CURR	3,653,430.45	39,724.80	38,186.22	3,654,969.03	0.00	3,654,969.03	658,411.49	2,996,557.54	-696.54	2,997,254.08
26130 2000010 - BOND(3E	1,110,071.22	12,071.90	11,630.04	1,110,513.08	0.00	1,110,513.08	200,046.76	910,466.32	-211.36	910,677.68
26130 2001010 - CLASSR	126,144.76	1,371.83	1,321.64	126,194.95	0.00	126,194.95	22,733.18	103,461.77	-24.01	103,485.78
26130 2004010 - BOND(4,I	201,832.94	2,194.92	2,114.59	201,913.27	0.00	201,913.27	36,374.47	165,538.80	-38.44	165,577.24
26130 2012010 - EMERGE	2,749,941.92	29,905.28	28,810.75	2,751,036.45	0.00	2,751,036.45	495,575.64	2,255,460.81	-523.60	2,255,984.41
Total Funds	15,355,530.07	165,892.14	166,158.69	15,355,263.52	0.00	15,355,263.52	2,740,792.41	12,614,471.11	-2,828.03	12,617,299.14
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	15,355,530.07	165,892.14	166,158.69	15,355,263.52	0.00	15,355,263.52	2,740,792.41	12,614,471.11	-2,828.03	12,617,299.14
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	15,355,530.07	165,892.14	166,158.69	15,355,263.52	0.00	15,355,263.52	2,740,792.41	12,614,471.11	-2,828.03	12,617,299.14

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2018 Pay 2019

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	48,730.69	4,776.80	855.11	2,068.88	0.00	56,431.48	15.50	56,415.98	714.52	0.00	55,701.46
Total Funds	48,730.69	4,776.80	855.11	2,068.88	0.00	56,431.48	15.50	56,415.98	714.52	0.00	55,701.46
Total Property	48,730.69	4,776.80	855.11	2,068.88	0.00	56,431.48	15.50	56,415.98	714.52	0.00	55,701.46
Total 30080 - COLUMBIANA COU	48,730.69	4,776.80	855.11	2,068.88	0.00	56,431.48	15.50	56,415.98	714.52	0.00	55,701.46

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2018 Pay 2019

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
30080 - COLUMBIANA COUNTY , Property Funds										
30080 1982010 - 82 CURR	58,570.47	300.84	16.19	58,855.12	0.00	58,855.12	2,439.14	56,415.98	-15.50	56,431.48
Total Funds	58,570.47	300.84	16.19	58,855.12	0.00	58,855.12	2,439.14	56,415.98	-15.50	56,431.48
Total Property	58,570.47	300.84	16.19	58,855.12	0.00	58,855.12	2,439.14	56,415.98	-15.50	56,431.48
Total 30080 - COLUMBIANA COU	58,570.47	300.84	16.19	58,855.12	0.00	58,855.12	2,439.14	56,415.98	-15.50	56,431.48

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2018 Pay 2019

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	563,758.07	51,323.76	10,229.95	23,911.38	0.00	649,223.16	1,483.96	647,739.20	8,220.08	0.00	639,519.12
30240 1976020 - 76 7 CURR	986,584.56	89,816.57	17,902.25	41,845.01	0.00	1,136,148.39	2,596.85	1,133,551.54	14,384.90	0.00	1,119,166.64
30240 1979010 - 79 CURRE	1,409,491.71	128,310.20	25,574.92	59,778.75	0.00	1,623,155.58	3,710.51	1,619,445.07	20,550.91	0.00	1,598,894.16
Total Funds	2,959,834.34	269,450.53	53,707.12	125,535.14	0.00	3,408,527.13	7,791.32	3,400,735.81	43,155.89	0.00	3,357,579.92
Total Property	2,959,834.34	269,450.53	53,707.12	125,535.14	0.00	3,408,527.13	7,791.32	3,400,735.81	43,155.89	0.00	3,357,579.92
Total 30240 - MAHONING COUNT	2,959,834.34	269,450.53	53,707.12	125,535.14	0.00	3,408,527.13	7,791.32	3,400,735.81	43,155.89	0.00	3,357,579.92

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2018 Pay 2019

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
30240 - MAHONING COUNTY JV										
Property										
Funds										
30240 1976010 - 76 4 CUF	685,824.78	3,257.03	1,290.60	687,791.21	0.00	687,791.21	38,698.91	649,092.30	-130.86	649,223.16
30240 1976020 - 76 7 CUF	1,200,194.45	5,699.74	2,258.66	1,203,635.53	0.00	1,203,635.53	67,716.15	1,135,919.38	-229.01	1,136,148.39
30240 1979010 - 79 CURR	1,714,647.65	8,143.21	3,227.28	1,719,563.58	0.00	1,719,563.58	96,735.13	1,622,828.45	-327.13	1,623,155.58
Total Funds	3,600,666.88	17,099.98	6,776.54	3,610,990.32	0.00	3,610,990.32	203,150.19	3,407,840.13	-687.00	3,408,527.13
Total Property	3,600,666.88	17,099.98	6,776.54	3,610,990.32	0.00	3,610,990.32	203,150.19	3,407,840.13	-687.00	3,408,527.13
Total 30240 - MAHONING COUNT	3,600,666.88	17,099.98	6,776.54	3,610,990.32	0.00	3,610,990.32	203,150.19	3,407,840.13	-687.00	3,408,527.13

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2018 Pay 2019

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	8,649.90	764.93	154.01	337.87	0.00	9,906.71	0.00	9,906.71	125.43	0.00	9,781.28
Total Funds	8,649.90	764.93	154.01	337.87	0.00	9,906.71	0.00	9,906.71	125.43	0.00	9,781.28
Total Property	8,649.90	764.93	154.01	337.87	0.00	9,906.71	0.00	9,906.71	125.43	0.00	9,781.28
Total 30420 - TRUMBULL COUN1	8,649.90	764.93	154.01	337.87	0.00	9,906.71	0.00	9,906.71	125.43	0.00	9,781.28

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2018 Pay 2019

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
30420 - TRUMBULL COUNTY JV										
Property										
Funds										
30420 1995010 - 95 CURR	10,928.59	87.67	15.22	11,001.04	0.00	11,001.04	1,094.33	9,906.71	0.00	9,906.71
Total Funds	10,928.59	87.67	15.22	11,001.04	0.00	11,001.04	1,094.33	9,906.71	0.00	9,906.71
Total Property	10,928.59	87.67	15.22	11,001.04	0.00	11,001.04	1,094.33	9,906.71	0.00	9,906.71
Total 30420 - TRUMBULL COUN1	10,928.59	87.67	15.22	11,001.04	0.00	11,001.04	1,094.33	9,906.71	0.00	9,906.71

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2018 Pay 2019**

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	138,165.87	0.00	0.00	6,976.42	0.00	145,142.29	151.60	144,990.69	1,837.62	0.00	143,153.07
*40230 2018010 - 18 POLIC	895,596.46	0.00	0.00	45,170.01	0.00	940,766.47	984.98	939,781.49	11,911.11	0.00	927,870.38
40230 0000010 - IN COUNT	71,090.43	6,015.20	1,258.06	3,952.18	0.00	82,315.87	86.18	82,229.69	1,042.22	0.00	81,187.47
40230 0000020 - IN GENERA	114,257.93	9,667.72	2,021.99	6,352.01	0.00	132,299.65	138.51	132,161.14	1,675.01	0.00	130,486.13
40230 0000030 - IN ROAD A	195,495.65	16,541.50	3,459.64	10,869.11	0.00	226,365.90	237.01	226,128.89	2,866.10	0.00	223,262.79
40230 1976010 - 76 CURRE	64,086.44	4,660.96	975.09	3,064.54	0.00	72,787.03	81.11	72,705.92	921.62	0.00	71,784.30
40230 1976040 - 76 ROAD I	160,221.24	11,653.06	2,437.87	7,661.35	0.00	181,973.52	202.77	181,770.75	2,304.02	0.00	179,466.73
40230 1976050 - 76 POLIC	85,452.22	6,215.06	1,300.20	4,085.88	0.00	97,053.36	108.14	96,945.22	1,228.78	0.00	95,716.44
40230 1981020 - 81 ROAD I	125,551.02	9,787.37	2,047.25	6,432.64	0.00	143,818.28	153.27	143,665.01	1,820.92	0.00	141,844.09
40230 1986010 - 86 RECRE	121,893.98	9,678.24	2,024.39	6,360.27	0.00	139,956.88	149.96	139,806.92	1,771.94	0.00	138,034.98
40230 2000010 - 00 FIRE A	235,372.34	20,245.28	4,234.08	13,300.65	0.00	273,152.35	279.03	272,873.32	3,458.35	0.00	269,414.97
40230 2006010 - 06 POLIC	802,083.59	67,954.08	14,212.47	44,649.64	0.00	928,899.78	970.23	927,929.55	11,760.89	0.00	916,168.66
40230 2011010 - 11 SENIO	125,331.67	10,618.31	2,220.80	6,976.42	0.00	145,147.20	151.60	144,995.60	1,837.62	0.00	143,157.98
40230 2012010 - FIRE 1.2	300,784.59	25,483.45	5,329.80	16,743.72	0.00	348,341.56	363.84	347,977.72	4,410.34	0.00	343,567.38
40230 2012020 - POLICE 2	501,304.22	42,471.95	8,882.93	27,905.95	0.00	580,565.05	606.40	579,958.65	7,350.54	0.00	572,608.11
40230 2012030 - FIRE 1	250,646.59	21,235.33	4,441.34	13,953.10	0.00	290,276.36	303.20	289,973.16	3,675.30	0.00	286,297.86
40230 2012040 - FIRE 1.5	375,978.32	31,853.66	6,662.13	20,929.51	0.00	435,423.62	454.80	434,968.82	5,512.90	0.00	429,455.92
Total Funds	4,563,312.56	294,081.17	61,508.04	245,383.40	0.00	5,164,285.17	5,422.63	5,158,862.54	65,385.28	0.00	5,093,477.26
Total Property	4,563,312.56	294,081.17	61,508.04	245,383.40	0.00	5,164,285.17	5,422.63	5,158,862.54	65,385.28	0.00	5,093,477.26
Special Township											
20-122 - A-AUSTINTOWN 48	1,376.00	0.00	0.00	0.00	0.00	1,376.00	0.00	1,376.00	0.00	0.00	1,376.00
20-123 - AR-ARLINGTON 48	339.90	0.00	0.00	0.00	0.00	339.90	0.45	339.45	0.00	0.00	339.45
20-124 - C-CORNER SURG 4	1,502.88	0.00	0.00	0.00	0.00	1,502.88	0.00	1,502.88	0.00	0.00	1,502.88
20-125 - CP-COLLEGE PAR	1,370.69	0.00	0.00	0.00	0.00	1,370.69	0.00	1,370.69	0.00	0.00	1,370.69
20-126 - ID-IDAHO 48	479.91	0.00	0.00	0.00	0.00	479.91	0.00	479.91	0.00	0.00	479.91
20-127 - K-KIMBERLY 48	847.09	0.00	0.00	0.00	0.00	847.09	0.00	847.09	0.00	0.00	847.09
20-128 - L&C-LAURIE & CA 4	519.77	0.00	0.00	0.00	0.00	519.77	0.00	519.77	0.00	0.00	519.77
20-129 - R-RITA I 48	280.05	0.00	0.00	0.00	0.00	280.05	0.00	280.05	0.00	0.00	280.05
20-130 - V-VOLLMER 48	701.54	0.00	0.00	0.00	0.00	701.54	0.00	701.54	0.00	0.00	701.54
20-131 - W-WICKCLIFFE 48	12,902.16	0.00	0.00	0.00	0.00	12,902.16	0.00	12,902.16	0.00	0.00	12,902.16
20-134 - LIGHTING 49	194.37	0.00	0.00	0.00	0.00	194.37	0.00	194.37	0.00	0.00	194.37
20-146 - CE-CAPITAL ESTAT	845.05	0.00	0.00	0.00	0.00	845.05	0.00	845.05	0.00	0.00	845.05
20-147 - D-DUNBAR 48	234.00	0.00	0.00	0.00	0.00	234.00	0.00	234.00	0.00	0.00	234.00
20-148 - BW-BRYANT WOOD	1,490.33	0.00	0.00	0.00	0.00	1,490.33	0.00	1,490.33	0.00	0.00	1,490.33
20-149 - ALDERWD-PLUMBR	205.53	0.00	0.00	0.00	0.00	205.53	0.00	205.53	0.00	0.00	205.53
20-150 - ALMERINDA 48	142.12	0.00	0.00	0.00	0.00	142.12	0.00	142.12	0.00	0.00	142.12
20-151 - BENTWILLOW LN 4	199.72	0.00	0.00	0.00	0.00	199.72	0.00	199.72	0.00	0.00	199.72

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2018 Pay 2019**

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	213.94	0.00	0.00	0.00	0.00	0.00	213.94	0.00	213.94	0.00	0.00	213.94
20-153 - BRIARWOOD LN 48	263.28	0.00	0.00	0.00	0.00	0.00	263.28	0.00	263.28	0.00	0.00	263.28
20-154 - CANNON RD 48	260.65	0.00	0.00	0.00	0.00	0.00	260.65	0.00	260.65	0.00	0.00	260.65
20-155 - CHAUCER 48	208.83	0.00	0.00	0.00	0.00	0.00	208.83	0.00	208.83	0.00	0.00	208.83
20-156 - CUMBERLAND DR 4	231.42	0.00	0.00	0.00	0.00	0.00	231.42	0.00	231.42	0.00	0.00	231.42
20-157 - DARBYSHIRE 48	290.55	0.00	0.00	0.00	0.00	0.00	290.55	0.00	290.55	0.00	0.00	290.55
20-158 - DEOPHAM-GREEN 4	172.05	0.00	0.00	0.00	0.00	0.00	172.05	0.00	172.05	0.00	0.00	172.05
20-159 - EDINBURG 48	334.72	0.00	0.00	0.00	0.00	0.00	334.72	0.00	334.72	0.00	0.00	334.72
20-160 - FOREST HILL-DAYT	529.84	0.00	0.00	0.00	0.00	0.00	529.84	0.00	529.84	0.00	0.00	529.84
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	265.98	0.00	0.00	0.00	0.00	0.00	265.98	0.00	265.98	0.00	0.00	265.98
20-164 - KERRYBROOK 48	204.60	0.00	0.00	0.00	0.00	0.00	204.60	0.00	204.60	0.00	0.00	204.60
20-165 - LANCASTER 48	395.46	0.00	0.00	0.00	0.00	0.00	395.46	0.00	395.46	0.00	0.00	395.46
20-166 - MAPLE SPRINGS 4	174.27	0.00	0.00	0.00	0.00	0.00	174.27	0.00	174.27	0.00	0.00	174.27
20-167 - MAUREEN DR 48	133.03	0.00	0.00	0.00	0.00	0.00	133.03	0.00	133.03	0.00	0.00	133.03
20-168 - ORCHARD HILL 48	146.89	0.00	0.00	0.00	0.00	0.00	146.89	0.00	146.89	0.00	0.00	146.89
20-169 - PATRICIA 48	142.45	0.00	0.00	0.00	0.00	0.00	142.45	0.00	142.45	0.00	0.00	142.45
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	154.72	0.00	0.00	0.00	0.00	0.00	154.72	0.00	154.72	0.00	0.00	154.72
20-172 - SANDALWD DR 48	151.44	0.00	0.00	0.00	0.00	0.00	151.44	0.00	151.44	0.00	0.00	151.44
20-173 - SELKIRK 48	171.57	0.00	0.00	0.00	0.00	0.00	171.57	0.00	171.57	0.00	0.00	171.57
20-174 - SHEFFIELD 48	149.44	0.00	0.00	0.00	0.00	0.00	149.44	0.00	149.44	0.00	0.00	149.44
20-175 - SPRUCEWD DR&C	334.43	0.00	0.00	0.00	0.00	0.00	334.43	0.00	334.43	0.00	0.00	334.43
20-176 - STAATZ 48	205.70	0.00	0.00	0.00	0.00	0.00	205.70	0.00	205.70	0.00	0.00	205.70
20-177 - STERLING 48	180.34	0.00	0.00	0.00	0.00	0.00	180.34	0.00	180.34	0.00	0.00	180.34
20-178 - TIMBERLIN 48	272.81	0.00	0.00	0.00	0.00	0.00	272.81	0.00	272.81	0.00	0.00	272.81
20-179 - WARWICK SO 48	378.05	0.00	0.00	0.00	0.00	0.00	378.05	5.26	372.79	0.00	0.00	372.79
20-180 - WEDGEWOOD 48	200.60	0.00	0.00	0.00	0.00	0.00	200.60	0.00	200.60	0.00	0.00	200.60
20-181 - WENDOVER 48	95.05	0.00	0.00	0.00	0.00	0.00	95.05	0.00	95.05	0.00	0.00	95.05
20-182 - WESTWOOD 48	156.72	0.00	0.00	0.00	0.00	0.00	156.72	0.00	156.72	0.00	0.00	156.72
20-188 - ALDRICH 48	233.60	0.00	0.00	0.00	0.00	0.00	233.60	0.00	233.60	0.00	0.00	233.60
20-189 - BAKER 48	106.72	0.00	0.00	0.00	0.00	0.00	106.72	0.00	106.72	0.00	0.00	106.72
20-190 - BIRCHCREST 48	110.40	0.00	0.00	0.00	0.00	0.00	110.40	0.00	110.40	0.00	0.00	110.40
20-191 - CRABWOOD 48	200.66	0.00	0.00	0.00	0.00	0.00	200.66	0.00	200.66	0.00	0.00	200.66
20-192 - HIGHMEADOW 48	140.74	0.00	0.00	0.00	0.00	0.00	140.74	0.00	140.74	0.00	0.00	140.74
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	252.42	0.00	0.00	0.00	0.00	0.00	252.42	0.00	252.42	0.00	0.00	252.42
20-195 - MEADOW LANE 48	95.40	0.00	0.00	0.00	0.00	0.00	95.40	0.00	95.40	0.00	0.00	95.40
20-196 - TALL OAKS 48	176.48	0.00	0.00	0.00	0.00	0.00	176.48	0.00	176.48	0.00	0.00	176.48
20-197 - WARWICK NORTH 4	267.30	0.00	0.00	0.00	0.00	0.00	267.30	0.00	267.30	0.00	0.00	267.30
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 - 2018 Pay 2019**

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	311.10	0.00	0.00	0.00	0.00	311.10	0.00	311.10	0.00	0.00	311.10
20-226 - CALVALCADE 48	362.12	0.00	0.00	0.00	0.00	362.12	0.00	362.12	0.00	0.00	362.12
20-227 - CEDARWOOD 48	26.88	0.00	0.00	0.00	0.00	26.88	0.00	26.88	0.00	0.00	26.88
20-230 - CEDARWOOD 49	322.20	0.00	0.00	0.00	0.00	322.20	0.00	322.20	0.00	0.00	322.20
20-236 - LEXINGTON PL 48	1,090.46	0.00	0.00	0.00	0.00	1,090.46	0.00	1,090.46	0.00	0.00	1,090.46
20-237 - WOODLEDGE II 49	198.90	0.00	0.00	0.00	0.00	198.90	0.00	198.90	0.00	0.00	198.90
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	158.91	0.00	0.00	0.00	0.00	158.91	0.00	158.91	0.00	0.00	158.91
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	157.18	0.00	0.00	0.00	0.00	157.18	0.00	157.18	0.00	0.00	157.18
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	105.80	0.00	0.00	0.00	0.00	105.80	0.00	105.80	0.00	0.00	105.80
20-264 - MAHONING AVE 48	2,593.92	0.00	0.00	0.00	0.00	2,593.92	0.00	2,593.92	0.00	0.00	2,593.92
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	81.27	0.00	0.00	0.00	0.00	81.27	0.00	81.27	0.00	0.00	81.27
20-268 - WINSLOW 49	63.21	0.00	0.00	0.00	0.00	63.21	0.00	63.21	0.00	0.00	63.21
20-280 - STONE HOLLOW 4	222.50	0.00	0.00	0.00	0.00	222.50	0.00	222.50	0.00	0.00	222.50
20-281 - BERRY BLOSSOM 4	143.52	0.00	0.00	0.00	0.00	143.52	0.00	143.52	0.00	0.00	143.52
20-282 - WOODLND TR 48	1,864.14	0.00	0.00	0.00	0.00	1,864.14	0.00	1,864.14	0.00	0.00	1,864.14
20-308 - BERRY BLOSSOM I	332.22	0.00	0.00	0.00	0.00	332.22	0.00	332.22	0.00	0.00	332.22
20-309 - MEANDER RESERV	127.65	0.00	0.00	0.00	0.00	127.65	0.00	127.65	0.00	0.00	127.65
20-310 - SIGNATURE PL 48	335.79	0.00	0.00	0.00	0.00	335.79	0.00	335.79	0.00	0.00	335.79
20-331 - ARTMAR ST 48	467.67	0.00	0.00	0.00	0.00	467.67	0.00	467.67	0.00	0.00	467.67
20-332 - COLLINS ST 48	453.71	0.00	0.00	0.00	0.00	453.71	0.00	453.71	0.00	0.00	453.71
20-333 - INTERSTATE BLVD	1,751.77	0.00	0.00	0.00	0.00	1,751.77	0.00	1,751.77	0.00	0.00	1,751.77
20-356 - RADIO RD 48	22.81	0.00	0.00	0.00	0.00	22.81	0.00	22.81	0.00	0.00	22.81
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	232.20	0.00	0.00	0.00	0.00	232.20	0.00	232.20	0.00	0.00	232.20
20-400 - AYRSHIRE DR 48	66.61	0.00	0.00	0.00	0.00	66.61	0.00	66.61	0.00	0.00	66.61
20-401 - MEANDER RES CR	536.64	0.00	0.00	0.00	0.00	536.64	0.00	536.64	0.00	0.00	536.64
20-402 - SIGNATURE PL II 4	192.40	0.00	0.00	0.00	0.00	192.40	0.00	192.40	0.00	0.00	192.40
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	384.08	0.00	0.00	0.00	0.00	384.08	0.00	384.08	0.00	0.00	384.08
20-415 - HILLSIDE 4-5&6 48	350.20	0.00	0.00	0.00	0.00	350.20	0.00	350.20	0.00	0.00	350.20
20-416 - HILLSIDE 7 48	183.80	0.00	0.00	0.00	0.00	183.80	0.00	183.80	0.00	0.00	183.80
20-417 - KLEBER 48	264.18	0.00	0.00	0.00	0.00	264.18	0.00	264.18	0.00	0.00	264.18
20-418 - MULBERRY RUN 48	429.42	0.00	0.00	0.00	0.00	429.42	0.00	429.42	0.00	0.00	429.42
20-419 - PIMLICO & NASHU	555.96	0.00	0.00	0.00	0.00	555.96	0.00	555.96	0.00	0.00	555.96
20-442 - ARGON 48	118.68	0.00	0.00	0.00	0.00	118.68	0.00	118.68	0.00	0.00	118.68
20-443 - COUNTRYSIDE DR I	54.23	0.00	0.00	0.00	0.00	54.23	0.00	54.23	0.00	0.00	54.23
20-444 - CUMBERLAND CIRC	126.59	0.00	0.00	0.00	0.00	126.59	0.00	126.59	0.00	0.00	126.59
20-445 - FOX CHASE/CROSS	163.54	0.00	0.00	0.00	0.00	163.54	0.00	163.54	0.00	0.00	163.54

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2018 Pay 2019**

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	162.72	0.00	0.00	0.00	0.00	162.72	0.00	162.72	0.00	0.00	162.72	
20-447 - POLLEY DR 48	146.97	0.00	0.00	0.00	0.00	146.97	0.00	146.97	0.00	0.00	146.97	
20-448 - RITA DR II 48	50.27	0.00	0.00	0.00	0.00	50.27	0.00	50.27	0.00	0.00	50.27	
20-449 - POTOMAC DR 48	44.64	0.00	0.00	0.00	0.00	44.64	0.00	44.64	0.00	0.00	44.64	
20-450 - WINTERPARK AVE 4	83.36	0.00	0.00	0.00	0.00	83.36	0.00	83.36	0.00	0.00	83.36	
20-451 - PLUMBROOK 48	114.08	0.00	0.00	0.00	0.00	114.08	0.00	114.08	0.00	0.00	114.08	
20-481 - WINTER PK HILLSD	139.81	0.00	0.00	0.00	0.00	139.81	0.00	139.81	0.00	0.00	139.81	
20-482 - EASTWIND PLACE 4	174.02	0.00	0.00	0.00	0.00	174.02	0.00	174.02	0.00	0.00	174.02	
20-483 - NASHUA DR 48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
20-484 - WINTER RIDGE CT 4	116.48	0.00	0.00	0.00	0.00	116.48	0.00	116.48	0.00	0.00	116.48	
20-485 - MARCIA II 48	37.96	0.00	0.00	0.00	0.00	37.96	0.00	37.96	0.00	0.00	37.96	
20-486 - STARWCK DR & 42	550.51	0.00	0.00	0.00	0.00	550.51	0.00	550.51	0.00	0.00	550.51	
20-491 - CROSS DR/QUILL C	162.40	0.00	0.00	0.00	0.00	162.40	0.00	162.40	0.00	0.00	162.40	
20-492 - HILLSIDE-FOX CHS	91.52	0.00	0.00	0.00	0.00	91.52	0.00	91.52	0.00	0.00	91.52	
20-493 - COUNTRYSIDE PL I	147.36	0.00	0.00	0.00	0.00	147.36	0.00	147.36	0.00	0.00	147.36	
20-494 - WOODLEDGE I 48	170.81	0.00	0.00	0.00	0.00	170.81	0.00	170.81	0.00	0.00	170.81	
20-497 - HERONS CR 48	646.95	0.00	0.00	0.00	0.00	646.95	0.00	646.95	0.00	0.00	646.95	
20-498 - WILLOWCREST 48	134.19	0.00	0.00	0.00	0.00	134.19	0.00	134.19	0.00	0.00	134.19	
20-505 - STARWICK CT 48	64.86	0.00	0.00	0.00	0.00	64.86	0.00	64.86	0.00	0.00	64.86	
20-506 - TOP TOWN PL5 48	43.92	0.00	0.00	0.00	0.00	43.92	0.73	43.19	0.00	0.00	43.19	
20-507 - TOP TOWN PL6 48	87.56	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	174.23	0.00	174.23	0.00	0.00	174.23	
20-509 - HERON CR 48	68.66	0.00	0.00	0.00	0.00	68.66	0.00	68.66	0.00	0.00	68.66	
20-510 - NUISANCE ABATEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
20-513 - NUISANCE ABATEM	18,652.37	0.00	0.00	0.00	0.00	18,652.37	25.00	18,627.37	0.00	0.00	18,627.37	
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	
20-519 - COUNTRYSIDE PLA	87.03	0.00	0.00	0.00	0.00	87.03	0.00	87.03	0.00	0.00	87.03	
20-520 - HERONS CIRCLE P	117.90	0.00	0.00	0.00	0.00	117.90	0.00	117.90	0.00	0.00	117.90	
20-528 - COUNTRYSIDE IV 4	1,425.42	0.00	0.00	0.00	0.00	1,425.42	0.00	1,425.42	0.00	0.00	1,425.42	
20-529 - SIGNATURE PL III 4	172.64	0.00	0.00	0.00	0.00	172.64	0.00	172.64	0.00	0.00	172.64	
20-530 - COUNTRYSIDE PL1	229.95	0.00	0.00	0.00	0.00	229.95	0.00	229.95	0.00	0.00	229.95	
20-531 - VICTORY HILL PL 1	174.72	0.00	0.00	0.00	0.00	174.72	0.00	174.72	0.00	0.00	174.72	
20-533 - VICTORY HILL PL #	258.75	0.00	0.00	0.00	0.00	258.75	0.00	258.75	0.00	0.00	258.75	
20-534 - HAMMAN DRIVE	198.38	0.00	0.00	0.00	0.00	198.38	0.00	198.38	0.00	0.00	198.38	
20-535 - THUNDERBIRD DRI	72.60	0.00	0.00	0.00	0.00	72.60	0.00	72.60	0.00	0.00	72.60	
20-536 - HERON'S LANDING	143.52	0.00	0.00	0.00	0.00	143.52	0.00	143.52	0.00	0.00	143.52	
20-544 - CALVARY COURT -	145.08	0.00	0.00	0.00	0.00	145.08	0.00	145.08	0.00	0.00	145.08	
20-548 - BOULDER CREEK -	326.00	0.00	0.00	0.00	0.00	326.00	0.00	326.00	0.00	0.00	326.00	
20-565 - ALDRICH RD 48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
20-569 - ALDRICH RD - 48	241.53	0.00	0.00	0.00	0.00	241.53	0.00	241.53	0.00	0.00	241.53	
Total Township	73,348.48	0.00	0.00	0.00	0.00	73,348.48	31.44	73,317.04	0.00	0.00	73,317.04	

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2018 Pay 2019**

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
Total Special	73,348.48	0.00	0.00	0.00	0.00	73,348.48	31.44	73,317.04	0.00	0.00	73,317.04
Total 40230 - AUSTINTOWN TW	4,636,661.04	294,081.17	61,508.04	245,383.40	0.00	5,237,633.65	5,454.07	5,232,179.58	65,385.28	0.00	5,166,794.30

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2018 Pay 2019**

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
40230 - AUSTINTOWN TWP										
Property Funds										
*40230 2016010 - ROAD I	152,131.96	684.39	64.48	152,751.87	0.00	152,751.87	7,640.23	145,111.64	-30.65	145,142.29
*40230 2018010 - 18 POLI	986,097.45	4,442.33	418.82	990,120.96	0.00	990,120.96	49,552.93	940,568.03	-198.44	940,766.47
40230 0000010 - IN COUN	86,280.86	388.70	36.68	86,632.88	0.00	86,632.88	4,334.34	82,298.54	-17.33	82,315.87
40230 0000020 - IN GENE	138,670.00	624.70	58.89	139,235.81	0.00	139,235.81	6,964.07	132,271.74	-27.91	132,299.65
40230 0000030 - IN ROA	237,280.54	1,068.94	100.79	238,248.69	0.00	238,248.69	11,930.53	226,318.16	-47.74	226,365.90
40230 1976010 - 76 CURR	76,122.87	347.75	33.94	76,436.68	0.00	76,436.68	3,663.11	72,773.57	-13.46	72,787.03
40230 1976040 - 76 ROA	190,306.31	869.37	84.85	191,090.83	0.00	191,090.83	9,150.95	181,939.88	-33.64	181,973.52
40230 1976050 - 76 POLI	101,494.11	463.65	45.25	101,912.51	0.00	101,912.51	4,877.09	97,035.42	-17.94	97,053.36
40230 1981020 - 81 ROA	150,510.30	674.81	64.66	151,120.45	0.00	151,120.45	7,330.42	143,790.03	-28.25	143,818.28
40230 1986010 - 86 RECR	146,536.68	662.11	63.34	147,135.45	0.00	147,135.45	7,206.51	139,928.94	-27.94	139,956.88
40230 2000010 - 00 FIRE /	286,299.38	1,272.35	119.06	287,452.67	0.00	287,452.67	14,358.76	273,093.91	-58.44	273,152.35
40230 2006010 - 06 POLI	973,649.37	4,380.13	412.68	977,616.82	0.00	977,616.82	48,913.18	928,703.64	-196.14	928,899.78
40230 2011010 - 11 SENI	152,131.96	684.39	64.48	152,751.87	0.00	152,751.87	7,635.32	145,116.55	-30.65	145,147.20
40230 2012010 - FIRE 1.2	365,119.70	1,642.55	154.76	366,607.49	0.00	366,607.49	18,339.49	348,268.00	-73.56	348,341.56
40230 2012020 - POLICE :	608,529.68	2,737.58	257.92	611,009.34	0.00	611,009.34	30,566.89	580,442.45	-122.60	580,565.05
40230 2012030 - FIRE 1	304,267.45	1,368.81	128.97	305,507.29	0.00	305,507.29	15,292.22	290,215.07	-61.29	290,276.36
40230 2012040 - FIRE 1.5	456,397.89	2,053.19	193.45	458,257.63	0.00	458,257.63	22,925.96	435,331.67	-91.95	435,423.62
Total Funds	5,411,826.51	24,365.75	2,303.02	5,433,889.24	0.00	5,433,889.24	270,682.00	5,163,207.24	-1,077.93	5,164,285.17
Total Property	5,411,826.51	24,365.75	2,303.02	5,433,889.24	0.00	5,433,889.24	270,682.00	5,163,207.24	-1,077.93	5,164,285.17
Special Township										
20-122 - A-AUSTINTOWN 4	1,471.05	5.22	0.00	1,476.27	0.00	1,476.27	100.27	1,376.00	0.00	1,376.00
20-123 - AR-ARLINGTON 4	362.05	1.35	0.00	363.40	0.00	363.40	23.50	339.90	0.00	339.90
20-124 - C-CORNERSURG	1,698.96	12.68	14.48	1,697.16	0.00	1,697.16	194.28	1,502.88	0.00	1,502.88
20-125 - CP-COLLEGE PAR	1,503.19	9.55	0.50	1,512.24	0.00	1,512.24	141.55	1,370.69	0.00	1,370.69
20-126 - ID-IDAHO 48	579.03	5.81	0.00	584.84	0.00	584.84	104.93	479.91	0.00	479.91
20-127 - K-KIMBERLY 48	893.64	2.68	0.00	896.32	0.00	896.32	49.23	847.09	0.00	847.09
20-128 - L&C-LAURIE & CA	578.39	1.96	0.00	580.35	0.00	580.35	60.58	519.77	0.00	519.77
20-129 - R-RITA I 48	313.31	1.07	0.00	314.38	0.00	314.38	34.33	280.05	0.00	280.05
20-130 - V-VOLLMER 48	728.54	0.90	0.00	729.44	0.00	729.44	27.90	701.54	0.00	701.54
20-131 - W-WICKCLIFFE 4	15,522.85	166.65	0.00	15,689.50	0.00	15,689.50	2,787.34	12,902.16	0.00	12,902.16
20-134 - LIGHTING 49	263.02	5.05	0.10	267.97	0.00	267.97	73.60	194.37	0.00	194.37
20-146 - CE-CAPITAL ESTA	861.46	1.14	0.00	862.60	0.00	862.60	17.55	845.05	0.00	845.05
20-147 - D-DUNBAR 48	234.00	0.00	0.00	234.00	0.00	234.00	0.00	234.00	0.00	234.00
20-148 - BW-BRYANT WOC	1,589.42	4.46	0.00	1,593.88	0.00	1,593.88	103.55	1,490.33	0.00	1,490.33
20-149 - ALDERWD-PLUME	205.53	0.00	0.00	205.53	0.00	205.53	0.00	205.53	0.00	205.53

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2018 Pay 2019**

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
20-150 - ALMERINDA 48	142.12	0.00	0.00	142.12	0.00	142.12	0.00	142.12	0.00	142.12
20-151 - BENTWILLOW LN	219.56	2.04	0.00	221.60	0.00	221.60	21.88	199.72	0.00	199.72
20-152 - BLACK OAK CT&L	230.83	1.12	0.00	231.95	0.00	231.95	18.01	213.94	0.00	213.94
20-153 - BRIARWOOD LN 4	274.25	1.10	0.00	275.35	0.00	275.35	12.07	263.28	0.00	263.28
20-154 - CANNON RD 48	278.89	1.38	0.46	279.81	0.00	279.81	19.16	260.65	0.00	260.65
20-155 - CHAUCER 48	258.75	2.49	0.00	261.24	0.00	261.24	52.41	208.83	0.00	208.83
20-156 - CUMBERLAND D	253.57	1.35	0.00	254.92	0.00	254.92	23.50	231.42	0.00	231.42
20-157 - DARBYSHIRE 48	308.57	1.88	0.00	310.45	0.00	310.45	19.90	290.55	0.00	290.55
20-158 - DEOPHAM-GREE	177.60	0.56	0.00	178.16	0.00	178.16	6.11	172.05	0.00	172.05
20-159 - EDINBURG 48	350.89	0.54	0.00	351.43	0.00	351.43	16.71	334.72	0.00	334.72
20-160 - FOREST HILL-DAY	617.84	8.05	0.53	625.36	0.00	625.36	95.52	529.84	0.00	529.84
20-161 - HERITAGE CT & D	137.80	1.06	0.00	138.86	0.00	138.86	11.13	127.73	0.00	127.73
20-163 - JOHNSON FARM 4	265.98	0.00	0.00	265.98	0.00	265.98	0.00	265.98	0.00	265.98
20-164 - KERRYBROOK 48	217.00	0.00	0.00	217.00	0.00	217.00	12.40	204.60	0.00	204.60
20-165 - LANCASTER 48	436.02	2.04	0.00	438.06	0.00	438.06	42.60	395.46	0.00	395.46
20-166 - MAPLE SPRINGS	178.98	0.00	0.00	178.98	0.00	178.98	4.71	174.27	0.00	174.27
20-167 - MAUREEN DR 48	148.40	1.06	0.00	149.46	0.00	149.46	16.43	133.03	0.00	133.03
20-168 - ORCHARD HILL 4	146.89	0.00	0.00	146.89	0.00	146.89	0.00	146.89	0.00	146.89
20-169 - PATRICIA 48	150.59	0.41	0.00	151.00	0.00	151.00	8.55	142.45	0.00	142.45
20-170 - REBECCA 48	218.62	3.26	0.00	221.88	0.00	221.88	41.84	180.04	0.00	180.04
20-171 - SANDALWD CT 4	174.06	0.97	0.00	175.03	0.00	175.03	20.31	154.72	0.00	154.72
20-172 - SANDALWD DR 4	170.37	0.63	0.00	171.00	0.00	171.00	19.56	151.44	0.00	151.44
20-173 - SELKIRK 48	171.15	0.42	0.00	171.57	0.00	171.57	0.00	171.57	0.00	171.57
20-174 - SHEFFIELD 48	149.44	0.00	0.00	149.44	0.00	149.44	0.00	149.44	0.00	149.44
20-175 - SPRUCEWD DR&C	334.43	0.00	0.00	334.43	0.00	334.43	0.00	334.43	0.00	334.43
20-176 - STAATZ 48	217.80	0.61	0.00	218.41	0.00	218.41	12.71	205.70	0.00	205.70
20-177 - STERLING 48	204.00	2.46	0.00	206.46	0.00	206.46	26.12	180.34	0.00	180.34
20-178 - TIMBERLIN 48	271.63	1.18	0.00	272.81	0.00	272.81	0.00	272.81	0.00	272.81
20-179 - WARWICK SO 48	388.57	6.85	0.00	395.42	0.00	395.42	17.37	378.05	0.00	378.05
20-180 - WEDGEWOOD 48	206.50	0.00	0.00	206.50	0.00	206.50	5.90	200.60	0.00	200.60
20-181 - WENDOVER 48	109.69	0.73	0.00	110.42	0.00	110.42	15.37	95.05	0.00	95.05
20-182 - WESTWOOD 48	156.72	0.00	0.00	156.72	0.00	156.72	0.00	156.72	0.00	156.72
20-188 - ALDRICH 48	232.70	0.90	0.00	233.60	0.00	233.60	0.00	233.60	0.00	233.60
20-189 - BAKER 48	133.40	2.75	0.00	136.15	0.00	136.15	29.43	106.72	0.00	106.72
20-190 - BIRCHCREST 48	124.20	2.14	0.00	126.34	0.00	126.34	15.94	110.40	0.00	110.40
20-191 - CRABWOOD 48	200.20	0.46	0.00	200.66	0.00	200.66	0.00	200.66	0.00	200.66
20-192 - HIGHMEADOW 48	154.08	0.67	0.67	154.08	0.00	154.08	13.34	140.74	0.00	140.74
20-193 - HUNTMERE 48	183.69	1.88	0.00	185.57	0.00	185.57	24.96	160.61	0.00	160.61
20-194 - KIRWAN DR 48	264.89	0.00	0.00	264.89	0.00	264.89	12.47	252.42	0.00	252.42

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2018 Pay 2019**

Description	Gross	Addrs	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
20-195 - MEADOW LANE 4	100.17	0.00	0.00	100.17	0.00	100.17	4.77	95.40	0.00	95.40
20-196 - TALL OAKS 48	185.72	0.92	0.00	186.64	0.00	186.64	10.16	176.48	0.00	176.48
20-197 - WARWICK NORT	284.31	1.70	0.00	286.01	0.00	286.01	18.71	267.30	0.00	267.30
20-198 - WHITE BEECH 48	224.19	0.48	0.00	224.67	0.00	224.67	10.02	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	383.69	3.12	0.00	386.81	0.00	386.81	75.71	311.10	0.00	311.10
20-226 - CALVALCADE 48	361.02	1.10	0.00	362.12	0.00	362.12	0.00	362.12	0.00	362.12
20-227 - CEDARWOOD 48	26.88	0.00	0.00	26.88	0.00	26.88	0.00	26.88	0.00	26.88
20-230 - CEDARWOOD 49	331.15	0.00	0.00	331.15	0.00	331.15	8.95	322.20	0.00	322.20
20-236 - LEXINGTON PL 4	1,172.16	9.68	0.00	1,181.84	0.00	1,181.84	91.38	1,090.46	0.00	1,090.46
20-237 - WOODLEDGE II 4	198.90	0.00	0.00	198.90	0.00	198.90	0.00	198.90	0.00	198.90
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	1.66	0.00	176.38	0.00	176.38	17.47	158.91	0.00	158.91
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	188.46	3.20	0.00	191.66	0.00	191.66	34.48	157.18	0.00	157.18
20-251 - DEMOLITION 48	20,473.80	1,023.69	0.00	21,497.49	0.00	21,497.49	21,497.49	0.00	0.00	0.00
20-263 - PINEGROVE 48	105.80	0.00	0.00	105.80	0.00	105.80	0.00	105.80	0.00	105.80
20-264 - MAHONING AVE 4	3,027.36	26.88	0.00	3,054.24	0.00	3,054.24	460.32	2,593.92	0.00	2,593.92
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	81.27	0.00	0.00	81.27	0.00	81.27	0.00	81.27	0.00	81.27
20-268 - WINSLOW 49	63.21	0.00	0.00	63.21	0.00	63.21	0.00	63.21	0.00	63.21
20-280 - STONE HOLLOW 4	222.50	0.00	0.00	222.50	0.00	222.50	0.00	222.50	0.00	222.50
20-281 - BERRY BLOSSO	143.52	0.00	0.00	143.52	0.00	143.52	0.00	143.52	0.00	143.52
20-282 - WOODLND TR 48	1,910.70	1.74	0.00	1,912.44	0.00	1,912.44	48.30	1,864.14	0.00	1,864.14
20-308 - BERRY BLOSSO	332.22	0.00	0.00	332.22	0.00	332.22	0.00	332.22	0.00	332.22
20-309 - MEANDER RESER	127.65	0.00	0.00	127.65	0.00	127.65	0.00	127.65	0.00	127.65
20-310 - SIGNATURE PL 4	351.78	0.00	0.00	351.78	0.00	351.78	15.99	335.79	0.00	335.79
20-331 - ARTMAR ST 48	477.76	0.00	0.00	477.76	0.00	477.76	10.09	467.67	0.00	467.67
20-332 - COLLINS ST 48	453.71	0.00	0.00	453.71	0.00	453.71	0.00	453.71	0.00	453.71
20-333 - INTERSTATE BLV	2,094.51	57.12	0.00	2,151.63	0.00	2,151.63	399.86	1,751.77	0.00	1,751.77
20-356 - RADIO RD 48	29.22	0.64	0.00	29.86	0.00	29.86	7.05	22.81	0.00	22.81
20-357 - WESTWIND PLAC	172.56	0.00	0.00	172.56	0.00	172.56	0.00	172.56	0.00	172.56
20-399 - COUNTRYSIDE D	232.20	0.00	0.00	232.20	0.00	232.20	0.00	232.20	0.00	232.20
20-400 - AYRSHIRE DR 48	66.61	0.00	0.00	66.61	0.00	66.61	0.00	66.61	0.00	66.61
20-401 - MEANDER RES C	547.99	0.00	0.00	547.99	0.00	547.99	11.35	536.64	0.00	536.64
20-402 - SIGNATURE PL II 4	202.02	0.00	0.00	202.02	0.00	202.02	9.62	192.40	0.00	192.40
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	411.72	2.24	0.00	413.96	0.00	413.96	29.88	384.08	0.00	384.08
20-415 - HILLSIDE 4-5&6 4	349.50	0.70	0.00	350.20	0.00	350.20	0.00	350.20	0.00	350.20

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2018 Pay 2019**

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
20-416 - HILLSIDE 7 48	183.80	0.00	0.00	183.80	0.00	183.80	0.00	183.80	0.00	183.80
20-417 - KLEBER 48	302.86	2.50	0.00	305.36	0.00	305.36	41.18	264.18	0.00	264.18
20-418 - MULBERRY RUN 4	463.10	1.68	0.00	464.78	0.00	464.78	35.36	429.42	0.00	429.42
20-419 - PIMLICO & NASHL	577.15	1.01	1.01	577.15	0.00	577.15	21.19	555.96	0.00	555.96
20-442 - ARGON 48	118.68	0.00	0.00	118.68	0.00	118.68	0.00	118.68	0.00	118.68
20-443 - COUNTRYSIDE D	54.23	0.00	0.00	54.23	0.00	54.23	0.00	54.23	0.00	54.23
20-444 - CUMBERLAND CI	131.52	0.55	0.00	132.07	0.00	132.07	5.48	126.59	0.00	126.59
20-445 - FOX CHASE/CROE	163.54	0.00	0.00	163.54	0.00	163.54	0.00	163.54	0.00	163.54
20-446 - FOX CHASE/HUN	162.72	0.00	0.00	162.72	0.00	162.72	0.00	162.72	0.00	162.72
20-447 - POLLEY DR 48	146.97	0.00	0.00	146.97	0.00	146.97	0.00	146.97	0.00	146.97
20-448 - RITA DR II 48	60.44	0.68	0.00	61.12	0.00	61.12	10.85	50.27	0.00	50.27
20-449 - POTOMAC DR 48	49.60	0.00	0.00	49.60	0.00	49.60	4.96	44.64	0.00	44.64
20-450 - WINTERPARK AV	88.57	0.00	0.00	88.57	0.00	88.57	5.21	83.36	0.00	83.36
20-451 - PLUMBROOK 48	159.22	1.50	0.00	160.72	0.00	160.72	46.64	114.08	0.00	114.08
20-481 - WINTER PK HILLS	148.83	0.45	0.00	149.28	0.00	149.28	9.47	139.81	0.00	139.81
20-482 - EASTWIND PLAC	174.02	0.00	0.00	174.02	0.00	174.02	0.00	174.02	0.00	174.02
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	116.48	0.00	0.00	116.48	0.00	116.48	0.00	116.48	0.00	116.48
20-485 - MARCIA II 48	38.96	0.11	0.00	39.07	0.00	39.07	1.11	37.96	0.00	37.96
20-486 - STARWCK DR & 4	586.56	3.66	0.61	589.61	0.00	589.61	39.10	550.51	0.00	550.51
20-491 - CROSS DR/QUILL	162.40	0.00	0.00	162.40	0.00	162.40	0.00	162.40	0.00	162.40
20-492 - HILLSIDE-FOX CH	91.52	0.00	0.00	91.52	0.00	91.52	0.00	91.52	0.00	91.52
20-493 - COUNTRYSIDE P	147.36	0.00	0.00	147.36	0.00	147.36	0.00	147.36	0.00	147.36
20-494 - WOODLEDGE I 4	170.81	0.00	0.00	170.81	0.00	170.81	0.00	170.81	0.00	170.81
20-497 - HERONS CR 48	645.66	1.29	0.00	646.95	0.00	646.95	0.00	646.95	0.00	646.95
20-498 - WILLOWCREST 4	138.07	0.39	0.00	138.46	0.00	138.46	4.27	134.19	0.00	134.19
20-505 - STARWICK CT 48	64.40	0.46	0.00	64.86	0.00	64.86	0.00	64.86	0.00	64.86
20-506 - TOP TOWN PL5 4	58.56	0.73	0.00	59.29	0.00	59.29	15.37	43.92	0.00	43.92
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	68.66	0.00	0.00	68.66	0.00	68.66	0.00	68.66	0.00	68.66
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	29,893.81	2,280.00	2,325.00	29,848.81	0.00	29,848.81	11,196.44	18,652.37	0.00	18,652.37
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	87.03	0.00	0.00	87.03	0.00	87.03	0.00	87.03	0.00	87.03
20-520 - HERONS CIRCLE I	131.00	1.31	0.00	132.31	0.00	132.31	14.41	117.90	0.00	117.90
20-528 - COUNTRYSIDE IV	1,440.48	1.68	0.00	1,442.16	0.00	1,442.16	16.74	1,425.42	0.00	1,425.42
20-529 - SIGNATURE PL III	172.64	0.00	0.00	172.64	0.00	172.64	0.00	172.64	0.00	172.64
20-530 - COUNTRYSIDE P	229.95	0.00	0.00	229.95	0.00	229.95	0.00	229.95	0.00	229.95

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2018 Pay 2019**

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
20-531 - VICTORY HILL PL	174.72	0.00	0.00	174.72	0.00	174.72	0.00	174.72	0.00	174.72
20-533 - VICTORY HILL PL	258.75	0.00	0.00	258.75	0.00	258.75	0.00	258.75	0.00	258.75
20-534 - HAMMAN DRIVE	208.99	0.74	0.00	209.73	0.00	209.73	11.35	198.38	0.00	198.38
20-535 - THUNDERBIRD D	77.55	0.51	0.00	78.06	0.00	78.06	5.46	72.60	0.00	72.60
20-536 - HERON'S LANDIN	143.52	0.00	0.00	143.52	0.00	143.52	0.00	143.52	0.00	143.52
20-544 - CALVARY COURT	145.08	0.00	0.00	145.08	0.00	145.08	0.00	145.08	0.00	145.08
20-548 - BOULDER CREE	352.08	1.30	0.00	353.38	0.00	353.38	27.38	326.00	0.00	326.00
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	290.50	1.66	0.00	292.16	0.00	292.16	50.63	241.53	0.00	241.53
Total Township	110,664.47	3,706.59	2,343.36	112,027.70	0.00	112,027.70	38,679.22	73,348.48	0.00	73,348.48
Total Special	110,664.47	3,706.59	2,343.36	112,027.70	0.00	112,027.70	38,679.22	73,348.48	0.00	73,348.48
Total 40230 - AUSTINTOWN TW	5,522,490.98	28,072.34	4,646.38	5,545,916.94	0.00	5,545,916.94	309,361.22	5,236,555.72	-1,077.93	5,237,633.65

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2018 Pay 2019**

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 2018010 - 18 FIRE	90,445.83	0.00	0.00	2,369.60	0.00	92,815.43	1.11	92,814.32	1,175.12	0.00	91,639.20
40340 0000010 - IN GENERA	40,955.34	3,624.68	647.64	1,184.99	0.00	46,412.65	0.56	46,412.09	587.65	0.00	45,824.44
40340 1979010 - 79 POLIC	60,231.88	4,475.81	799.84	1,463.85	0.00	66,971.38	0.68	66,970.70	847.96	0.00	66,122.74
40340 1984010 - 84 FIRE & I	38,628.79	3,074.42	549.37	1,005.28	0.00	43,257.86	0.47	43,257.39	547.67	0.00	42,709.72
40340 1985010 - 85 POLIC	77,286.78	6,148.79	1,098.72	2,010.58	0.00	86,544.87	0.94	86,543.93	1,095.75	0.00	85,448.18
40340 1990010 - 90 FIRE & I	39,313.03	3,142.50	561.54	1,027.58	0.00	44,044.65	0.48	44,044.17	557.65	0.00	43,486.52
40340 1998010 - 98 FIRE & I	80,618.21	6,789.13	1,213.10	2,219.72	0.00	90,840.16	1.04	90,839.12	1,150.13	0.00	89,688.99
40340 2000010 - 00 POLIC	241,144.18	20,542.68	3,670.70	6,716.90	0.00	272,074.46	3.14	272,071.32	3,444.76	0.00	268,626.56
40340 2001010 - 01 CURRE	127,271.55	10,842.04	1,937.34	3,545.02	0.00	143,595.95	1.66	143,594.29	1,818.08	0.00	141,776.21
40340 2006010 - 06 POLIC	220,090.23	19,096.66	3,412.22	6,243.68	0.00	248,842.79	2.92	248,839.87	3,150.62	0.00	245,689.25
403400300000010 - IN COUN	22,935.00	2,029.83	362.68	663.61	0.00	25,991.12	0.31	25,990.81	329.09	0.00	25,661.72
403400300000020 - IN ROA	132,696.58	11,744.35	2,098.41	3,839.39	0.00	150,378.73	1.80	150,376.93	1,903.96	0.00	148,472.97
Total Funds	1,171,617.40	91,510.89	16,351.56	32,290.20	0.00	1,311,770.05	15.11	1,311,754.94	16,608.44	0.00	1,295,146.50
Total Property	1,171,617.40	91,510.89	16,351.56	32,290.20	0.00	1,311,770.05	15.11	1,311,754.94	16,608.44	0.00	1,295,146.50
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	1,171,617.40	91,510.89	16,351.56	32,290.20	0.00	1,311,770.05	15.11	1,311,754.94	16,608.44	0.00	1,295,146.50

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2018 Pay 2019**

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
40340 - BEAVER TWP										
Property										
Funds										
*40340 2018010 - 18 FIRE	97,477.18	1,062.26	49.88	98,489.56	0.00	98,489.56	5,674.13	92,815.43	0.00	92,815.43
40340 0000010 - IN GENE	48,743.44	531.12	24.95	49,249.61	0.00	49,249.61	2,837.56	46,412.05	-0.60	46,412.65
40340 1979010 - 79 POLI	70,134.87	775.24	35.40	70,874.71	0.00	70,874.71	3,904.07	66,970.64	-0.74	66,971.38
40340 1984010 - 84 FIRE	45,345.18	494.89	22.85	45,817.22	0.00	45,817.22	2,559.87	43,257.35	-0.51	43,257.86
40340 1985010 - 85 POLI	90,721.98	991.01	45.77	91,667.22	0.00	91,667.22	5,123.37	86,543.85	-1.02	86,544.87
40340 1990010 - 90 FIRE	46,173.67	503.28	23.26	46,653.69	0.00	46,653.69	2,609.56	44,044.13	-0.52	44,044.65
40340 1998010 - 98 FIRE	95,321.33	1,042.37	48.54	96,315.16	0.00	96,315.16	5,476.13	90,839.03	-1.13	90,840.16
40340 2000010 - 00 POLI	285,664.87	3,224.22	149.89	288,739.20	0.00	288,739.20	16,668.15	272,071.05	-3.41	272,074.46
40340 2001010 - 01 CURR	150,767.48	1,701.67	79.11	152,390.04	0.00	152,390.04	8,795.89	143,594.15	-1.80	143,595.95
40340 2006010 - 06 POLI	261,327.58	2,920.19	136.29	264,111.48	0.00	264,111.48	15,271.86	248,839.62	-3.17	248,842.79
403400300000010 - IN COU	27,297.14	297.44	13.96	27,580.62	0.00	27,580.62	1,589.84	25,990.78	-0.34	25,991.12
403400300000020 - IN ROA	157,932.44	1,720.95	80.81	159,572.58	0.00	159,572.58	9,195.80	150,376.78	-1.95	150,378.73
Total Funds	1,376,907.16	15,264.64	710.71	1,391,461.09	0.00	1,391,461.09	79,706.23	1,311,754.86	-15.19	1,311,770.05
Total Property	1,376,907.16	15,264.64	710.71	1,391,461.09	0.00	1,391,461.09	79,706.23	1,311,754.86	-15.19	1,311,770.05
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	1,376,907.16	15,264.64	710.71	1,391,461.09	0.00	1,391,461.09	79,706.23	1,311,754.86	-15.19	1,311,770.05

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2018 Pay 2019

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											
*403400102018010 - 18 FIRE	127.38	0.00	0.00	0.00	0.00	127.38	0.00	127.38	1.62	0.00	125.76
403400100000010 - IN GENE	63.69	0.00	0.00	0.00	0.00	63.69	0.00	63.69	0.78	0.00	62.91
403400100000020 - COUNT	35.67	0.00	0.00	0.00	0.00	35.67	0.00	35.67	0.45	0.00	35.22
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	96.66	0.00	0.00	0.00	0.00	96.66	0.00	96.66	1.22	0.00	95.44
403400101984010 - FIRE & E	60.68	0.00	0.00	0.00	0.00	60.68	0.00	60.68	0.77	0.00	59.91
403400101985010 - POLICE	121.55	0.00	0.00	0.00	0.00	121.55	0.00	121.55	1.54	0.00	120.01
403400101990010 - FIRE & E	61.63	0.00	0.00	0.00	0.00	61.63	0.00	61.63	0.78	0.00	60.85
403400101998010 - FIRE & E	126.46	0.00	0.00	0.00	0.00	126.46	0.00	126.46	1.60	0.00	124.86
403400102000010 - POLICE &	394.39	0.00	0.00	0.00	0.00	394.39	0.00	394.39	4.99	0.00	389.40
403400102001010 - CURREN	208.15	0.00	0.00	0.00	0.00	208.15	0.00	208.15	2.64	0.00	205.51
403400102006010 - POLICE &	354.70	0.00	0.00	0.00	0.00	354.70	0.00	354.70	4.50	0.00	350.20
Total Funds	1,761.78	0.00	0.00	0.00	0.00	1,761.78	0.00	1,761.78	22.30	0.00	1,739.48
Total Property	1,761.78	0.00	0.00	0.00	0.00	1,761.78	0.00	1,761.78	22.30	0.00	1,739.48
Total 40340010 - BEAVER TWP N	1,761.78	0.00	0.00	0.00	0.00	1,761.78	0.00	1,761.78	22.30	0.00	1,739.48

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2018 Pay 2019

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
40340010 - BEAVER TWP NON-U										
Property										
Funds										
*403400102018010 - 18 FI	127.38	0.00	0.00	127.38	0.00	127.38	0.00	127.38	0.00	127.38
403400100000010 - IN GEN	63.68	0.00	0.00	63.68	0.00	63.68	-0.01	63.69	0.00	63.69
403400100000020 - COUNT	35.67	0.00	0.00	35.67	0.00	35.67	0.00	35.67	0.00	35.67
403400100000030 - ROAD	110.82	0.00	0.00	110.82	0.00	110.82	0.00	110.82	0.00	110.82
403400101979010 - POLIC	96.66	0.00	0.00	96.66	0.00	96.66	0.00	96.66	0.00	96.66
403400101984010 - FIRE &	60.68	0.00	0.00	60.68	0.00	60.68	0.00	60.68	0.00	60.68
403400101985010 - POLIC	121.55	0.00	0.00	121.55	0.00	121.55	0.00	121.55	0.00	121.55
403400101990010 - FIRE &	61.63	0.00	0.00	61.63	0.00	61.63	0.00	61.63	0.00	61.63
403400101998010 - FIRE &	126.46	0.00	0.00	126.46	0.00	126.46	0.00	126.46	0.00	126.46
403400102000010 - POLIC	394.39	0.00	0.00	394.39	0.00	394.39	0.00	394.39	0.00	394.39
403400102001010 - CURRE	208.15	0.00	0.00	208.15	0.00	208.15	0.00	208.15	0.00	208.15
403400102006010 - POLIC	354.70	0.00	0.00	354.70	0.00	354.70	0.00	354.70	0.00	354.70
Total Funds	1,761.77	0.00	0.00	1,761.77	0.00	1,761.77	-0.01	1,761.78	0.00	1,761.78
Total Property	1,761.77	0.00	0.00	1,761.77	0.00	1,761.77	-0.01	1,761.78	0.00	1,761.78
Total 40340010 - BEAVER TWP N	1,761.77	0.00	0.00	1,761.77	0.00	1,761.77	-0.01	1,761.78	0.00	1,761.78

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2018 Pay 2019

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 - 17 FIRE A	58,214.82	0.00	0.00	2,364.20	0.00	60,579.02	20.98	60,558.04	766.98	0.00	59,791.06
40414 0000010 - IN COUNT	5,297.69	622.28	100.11	245.26	0.00	6,265.34	2.18	6,263.16	79.35	0.00	6,183.81
40414 0000020 - IN GENER/	42,005.81	4,934.06	793.77	1,944.61	0.00	49,678.25	17.26	49,660.99	628.97	0.00	49,032.02
40414 0000030 - IN ROAD A	7,568.85	889.04	143.03	350.38	0.00	8,951.30	3.11	8,948.19	113.34	0.00	8,834.85
40414 2004010 - 04 FIRE	14,013.44	1,603.26	257.94	632.24	0.00	16,506.88	5.61	16,501.27	209.00	0.00	16,292.27
40414 2004020 - 04 FIRE & I	26,626.78	3,046.37	490.13	1,201.28	0.00	31,364.56	10.66	31,353.90	397.09	0.00	30,956.81
Total Funds	153,727.39	11,095.01	1,784.98	6,737.97	0.00	173,345.35	59.80	173,285.55	2,194.73	0.00	171,090.82
Total Property	153,727.39	11,095.01	1,784.98	6,737.97	0.00	173,345.35	59.80	173,285.55	2,194.73	0.00	171,090.82
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	153,727.39	11,095.01	1,784.98	6,737.97	0.00	173,345.35	59.80	173,285.55	2,194.73	0.00	171,090.82

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2018 Pay 2019**

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
40414 - BERLIN TWP										
Property										
Funds										
*40414 2017010 - 17 FIRE	64,587.20	292.16	0.00	64,879.36	0.00	64,879.36	4,321.32	60,558.04	-20.98	60,579.02
40414 0000010 - IN COUN	6,679.11	30.14	0.00	6,709.25	0.00	6,709.25	446.09	6,263.16	-2.18	6,265.34
40414 0000020 - IN GENE	52,957.16	239.14	0.00	53,196.30	0.00	53,196.30	3,535.31	49,660.99	-17.26	49,678.25
40414 0000030 - IN ROA	9,541.78	43.09	0.00	9,584.87	0.00	9,584.87	636.68	8,948.19	-3.11	8,951.30
40414 2004010 - 04 FIRE	17,616.81	80.23	0.00	17,697.04	0.00	17,697.04	1,195.77	16,501.27	-5.61	16,506.88
40414 2004020 - 04 FIRE	33,471.93	152.45	0.00	33,624.38	0.00	33,624.38	2,270.48	31,353.90	-10.66	31,364.56
Total Funds	184,853.99	837.21	0.00	185,691.20	0.00	185,691.20	12,405.65	173,285.55	-59.80	173,345.35
Total Property	184,853.99	837.21	0.00	185,691.20	0.00	185,691.20	12,405.65	173,285.55	-59.80	173,345.35
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	184,853.99	837.21	0.00	185,691.20	0.00	185,691.20	12,405.65	173,285.55	-59.80	173,345.35

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2018 Pay 2019**

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 2018010 - 18 CURRE	1,212,826.93	0.00	0.00	43,917.02	0.00	1,256,743.95	8,967.78	1,247,776.17	15,911.62	0.00	1,231,864.55
40570 0000010 - IN COUNT	107,536.43	7,843.25	1,717.33	4,239.95	0.00	121,336.96	865.82	120,471.14	1,536.18	0.00	118,934.96
40570 0000020 - IN GENERA	249,648.29	18,208.53	3,986.86	9,843.48	0.00	281,687.16	2,010.04	279,677.12	3,566.42	0.00	276,110.70
40570 0000030 - IN ROAD A	622,192.65	45,380.99	9,936.42	24,532.98	0.00	702,043.04	5,009.58	697,033.46	8,888.58	0.00	688,144.88
40570 1976020 - 76 ROAD A	47,423.55	3,146.58	688.98	1,701.13	0.00	52,960.24	357.63	52,602.61	670.53	0.00	51,932.08
40570 1976030 - 76 070 CU	110,642.28	7,341.48	1,607.50	3,969.38	0.00	123,560.64	834.43	122,726.21	1,564.57	0.00	121,161.64
40570 1981010 - 81 CURRE	555,833.84	39,753.35	8,703.75	21,489.85	0.00	625,780.79	3,961.51	621,819.28	7,923.10	0.00	613,896.18
40570 1988010 - 88 POLIC	695,859.88	48,522.03	10,624.35	26,231.79	0.00	781,238.05	5,541.71	775,696.34	9,891.27	0.00	765,805.07
40570 1995010 - 95 CURRE	783,319.44	55,294.76	12,107.40	29,893.39	0.00	880,614.99	6,401.22	874,213.77	11,149.49	0.00	863,064.28
40570 2008010 - 08 POLIC	838,839.02	60,839.03	13,321.11	32,890.61	0.00	945,889.77	6,800.21	939,089.56	11,976.06	0.00	927,113.50
40570 2011010 - 11 POLIC	1,467,983.31	106,469.33	23,312.18	57,558.57	0.00	1,655,323.39	11,900.39	1,643,423.00	20,958.12	0.00	1,622,464.88
Total Funds	6,692,105.62	392,799.33	86,005.88	256,268.15	0.00	7,427,178.98	52,650.32	7,374,528.66	94,035.94	0.00	7,280,492.72
Total Property	6,692,105.62	392,799.33	86,005.88	256,268.15	0.00	7,427,178.98	52,650.32	7,374,528.66	94,035.94	0.00	7,280,492.72
Special Township											
20-045 - A3-APPLEWOOD 3	882.20	0.00	0.00	0.00	0.00	882.20	0.00	882.20	0.00	0.00	882.20
20-046 - A5-APPLEWOOD 5	617.13	0.00	0.00	0.00	0.00	617.13	0.00	617.13	0.00	0.00	617.13
20-047 - A8-APPLEWOOD-8	334.72	0.00	0.00	0.00	0.00	334.72	0.00	334.72	0.00	0.00	334.72
20-048 - A9-APPLEWOOD-9	388.69	0.00	0.00	0.00	0.00	388.69	0.00	388.69	0.00	0.00	388.69
20-049 - A10-APPLEWOOD-1	561.44	0.00	0.00	0.00	0.00	561.44	0.00	561.44	0.00	0.00	561.44
20-050 - A11-APPLEWOOD-1	234.68	0.00	0.00	0.00	0.00	234.68	0.00	234.68	0.00	0.00	234.68
20-051 - A13-APPLEWOOD-1	584.96	0.00	0.00	0.00	0.00	584.96	0.00	584.96	0.00	0.00	584.96
20-052 - D&B-DEVONSHIRE	532.66	0.00	0.00	0.00	0.00	532.66	0.00	532.66	0.00	0.00	532.66
20-053 - EL-EDENRIDGE-LA	1,036.07	0.00	0.00	0.00	0.00	1,036.07	0.00	1,036.07	0.00	0.00	1,036.07
20-054 - FG-FOREST GLEN 2	5,044.58	0.00	0.00	0.00	0.00	5,044.58	0.00	5,044.58	0.00	0.00	5,044.58
20-055 - HD-HUDSON DRIV	283.78	0.00	0.00	0.00	0.00	283.78	0.00	283.78	0.00	0.00	283.78
20-056 - HT-HERRON TRUES	1,442.74	0.00	0.00	0.00	0.00	1,442.74	0.00	1,442.74	0.00	0.00	1,442.74
20-057 - LB-LOCKWOOD BLV	646.54	0.00	0.00	0.00	0.00	646.54	0.00	646.54	0.00	0.00	646.54
20-058 - MC-MILL CREEK P	1,114.76	0.00	0.00	0.00	0.00	1,114.76	0.00	1,114.76	0.00	0.00	1,114.76
20-059 - NP-NEWPORT 29	2,017.68	0.00	0.00	0.00	0.00	2,017.68	0.00	2,017.68	0.00	0.00	2,017.68
20-060 - PP-PARK PLAT 29	107.06	0.00	0.00	0.00	0.00	107.06	0.00	107.06	0.00	0.00	107.06
20-061 - PE-PRES ESTATES	2,924.51	0.00	0.00	0.00	0.00	2,924.51	0.00	2,924.51	0.00	0.00	2,924.51
20-062 - RF-RIDGEFIELD 29	183.17	0.00	0.00	0.00	0.00	183.17	0.00	183.17	0.00	0.00	183.17
20-063 - RW-RIDGEWOOD 2	1,009.75	0.00	0.00	0.00	0.00	1,009.75	0.00	1,009.75	0.00	0.00	1,009.75
20-064 - SB-SUNSET BLVD I	147.20	0.00	0.00	0.00	0.00	147.20	0.00	147.20	0.00	0.00	147.20
20-065 - TPW-TIPPWOOD C	214.89	0.00	0.00	0.00	0.00	214.89	0.00	214.89	0.00	0.00	214.89
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	277.12	0.00	0.00	0.00	0.00	277.12	0.00	277.12	0.00	0.00	277.12

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2018 Pay 2019**

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	1,342.66	0.00	0.00	0.00	0.00	1,342.66	0.00	1,342.66	0.00	0.00	1,342.66	
20-076 - W 3&4-WINDAL HIL	1,063.98	0.00	0.00	0.00	0.00	1,063.98	0.00	1,063.98	0.00	0.00	1,063.98	
20-077 - W 1&2-WINDAL HIL	1,327.82	0.00	0.00	0.00	0.00	1,327.82	0.00	1,327.82	0.00	0.00	1,327.82	
20-183 - SHELDON 29	196.14	0.00	0.00	0.00	0.00	196.14	0.00	196.14	0.00	0.00	196.14	
20-184 - EWING RD-1 29	583.57	0.00	0.00	0.00	0.00	583.57	0.00	583.57	0.00	0.00	583.57	
20-185 - WILDWOOD DR I 2	399.60	0.00	0.00	0.00	0.00	399.60	0.00	399.60	0.00	0.00	399.60	
20-186 - DEMOLITION 29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
20-200 - EISENHOWER #1 2	880.88	0.00	0.00	0.00	0.00	880.88	0.00	880.88	0.00	0.00	880.88	
20-201 - EISENHOWER # 29	224.72	0.00	0.00	0.00	0.00	224.72	0.00	224.72	0.00	0.00	224.72	
20-202 - GLEN PARK RD 29	263.20	0.00	0.00	0.00	0.00	263.20	0.00	263.20	0.00	0.00	263.20	
20-203 - GOLFVIEW AVE 29	628.36	0.00	0.00	0.00	0.00	628.36	0.00	628.36	0.00	0.00	628.36	
20-204 - MERE CT 29	148.96	0.00	0.00	0.00	0.00	148.96	0.00	148.96	0.00	0.00	148.96	
20-205 - MILLCREEK BLVD #	520.21	0.00	0.00	0.00	0.00	520.21	0.00	520.21	0.00	0.00	520.21	
20-206 - NORTHLAWN 29	180.60	0.00	0.00	0.00	0.00	180.60	0.00	180.60	0.00	0.00	180.60	
20-207 - PARK HARBOUR 29	1,460.79	0.00	0.00	0.00	0.00	1,460.79	0.00	1,460.79	0.00	0.00	1,460.79	
20-208 - STUART 29	207.60	0.00	0.00	0.00	0.00	207.60	0.00	207.60	0.00	0.00	207.60	
20-209 - SUGAR CREEK 29	588.96	0.00	0.00	0.00	0.00	588.96	0.00	588.96	0.00	0.00	588.96	
20-210 - WILDWOOD DR II 2	170.49	0.00	0.00	0.00	0.00	170.49	0.00	170.49	0.00	0.00	170.49	
20-211 - WOODVIEW 29	322.18	0.00	0.00	0.00	0.00	322.18	0.00	322.18	0.00	0.00	322.18	
20-212 - CHARLES AVE 29	90.40	0.00	0.00	0.00	0.00	90.40	0.00	90.40	0.00	0.00	90.40	
20-213 - EWING RD #2 29	621.86	0.00	0.00	0.00	0.00	621.86	0.00	621.86	0.00	0.00	621.86	
20-214 - MILLCREEK BLVD #	439.64	0.00	0.00	0.00	0.00	439.64	0.00	439.64	0.00	0.00	439.64	
20-215 - QUAIL HOLLOW 29	1,085.70	0.00	0.00	0.00	0.00	1,085.70	0.00	1,085.70	0.00	0.00	1,085.70	
20-216 - ALVERN DR 30	1,216.35	0.00	0.00	0.00	0.00	1,216.35	0.00	1,216.35	0.00	0.00	1,216.35	
20-217 - MT VERNON WDS I	592.50	0.00	0.00	0.00	0.00	592.50	0.00	592.50	0.00	0.00	592.50	
20-218 - LOCKWOOD VILL 3	3,131.58	0.00	0.00	0.00	0.00	3,131.58	0.00	3,131.58	0.00	0.00	3,131.58	
20-242 - BOARDMAN LAKE 2	423.36	0.00	0.00	0.00	0.00	423.36	0.00	423.36	0.00	0.00	423.36	
20-243 - BROOKFIELD AVE 2	462.34	0.00	0.00	0.00	0.00	462.34	0.00	462.34	0.00	0.00	462.34	
20-244 - CRESTVIEW DR 29	741.26	0.00	0.00	0.00	0.00	741.26	0.00	741.26	0.00	0.00	741.26	
20-245 - EWING RD III 29	659.14	0.00	0.00	0.00	0.00	659.14	0.00	659.14	0.00	0.00	659.14	
20-246 - LEMONT DR 30	836.92	0.00	0.00	0.00	0.00	836.92	0.00	836.92	0.00	0.00	836.92	
20-247 - MIDGEWOOD DR 2	497.90	0.00	0.00	0.00	0.00	497.90	0.00	497.90	0.00	0.00	497.90	
20-248 - PINWOOD DR 29	206.56	0.00	0.00	0.00	0.00	206.56	0.00	206.56	0.00	0.00	206.56	
20-249 - WEST GLEN DR 29	390.69	0.00	0.00	0.00	0.00	390.69	0.00	390.69	0.00	0.00	390.69	
20-253 - LEALAND I 29	292.27	0.00	0.00	0.00	0.00	292.27	0.00	292.27	0.00	0.00	292.27	
20-254 - ROSE/CHERRY WD	1,108.92	0.00	0.00	0.00	0.00	1,108.92	0.00	1,108.92	0.00	0.00	1,108.92	
20-255 - QUAIL HOLLOW III 2	636.64	0.00	0.00	0.00	0.00	636.64	0.00	636.64	0.00	0.00	636.64	
20-256 - TORI PINES CT 32	221.44	0.00	0.00	0.00	0.00	221.44	0.00	221.44	0.00	0.00	221.44	
20-257 - HUNTINGTON WDS	1,893.97	0.00	0.00	0.00	0.00	1,893.97	0.00	1,893.97	0.00	0.00	1,893.97	
20-258 - HUNTINGTON WDS	762.07	0.00	0.00	0.00	0.00	762.07	0.00	762.07	0.00	0.00	762.07	
20-259 - THE FOREST 29	2,071.46	0.00	0.00	0.00	0.00	2,071.46	0.00	2,071.46	0.00	0.00	2,071.46	
20-260 - WINDHAM CT 29	657.28	0.00	0.00	0.00	0.00	657.28	0.00	657.28	0.00	0.00	657.28	

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2018 Pay 2019**

Description	Actual collect	Non bus credit	Owner occ			STC	Total collect	Refunds	Aud gen & real/			Net disburse
			credit	Homestead					Tr. & Admin fees	DRETAC fees		
20-261 - AUBURN HILLS I 29	1,880.64	0.00	0.00	0.00	0.00	1,880.64	0.00	1,880.64	0.00	0.00	1,880.64	
20-262 - BRISTLEWOOD DR	2,826.03	0.00	0.00	0.00	0.00	2,826.03	0.00	2,826.03	0.00	0.00	2,826.03	
20-269 - GLENBROOK RD 2	573.57	0.00	0.00	0.00	0.00	573.57	0.00	573.57	0.00	0.00	573.57	
20-270 - SOUTHWESTERN R	929.88	0.00	0.00	0.00	0.00	929.88	0.00	929.88	0.00	0.00	929.88	
20-271 - LYNN MAR I 30	290.98	0.00	0.00	0.00	0.00	290.98	0.00	290.98	0.00	0.00	290.98	
20-272 - TARA DR 30	354.38	0.00	0.00	0.00	0.00	354.38	0.00	354.38	0.00	0.00	354.38	
20-283 - STRATMORE 29	258.14	0.00	0.00	0.00	0.00	258.14	0.00	258.14	0.00	0.00	258.14	
20-284 - LEALAND II 29	257.72	0.00	0.00	0.00	0.00	257.72	0.00	257.72	0.00	0.00	257.72	
20-285 - ARDEN BLVD 29	392.84	0.00	0.00	0.00	0.00	392.84	0.00	392.84	0.00	0.00	392.84	
20-286 - LEALAND III 30	156.33	0.00	0.00	0.00	0.00	156.33	0.00	156.33	0.00	0.00	156.33	
20-287 - HUNTING DR 29	585.42	0.00	0.00	0.00	0.00	585.42	0.00	585.42	0.00	0.00	585.42	
20-288 - LYNN MAR II 29	113.10	0.00	0.00	0.00	0.00	113.10	0.00	113.10	0.00	0.00	113.10	
20-289 - MT VERNON WDS I	1,176.74	0.00	0.00	0.00	0.00	1,176.74	0.00	1,176.74	0.00	0.00	1,176.74	
20-290 - SUGAR CANE 29	335.65	0.00	0.00	0.00	0.00	335.65	0.00	335.65	0.00	0.00	335.65	
20-291 - WILDWOOD III 29	612.72	0.00	0.00	0.00	0.00	612.72	0.00	612.72	0.00	0.00	612.72	
20-292 - MEADOW LN I 30	115.43	0.00	0.00	0.00	0.00	115.43	0.00	115.43	0.00	0.00	115.43	
20-293 - MEADOW LN II 29	216.02	0.00	0.00	0.00	0.00	216.02	0.00	216.02	0.00	0.00	216.02	
20-300 - LYNN MAR III 30	120.64	0.00	0.00	0.00	0.00	120.64	0.00	120.64	0.00	0.00	120.64	
20-301 - HEATHER CRK RN I	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	313.66	0.00	0.00	0.00	0.00	313.66	0.00	313.66	0.00	0.00	313.66	
20-303 - QUAIL HOLLOW IV 2	1,769.21	0.00	0.00	0.00	0.00	1,769.21	0.00	1,769.21	0.00	0.00	1,769.21	
20-304 - RESERVE DR & CT 1	961.74	0.00	0.00	0.00	0.00	961.74	0.00	961.74	0.00	0.00	961.74	
20-305 - RONJOY PLACE 29	758.89	0.00	0.00	0.00	0.00	758.89	0.00	758.89	0.00	0.00	758.89	
20-306 - PIONEER DR 29	520.00	0.00	0.00	0.00	0.00	520.00	0.00	520.00	0.00	0.00	520.00	
20-307 - HUNTINGTON CR 2	489.78	0.00	0.00	0.00	0.00	489.78	0.00	489.78	0.00	0.00	489.78	
20-316 - AUBURN HILLS II 2	656.82	0.00	0.00	0.00	0.00	656.82	0.00	656.82	0.00	0.00	656.82	
20-317 - BEECHWD DR 29	297.63	0.00	0.00	0.00	0.00	297.63	0.00	297.63	0.00	0.00	297.63	
20-318 - CLIFTON DR 29	255.94	0.00	0.00	0.00	0.00	255.94	0.00	255.94	0.00	0.00	255.94	
20-319 - FLAGLER LN 29	304.00	0.00	0.00	0.00	0.00	304.00	0.00	304.00	0.00	0.00	304.00	
20-320 - HARROW LN & PL 2	184.24	0.00	0.00	0.00	0.00	184.24	0.00	184.24	0.00	0.00	184.24	
20-321 - HUNTINGTON WDS	1,648.15	0.00	0.00	0.00	0.00	1,648.15	0.00	1,648.15	0.00	0.00	1,648.15	
20-322 - LINGER PLACE 31	367.62	0.00	0.00	0.00	0.00	367.62	0.00	367.62	0.00	0.00	367.62	
20-323 - MILL CREEK BLVD #	211.08	0.00	0.00	0.00	0.00	211.08	0.00	211.08	0.00	0.00	211.08	
20-325 - PIERCE DR 29	523.59	0.00	0.00	0.00	0.00	523.59	0.00	523.59	0.00	0.00	523.59	
20-326 - RED FOX DR & CT 2	407.61	0.00	0.00	0.00	0.00	407.61	0.00	407.61	0.00	0.00	407.61	
20-327 - RED GROUSE CT 3	391.02	0.00	0.00	0.00	0.00	391.02	0.00	391.02	0.00	0.00	391.02	
20-328 - RISHER AVE DR 29	296.40	0.00	0.00	0.00	0.00	296.40	0.00	296.40	0.00	0.00	296.40	
20-329 - SYLVIA & DONMAR	420.71	0.00	0.00	0.00	0.00	420.71	0.00	420.71	0.00	0.00	420.71	
20-330 - TRACEY & VALLEY 1	1,686.40	0.00	0.00	0.00	0.00	1,686.40	0.00	1,686.40	0.00	0.00	1,686.40	
20-346 - RONLEE LN 29	321.60	0.00	0.00	0.00	0.00	321.60	0.00	321.60	0.00	0.00	321.60	
20-347 - SPRING GRDN DR 2	2,245.25	0.00	0.00	0.00	0.00	2,245.25	0.00	2,245.25	0.00	0.00	2,245.25	
20-348 - ZANDER DR 29	257.02	0.00	0.00	0.00	0.00	257.02	0.00	257.02	0.00	0.00	257.02	

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2018 Pay 2019**

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	228.36	0.00	0.00	0.00	0.00	228.36	0.00	228.36	0.00	0.00	228.36	
20-350 - LEMOYNE AVE II 31	41.52	0.00	0.00	0.00	0.00	41.52	0.00	41.52	0.00	0.00	41.52	
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	250.32	0.00	0.00	0.00	0.00	250.32	0.00	250.32	0.00	0.00	250.32	
20-353 - BASIL AVE 31	164.26	0.00	0.00	0.00	0.00	164.26	0.00	164.26	0.00	0.00	164.26	
20-354 - BRANDON AVE 31	478.92	0.00	0.00	0.00	0.00	478.92	0.00	478.92	0.00	0.00	478.92	
20-355 - WINGATE RD I 31	189.41	0.00	0.00	0.00	0.00	189.41	0.00	189.41	0.00	0.00	189.41	
20-369 - BASIL AVE II 31	208.12	0.00	0.00	0.00	0.00	208.12	0.00	208.12	0.00	0.00	208.12	
20-370 - FOREST LK & SO S	600.44	0.00	0.00	0.00	0.00	600.44	0.00	600.44	0.00	0.00	600.44	
20-371 - HOPKINS RD 29	216.18	0.00	0.00	0.00	0.00	216.18	0.00	216.18	0.00	0.00	216.18	
20-372 - IVY HILL 29	1,144.85	0.00	0.00	0.00	0.00	1,144.85	0.00	1,144.85	0.00	0.00	1,144.85	
20-373 - LUCERN & LIESKIN	271.89	0.00	0.00	0.00	0.00	271.89	0.00	271.89	0.00	0.00	271.89	
20-374 - NEW ENGLAND EST	2,994.06	0.00	0.00	0.00	0.00	2,994.06	0.00	2,994.06	0.00	0.00	2,994.06	
20-375 - PALO VERDE DR 3	396.48	0.00	0.00	0.00	0.00	396.48	0.00	396.48	0.00	0.00	396.48	
20-376 - SAHARA TR 29	329.16	0.00	0.00	0.00	0.00	329.16	0.00	329.16	0.00	0.00	329.16	
20-377 - SHADELAND 29	199.15	0.00	0.00	0.00	0.00	199.15	0.00	199.15	0.00	0.00	199.15	
20-378 - TROTTER DR 29	221.44	0.00	0.00	0.00	0.00	221.44	0.00	221.44	0.00	0.00	221.44	
20-383 - AFTON AVE I 29	301.37	0.00	0.00	0.00	0.00	301.37	0.00	301.37	0.00	0.00	301.37	
20-384 - ARGYLE AVE I 29	371.50	0.00	0.00	0.00	0.00	371.50	0.00	371.50	0.00	0.00	371.50	
20-385 - BROOKFIELD II 29	396.21	0.00	0.00	0.00	0.00	396.21	0.00	396.21	0.00	0.00	396.21	
20-386 - INDIANOLA RD 29	886.26	0.00	0.00	0.00	0.00	886.26	0.00	886.26	0.00	0.00	886.26	
20-387 - INDIANOLA RD II 29	450.84	0.00	0.00	0.00	0.00	450.84	10.20	440.64	0.00	0.00	440.64	
20-388 - LOST CREEK DR 2	645.25	0.00	0.00	0.00	0.00	645.25	0.00	645.25	0.00	0.00	645.25	
20-389 - MAPLE DR 29	302.20	0.00	0.00	0.00	0.00	302.20	0.00	302.20	0.00	0.00	302.20	
20-390 - NEW ENGLAND EST	1,377.80	0.00	0.00	0.00	0.00	1,377.80	0.00	1,377.80	0.00	0.00	1,377.80	
20-391 - SHADYSIDE DR 29	213.31	0.00	0.00	0.00	0.00	213.31	0.00	213.31	0.00	0.00	213.31	
20-392 - HALBERT DR 31	358.49	0.00	0.00	0.00	0.00	358.49	0.00	358.49	0.00	0.00	358.49	
20-393 - SEQUOYA DR 31	393.53	0.00	0.00	0.00	0.00	393.53	0.00	393.53	0.00	0.00	393.53	
20-394 - SEQUOYA & PALO \	257.14	0.00	0.00	0.00	0.00	257.14	0.00	257.14	0.00	0.00	257.14	
20-395 - GROVER DR 29	457.60	0.00	0.00	0.00	0.00	457.60	0.00	457.60	0.00	0.00	457.60	
20-396 - PARK HARBOUR II 2	527.52	0.00	0.00	0.00	0.00	527.52	0.00	527.52	0.00	0.00	527.52	
20-397 - TRS AT SO POINT 2	2,267.27	0.00	0.00	0.00	0.00	2,267.27	0.00	2,267.27	0.00	0.00	2,267.27	
20-398 - MARKET ST 29	4,818.22	0.00	0.00	0.00	0.00	4,818.22	0.00	4,818.22	0.00	0.00	4,818.22	
20-404 - TAM-O-SHANT & IR	493.56	0.00	0.00	0.00	0.00	493.56	0.00	493.56	0.00	0.00	493.56	
20-420 - STANTON AVE ETA	1,125.09	0.00	0.00	0.00	0.00	1,125.09	0.00	1,125.09	0.00	0.00	1,125.09	
20-421 - MEADOWBROOK A	1,058.41	0.00	0.00	0.00	0.00	1,058.41	0.00	1,058.41	0.00	0.00	1,058.41	
20-422 - GARDEN VIEW DR 2	298.52	0.00	0.00	0.00	0.00	298.52	0.00	298.52	0.00	0.00	298.52	
20-423 - AMBERWOOD & WA	459.67	0.00	0.00	0.00	0.00	459.67	0.00	459.67	0.00	0.00	459.67	
20-424 - GLEN PARK RD II 2	204.82	0.00	0.00	0.00	0.00	204.82	0.00	204.82	0.00	0.00	204.82	
20-425 - SHOREHAVEN DR 2	182.38	0.00	0.00	0.00	0.00	182.38	0.00	182.38	0.00	0.00	182.38	
20-426 - AFTON AVE II 29	409.60	0.00	0.00	0.00	0.00	409.60	0.00	409.60	0.00	0.00	409.60	
20-427 - AFTON AVE III 29	694.66	0.00	0.00	0.00	0.00	694.66	0.00	694.66	0.00	0.00	694.66	

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2018 Pay 2019**

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
20-428 - AQUADALE DR 29	281.00	0.00	0.00	0.00	0.00	281.00	0.00	281.00	0.00	0.00	281.00
20-429 - DEERPATH/ROCKL	511.07	0.00	0.00	0.00	0.00	511.07	0.00	511.07	0.00	0.00	511.07
20-430 - GARDEN VALLEY C	225.00	0.00	0.00	0.00	0.00	225.00	0.00	225.00	0.00	0.00	225.00
20-431 - OLES AVE 29	287.01	0.00	0.00	0.00	0.00	287.01	0.00	287.01	0.00	0.00	287.01
20-432 - GERTRUDE AVE 29	329.00	0.00	0.00	0.00	0.00	329.00	0.00	329.00	0.00	0.00	329.00
20-433 - LEIGHTON AVE 29	282.32	0.00	0.00	0.00	0.00	282.32	0.00	282.32	0.00	0.00	282.32
20-434 - RANIER TRAIL 29	255.20	0.00	0.00	0.00	0.00	255.20	0.00	255.20	0.00	0.00	255.20
20-435 - ROCKLAND DR 29	238.64	0.00	0.00	0.00	0.00	238.64	0.00	238.64	0.00	0.00	238.64
20-436 - RON PARK PL 29	325.08	0.00	0.00	0.00	0.00	325.08	0.00	325.08	0.00	0.00	325.08
20-437 - MCCLURG/MARKE	87.14	0.00	0.00	0.00	0.00	87.14	0.00	87.14	0.00	0.00	87.14
20-441 - NUISANCE ABATEM	237.50	0.00	0.00	0.00	0.00	237.50	0.00	237.50	0.00	0.00	237.50
20-460 - SHELBY RD 29	444.55	0.00	0.00	0.00	0.00	444.55	0.00	444.55	0.00	0.00	444.55
20-462 - WILDA AVE 29	284.10	0.00	0.00	0.00	0.00	284.10	0.00	284.10	0.00	0.00	284.10
20-463 - INDIAN CREEK DR 2	552.72	0.00	0.00	0.00	0.00	552.72	0.00	552.72	0.00	0.00	552.72
20-464 - ARGYLE AVE II 29	382.68	0.00	0.00	0.00	0.00	382.68	0.00	382.68	0.00	0.00	382.68
20-465 - BAYMAR DR 29	366.92	0.00	0.00	0.00	0.00	366.92	0.00	366.92	0.00	0.00	366.92
20-466 - ARLENE AVE 29	280.48	0.00	0.00	0.00	0.00	280.48	0.00	280.48	0.00	0.00	280.48
20-467 - GARDEN VALLEY D	431.86	0.00	0.00	0.00	0.00	431.86	0.00	431.86	0.00	0.00	431.86
20-468 - RUNNEMEDE DR 2	490.80	0.00	0.00	0.00	0.00	490.80	0.00	490.80	0.00	0.00	490.80
20-469 - FOREST PK PLACE	87.39	0.00	0.00	0.00	0.00	87.39	0.00	87.39	0.00	0.00	87.39
20-470 - WOODS AT HTCHC	443.61	0.00	0.00	0.00	0.00	443.61	0.00	443.61	0.00	0.00	443.61
20-472 - FRIENDSHIP 29	216.06	0.00	0.00	0.00	0.00	216.06	0.00	216.06	0.00	0.00	216.06
20-473 - CARTER CR 29	706.33	0.00	0.00	0.00	0.00	706.33	0.00	706.33	0.00	0.00	706.33
20-474 - CENTERVALE AVE 2	167.58	0.00	0.00	0.00	0.00	167.58	0.00	167.58	0.00	0.00	167.58
20-475 - MELBOURNE AVE 2	223.23	0.00	0.00	0.00	0.00	223.23	0.00	223.23	0.00	0.00	223.23
20-476 - WINGATE RD II 31	268.28	0.00	0.00	0.00	0.00	268.28	0.00	268.28	0.00	0.00	268.28
20-488 - MELROSE AVE 29	328.05	0.00	0.00	0.00	0.00	328.05	0.00	328.05	0.00	0.00	328.05
20-489 - WAGGAMAN CR 29	308.54	0.00	0.00	0.00	0.00	308.54	0.00	308.54	0.00	0.00	308.54
20-490 - SHERIDAN RD 31	243.10	0.00	0.00	0.00	0.00	243.10	0.00	243.10	0.00	0.00	243.10
20-499 - CRANBERRY CR 29	556.24	0.00	0.00	0.00	0.00	556.24	0.00	556.24	0.00	0.00	556.24
20-503 - CLAYBOURNE LIGH	384.64	0.00	0.00	0.00	0.00	384.64	0.00	384.64	0.00	0.00	384.64
20-504 - SOUTHERN BLVD 2	164.25	0.00	0.00	0.00	0.00	164.25	0.00	164.25	0.00	0.00	164.25
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	363.14	0.00	0.00	0.00	0.00	363.14	0.00	363.14	0.00	0.00	363.14
20-517 - LEMANS LIGHTING	464.22	0.00	0.00	0.00	0.00	464.22	0.00	464.22	0.00	0.00	464.22
20-518 - BROOKFIELD AVE 3	622.74	0.00	0.00	0.00	0.00	622.74	0.00	622.74	0.00	0.00	622.74
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	293.33	0.00	0.00	0.00	0.00	293.33	0.00	293.33	0.00	0.00	293.33

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2018 Pay 2019**

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	
20-549 - GLENDALE AVE II	50.26	0.00	0.00	0.00	0.00	50.26	0.00	50.26	0.00	0.00	0.00	50.26
20-550 - FIRNLEY	151.52	0.00	0.00	0.00	0.00	151.52	0.00	151.52	0.00	0.00	0.00	151.52
20-551 - ALLAN DRIVE	65.50	0.00	0.00	0.00	0.00	65.50	0.00	65.50	0.00	0.00	0.00	65.50
20-552 - RETA LANE	161.80	0.00	0.00	0.00	0.00	161.80	0.00	161.80	0.00	0.00	0.00	161.80
20-555 - ERSKINE AVE - BD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-559 - SPARTAN DR LIGHT	181.62	0.00	0.00	0.00	0.00	181.62	0.00	181.62	0.00	0.00	0.00	181.62
20-560 - HOLBROOKE RD L	192.50	0.00	0.00	0.00	0.00	192.50	0.00	192.50	0.00	0.00	0.00	192.50
20-561 - FOREST PARK DR L	130.46	0.00	0.00	0.00	0.00	130.46	0.00	130.46	0.00	0.00	0.00	130.46
20-562 - ERSKINE AVE LIGH	413.68	0.00	0.00	0.00	0.00	413.68	0.00	413.68	0.00	0.00	0.00	413.68
20-563 - ERSKINE AVE II LIG	89.24	0.00	0.00	0.00	0.00	89.24	0.00	89.24	0.00	0.00	0.00	89.24
20-564 - CASCADE DR LIGH	174.62	0.00	0.00	0.00	0.00	174.62	0.00	174.62	0.00	0.00	0.00	174.62
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	0.00
20-574 - BOARDMAN TWP G	4,111.25	0.00	0.00	0.00	0.00	4,111.25	11.25	4,100.00	0.00	0.00	0.00	4,100.00
20-575 - SOUTHERN PARK E	113,769.20	0.00	0.00	0.00	0.00	113,769.20	0.00	113,769.20	0.00	0.00	0.00	113,769.20
20-576 - HOME RULE VIOLA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-577 - TIMOTHY LN LIGHT	137.95	0.00	0.00	0.00	0.00	137.95	0.00	137.95	0.00	0.00	0.00	137.95
20-584 - BISHOP WOOD CT -	270.36	0.00	0.00	0.00	0.00	270.36	0.00	270.36	0.00	0.00	0.00	270.36
20-588 - BISHOP WOODS 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
20-589 - BRISTOL ESTATES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Township	236,407.82	0.00	0.00	0.00	0.00	236,407.82	21.45	236,386.37	0.00	0.00	0.00	236,386.37
Total Special	236,407.82	0.00	0.00	0.00	0.00	236,407.82	21.45	236,386.37	0.00	0.00	0.00	236,386.37
Total 40570 - BOARDMAN TWP	6,928,513.44	392,799.33	86,005.88	256,268.15	0.00	7,663,586.80	52,671.77	7,610,915.03	94,035.94	0.00	0.00	7,516,879.09

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2018 Pay 2019**

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
40570 - BOARDMAN TWP										
Property Funds										
*40570 2018010 - 18 CURR	1,329,953.29	5,676.17	3,033.25	1,332,596.21	0.00	1,332,596.21	76,086.18	1,256,510.03	-233.92	1,256,743.95
40570 0000010 - IN COUN	128,401.12	547.99	292.82	128,656.29	0.00	128,656.29	7,342.96	121,313.33	-23.63	121,336.96
40570 0000020 - IN GENE	298,094.03	1,272.25	679.88	298,686.40	0.00	298,686.40	17,054.10	281,632.30	-54.86	281,687.16
40570 0000030 - IN ROA	742,939.64	3,170.81	1,694.43	744,416.02	0.00	744,416.02	42,509.67	701,906.35	-136.69	702,043.04
40570 1976020 - 76 ROA	55,837.37	223.44	120.74	55,940.07	0.00	55,940.07	2,989.31	52,950.76	-9.48	52,960.24
40570 1976030 - 76 070 C	130,286.16	521.34	281.69	130,525.81	0.00	130,525.81	6,987.29	123,538.52	-22.12	123,560.64
40570 1981010 - 81 CURR	659,865.46	2,629.03	1,349.75	661,144.74	0.00	661,144.74	35,483.70	625,661.04	-119.75	625,780.79
40570 1988010 - 88 POLI	825,726.47	3,454.86	1,870.17	827,311.16	0.00	827,311.16	46,219.27	781,091.89	-146.16	781,238.05
40570 1995010 - 95 CURR	931,668.04	3,967.03	2,158.32	933,476.75	0.00	933,476.75	53,028.33	880,448.42	-166.57	880,614.99
40570 2008010 - 08 POLI	1,001,075.07	4,280.26	2,298.16	1,003,057.17	0.00	1,003,057.17	57,350.66	945,706.51	-183.26	945,889.77
40570 2011010 - 11 POLI	1,751,882.85	7,490.46	4,021.80	1,755,351.51	0.00	1,755,351.51	100,348.83	1,655,002.68	-320.71	1,655,323.39
Total Funds	7,855,729.50	33,233.64	17,801.01	7,871,162.13	0.00	7,871,162.13	445,400.30	7,425,761.83	-1,417.15	7,427,178.98
Total Property	7,855,729.50	33,233.64	17,801.01	7,871,162.13	0.00	7,871,162.13	445,400.30	7,425,761.83	-1,417.15	7,427,178.98
Special Township										
20-045 - A3-APPLEWOOD C	915.20	2.20	0.00	917.40	0.00	917.40	35.20	882.20	0.00	882.20
20-046 - A5-APPLEWOOD E	652.82	2.22	0.00	655.04	0.00	655.04	37.91	617.13	0.00	617.13
20-047 - A8-APPLEWOOD-	349.14	2.28	0.00	351.42	0.00	351.42	16.70	334.72	0.00	334.72
20-048 - A9-APPLEWOOD-	413.50	1.66	0.00	415.16	0.00	415.16	26.47	388.69	0.00	388.69
20-049 - A10-APPLEWOOD	571.43	1.00	0.00	572.43	0.00	572.43	10.99	561.44	0.00	561.44
20-050 - A11-APPLEWOOD	234.68	0.00	0.00	234.68	0.00	234.68	0.00	234.68	0.00	234.68
20-051 - A13-APPLEWOOD	593.27	2.08	0.00	595.35	0.00	595.35	10.39	584.96	0.00	584.96
20-052 - D&B-DEVONSHIR	689.20	9.49	0.00	698.69	0.00	698.69	166.03	532.66	0.00	532.66
20-053 - EL-EDENRIDGE-L	1,159.35	5.67	0.00	1,165.02	0.00	1,165.02	128.95	1,036.07	0.00	1,036.07
20-054 - FG-FOREST GLE	5,523.66	40.80	0.00	5,564.46	0.00	5,564.46	519.88	5,044.58	0.00	5,044.58
20-055 - HD-HUDSON DRIV	326.35	0.00	0.00	326.35	0.00	326.35	42.57	283.78	0.00	283.78
20-056 - HT-HERRON TRU	1,467.90	7.14	0.00	1,475.04	0.00	1,475.04	32.30	1,442.74	0.00	1,442.74
20-057 - LB-LOCKWOOD B	804.07	5.16	0.00	809.23	0.00	809.23	162.69	646.54	0.00	646.54
20-058 - MC-MILL CREEK F	1,168.70	1.80	0.00	1,170.50	0.00	1,170.50	55.74	1,114.76	0.00	1,114.76
20-059 - NP-NEWPORT 29	2,300.68	14.28	0.00	2,314.96	0.00	2,314.96	297.28	2,017.68	0.00	2,017.68
20-060 - PP-PARK PLAT 2	107.06	0.00	0.00	107.06	0.00	107.06	0.00	107.06	0.00	107.06
20-061 - PE-PRES ESTATE	2,978.87	0.65	0.00	2,979.52	0.00	2,979.52	55.01	2,924.51	0.00	2,924.51
20-062 - RF-RIDGEFIELD 2	183.17	0.00	0.00	183.17	0.00	183.17	0.00	183.17	0.00	183.17
20-063 - RW-RIDGEWOOD	1,043.24	1.81	0.00	1,045.05	0.00	1,045.05	35.30	1,009.75	0.00	1,009.75
20-064 - SB-SUNSET BLV	147.20	0.00	0.00	147.20	0.00	147.20	0.00	147.20	0.00	147.20
20-065 - TPW-TIPPWOOD C	214.89	0.00	0.00	214.89	0.00	214.89	0.00	214.89	0.00	214.89

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2018 Pay 2019**

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
20-069 - ISLAND DR 1&2 3	155.88	0.00	0.00	155.88	0.00	155.88	0.00	155.88	0.00	155.88
20-074 - BRB-BARBIE DR A	294.44	0.00	0.00	294.44	0.00	294.44	17.32	277.12	0.00	277.12
20-075 - SF SHERWOOD F	1,420.78	7.04	0.00	1,427.82	0.00	1,427.82	85.16	1,342.66	0.00	1,342.66
20-076 - W 3&4-WINDAL H	1,139.29	3.86	0.00	1,143.15	0.00	1,143.15	79.17	1,063.98	0.00	1,063.98
20-077 - W 1&2-WINDAL H	1,344.40	3.49	0.00	1,347.89	0.00	1,347.89	20.07	1,327.82	0.00	1,327.82
20-183 - SHELDON 29	224.16	1.40	0.00	225.56	0.00	225.56	29.42	196.14	0.00	196.14
20-184 - EWING RD-1 29	582.60	0.97	0.00	583.57	0.00	583.57	0.00	583.57	0.00	583.57
20-185 - WILDWOOD DR I ;	410.70	0.00	0.00	410.70	0.00	410.70	11.10	399.60	0.00	399.60
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	880.88	0.00	0.00	880.88	0.00	880.88	0.00	880.88	0.00	880.88
20-201 - EISENHOWER # 2	233.37	0.86	0.00	234.23	0.00	234.23	9.51	224.72	0.00	224.72
20-202 - GLEN PARK RD 2	263.20	0.00	0.00	263.20	0.00	263.20	0.00	263.20	0.00	263.20
20-203 - GOLFVIEW AVE 2	628.36	0.00	0.00	628.36	0.00	628.36	0.00	628.36	0.00	628.36
20-204 - MERE CT 29	148.96	0.00	0.00	148.96	0.00	148.96	0.00	148.96	0.00	148.96
20-205 - MILLCREEK BLV	563.00	4.50	0.00	567.50	0.00	567.50	47.29	520.21	0.00	520.21
20-206 - NORTHLAWN 29	197.80	0.86	0.00	198.66	0.00	198.66	18.06	180.60	0.00	180.60
20-207 - PARK HARBOUR 2	1,557.96	3.24	0.00	1,561.20	0.00	1,561.20	100.41	1,460.79	0.00	1,460.79
20-208 - STUART 29	207.60	0.00	0.00	207.60	0.00	207.60	0.00	207.60	0.00	207.60
20-209 - SUGAR CREEK 2	588.96	0.00	0.00	588.96	0.00	588.96	0.00	588.96	0.00	588.96
20-210 - WILDWOOD DR II	170.49	0.00	0.00	170.49	0.00	170.49	0.00	170.49	0.00	170.49
20-211 - WOODVIEW 29	346.18	1.51	0.00	347.69	0.00	347.69	25.51	322.18	0.00	322.18
20-212 - CHARLES AVE 29	145.08	3.36	0.00	148.44	0.00	148.44	58.04	90.40	0.00	90.40
20-213 - EWING RD #2 29	658.44	1.83	0.00	660.27	0.00	660.27	38.41	621.86	0.00	621.86
20-214 - MILLCREEK BLV	486.62	6.72	0.00	493.34	0.00	493.34	53.70	439.64	0.00	439.64
20-215 - QUAIL HOLLOW 2	1,116.72	0.00	0.00	1,116.72	0.00	1,116.72	31.02	1,085.70	0.00	1,085.70
20-216 - ALVERN DR 30	1,244.97	1.43	0.00	1,246.40	0.00	1,246.40	30.05	1,216.35	0.00	1,216.35
20-217 - MT VERNON WD	592.50	0.00	0.00	592.50	0.00	592.50	0.00	592.50	0.00	592.50
20-218 - LOCKWOOD VILL	3,252.59	15.37	0.00	3,267.96	0.00	3,267.96	136.38	3,131.58	0.00	3,131.58
20-242 - BOARDMAN LAK	470.40	2.35	0.00	472.75	0.00	472.75	49.39	423.36	0.00	423.36
20-243 - BROOKFIELD AV	532.90	3.90	0.00	536.80	0.00	536.80	74.46	462.34	0.00	462.34
20-244 - CRESTVIEW DR 2	739.26	2.00	0.00	741.26	0.00	741.26	0.00	741.26	0.00	741.26
20-245 - EWING RD III 29	781.89	7.12	0.00	789.01	0.00	789.01	129.87	659.14	0.00	659.14
20-246 - LEMONT DR 30	871.08	7.01	1.71	876.38	0.00	876.38	39.46	836.92	0.00	836.92
20-247 - MIDGEWOOD DR .	497.90	0.00	0.00	497.90	0.00	497.90	0.00	497.90	0.00	497.90
20-248 - PINWOOD DR 2	206.56	0.00	0.00	206.56	0.00	206.56	0.00	206.56	0.00	206.56
20-249 - WEST GLEN DR 2	419.63	4.50	0.00	424.13	0.00	424.13	33.44	390.69	0.00	390.69
20-253 - LEALAND I 29	339.85	3.88	0.00	343.73	0.00	343.73	51.46	292.27	0.00	292.27
20-254 - ROSE/CHERRY W	1,108.92	0.00	0.00	1,108.92	0.00	1,108.92	0.00	1,108.92	0.00	1,108.92
20-255 - QUAIL HOLLOW I	664.32	2.77	0.00	667.09	0.00	667.09	30.45	636.64	0.00	636.64

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2018 Pay 2019**

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
20-256 - TORI PINES CT 3	221.44	0.00	0.00	221.44	0.00	221.44	0.00	221.44	0.00	221.44
20-257 - HUNTINGTON WD	1,917.84	3.11	0.00	1,920.95	0.00	1,920.95	26.98	1,893.97	0.00	1,893.97
20-258 - HUNTINGTON WD	758.77	3.30	0.00	762.07	0.00	762.07	0.00	762.07	0.00	762.07
20-259 - THE FOREST 29	2,347.62	28.29	0.00	2,375.91	0.00	2,375.91	304.45	2,071.46	0.00	2,071.46
20-260 - WINDHAM CT 29	657.28	0.00	0.00	657.28	0.00	657.28	0.00	657.28	0.00	657.28
20-261 - AUBURN HILLS I 2	1,880.64	3.50	3.50	1,880.64	0.00	1,880.64	0.00	1,880.64	0.00	1,880.64
20-262 - BRISTLEWOOD D	2,937.43	6.69	0.00	2,944.12	0.00	2,944.12	118.09	2,826.03	0.00	2,826.03
20-269 - GLENBROOK RD 2	602.94	1.55	0.00	604.49	0.00	604.49	30.92	573.57	0.00	573.57
20-270 - SOUTHWESTERN	929.88	0.00	0.00	929.88	0.00	929.88	0.00	929.88	0.00	929.88
20-271 - LYNN MAR I 30	306.73	0.83	0.00	307.56	0.00	307.56	16.58	290.98	0.00	290.98
20-272 - TARA DR 30	354.38	0.00	0.00	354.38	0.00	354.38	0.00	354.38	0.00	354.38
20-283 - STRATMORE 29	280.09	2.28	0.00	282.37	0.00	282.37	24.23	258.14	0.00	258.14
20-284 - LEALAND II 29	276.74	0.95	0.00	277.69	0.00	277.69	19.97	257.72	0.00	257.72
20-285 - ARDEN BLVD 29	441.74	4.18	0.00	445.92	0.00	445.92	53.08	392.84	0.00	392.84
20-286 - LEALAND III 30	165.07	0.97	0.00	166.04	0.00	166.04	9.71	156.33	0.00	156.33
20-287 - HUNTNG DR 29	585.42	0.00	0.00	585.42	0.00	585.42	0.00	585.42	0.00	585.42
20-288 - LYNN MAR II 29	143.26	0.75	0.00	144.01	0.00	144.01	30.91	113.10	0.00	113.10
20-289 - MT VERNON WD	1,176.74	0.00	0.00	1,176.74	0.00	1,176.74	0.00	1,176.74	0.00	1,176.74
20-290 - SUGAR CANE 29	364.42	0.96	0.00	365.38	0.00	365.38	29.73	335.65	0.00	335.65
20-291 - WILDWOOD III 29	711.79	4.95	0.00	716.74	0.00	716.74	104.02	612.72	0.00	612.72
20-292 - MEADOW LN I 30	115.43	0.00	0.00	115.43	0.00	115.43	0.00	115.43	0.00	115.43
20-293 - MEADOW LN II 29	214.37	1.65	0.00	216.02	0.00	216.02	0.00	216.02	0.00	216.02
20-300 - LYNN MAR III 30	120.64	0.00	0.00	120.64	0.00	120.64	0.00	120.64	0.00	120.64
20-301 - HEATHER CRK R	282.81	0.00	0.00	282.81	0.00	282.81	0.00	282.81	0.00	282.81
20-302 - HEATHER CRK R	308.52	5.14	0.00	313.66	0.00	313.66	0.00	313.66	0.00	313.66
20-303 - QUAIL HOLLOW I	1,796.02	11.49	0.00	1,807.51	0.00	1,807.51	38.30	1,769.21	0.00	1,769.21
20-304 - RESERVE DR & C	986.40	0.00	0.00	986.40	0.00	986.40	24.66	961.74	0.00	961.74
20-305 - RONJOY PLACE 2	757.15	3.48	1.74	758.89	0.00	758.89	0.00	758.89	0.00	758.89
20-306 - PIONEER DR 29	520.00	0.00	0.00	520.00	0.00	520.00	0.00	520.00	0.00	520.00
20-307 - HUNTINGTON CR	489.78	0.00	0.00	489.78	0.00	489.78	0.00	489.78	0.00	489.78
20-316 - AUBURN HILLS II :	656.82	0.00	0.00	656.82	0.00	656.82	0.00	656.82	0.00	656.82
20-317 - BEECHWD DR 29	375.02	7.45	0.00	382.47	0.00	382.47	84.84	297.63	0.00	297.63
20-318 - CLIFTON DR 29	314.90	5.43	0.00	320.33	0.00	320.33	64.39	255.94	0.00	255.94
20-319 - FLAGLER LN 29	302.68	1.32	0.00	304.00	0.00	304.00	0.00	304.00	0.00	304.00
20-320 - HARROW LN & P	184.24	0.00	0.00	184.24	0.00	184.24	0.00	184.24	0.00	184.24
20-321 - HUNTINGTON WD	1,724.29	7.62	0.00	1,731.91	0.00	1,731.91	83.76	1,648.15	0.00	1,648.15
20-322 - LINGER PLACE 3	417.75	3.34	0.00	421.09	0.00	421.09	53.47	367.62	0.00	367.62
20-323 - MILL CREEK BLV	211.08	0.00	0.00	211.08	0.00	211.08	0.00	211.08	0.00	211.08
20-325 - PIERCE DR 29	557.37	1.69	0.00	559.06	0.00	559.06	35.47	523.59	0.00	523.59

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2018 Pay 2019**

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
20-326 - RED FOX DR & C	407.61	0.00	0.00	407.61	0.00	407.61	0.00	407.61	0.00	407.61
20-327 - RED GROUSE CT	391.02	0.00	0.00	391.02	0.00	391.02	0.00	391.02	0.00	391.02
20-328 - RISHER AVE DR 2	311.22	0.74	0.00	311.96	0.00	311.96	15.56	296.40	0.00	296.40
20-329 - SYLVIA & DONMA	475.01	2.18	0.00	477.19	0.00	477.19	56.48	420.71	0.00	420.71
20-330 - TRACEY & VALLE	1,686.40	0.00	0.00	1,686.40	0.00	1,686.40	0.00	1,686.40	0.00	1,686.40
20-346 - RONLEE LN 29	337.68	0.00	0.00	337.68	0.00	337.68	16.08	321.60	0.00	321.60
20-347 - SPRING GRDN D	2,285.46	2.36	0.00	2,287.82	0.00	2,287.82	42.57	2,245.25	0.00	2,245.25
20-348 - ZANDER DR 29	257.02	0.00	0.00	257.02	0.00	257.02	0.00	257.02	0.00	257.02
20-349 - LEMOYNE AVE I 3	228.36	0.00	0.00	228.36	0.00	228.36	0.00	228.36	0.00	228.36
20-350 - LEMOYNE AVE II 3	41.52	0.00	0.00	41.52	0.00	41.52	0.00	41.52	0.00	41.52
20-351 - PEACHTREE CT 3	427.70	0.00	0.00	427.70	0.00	427.70	0.00	427.70	0.00	427.70
20-352 - WOODLAWN AVE	277.14	0.89	0.00	278.03	0.00	278.03	27.71	250.32	0.00	250.32
20-353 - BASIL AVE 31	181.46	0.86	0.00	182.32	0.00	182.32	18.06	164.26	0.00	164.26
20-354 - BRANDON AVE 3	571.02	3.68	0.00	574.70	0.00	574.70	95.78	478.92	0.00	478.92
20-355 - WINGATE RD I 31	234.58	0.00	0.00	234.58	0.00	234.58	45.17	189.41	0.00	189.41
20-369 - BASIL AVE II 31	215.00	1.72	0.00	216.72	0.00	216.72	8.60	208.12	0.00	208.12
20-370 - FOREST LK & SO	609.27	0.88	0.00	610.15	0.00	610.15	9.71	600.44	0.00	600.44
20-371 - HOPKINS RD 29	252.21	2.40	0.00	254.61	0.00	254.61	38.43	216.18	0.00	216.18
20-372 - IVY HILL 29	1,221.75	3.50	0.00	1,225.25	0.00	1,225.25	80.40	1,144.85	0.00	1,144.85
20-373 - LUCERN & LIESKI	300.51	1.43	0.00	301.94	0.00	301.94	30.05	271.89	0.00	271.89
20-374 - NEW ENGLAND E	3,098.29	7.76	0.97	3,105.08	0.00	3,105.08	111.02	2,994.06	0.00	2,994.06
20-375 - PALO VERDE DR	426.16	2.28	0.00	428.44	0.00	428.44	31.96	396.48	0.00	396.48
20-376 - SAHARA TR 29	329.16	0.00	0.00	329.16	0.00	329.16	0.00	329.16	0.00	329.16
20-377 - SHADELAND 29	199.15	0.00	0.00	199.15	0.00	199.15	0.00	199.15	0.00	199.15
20-378 - TROTTER DR 29	221.44	0.00	0.00	221.44	0.00	221.44	0.00	221.44	0.00	221.44
20-383 - AFTON AVE I 29	340.13	4.03	0.00	344.16	0.00	344.16	42.79	301.37	0.00	301.37
20-384 - ARGYLE AVE I 29	447.83	7.19	0.00	455.02	0.00	455.02	83.52	371.50	0.00	371.50
20-385 - BROOKFIELD II 2	403.52	2.76	0.00	406.28	0.00	406.28	10.07	396.21	0.00	396.21
20-386 - INDIANOLA RD 29	942.51	4.60	0.00	947.11	0.00	947.11	60.85	886.26	0.00	886.26
20-387 - INDIANOLA RD II 2	490.62	1.02	0.00	491.64	0.00	491.64	40.80	450.84	0.00	450.84
20-388 - LOST CREEK DR 2	645.25	0.00	0.00	645.25	0.00	645.25	0.00	645.25	0.00	645.25
20-389 - MAPLE DR 29	380.67	5.49	0.61	385.55	0.00	385.55	83.35	302.20	0.00	302.20
20-390 - NEW ENGLAND E	1,534.25	8.32	1.04	1,541.53	0.00	1,541.53	163.73	1,377.80	0.00	1,377.80
20-391 - SHADYSIDE DR 2	285.45	3.64	0.00	289.09	0.00	289.09	75.78	213.31	0.00	213.31
20-392 - HALBERT DR 31	384.42	1.78	0.00	386.20	0.00	386.20	27.71	358.49	0.00	358.49
20-393 - SEQUOYA DR 31	435.60	0.00	0.00	435.60	0.00	435.60	42.07	393.53	0.00	393.53
20-394 - SEQUOYA & PAL	266.76	0.99	0.00	267.75	0.00	267.75	10.61	257.14	0.00	257.14
20-395 - GROVER DR 29	562.70	5.26	0.00	567.96	0.00	567.96	110.36	457.60	0.00	457.60
20-396 - PARK HARBOUR I	527.52	0.00	0.00	527.52	0.00	527.52	0.00	527.52	0.00	527.52

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2018 Pay 2019**

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
20-397 - TRS AT SO POIN	2,423.55	9.08	0.00	2,432.63	0.00	2,432.63	165.36	2,267.27	0.00	2,267.27
20-398 - MARKET ST 29	5,548.72	58.11	0.00	5,606.83	0.00	5,606.83	788.61	4,818.22	0.00	4,818.22
20-404 - TAM-O-SHANT & I	513.02	2.04	0.00	515.06	0.00	515.06	21.50	493.56	0.00	493.56
20-420 - STANTON AVE ET	1,226.81	8.45	0.00	1,235.26	0.00	1,235.26	110.17	1,125.09	0.00	1,125.09
20-421 - MEADOWBROOK	1,206.99	7.83	0.00	1,214.82	0.00	1,214.82	156.41	1,058.41	0.00	1,058.41
20-422 - GARDEN VIEW D	298.52	0.00	0.00	298.52	0.00	298.52	0.00	298.52	0.00	298.52
20-423 - AMBERWOOD & V	523.81	3.21	0.00	527.02	0.00	527.02	67.35	459.67	0.00	459.67
20-424 - GLEN PARK RD II	204.82	0.00	0.00	204.82	0.00	204.82	0.00	204.82	0.00	204.82
20-425 - SHOREHAVEN D	198.96	0.83	0.00	199.79	0.00	199.79	17.41	182.38	0.00	182.38
20-426 - AFTON AVE II 29	432.00	3.20	0.80	434.40	0.00	434.40	24.80	409.60	0.00	409.60
20-427 - AFTON AVE III 29	732.35	0.74	0.74	732.35	0.00	732.35	37.69	694.66	0.00	694.66
20-428 - AQUADALE DR 2	290.00	2.00	0.00	292.00	0.00	292.00	11.00	281.00	0.00	281.00
20-429 - DEERPATH/ROCK	511.07	0.00	0.00	511.07	0.00	511.07	0.00	511.07	0.00	511.07
20-430 - GARDEN VALLEY	225.00	0.00	0.00	225.00	0.00	225.00	0.00	225.00	0.00	225.00
20-431 - OLES AVE 29	297.64	0.00	0.00	297.64	0.00	297.64	10.63	287.01	0.00	287.01
20-432 - GERTRUDE AVE 2	342.34	2.22	0.00	344.56	0.00	344.56	15.56	329.00	0.00	329.00
20-433 - LEIGHTON AVE 2	355.68	5.25	0.00	360.93	0.00	360.93	78.61	282.32	0.00	282.32
20-434 - RANIER TRAIL 29	254.40	0.80	0.00	255.20	0.00	255.20	0.00	255.20	0.00	255.20
20-435 - ROCKLAND DR 2	238.64	0.00	0.00	238.64	0.00	238.64	0.00	238.64	0.00	238.64
20-436 - RON PARK PL 29	325.85	0.00	0.77	325.08	0.00	325.08	0.00	325.08	0.00	325.08
20-437 - MCCLURG/MARKE	87.14	0.00	0.00	87.14	0.00	87.14	0.00	87.14	0.00	87.14
20-441 - NUISANCE ABATE	2,312.50	103.75	0.00	2,416.25	0.00	2,416.25	2,178.75	237.50	0.00	237.50
20-460 - SHELBY RD 29	471.93	2.82	0.00	474.75	0.00	474.75	30.20	444.55	0.00	444.55
20-462 - WILDA AVE 29	305.43	1.49	0.00	306.92	0.00	306.92	22.82	284.10	0.00	284.10
20-463 - INDIAN CREEK D	592.20	1.97	0.00	594.17	0.00	594.17	41.45	552.72	0.00	552.72
20-464 - ARGYLE AVE II 2	382.68	0.00	0.00	382.68	0.00	382.68	0.00	382.68	0.00	382.68
20-465 - BAYMAR DR 29	385.22	1.84	0.00	387.06	0.00	387.06	20.14	366.92	0.00	366.92
20-466 - ARLENE AVE 29	345.12	4.78	0.00	349.90	0.00	349.90	69.42	280.48	0.00	280.48
20-467 - GARDEN VALLEY	431.86	0.00	0.00	431.86	0.00	431.86	0.00	431.86	0.00	431.86
20-468 - RUNNEMEDE DR :	490.80	0.00	0.00	490.80	0.00	490.80	0.00	490.80	0.00	490.80
20-469 - FOREST PK PLAC	87.39	0.00	0.00	87.39	0.00	87.39	0.00	87.39	0.00	87.39
20-470 - WOODS AT HTCH	472.23	2.86	1.43	473.66	0.00	473.66	30.05	443.61	0.00	443.61
20-472 - FRIENDSHIP 29	286.72	5.10	0.00	291.82	0.00	291.82	75.76	216.06	0.00	216.06
20-473 - CARTER CR 29	725.42	0.00	0.00	725.42	0.00	725.42	19.09	706.33	0.00	706.33
20-474 - CENTERVALE AV	176.89	0.00	0.00	176.89	0.00	176.89	9.31	167.58	0.00	167.58
20-475 - MELBOURNE AV	233.86	0.00	0.00	233.86	0.00	233.86	10.63	223.23	0.00	223.23
20-476 - WINGATE RD II 3	308.22	3.06	0.00	311.28	0.00	311.28	43.00	268.28	0.00	268.28
20-488 - MELROSE AVE 29	389.20	5.67	0.00	394.87	0.00	394.87	66.82	328.05	0.00	328.05
20-489 - WAGGAMAN CR 2	341.48	2.20	0.00	343.68	0.00	343.68	35.14	308.54	0.00	308.54

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2018 Pay 2019**

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
20-490 - SHERIDAN RD 31	265.20	1.11	0.00	266.31	0.00	266.31	23.21	243.10	0.00	243.10
20-499 - CRANBERRY CR 2	588.96	0.00	0.00	588.96	0.00	588.96	32.72	556.24	0.00	556.24
20-503 - CLAYBOURNE LI	405.11	4.45	0.00	409.56	0.00	409.56	24.92	384.64	0.00	384.64
20-504 - SOUTHERN BLVD	164.25	0.00	0.00	164.25	0.00	164.25	0.00	164.25	0.00	164.25
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	415.40	2.68	0.00	418.08	0.00	418.08	54.94	363.14	0.00	363.14
20-517 - LEMANS LIGHTIN	515.80	2.58	0.00	518.38	0.00	518.38	54.16	464.22	0.00	464.22
20-518 - BROOKFIELD AV	696.57	4.28	0.00	700.85	0.00	700.85	78.11	622.74	0.00	622.74
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	293.33	0.00	0.00	293.33	0.00	293.33	0.00	293.33	0.00	293.33
20-549 - GLENDALE AVE II	57.44	0.36	0.00	57.80	0.00	57.80	7.54	50.26	0.00	50.26
20-550 - FIRNLEY	170.46	0.00	0.00	170.46	0.00	170.46	18.94	151.52	0.00	151.52
20-551 - ALLAN DRIVE	78.60	0.00	0.00	78.60	0.00	78.60	13.10	65.50	0.00	65.50
20-552 - RETA LANE	160.02	1.78	0.00	161.80	0.00	161.80	0.00	161.80	0.00	161.80
20-555 - ERSKINE AVE - B	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-559 - SPARTAN DR LIG	192.72	0.58	0.00	193.30	0.00	193.30	11.68	181.62	0.00	181.62
20-560 - HOLBROOKE RD I	192.50	0.00	0.00	192.50	0.00	192.50	0.00	192.50	0.00	192.50
20-561 - FOREST PARK D	145.26	1.20	0.00	146.46	0.00	146.46	16.00	130.46	0.00	130.46
20-562 - ERSKINE AVE LIG	527.68	8.66	0.00	536.34	0.00	536.34	122.66	413.68	0.00	413.68
20-563 - ERSKINE AVE II L	105.32	0.00	0.00	105.32	0.00	105.32	16.08	89.24	0.00	89.24
20-564 - CASCADE DR LIG	201.40	1.34	0.00	202.74	0.00	202.74	28.12	174.62	0.00	174.62
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	15,652.50	609.75	472.50	15,789.75	0.00	15,789.75	11,678.50	4,111.25	0.00	4,111.25
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-577 - TIMOTHY LN LIGH	136.90	1.05	0.00	137.95	0.00	137.95	0.00	137.95	0.00	137.95
20-584 - BISHOP WOOD C	270.36	0.00	0.00	270.36	0.00	270.36	0.00	270.36	0.00	270.36
20-588 - BISHOP WOODS C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-589 - BRISTOL ESTATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Township	257,343.32	1,254.01	485.81	258,111.52	0.00	258,111.52	21,703.70	236,407.82	0.00	236,407.82
Total Special	257,343.32	1,254.01	485.81	258,111.52	0.00	258,111.52	21,703.70	236,407.82	0.00	236,407.82
Total 40570 - BOARDMAN TWP	8,113,072.82	34,487.65	18,286.82	8,129,273.65	0.00	8,129,273.65	467,104.00	7,662,169.65	-1,417.15	7,663,586.80

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2018 Pay 2019

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
40570010 - BOARDMAN PARK											
Property Funds											
405700100000010 - IN PARK	38,404.39	2,800.91	613.28	1,514.41	0.00	43,332.99	309.24	43,023.75	548.72	0.00	42,475.03
405700101994010 - 94 CURR	93,993.83	6,635.25	1,452.85	3,587.26	0.00	105,669.19	768.17	104,901.02	1,337.96	0.00	103,563.06
405700102010010 - 10 CURR	228,783.24	16,593.31	3,633.22	8,970.33	0.00	257,980.10	1,854.66	256,125.44	3,266.25	0.00	252,859.19
Total Funds	361,181.46	26,029.47	5,699.35	14,072.00	0.00	406,982.28	2,932.07	404,050.21	5,152.93	0.00	398,897.28
Total Property	361,181.46	26,029.47	5,699.35	14,072.00	0.00	406,982.28	2,932.07	404,050.21	5,152.93	0.00	398,897.28
Total 40570010 - BOARDMAN PA	361,181.46	26,029.47	5,699.35	14,072.00	0.00	406,982.28	2,932.07	404,050.21	5,152.93	0.00	398,897.28

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2018 Pay 2019

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
40570010 - BOARDMAN PARK										
Property										
Funds										
405700100000010 - IN PAR	45,861.41	195.74	104.59	45,952.56	0.00	45,952.56	2,628.00	43,324.56	-8.43	43,332.99
405700101994010 - 94 CUF	111,802.06	476.05	259.01	112,019.10	0.00	112,019.10	6,369.90	105,649.20	-19.99	105,669.19
405700102010010 - 10 CUF	273,026.07	1,167.38	626.80	273,566.65	0.00	273,566.65	15,636.54	257,930.11	-49.99	257,980.10
Total Funds	430,689.54	1,839.17	990.40	431,538.31	0.00	431,538.31	24,634.44	406,903.87	-78.41	406,982.28
Total Property	430,689.54	1,839.17	990.40	431,538.31	0.00	431,538.31	24,634.44	406,903.87	-78.41	406,982.28
Total 40570010 - BOARDMAN PA	430,689.54	1,839.17	990.40	431,538.31	0.00	431,538.31	24,634.44	406,903.87	-78.41	406,982.28

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2018 Pay 2019**

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/	270,205.93	27,933.06	5,708.04	5,226.01	0.00	309,073.04	108.92	308,964.12	3,913.18	0.00	305,050.94
409000300000010 - IN COUN	40,898.21	4,227.95	863.96	790.97	0.00	46,781.09	16.48	46,764.61	592.26	0.00	46,172.35
409000300000020 - IN ROA	75,951.48	7,851.69	1,604.47	1,468.94	0.00	86,876.58	30.61	86,845.97	1,099.93	0.00	85,746.04
409000301985010 - 85 FIRE	7,417.91	696.20	142.30	130.46	0.00	8,386.87	2.72	8,384.15	106.22	0.00	8,277.93
Total Funds	394,473.53	40,708.90	8,318.77	7,616.38	0.00	451,117.58	158.73	450,958.85	5,711.59	0.00	445,247.26
Total Property	394,473.53	40,708.90	8,318.77	7,616.38	0.00	451,117.58	158.73	450,958.85	5,711.59	0.00	445,247.26
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	756.60	0.00	0.00	0.00	0.00	756.60	0.00	756.60	0.00	0.00	756.60
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	1,120.60	0.00	0.00	0.00	0.00	1,120.60	2.60	1,118.00	0.00	0.00	1,118.00
20-314 - PEBBLES BCH CT 2	340.60	0.00	0.00	0.00	0.00	340.60	0.00	340.60	0.00	0.00	340.60
20-335 - CAYMEN CT 26	409.52	0.00	0.00	0.00	0.00	409.52	0.00	409.52	0.00	0.00	409.52
20-336 - REVERE RUN 26	1,198.60	0.00	0.00	0.00	0.00	1,198.60	0.00	1,198.60	0.00	0.00	1,198.60
20-363 - COVINGTON CRK 2	2,400.00	0.00	0.00	0.00	0.00	2,400.00	0.00	2,400.00	0.00	0.00	2,400.00
20-364 - CLOISTER DR 26	2,059.20	0.00	0.00	0.00	0.00	2,059.20	0.00	2,059.20	0.00	0.00	2,059.20
20-365 - JOYCE ANN DR 26	390.00	0.00	0.00	0.00	0.00	390.00	0.00	390.00	0.00	0.00	390.00
20-366 - PHEASANT RN 26	624.00	0.00	0.00	0.00	0.00	624.00	0.00	624.00	0.00	0.00	624.00
20-367 - ST ANGELA PL 26	234.00	0.00	0.00	0.00	0.00	234.00	0.00	234.00	0.00	0.00	234.00
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	546.00	0.00	0.00	0.00	0.00	546.00	0.00	546.00	0.00	0.00	546.00
20-382 - STEEPLECHASE 26	392.00	0.00	0.00	0.00	0.00	392.00	0.00	392.00	0.00	0.00	392.00
20-406 - LOGAN FARMS 27	646.80	0.00	0.00	0.00	0.00	646.80	0.00	646.80	0.00	0.00	646.80
20-407 - EMERALD ESTS 26	392.00	0.00	0.00	0.00	0.00	392.00	0.00	392.00	0.00	0.00	392.00
20-408 - FAWN DR 26	520.00	0.00	0.00	0.00	0.00	520.00	0.00	520.00	0.00	0.00	520.00
20-409 - FOX DEN I 26	912.60	0.00	0.00	0.00	0.00	912.60	0.00	912.60	0.00	0.00	912.60
20-410 - QUAKER CT 26	224.00	0.00	0.00	0.00	0.00	224.00	0.00	224.00	0.00	0.00	224.00
20-452 - FOX DEN II 26	546.00	0.00	0.00	0.00	0.00	546.00	0.00	546.00	0.00	0.00	546.00
20-453 - MAPLEVALE 26	364.00	0.00	0.00	0.00	0.00	364.00	0.00	364.00	0.00	0.00	364.00
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	442.00	0.00	0.00	0.00	0.00	442.00	0.00	442.00	0.00	0.00	442.00
20-456 - BRIARWOOD 26	650.00	0.00	0.00	0.00	0.00	650.00	0.00	650.00	0.00	0.00	650.00
20-457 - VILLA ROSA ETAL 2	2,888.60	0.00	0.00	0.00	0.00	2,888.60	0.00	2,888.60	0.00	0.00	2,888.60
20-458 - CEDAR PARK 26	420.00	0.00	0.00	0.00	0.00	420.00	0.00	420.00	0.00	0.00	420.00
20-477 - ALADDIN ST 26	1,274.25	0.00	0.00	0.00	0.00	1,274.25	0.00	1,274.25	0.00	0.00	1,274.25
20-478 - ALBANY CT 26	314.60	0.00	0.00	0.00	0.00	314.60	0.00	314.60	0.00	0.00	314.60

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2018 Pay 2019

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 :	2,628.60	0.00	0.00	0.00	0.00	2,628.60	0.00	2,628.60	0.00	0.00	2,628.60
20-487 - FOX DEN III 26	1,650.00	0.00	0.00	0.00	0.00	1,650.00	0.00	1,650.00	0.00	0.00	1,650.00
20-500 - WESTBURY EST 26	1,842.50	0.00	0.00	0.00	0.00	1,842.50	0.00	1,842.50	0.00	0.00	1,842.50
20-541 - SUMMER WIND PLA	2,236.50	0.00	0.00	0.00	0.00	2,236.50	0.00	2,236.50	0.00	0.00	2,236.50
20-542 - NUISANCE ABATE C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-566 - DEMOLITION CANFI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-567 - SUMMERWIND PHA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-571 - ABBEY RD 26	450.00	0.00	0.00	0.00	0.00	450.00	0.00	450.00	0.00	0.00	450.00
20-572 - FOX DEN CT 26	137.50	0.00	0.00	0.00	0.00	137.50	0.00	137.50	0.00	0.00	137.50
Total Township	30,777.07	0.00	0.00	0.00	0.00	30,777.07	2.60	30,774.47	0.00	0.00	30,774.47
Total Special	30,777.07	0.00	0.00	0.00	0.00	30,777.07	2.60	30,774.47	0.00	0.00	30,774.47
Total 40900 - CANFIELD TWP	425,250.60	40,708.90	8,318.77	7,616.38	0.00	481,894.65	161.33	481,733.32	5,711.59	0.00	476,021.73

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2018 Pay 2019**

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
40900 - CANFIELD TWP										
Property Funds										
40900 0000010 - IN GENE	322,970.14	1,237.57	141.42	324,066.29	0.00	324,066.29	15,007.79	309,058.50	-14.54	309,073.04
409000300000010 - IN COL	48,882.03	187.31	21.40	49,047.94	0.00	49,047.94	2,269.05	46,778.89	-2.20	46,781.09
409000300000020 - IN ROA	90,780.92	347.87	39.75	91,089.04	0.00	91,089.04	4,216.54	86,872.50	-4.08	86,876.58
409000301985010 - 85 FIR	8,754.37	33.91	4.77	8,783.51	0.00	8,783.51	397.00	8,386.51	-0.36	8,386.87
Total Funds	471,387.46	1,806.66	207.34	472,986.78	0.00	472,986.78	21,890.38	451,096.40	-21.18	451,117.58
Total Property	471,387.46	1,806.66	207.34	472,986.78	0.00	472,986.78	21,890.38	451,096.40	-21.18	451,117.58
Special Township										
20-222 - SPERONE CT 26	572.00	0.00	0.00	572.00	0.00	572.00	0.00	572.00	0.00	572.00
20-252 - WHISPERING ME/	754.00	2.60	0.00	756.60	0.00	756.60	0.00	756.60	0.00	756.60
20-279 - WOODLAND PLAC	208.00	0.00	0.00	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	1,170.00	5.20	0.00	1,175.20	0.00	1,175.20	54.60	1,120.60	0.00	1,120.60
20-314 - PEBBLES BCH C	390.00	5.20	0.00	395.20	0.00	395.20	54.60	340.60	0.00	340.60
20-335 - CAYMEN CT 26	409.52	0.00	0.00	409.52	0.00	409.52	0.00	409.52	0.00	409.52
20-336 - REVERE RUN 26	1,224.60	2.60	0.00	1,227.20	0.00	1,227.20	28.60	1,198.60	0.00	1,198.60
20-363 - COVINGTON CRK	2,430.00	0.00	0.00	2,430.00	0.00	2,430.00	30.00	2,400.00	0.00	2,400.00
20-364 - CLOISTER DR 26	2,137.20	5.20	0.00	2,142.40	0.00	2,142.40	83.20	2,059.20	0.00	2,059.20
20-365 - JOYCE ANN DR 2	416.00	0.00	0.00	416.00	0.00	416.00	26.00	390.00	0.00	390.00
20-366 - PHEASANT RN 26	676.00	2.60	0.00	678.60	0.00	678.60	54.60	624.00	0.00	624.00
20-367 - ST ANGELA PL 26	234.00	0.00	0.00	234.00	0.00	234.00	0.00	234.00	0.00	234.00
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	0.00	546.00	0.00	546.00
20-382 - STEEPLECHASE 2	450.80	0.00	0.00	450.80	0.00	450.80	58.80	392.00	0.00	392.00
20-406 - LOGAN FARMS 2	644.00	2.80	0.00	646.80	0.00	646.80	0.00	646.80	0.00	646.80
20-407 - EMERALD ESTS 2	392.00	0.00	0.00	392.00	0.00	392.00	0.00	392.00	0.00	392.00
20-408 - FAWN DR 26	520.00	0.00	0.00	520.00	0.00	520.00	0.00	520.00	0.00	520.00
20-409 - FOX DEN I 26	912.60	0.00	0.00	912.60	0.00	912.60	0.00	912.60	0.00	912.60
20-410 - QUAKER CT 26	224.00	0.00	0.00	224.00	0.00	224.00	0.00	224.00	0.00	224.00
20-452 - FOX DEN II 26	572.00	2.60	0.00	574.60	0.00	574.60	28.60	546.00	0.00	546.00
20-453 - MAPLEVALE 26	392.00	0.00	0.00	392.00	0.00	392.00	28.00	364.00	0.00	364.00
20-454 - MUIRFIELD ESTS	630.00	3.00	0.00	633.00	0.00	633.00	63.00	570.00	0.00	570.00
20-455 - WILLIAMSBURG 2	520.00	10.66	0.00	530.66	0.00	530.66	88.66	442.00	0.00	442.00
20-456 - BRIARWOOD 26	650.00	0.00	0.00	650.00	0.00	650.00	0.00	650.00	0.00	650.00
20-457 - VILLA ROSA ETA	2,912.00	8.06	0.00	2,920.06	0.00	2,920.06	31.46	2,888.60	0.00	2,888.60
20-458 - CEDAR PARK 26	420.00	0.00	0.00	420.00	0.00	420.00	0.00	420.00	0.00	420.00

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2018 Pay 2019**

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
20-477 - ALADDIN ST 26	1,347.75	6.00	0.00	1,353.75	0.00	1,353.75	79.50	1,274.25	0.00	1,274.25
20-478 - ALBANY CT 26	364.00	5.20	0.00	369.20	0.00	369.20	54.60	314.60	0.00	314.60
20-479 - TIPPECANOE WD	2,732.60	5.20	0.00	2,737.80	0.00	2,737.80	109.20	2,628.60	0.00	2,628.60
20-487 - FOX DEN III 26	1,677.50	2.75	0.00	1,680.25	0.00	1,680.25	30.25	1,650.00	0.00	1,650.00
20-500 - WESTBURY EST 2	2,007.50	8.25	0.00	2,015.75	0.00	2,015.75	173.25	1,842.50	0.00	1,842.50
20-541 - SUMMER WIND P	2,268.00	0.00	0.00	2,268.00	0.00	2,268.00	31.50	2,236.50	0.00	2,236.50
20-542 - NUISANCE ABAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-566 - DEMOLITION CAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-567 - SUMMERWIND 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	450.00	0.00	0.00	450.00	0.00	450.00	0.00	450.00	0.00	450.00
20-572 - FOX DEN CT 26	137.50	0.00	0.00	137.50	0.00	137.50	0.00	137.50	0.00	137.50
Total Township	31,807.57	77.92	0.00	31,885.49	0.00	31,885.49	1,108.42	30,777.07	0.00	30,777.07
Total Special	31,807.57	77.92	0.00	31,885.49	0.00	31,885.49	1,108.42	30,777.07	0.00	30,777.07
Total 40900 - CANFIELD TWP	503,195.03	1,884.58	207.34	504,872.27	0.00	504,872.27	22,998.80	481,873.47	-21.18	481,894.65

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2018 Pay 2019

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	44.70	5.08	1.06	0.00	0.00	50.84	0.00	50.84	0.65	0.00	50.19
409000100000020 - COUNT	10.26	1.17	0.24	0.00	0.00	11.67	0.00	11.67	0.15	0.00	11.52
409000101985010 - FIRE	1.69	0.19	0.04	0.00	0.00	1.92	0.00	1.92	0.02	0.00	1.90
Total Funds	56.65	6.44	1.34	0.00	0.00	64.43	0.00	64.43	0.82	0.00	63.61
Total Property	56.65	6.44	1.34	0.00	0.00	64.43	0.00	64.43	0.82	0.00	63.61
Total 40900010 - CANFIELD TW	56.65	6.44	1.34	0.00	0.00	64.43	0.00	64.43	0.82	0.00	63.61

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2018 Pay 2019

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
40900010 - CANFIELD TWP NON-										
Property										
Funds										
409000100000010 - GENE	50.84	0.00	0.00	50.84	0.00	50.84	0.00	50.84	0.00	50.84
409000100000020 - COUNT	11.67	0.00	0.00	11.67	0.00	11.67	0.00	11.67	0.00	11.67
409000101985010 - FIRE	1.92	0.00	0.00	1.92	0.00	1.92	0.00	1.92	0.00	1.92
Total Funds	64.43	0.00	0.00	64.43	0.00	64.43	0.00	64.43	0.00	64.43
Total Property	64.43	0.00	0.00	64.43	0.00	64.43	0.00	64.43	0.00	64.43
Total 40900010 - CANFIELD TW	64.43	0.00	0.00	64.43	0.00	64.43	0.00	64.43	0.00	64.43

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2018 Pay 2019**

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 2018010 - 18 FIRE	24,474.96	0.00	0.00	1,703.28	0.00	26,178.24	1.12	26,177.12	331.41	0.00	25,845.71
41230 0000010 - IN COUNT	3,042.99	330.22	53.06	238.45	0.00	3,664.72	0.16	3,664.56	46.52	0.00	3,618.04
41230 0000020 - IN GENERA	27,388.68	2,972.21	477.64	2,146.13	0.00	32,984.66	1.41	32,983.25	417.62	0.00	32,565.63
41230 1976010 - 76 FIRE	3,661.21	303.27	48.76	219.39	0.00	4,232.63	0.14	4,232.49	53.58	0.00	4,178.91
41230 1976020 - 76 POLIC	6,407.18	530.75	85.32	383.91	0.00	7,407.16	0.25	7,406.91	93.75	0.00	7,313.16
41230 1981010 - 81 POLIC	10,322.22	910.10	146.30	657.94	0.00	12,036.56	0.43	12,036.13	152.39	0.00	11,883.74
41230 1982010 - 82 FIRE & I	16,727.62	1,574.65	253.15	1,138.97	0.00	19,694.39	0.75	19,693.64	249.35	0.00	19,444.29
41230 1992010 - 92 POLIC	26,764.27	2,519.45	405.05	1,822.36	0.00	31,511.13	1.19	31,509.94	398.96	0.00	31,110.98
41230 1995010 - 95 FIRE	11,292.42	1,099.01	176.68	794.79	0.00	13,362.90	0.52	13,362.38	169.17	0.00	13,193.21
41230 2012010 - 12 POLIC	65,211.05	7,076.63	1,137.24	5,109.81	0.00	78,534.73	3.36	78,531.37	994.31	0.00	77,537.06
Total Funds	195,292.60	17,316.29	2,783.20	14,215.03	0.00	229,607.12	9.33	229,597.79	2,907.06	0.00	226,690.73
Total Property	195,292.60	17,316.29	2,783.20	14,215.03	0.00	229,607.12	9.33	229,597.79	2,907.06	0.00	226,690.73
Total 41230 - COITSVILLE TWP	195,292.60	17,316.29	2,783.20	14,215.03	0.00	229,607.12	9.33	229,597.79	2,907.06	0.00	226,690.73

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2018 Pay 2019**

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
41230 - COITSVILLE TWP										
Property										
Funds										
*41230 2018010 - 18 FIRE	29,650.13	196.14	3.81	29,842.46	0.00	29,842.46	3,664.22	26,178.24	0.00	26,178.24
41230 0000010 - IN COUN	4,151.18	27.45	0.53	4,178.10	0.00	4,178.10	513.37	3,664.73	0.01	3,664.72
41230 0000020 - IN GENE	37,359.21	247.15	4.80	37,601.56	0.00	37,601.56	4,616.82	32,984.74	0.08	32,984.66
41230 1976010 - 76 FIRE	4,712.77	27.19	0.49	4,739.47	0.00	4,739.47	506.83	4,232.64	0.01	4,232.63
41230 1976020 - 76 POLI	8,247.50	47.56	0.86	8,294.20	0.00	8,294.20	887.03	7,407.17	0.01	7,407.16
41230 1981010 - 81 POLI	13,445.45	79.70	1.47	13,523.68	0.00	13,523.68	1,487.10	12,036.58	0.02	12,036.56
41230 1982010 - 82 FIRE	22,182.83	140.82	2.54	22,321.11	0.00	22,321.11	2,626.68	19,694.43	0.04	19,694.39
41230 1992010 - 92 POLI	35,492.36	225.31	4.07	35,713.60	0.00	35,713.60	4,202.40	31,511.20	0.07	31,511.13
41230 1995010 - 95 FIRE	15,086.59	97.53	1.78	15,182.34	0.00	15,182.34	1,819.41	13,362.93	0.03	13,362.90
41230 2012010 - 12 POLI	88,950.35	588.44	11.43	89,527.36	0.00	89,527.36	10,992.44	78,534.92	0.19	78,534.73
Total Funds	259,278.37	1,677.29	31.78	260,923.88	0.00	260,923.88	31,316.30	229,607.58	0.46	229,607.12
Total Property	259,278.37	1,677.29	31.78	260,923.88	0.00	260,923.88	31,316.30	229,607.58	0.46	229,607.12
Total 41230 - COITSVILLE TWP	259,278.37	1,677.29	31.78	260,923.88	0.00	260,923.88	31,316.30	229,607.58	0.46	229,607.12

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2018 Pay 2019

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	6,413.01	723.29	117.22	281.67	0.00	7,535.19	12.80	7,522.39	95.45	0.00	7,426.94
41670 0000020 - IN GENER/	43,976.65	4,959.89	803.89	1,931.51	0.00	51,671.94	87.76	51,584.18	654.19	0.00	50,929.99
41670 1994010 - 94 FIRE A	13,766.63	1,440.76	233.85	564.30	0.00	16,005.54	25.49	15,980.05	202.62	0.00	15,777.43
41670 2002010 - 02 FIRE	27,453.98	3,004.76	487.35	1,173.31	0.00	32,119.40	53.16	32,066.24	406.67	0.00	31,659.57
Total Funds	91,610.27	10,128.70	1,642.31	3,950.79	0.00	107,332.07	179.21	107,152.86	1,358.93	0.00	105,793.93
Total Property	91,610.27	10,128.70	1,642.31	3,950.79	0.00	107,332.07	179.21	107,152.86	1,358.93	0.00	105,793.93
Special Township											
20-412 - LONESOME ELIAS 2	600.53	0.00	0.00	0.00	0.00	600.53	0.00	600.53	0.00	0.00	600.53
Total Township	600.53	0.00	0.00	0.00	0.00	600.53	0.00	600.53	0.00	0.00	600.53
Total Special	600.53	0.00	0.00	0.00	0.00	600.53	0.00	600.53	0.00	0.00	600.53
Total 41670 - ELLSWORTH TWP	92,210.80	10,128.70	1,642.31	3,950.79	0.00	107,932.60	179.21	107,753.39	1,358.93	0.00	106,394.46

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2018 Pay 2019

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
41670 - ELLSWORTH TWP										
Property										
Funds										
41670 0000010 - IN COUN	8,084.76	39.04	5.04	8,118.76	0.00	8,118.76	583.57	7,535.19	0.00	7,535.19
41670 0000020 - IN GENE	55,438.18	267.75	34.55	55,671.38	0.00	55,671.38	3,999.44	51,671.94	0.00	51,671.94
41670 1994010 - 94 FIRE /	17,136.24	80.49	10.08	17,206.65	0.00	17,206.65	1,201.11	16,005.54	0.00	16,005.54
41670 2002010 - 02 FIRE	34,436.90	164.86	20.97	34,580.79	0.00	34,580.79	2,461.39	32,119.40	0.00	32,119.40
Total Funds	115,096.08	552.14	70.64	115,577.58	0.00	115,577.58	8,245.51	107,332.07	0.00	107,332.07
Total Property	115,096.08	552.14	70.64	115,577.58	0.00	115,577.58	8,245.51	107,332.07	0.00	107,332.07
Special										
Township										
20-412 - LONESOME ELIA	675.13	3.73	0.00	678.86	0.00	678.86	78.33	600.53	0.00	600.53
Total Township	675.13	3.73	0.00	678.86	0.00	678.86	78.33	600.53	0.00	600.53
Total Special	675.13	3.73	0.00	678.86	0.00	678.86	78.33	600.53	0.00	600.53
Total 41670 - ELLSWORTH TWP	115,771.21	555.87	70.64	116,256.44	0.00	116,256.44	8,323.84	107,932.60	0.00	107,932.60

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2018 Pay 2019

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/	5,211.06	454.04	95.67	229.31	0.00	5,990.08	0.00	5,990.08	75.83	0.00	5,914.25
41731 2002010 - 02 ROAD I	17,826.34	1,529.63	322.32	772.55	0.00	20,450.84	0.00	20,450.84	258.94	0.00	20,191.90
Total Funds	23,037.40	1,983.67	417.99	1,001.86	0.00	26,440.92	0.00	26,440.92	334.77	0.00	26,106.15
Total Property	23,037.40	1,983.67	417.99	1,001.86	0.00	26,440.92	0.00	26,440.92	334.77	0.00	26,106.15
Total 41731 - FAIRFIELD TWP	23,037.40	1,983.67	417.99	1,001.86	0.00	26,440.92	0.00	26,440.92	334.77	0.00	26,106.15

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2018 Pay 2019

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
41731 - FAIRFIELD TWP										
Property										
Funds										
41731 0000010 - IN GENE	6,059.91	27.96	2.07	6,085.80	0.00	6,085.80	95.72	5,990.08	0.00	5,990.08
41731 2002010 - 02 ROA	20,689.78	97.56	7.08	20,780.26	0.00	20,780.26	329.42	20,450.84	0.00	20,450.84
Total Funds	26,749.69	125.52	9.15	26,866.06	0.00	26,866.06	425.14	26,440.92	0.00	26,440.92
Total Property	26,749.69	125.52	9.15	26,866.06	0.00	26,866.06	425.14	26,440.92	0.00	26,440.92
Total 41731 - FAIRFIELD TWP	26,749.69	125.52	9.15	26,866.06	0.00	26,866.06	425.14	26,440.92	0.00	26,440.92

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2018 Pay 2019

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	7,388.92	825.12	116.59	282.70	0.00	8,613.33	4.34	8,608.99	109.04	0.00	8,499.95
41995 0000020 - IN GENER/	50,666.21	5,657.95	799.54	1,938.35	0.00	59,062.05	29.75	59,032.30	747.78	0.00	58,284.52
41995 0000030 - IN ROAD A	29,028.15	3,241.61	458.09	1,110.51	0.00	33,838.36	17.04	33,821.32	428.42	0.00	33,392.90
41995 2006010 - 06 POLIC	136,776.09	14,979.59	2,116.80	5,131.84	0.00	159,004.32	78.76	158,925.56	2,013.17	0.00	156,912.39
41995 2008010 - FIRE & E.	48,190.76	5,282.52	746.49	1,809.73	0.00	56,029.50	27.77	56,001.73	709.40	0.00	55,292.33
Total Funds	272,050.13	29,986.79	4,237.51	10,273.13	0.00	316,547.56	157.66	316,389.90	4,007.81	0.00	312,382.09
Total Property	272,050.13	29,986.79	4,237.51	10,273.13	0.00	316,547.56	157.66	316,389.90	4,007.81	0.00	312,382.09
Special Township											
20-020 - LIGHTING 13	1,866.28	0.00	0.00	0.00	0.00	1,866.28	0.00	1,866.28	0.00	0.00	1,866.28
Total Township	1,866.28	0.00	0.00	0.00	0.00	1,866.28	0.00	1,866.28	0.00	0.00	1,866.28
Total Special	1,866.28	0.00	0.00	0.00	0.00	1,866.28	0.00	1,866.28	0.00	0.00	1,866.28
Total 41995 - GOSHEN TWP	273,916.41	29,986.79	4,237.51	10,273.13	0.00	318,413.84	157.66	318,256.18	4,007.81	0.00	314,248.37

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2018 Pay 2019**

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
41995 - GOSHEN TWP										
Property										
Funds										
41995 0000010 - IN COUN	9,064.00	30.01	2.07	9,091.94	0.00	9,091.94	482.95	8,608.99	-4.34	8,613.33
41995 0000020 - IN GENE	62,151.36	205.83	14.29	62,342.90	0.00	62,342.90	3,310.60	59,032.30	-29.75	59,062.05
41995 0000030 - IN ROA	35,607.55	117.93	8.19	35,717.29	0.00	35,717.29	1,895.97	33,821.32	-17.04	33,838.36
41995 2006010 - 06 POLI	167,255.73	554.58	37.83	167,772.48	0.00	167,772.48	8,846.92	158,925.56	-78.76	159,004.32
41995 2008010 - FIRE & E	58,938.13	195.41	13.34	59,120.20	0.00	59,120.20	3,118.47	56,001.73	-27.77	56,029.50
Total Funds	333,016.77	1,103.76	75.72	334,044.81	0.00	334,044.81	17,654.91	316,389.90	-157.66	316,547.56
Total Property	333,016.77	1,103.76	75.72	334,044.81	0.00	334,044.81	17,654.91	316,389.90	-157.66	316,547.56
Special										
Township										
20-020 - LIGHTING 13	2,239.27	33.81	6.00	2,267.08	0.00	2,267.08	400.80	1,866.28	0.00	1,866.28
Total Township	2,239.27	33.81	6.00	2,267.08	0.00	2,267.08	400.80	1,866.28	0.00	1,866.28
Total Special	2,239.27	33.81	6.00	2,267.08	0.00	2,267.08	400.80	1,866.28	0.00	1,866.28
Total 41995 - GOSHEN TWP	335,256.04	1,137.57	81.72	336,311.89	0.00	336,311.89	18,055.71	318,256.18	-157.66	318,413.84

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2018 Pay 2019

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
42100080 - GREEN TWP EXC WA											
Property Funds											
421000800000010 - IN COUN	9,131.84	1,029.72	167.66	329.76	0.00	10,658.98	3.24	10,655.74	134.93	0.00	10,520.81
421000800000020 - IN ROA	46,310.49	5,222.00	850.26	1,672.29	0.00	54,055.04	16.49	54,038.55	684.38	0.00	53,354.17
421000802009010 - 09 POLI	118,178.85	13,211.12	2,151.09	4,230.75	0.00	137,771.81	44.28	137,727.53	1,744.37	0.00	135,983.16
Total Funds	173,621.18	19,462.84	3,169.01	6,232.80	0.00	202,485.83	64.01	202,421.82	2,563.68	0.00	199,858.14
Total Property	173,621.18	19,462.84	3,169.01	6,232.80	0.00	202,485.83	64.01	202,421.82	2,563.68	0.00	199,858.14
Total 42100080 - GREEN TWP E	173,621.18	19,462.84	3,169.01	6,232.80	0.00	202,485.83	64.01	202,421.82	2,563.68	0.00	199,858.14

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2018 Pay 2019

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
42100080 - GREEN TWP EXC WA										
Property										
Funds										
421000800000010 - IN COL	11,068.16	36.52	8.28	11,096.40	0.00	11,096.40	437.63	10,658.77	-0.21	10,658.98
421000800000020 - IN ROA	56,131.62	185.27	41.94	56,274.95	0.00	56,274.95	2,220.99	54,053.96	-1.08	54,055.04
421000802009010 - 09 POL	143,107.16	473.10	106.29	143,473.97	0.00	143,473.97	5,704.89	137,769.08	-2.73	137,771.81
Total Funds	210,306.94	694.89	156.51	210,845.32	0.00	210,845.32	8,363.51	202,481.81	-4.02	202,485.83
Total Property	210,306.94	694.89	156.51	210,845.32	0.00	210,845.32	8,363.51	202,481.81	-4.02	202,485.83
Total 42100080 - GREEN TWP E	210,306.94	694.89	156.51	210,845.32	0.00	210,845.32	8,363.51	202,481.81	-4.02	202,485.83

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2018 Pay 2019**

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/	54,889.44	6,509.71	974.84	1,706.40	0.00	64,080.39	91.17	63,989.22	811.32	0.00	63,177.90
43482 0000020 - IN COUNT	10,245.90	1,215.13	181.98	318.52	0.00	11,961.53	17.02	11,944.51	151.44	0.00	11,793.07
43482 0000030 - IN ROAD A	15,368.84	1,822.69	272.95	477.78	0.00	17,942.26	25.53	17,916.73	227.18	0.00	17,689.55
43482 2008010 - POLICE 3	95,456.06	11,181.93	1,675.80	2,934.90	0.00	111,248.69	156.61	111,092.08	1,408.52	0.00	109,683.56
43482 2008020 - POLICE 2	63,637.99	7,454.69	1,117.22	1,956.61	0.00	74,166.51	104.41	74,062.10	939.02	0.00	73,123.08
43482 2012010 - FIRE	68,208.32	8,032.62	1,203.50	2,107.37	0.00	79,551.81	112.50	79,439.31	1,007.22	0.00	78,432.09
Total Funds	307,806.55	36,216.77	5,426.29	9,501.58	0.00	358,951.19	507.24	358,443.95	4,544.70	0.00	353,899.25
Total Property	307,806.55	36,216.77	5,426.29	9,501.58	0.00	358,951.19	507.24	358,443.95	4,544.70	0.00	353,899.25
Special Township											
20-144 - L-LAKEVIEW 51	512.64	0.00	0.00	0.00	0.00	512.64	0.00	512.64	0.00	0.00	512.64
20-145 - M-MILTON 51	595.80	0.00	0.00	0.00	0.00	595.80	0.00	595.80	0.00	0.00	595.80
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	1,108.44	0.00	0.00	0.00	0.00	1,108.44	0.00	1,108.44	0.00	0.00	1,108.44
Total Special	1,108.44	0.00	0.00	0.00	0.00	1,108.44	0.00	1,108.44	0.00	0.00	1,108.44
Total 43482 - MILTON TWP	308,914.99	36,216.77	5,426.29	9,501.58	0.00	360,059.63	507.24	359,552.39	4,544.70	0.00	355,007.69

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2018 Pay 2019**

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
43482 - MILTON TWP										
Property										
Funds										
43482 0000010 - IN GENE	68,211.35	308.91	46.47	68,473.79	0.00	68,473.79	4,491.75	63,982.04	-98.35	64,080.39
43482 0000020 - IN COUN	12,732.65	57.67	8.68	12,781.64	0.00	12,781.64	838.47	11,943.17	-18.36	11,961.53
43482 0000030 - IN ROA	19,098.96	86.51	13.01	19,172.46	0.00	19,172.46	1,257.74	17,914.72	-27.54	17,942.26
43482 2008010 - POLICE :	118,545.45	543.53	81.06	119,007.92	0.00	119,007.92	7,928.17	111,079.75	-168.94	111,248.69
43482 2008020 - POLICE :	79,030.30	362.35	54.03	79,338.62	0.00	79,338.62	5,284.74	74,053.88	-112.63	74,166.51
43482 2012010 - FIRE	84,738.41	386.94	57.92	85,067.43	0.00	85,067.43	5,636.98	79,430.45	-121.36	79,551.81
Total Funds	382,357.12	1,745.91	261.17	383,841.86	0.00	383,841.86	25,437.85	358,404.01	-547.18	358,951.19
Total Property	382,357.12	1,745.91	261.17	383,841.86	0.00	383,841.86	25,437.85	358,404.01	-547.18	358,951.19
Special										
Township										
20-144 - L-LAKEVIEW 51	597.26	4.24	0.00	601.50	0.00	601.50	88.86	512.64	0.00	512.64
20-145 - M-MILTON 51	827.53	17.15	2.52	842.16	0.00	842.16	246.36	595.80	0.00	595.80
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	1,424.79	21.39	2.52	1,443.66	0.00	1,443.66	335.22	1,108.44	0.00	1,108.44
Total Special	1,424.79	21.39	2.52	1,443.66	0.00	1,443.66	335.22	1,108.44	0.00	1,108.44
Total 43482 - MILTON TWP	383,781.91	1,767.30	263.69	385,285.52	0.00	385,285.52	25,773.07	359,512.45	-547.18	360,059.63

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2018 Pay 2019

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/	183.06	0.79	0.06	0.00	0.00	183.91	0.00	183.91	2.33	0.00	181.58
Total Funds	183.06	0.79	0.06	0.00	0.00	183.91	0.00	183.91	2.33	0.00	181.58
Total Property	183.06	0.79	0.06	0.00	0.00	183.91	0.00	183.91	2.33	0.00	181.58
Total 44154 - PERRY TWP	183.06	0.79	0.06	0.00	0.00	183.91	0.00	183.91	2.33	0.00	181.58

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2018 Pay 2019

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
44154 - PERRY TWP										
Property										
Funds										
44154 0000010 - IN GENE	183.25	0.66	0.00	183.91	0.00	183.91	0.00	183.91	0.00	183.91
Total Funds	183.25	0.66	0.00	183.91	0.00	183.91	0.00	183.91	0.00	183.91
Total Property	183.25	0.66	0.00	183.91	0.00	183.91	0.00	183.91	0.00	183.91
Total 44154 - PERRY TWP	183.25	0.66	0.00	183.91	0.00	183.91	0.00	183.91	0.00	183.91

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2018 Pay 2019**

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	137,099.90	15,480.07	3,349.00	5,738.02	0.00	161,666.99	49.65	161,617.34	2,046.91	0.00	159,570.43
Total Funds	137,099.90	15,480.07	3,349.00	5,738.02	0.00	161,666.99	49.65	161,617.34	2,046.91	0.00	159,570.43
Total Property	137,099.90	15,480.07	3,349.00	5,738.02	0.00	161,666.99	49.65	161,617.34	2,046.91	0.00	159,570.43
Special Township											
20-088 - CLAREMONT HEIGH	625.08	0.00	0.00	0.00	0.00	625.08	0.00	625.08	0.00	0.00	625.08
20-089 - CLOVERMEADE 35	905.87	0.00	0.00	0.00	0.00	905.87	0.00	905.87	0.00	0.00	905.87
20-090 - EK-ELM KNOLLS 35	1,554.96	0.00	0.00	0.00	0.00	1,554.96	0.00	1,554.96	0.00	0.00	1,554.96
20-091 - FRONTIER PLAT-3 3	1,679.88	0.00	0.00	0.00	0.00	1,679.88	0.00	1,679.88	0.00	0.00	1,679.88
20-092 - FH-FOREST HILLS 3	896.89	0.00	0.00	0.00	0.00	896.89	0.00	896.89	0.00	0.00	896.89
20-187 - CANTERBURY CREI	2,691.01	0.00	0.00	0.00	0.00	2,691.01	0.00	2,691.01	0.00	0.00	2,691.01
20-219 - CAMELLA 35	538.75	0.00	0.00	0.00	0.00	538.75	0.00	538.75	0.00	0.00	538.75
20-220 - STURBRIDGE PL 3	461.70	0.00	0.00	0.00	0.00	461.70	0.00	461.70	0.00	0.00	461.70
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	462.40	0.00	0.00	0.00	0.00	462.40	0.00	462.40	0.00	0.00	462.40
20-233 - MISTY RIDGE 35	359.10	0.00	0.00	0.00	0.00	359.10	0.00	359.10	0.00	0.00	359.10
20-234 - BROOKSTONE PL 3	569.84	0.00	0.00	0.00	0.00	569.84	0.00	569.84	0.00	0.00	569.84
20-250 - CANDYWOOD EST 3	534.62	0.00	0.00	0.00	0.00	534.62	0.00	534.62	0.00	0.00	534.62
20-273 - WALNUT GROVE 3	834.40	0.00	0.00	0.00	0.00	834.40	0.00	834.40	0.00	0.00	834.40
20-274 - WESTERN RES TR 3	2,029.05	0.00	0.00	0.00	0.00	2,029.05	0.00	2,029.05	0.00	0.00	2,029.05
20-276 - VINEYARDS OF POL	873.25	0.00	0.00	0.00	0.00	873.25	0.00	873.25	0.00	0.00	873.25
20-294 - BURGESS MANOR 3	1,925.70	0.00	0.00	0.00	0.00	1,925.70	0.00	1,925.70	0.00	0.00	1,925.70
20-295 - OLDE STONE CRSN	173.25	0.00	0.00	0.00	0.00	173.25	0.00	173.25	0.00	0.00	173.25
20-296 - SO POL HGHTS/SHE	462.00	0.00	0.00	0.00	0.00	462.00	0.00	462.00	0.00	0.00	462.00
20-297 - SHALLOW CRK 39	385.00	0.00	0.00	0.00	0.00	385.00	0.00	385.00	0.00	0.00	385.00
20-311 - HIGHLAND AVE 35	1,295.66	0.00	0.00	0.00	0.00	1,295.66	0.00	1,295.66	0.00	0.00	1,295.66
20-312 - HOWELL DR 35	868.48	0.00	0.00	0.00	0.00	868.48	0.00	868.48	0.00	0.00	868.48
20-313 - PALMARIE DR 35	153.90	0.00	0.00	0.00	0.00	153.90	0.00	153.90	0.00	0.00	153.90
20-315 - SPRINGHILL TR 35	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	701.00	0.00	0.00	0.00	0.00	701.00	0.00	701.00	0.00	0.00	701.00
20-338 - DENVER DR 35	589.85	0.00	0.00	0.00	0.00	589.85	0.00	589.85	0.00	0.00	589.85
20-339 - FAIREWEATHER T	462.40	0.00	0.00	0.00	0.00	462.40	0.00	462.40	0.00	0.00	462.40
20-340 - OLDE CHARTERED	712.50	0.00	0.00	0.00	0.00	712.50	0.00	712.50	0.00	0.00	712.50
20-341 - SAGINAW DR 35	360.43	0.00	0.00	0.00	0.00	360.43	0.00	360.43	0.00	0.00	360.43
20-342 - SHADY GLEN TR 3	210.00	0.00	0.00	0.00	0.00	210.00	0.00	210.00	0.00	0.00	210.00
20-343 - SUMMERLAND TR 3	385.20	0.00	0.00	0.00	0.00	385.20	0.00	385.20	0.00	0.00	385.20
20-344 - VENLOE DR 35	450.84	0.00	0.00	0.00	0.00	450.84	0.00	450.84	0.00	0.00	450.84
20-358 - BURGESS LK CRSN	516.35	0.00	0.00	0.00	0.00	516.35	0.00	516.35	0.00	0.00	516.35

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2018 Pay 2019**

Description	Actual collect	Non bus credit	Owner occ			STC	Total collect	Refunds	Aud gen & real/			Net disburse
			credit	Homestead					Tr. & Admin fees	DRETAC fees		
20-359 - TUSCANY ESTS 35	986.32	0.00	0.00	0.00	0.00	986.32	0.00	986.32	0.00	0.00	986.32	
20-360 - FOUR SEASONS T	975.25	0.00	0.00	0.00	0.00	975.25	0.00	975.25	0.00	0.00	975.25	
20-361 - AUTUMNWOOD TR	639.60	0.00	0.00	0.00	0.00	639.60	0.00	639.60	0.00	0.00	639.60	
20-379 - WEATHERWOOD T	342.40	0.00	0.00	0.00	0.00	342.40	0.00	342.40	0.00	0.00	342.40	
20-380 - ELMLAND DR 35	453.10	0.00	0.00	0.00	0.00	453.10	0.00	453.10	0.00	0.00	453.10	
20-438 - TIMBERBROOKE T	911.30	0.00	0.00	0.00	0.00	911.30	0.00	911.30	0.00	0.00	911.30	
20-501 - NUISANCE ABATEM	253.35	0.00	0.00	0.00	0.00	253.35	0.00	253.35	0.00	0.00	253.35	
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	55.00	0.00	0.00	0.00	0.00	55.00	0.00	55.00	0.00	0.00	55.00	
20-539 - PAWNEE PLACE	308.10	0.00	0.00	0.00	0.00	308.10	0.00	308.10	0.00	0.00	308.10	
20-540 - CLINGAN TRAIL	492.45	0.00	0.00	0.00	0.00	492.45	0.00	492.45	0.00	0.00	492.45	
20-547 - RIDGELY PARK POL	825.51	0.00	0.00	0.00	0.00	825.51	0.00	825.51	0.00	0.00	825.51	
20-554 - TUSCANY ESTATE^	589.59	0.00	0.00	0.00	0.00	589.59	0.00	589.59	0.00	0.00	589.59	
20-556 - MANOR AVE 35	1,125.40	0.00	0.00	0.00	0.00	1,125.40	0.00	1,125.40	0.00	0.00	1,125.40	
20-557 - BEECHWOOD AVE :	505.12	0.00	0.00	0.00	0.00	505.12	0.00	505.12	0.00	0.00	505.12	
20-558 - JENNIFER DR 35	436.54	0.00	0.00	0.00	0.00	436.54	0.00	436.54	0.00	0.00	436.54	
20-582 - SAGINAW - 35	1,088.46	0.00	0.00	0.00	0.00	1,088.46	0.00	1,088.46	0.00	0.00	1,088.46	
20-583 - MARED LANE - 35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Township	37,920.98	0.00	0.00	0.00	0.00	37,920.98	0.00	37,920.98	0.00	0.00	37,920.98	
Total Special	37,920.98	0.00	0.00	0.00	0.00	37,920.98	0.00	37,920.98	0.00	0.00	37,920.98	
Total 44270 - POLAND TWP	175,020.88	15,480.07	3,349.00	5,738.02	0.00	199,587.97	49.65	199,538.32	2,046.91	0.00	197,491.41	

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2018 Pay 2019**

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
44270 - POLAND TWP										
Property										
Funds										
44270 0000010 - IN GENE	167,529.72	362.50	41.55	167,850.67	0.00	167,850.67	6,204.71	161,645.96	-21.03	161,666.99
Total Funds	167,529.72	362.50	41.55	167,850.67	0.00	167,850.67	6,204.71	161,645.96	-21.03	161,666.99
Total Property	167,529.72	362.50	41.55	167,850.67	0.00	167,850.67	6,204.71	161,645.96	-21.03	161,666.99
Special										
Township										
20-088 - CLAREMONT HEIC	758.68	8.48	0.00	767.16	0.00	767.16	142.08	625.08	0.00	625.08
20-089 - CLOVERMEADE 3	984.47	3.94	0.00	988.41	0.00	988.41	82.54	905.87	0.00	905.87
20-090 - EK-ELM KNOLLS 3	1,628.43	1.86	0.00	1,630.29	0.00	1,630.29	75.33	1,554.96	0.00	1,554.96
20-091 - FRONTIER PLAT-	1,696.53	0.00	0.00	1,696.53	0.00	1,696.53	16.65	1,679.88	0.00	1,679.88
20-092 - FH-FOREST HILL	957.49	6.23	0.00	963.72	0.00	963.72	66.83	896.89	0.00	896.89
20-187 - CANTERBURY CR	2,717.41	2.64	0.00	2,720.05	0.00	2,720.05	29.04	2,691.01	0.00	2,691.01
20-219 - CAMELLA 35	538.75	0.00	0.00	538.75	0.00	538.75	0.00	538.75	0.00	538.75
20-220 - STURBRIDGE PL 3	461.70	0.00	0.00	461.70	0.00	461.70	0.00	461.70	0.00	461.70
20-221 - TIMBERBRK TR II	1,752.50	0.00	0.00	1,752.50	0.00	1,752.50	0.00	1,752.50	0.00	1,752.50
20-232 - RAINTREE RUN 3	462.40	0.00	0.00	462.40	0.00	462.40	0.00	462.40	0.00	462.40
20-233 - MISTY RIDGE 35	359.10	0.00	0.00	359.10	0.00	359.10	0.00	359.10	0.00	359.10
20-234 - BROOKSTONE PL	567.00	2.84	0.00	569.84	0.00	569.84	0.00	569.84	0.00	569.84
20-250 - CANDYWOOD ES	534.62	0.00	0.00	534.62	0.00	534.62	0.00	534.62	0.00	534.62
20-273 - WALNUT GROVE :	864.20	0.00	0.00	864.20	0.00	864.20	29.80	834.40	0.00	834.40
20-274 - WESTERN RES T	2,029.05	0.00	0.00	2,029.05	0.00	2,029.05	0.00	2,029.05	0.00	2,029.05
20-276 - VINEYARDS OF P	873.25	0.00	0.00	873.25	0.00	873.25	0.00	873.25	0.00	873.25
20-294 - BURGESS MANO	2,004.30	3.94	0.00	2,008.24	0.00	2,008.24	82.54	1,925.70	0.00	1,925.70
20-295 - OLDE STONE CRE	173.25	0.00	0.00	173.25	0.00	173.25	0.00	173.25	0.00	173.25
20-296 - SO POL HGHTS/SI	462.00	0.00	0.00	462.00	0.00	462.00	0.00	462.00	0.00	462.00
20-297 - SHALLOW CRK 3	385.00	0.00	0.00	385.00	0.00	385.00	0.00	385.00	0.00	385.00
20-311 - HIGHLAND AVE 3	1,335.96	2.02	0.00	1,337.98	0.00	1,337.98	42.32	1,295.66	0.00	1,295.66
20-312 - HOWELL DR 35	885.04	1.84	0.00	886.88	0.00	886.88	18.40	868.48	0.00	868.48
20-313 - PALMARIE DR 35	153.90	0.00	0.00	153.90	0.00	153.90	0.00	153.90	0.00	153.90
20-315 - SPRINGHILL TR 3	404.25	1.93	0.00	406.18	0.00	406.18	40.43	365.75	0.00	365.75
20-337 - TIMBERBROOK T	701.00	0.00	0.00	701.00	0.00	701.00	0.00	701.00	0.00	701.00
20-338 - DENVER DR 35	602.40	0.00	0.00	602.40	0.00	602.40	12.55	589.85	0.00	589.85
20-339 - FAIREWEATHER T	462.40	0.00	0.00	462.40	0.00	462.40	0.00	462.40	0.00	462.40
20-340 - OLDE CHARTERE	741.00	0.00	0.00	741.00	0.00	741.00	28.50	712.50	0.00	712.50
20-341 - SAGINAW DR 35	373.73	2.66	1.33	375.06	0.00	375.06	14.63	360.43	0.00	360.43
20-342 - SHADY GLEN TR 3	210.00	0.00	0.00	210.00	0.00	210.00	0.00	210.00	0.00	210.00
20-343 - SUMMERLAND T	408.74	0.00	0.00	408.74	0.00	408.74	23.54	385.20	0.00	385.20

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2018 Pay 2019

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Reimbursement		Total collect
								Collect	refunds	
20-344 - VENLOE DR 35	450.84	0.00	0.00	450.84	0.00	450.84	0.00	450.84	0.00	450.84
20-358 - BURGESS LK CR5	538.80	2.25	0.00	541.05	0.00	541.05	24.70	516.35	0.00	516.35
20-359 - TUSCANY ESTS 3	984.56	1.76	0.00	986.32	0.00	986.32	0.00	986.32	0.00	986.32
20-360 - FOUR SEASONS 1	996.00	2.08	0.00	998.08	0.00	998.08	22.83	975.25	0.00	975.25
20-361 - AUTUMNWOOD T	639.60	0.00	0.00	639.60	0.00	639.60	0.00	639.60	0.00	639.60
20-379 - WEATHERWOOD	342.40	0.00	0.00	342.40	0.00	342.40	0.00	342.40	0.00	342.40
20-380 - ELMLAND DR 35	462.95	0.00	0.00	462.95	0.00	462.95	9.85	453.10	0.00	453.10
20-438 - TIMBERBROOKE 1	946.35	0.00	0.00	946.35	0.00	946.35	35.05	911.30	0.00	911.30
20-501 - NUISANCE ABATE	1,780.86	76.40	0.00	1,857.26	0.00	1,857.26	1,603.91	253.35	0.00	253.35
20-525 - EDGEWATER DRI	563.63	2.26	0.00	565.89	0.00	565.89	36.01	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	55.00	0.00	0.00	55.00	0.00	55.00	0.00	55.00	0.00	55.00
20-539 - PAWNEE PLACE	308.10	0.00	0.00	308.10	0.00	308.10	0.00	308.10	0.00	308.10
20-540 - CLINGAN TRAIL	515.90	2.35	0.00	518.25	0.00	518.25	25.80	492.45	0.00	492.45
20-547 - RIDGELY PARK P	825.51	0.00	0.00	825.51	0.00	825.51	0.00	825.51	0.00	825.51
20-554 - TUSCANY ESTATE	648.56	2.95	0.00	651.51	0.00	651.51	61.92	589.59	0.00	589.59
20-556 - MANOR AVE 35	1,178.38	2.66	0.00	1,181.04	0.00	1,181.04	55.64	1,125.40	0.00	1,125.40
20-557 - BEECHWOOD AV	551.04	2.30	0.00	553.34	0.00	553.34	48.22	505.12	0.00	505.12
20-558 - JENNIFER DR 35	436.54	0.00	0.00	436.54	0.00	436.54	0.00	436.54	0.00	436.54
20-582 - SAGINAW - 35	1,088.46	0.00	0.00	1,088.46	0.00	1,088.46	0.00	1,088.46	0.00	1,088.46
20-583 - MARED LANE - 35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Township	40,418.03	133.39	1.33	40,550.09	0.00	40,550.09	2,629.11	37,920.98	0.00	37,920.98
Total Special	40,418.03	133.39	1.33	40,550.09	0.00	40,550.09	2,629.11	37,920.98	0.00	37,920.98
Total 44270 - POLAND TWP	207,947.75	495.89	42.88	208,400.76	0.00	208,400.76	8,833.82	199,566.94	-21.03	199,587.97

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2018 Pay 2019**

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											
*442700102018010 - 18 ROA	296,476.24	0.00	0.00	10,769.03	0.00	307,245.27	109.57	307,135.70	3,890.07	0.00	303,245.63
442700100000010 - IN COUN	35,895.30	4,111.19	888.38	1,485.39	0.00	42,380.26	15.11	42,365.15	536.62	0.00	41,828.53
442700100000020 - IN ROA	105,124.72	12,040.22	2,601.75	4,350.05	0.00	124,116.74	44.26	124,072.48	1,571.44	0.00	122,501.04
442700101977010 - 77 ROA	84,947.13	8,453.49	1,827.08	3,055.99	0.00	98,283.69	31.07	98,252.62	1,244.37	0.00	97,008.25
442700101978010 - 78 CURR	85,213.19	8,484.58	1,833.80	3,067.20	0.00	98,598.77	31.19	98,567.58	1,248.34	0.00	97,319.24
442700101981010 - 81 POLI	51,081.10	5,294.21	1,144.16	1,913.50	0.00	59,432.97	19.46	59,413.51	752.48	0.00	58,661.03
442700101996010 - 96 POLI	176,599.40	19,620.18	4,239.88	7,089.67	0.00	207,549.13	72.12	207,477.01	2,627.81	0.00	204,849.20
Total Funds	835,337.08	58,003.87	12,535.05	31,730.83	0.00	937,606.83	322.78	937,284.05	11,871.13	0.00	925,412.92
Total Property	835,337.08	58,003.87	12,535.05	31,730.83	0.00	937,606.83	322.78	937,284.05	11,871.13	0.00	925,412.92
Total 44270010 - POLAND TWP E	835,337.08	58,003.87	12,535.05	31,730.83	0.00	937,606.83	322.78	937,284.05	11,871.13	0.00	925,412.92

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2018 Pay 2019**

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
44270010 - POLAND TWP EXC P										
Property										
Funds										
*442700102018010 - 18 RO	317,610.00	638.21	70.45	318,177.76	0.00	318,177.76	10,979.93	307,197.83	-47.44	307,245.27
442700100000010 - IN COL	43,810.59	88.03	9.71	43,888.91	0.00	43,888.91	1,515.19	42,373.72	-6.54	42,380.26
442700100000020 - IN ROA	128,300.93	257.81	28.46	128,530.28	0.00	128,530.28	4,432.70	124,097.58	-19.16	124,116.74
442700101977010 - 77 ROA	101,382.11	185.24	21.10	101,546.25	0.00	101,546.25	3,276.01	98,270.24	-13.45	98,283.69
442700101978010 - 78 CUF	101,707.12	185.91	21.17	101,871.86	0.00	101,871.86	3,286.59	98,585.27	-13.50	98,598.77
442700101981010 - 81 POL	61,344.46	114.98	12.95	61,446.49	0.00	61,446.49	2,021.95	59,424.54	-8.43	59,432.97
442700101996010 - 96 POL	214,446.47	422.29	46.96	214,821.80	0.00	214,821.80	7,303.90	207,517.90	-31.23	207,549.13
Total Funds	968,601.68	1,892.47	210.80	970,283.35	0.00	970,283.35	32,816.27	937,467.08	-139.75	937,606.83
Total Property	968,601.68	1,892.47	210.80	970,283.35	0.00	970,283.35	32,816.27	937,467.08	-139.75	937,606.83
Total 44270010 - POLAND TWP E	968,601.68	1,892.47	210.80	970,283.35	0.00	970,283.35	32,816.27	937,467.08	-139.75	937,606.83

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2018 Pay 2019

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	7,138.18	595.80	77.60	287.75	0.00	8,099.33	1.23	8,098.10	102.54	0.00	7,995.56
449600050000020 - IN ROA	23,455.03	1,957.72	254.99	945.50	0.00	26,613.24	4.07	26,609.17	336.95	0.00	26,272.22
Total Funds	30,593.21	2,553.52	332.59	1,233.25	0.00	34,712.57	5.30	34,707.27	439.49	0.00	34,267.78
Total Property	30,593.21	2,553.52	332.59	1,233.25	0.00	34,712.57	5.30	34,707.27	439.49	0.00	34,267.78
Total 44960005 - SMITH TWP EX	30,593.21	2,553.52	332.59	1,233.25	0.00	34,712.57	5.30	34,707.27	439.49	0.00	34,267.78

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2018 Pay 2019

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
44960005 - SMITH TWP EXC ALL										
Property										
Funds										
449600050000010 - IN COL	9,020.19	64.75	1.58	9,083.36	0.00	9,083.36	985.02	8,098.34	-0.99	8,099.33
449600050000020 - IN ROA	29,637.80	212.74	5.21	29,845.33	0.00	29,845.33	3,235.36	26,609.97	-3.27	26,613.24
Total Funds	38,657.99	277.49	6.79	38,928.69	0.00	38,928.69	4,220.38	34,708.31	-4.26	34,712.57
Total Property	38,657.99	277.49	6.79	38,928.69	0.00	38,928.69	4,220.38	34,708.31	-4.26	34,712.57
Total 44960005 - SMITH TWP EX	38,657.99	277.49	6.79	38,928.69	0.00	38,928.69	4,220.38	34,708.31	-4.26	34,712.57

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2018 Pay 2019

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	14,110.58	615.05	80.08	298.20	0.00	15,103.91	1.26	15,102.65	191.22	0.00	14,911.43
449600101981010 - 81 POLI	37,645.37	1,863.10	242.44	903.34	0.00	40,654.25	3.86	40,650.39	514.71	0.00	40,135.68
449600101992010 - 92 FIRE	8,774.72	508.06	66.13	246.35	0.00	9,595.26	1.06	9,594.20	121.47	0.00	9,472.73
449600101993010 - 93 POLI	33,343.43	1,930.56	251.24	936.07	0.00	36,461.30	3.99	36,457.31	461.64	0.00	35,995.67
449600101996010 - 96 POLI	18,407.11	1,127.95	146.77	546.92	0.00	20,228.75	2.34	20,226.41	256.15	0.00	19,970.26
449600101999010 - 99 POLI	73,653.13	4,670.97	607.76	2,264.81	0.00	81,196.67	9.68	81,186.99	1,028.04	0.00	80,158.95
Total Funds	185,934.34	10,715.69	1,394.42	5,195.69	0.00	203,240.14	22.19	203,217.95	2,573.23	0.00	200,644.72
Total Property	185,934.34	10,715.69	1,394.42	5,195.69	0.00	203,240.14	22.19	203,217.95	2,573.23	0.00	200,644.72
Total 44960010 - SMITH TWP EX	185,934.34	10,715.69	1,394.42	5,195.69	0.00	203,240.14	22.19	203,217.95	2,573.23	0.00	200,644.72

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2018 Pay 2019

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
44960010 - SMITH TWP EXC BEL										
Property										
Funds										
449600101976010 - 76 FIR	16,350.49	83.16	2.16	16,431.49	0.00	16,431.49	1,328.60	15,102.89	-1.02	15,103.91
449600101981010 - 81 POL	44,192.72	238.64	6.14	44,425.22	0.00	44,425.22	3,774.07	40,651.15	-3.10	40,654.25
449600101992010 - 92 FIR	10,558.56	65.09	1.71	10,621.94	0.00	10,621.94	1,027.53	9,594.41	-0.85	9,595.26
449600101993010 - 93 POL	40,122.74	247.32	6.48	40,363.58	0.00	40,363.58	3,905.49	36,458.09	-3.21	36,461.30
449600101996010 - 96 POL	22,314.42	141.50	3.68	22,452.24	0.00	22,452.24	2,225.37	20,226.87	-1.88	20,228.75
449600101999010 - 99 POL	89,647.05	575.54	14.81	90,207.78	0.00	90,207.78	9,018.89	81,188.89	-7.78	81,196.67
Total Funds	223,185.98	1,351.25	34.98	224,502.25	0.00	224,502.25	21,279.95	203,222.30	-17.84	203,240.14
Total Property	223,185.98	1,351.25	34.98	224,502.25	0.00	224,502.25	21,279.95	203,222.30	-17.84	203,240.14
Total 44960010 - SMITH TWP EX	223,185.98	1,351.25	34.98	224,502.25	0.00	224,502.25	21,279.95	203,222.30	-17.84	203,240.14

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2018 Pay 2019

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/	22,985.32	1,956.89	260.33	976.00	0.00	26,178.54	3.53	26,175.01	331.45	0.00	25,843.56
Total Funds	22,985.32	1,956.89	260.33	976.00	0.00	26,178.54	3.53	26,175.01	331.45	0.00	25,843.56
Total Property	22,985.32	1,956.89	260.33	976.00	0.00	26,178.54	3.53	26,175.01	331.45	0.00	25,843.56
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	22,985.32	1,956.89	260.33	976.00	0.00	26,178.54	3.53	26,175.01	331.45	0.00	25,843.56

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2018 Pay 2019

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
44961 - SMITH TWP										
Property										
Funds										
44961 0000010 - IN GENE	29,078.01	207.92	5.55	29,280.38	0.00	29,280.38	3,104.68	26,175.70	-2.84	26,178.54
Total Funds	29,078.01	207.92	5.55	29,280.38	0.00	29,280.38	3,104.68	26,175.70	-2.84	26,178.54
Total Property	29,078.01	207.92	5.55	29,280.38	0.00	29,280.38	3,104.68	26,175.70	-2.84	26,178.54
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	29,078.01	207.92	5.55	29,280.38	0.00	29,280.38	3,104.68	26,175.70	-2.84	26,178.54

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2018 Pay 2019**

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	19,652.49	1,809.62	322.23	682.55	0.00	22,466.89	8.77	22,458.12	284.53	0.00	22,173.59
45075 0000020 - IN GENERA	101,775.18	9,371.74	1,668.84	3,534.61	0.00	116,350.37	45.52	116,304.85	1,473.10	0.00	114,831.75
45075 0000030 - IN ROAD A	82,120.50	7,561.82	1,346.54	2,852.05	0.00	93,880.91	36.73	93,844.18	1,188.62	0.00	92,655.56
45075 1976010 - 76 FIRE	20,076.77	1,157.09	206.13	436.61	0.00	21,876.60	5.62	21,870.98	276.98	0.00	21,594.00
45075 1976020 - 76 FIRE E	17,567.84	1,012.49	180.39	382.02	0.00	19,142.74	4.92	19,137.82	242.35	0.00	18,895.47
45075 1982010 - 82 CURRE	73,399.65	5,384.25	959.08	2,031.40	0.00	81,774.38	26.15	81,748.23	1,035.34	0.00	80,712.89
45075 1990010 - 90 FIRE & I	18,449.01	1,349.68	240.42	509.30	0.00	20,548.41	6.56	20,541.85	260.17	0.00	20,281.68
45075 1997010 - 97 FIRE & I	94,527.92	7,765.48	1,383.01	2,929.29	0.00	106,605.70	37.72	106,567.98	1,349.73	0.00	105,218.25
45075 2000010 - 00 POLIC	83,585.52	7,151.71	1,273.77	2,697.90	0.00	94,708.90	34.74	94,674.16	1,199.11	0.00	93,475.05
45075 2005010 - 05 FIRE & I	55,722.75	4,767.71	849.16	1,798.60	0.00	63,138.22	23.16	63,115.06	799.39	0.00	62,315.67
45075 2005020 - 05 POLIC	55,722.75	4,767.71	849.16	1,798.60	0.00	63,138.22	23.16	63,115.06	799.39	0.00	62,315.67
45075 2009010 - 09 POLIC	127,962.34	11,533.62	2,053.85	4,350.11	0.00	145,899.92	56.02	145,843.90	1,847.25	0.00	143,996.65
Total Funds	750,562.72	63,632.92	11,332.58	24,003.04	0.00	849,531.26	309.07	849,222.19	10,755.96	0.00	838,466.23
Total Property	750,562.72	63,632.92	11,332.58	24,003.04	0.00	849,531.26	309.07	849,222.19	10,755.96	0.00	838,466.23
Special Township											
20-003 - P-PETERSBURG 01	631.20	0.00	0.00	0.00	0.00	631.20	0.00	631.20	0.00	0.00	631.20
20-004 - S-SPRINGFIELD 01	608.80	0.00	0.00	0.00	0.00	608.80	0.00	608.80	0.00	0.00	608.80
20-223 - DELTONA-DELRAY I	248.48	0.00	0.00	0.00	0.00	248.48	0.00	248.48	0.00	0.00	248.48
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	400.00	0.00	0.00	0.00	0.00	400.00	0.00	400.00	0.00	0.00	400.00
20-362 - SYCAMORE HILL D	650.00	0.00	0.00	0.00	0.00	650.00	0.00	650.00	0.00	0.00	650.00
20-580 - 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 Township	2,538.48	0.00	0.00	0.00	0.00	2,538.48	0.00	2,538.48	0.00	0.00	2,538.48
Total Special	2,538.48	0.00	0.00	0.00	0.00	2,538.48	0.00	2,538.48	0.00	0.00	2,538.48
Total 45075 - SPRINGFIELD TW	753,101.20	63,632.92	11,332.58	24,003.04	0.00	852,069.74	309.07	851,760.67	10,755.96	0.00	841,004.71

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2018 Pay 2019**

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
45075 - SPRINGFIELD TWP										
Property Funds										
45075 0000010 - IN COUN	23,883.15	82.96	1.64	23,964.47	0.00	23,964.47	1,498.49	22,465.98	-0.91	22,466.89
45075 0000020 - IN GENE	123,676.16	429.66	8.46	124,097.36	0.00	124,097.36	7,751.85	116,345.51	-4.86	116,350.37
45075 0000030 - IN ROA	99,793.78	346.69	6.82	100,133.65	0.00	100,133.65	6,256.66	93,876.99	-3.92	93,880.91
45075 1976010 - 76 FIRE	22,805.80	54.39	1.04	22,859.15	0.00	22,859.15	983.15	21,876.00	-0.60	21,876.60
45075 1976020 - 76 FIRE I	19,954.93	47.60	0.91	20,001.62	0.00	20,001.62	859.41	19,142.21	-0.53	19,142.74
45075 1982010 - 82 CURR	86,065.78	251.37	4.86	86,312.29	0.00	86,312.29	4,540.70	81,771.59	-2.79	81,774.38
45075 1990010 - 90 FIRE	21,628.53	63.18	1.22	21,690.49	0.00	21,690.49	1,142.78	20,547.71	-0.70	20,548.41
45075 1997010 - 97 FIRE	112,732.56	359.07	7.01	113,084.62	0.00	113,084.62	6,482.94	106,601.68	-4.02	106,605.70
45075 2000010 - 00 POLI	100,367.62	331.59	6.45	100,692.76	0.00	100,692.76	5,987.56	94,705.20	-3.70	94,708.90
45075 2005010 - 05 FIRE	66,911.55	221.06	4.30	67,128.31	0.00	67,128.31	3,992.56	63,135.75	-2.47	63,138.22
45075 2005020 - 05 POLI	66,911.55	221.06	4.30	67,128.31	0.00	67,128.31	3,992.56	63,135.75	-2.47	63,138.22
45075 2009010 - 09 POLI	154,929.25	529.49	10.41	155,448.33	0.00	155,448.33	9,554.38	145,893.95	-5.97	145,899.92
Total Funds	899,660.66	2,938.12	57.42	902,541.36	0.00	902,541.36	53,043.04	849,498.32	-32.94	849,531.26
Total Property	899,660.66	2,938.12	57.42	902,541.36	0.00	902,541.36	53,043.04	849,498.32	-32.94	849,531.26
Special Township										
20-003 - P-PETERSBURG C	784.40	10.00	0.00	794.40	0.00	794.40	163.20	631.20	0.00	631.20
20-004 - S-SPRINGFIELD 0	718.40	10.08	0.00	728.48	0.00	728.48	119.68	608.80	0.00	608.80
20-223 - DELTONA-DELRA	248.48	0.00	0.00	248.48	0.00	248.48	0.00	248.48	0.00	248.48
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	400.00	0.00	0.00	400.00	0.00	400.00	0.00	400.00	0.00	400.00
20-362 - SYCAMORE HILL I	650.00	0.00	0.00	650.00	0.00	650.00	0.00	650.00	0.00	650.00
20-580 - GRASS CUTTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Township	2,801.28	20.08	0.00	2,821.36	0.00	2,821.36	282.88	2,538.48	0.00	2,538.48
Total Special	2,801.28	20.08	0.00	2,821.36	0.00	2,821.36	282.88	2,538.48	0.00	2,538.48
Total 45075 - SPRINGFIELD TW	902,461.94	2,958.20	57.42	905,362.72	0.00	905,362.72	53,325.92	852,036.80	-32.94	852,069.74

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2018 Pay 2019**

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	57,421.03	0.00	0.00	1,951.72	0.00	59,372.75	28.85	59,343.90	751.74	0.00	58,592.16
47013 0000010 - IN GENER/	37,278.26	4,189.51	680.54	1,432.02	0.00	43,580.33	21.30	43,559.03	551.76	0.00	43,007.27
47013 2000010 - 00 FIRE	39,150.16	4,242.11	689.14	1,451.26	0.00	45,532.67	24.79	45,507.88	576.49	0.00	44,931.39
Total Funds	133,849.45	8,431.62	1,369.68	4,835.00	0.00	148,485.75	74.94	148,410.81	1,879.99	0.00	146,530.82
Total Property	133,849.45	8,431.62	1,369.68	4,835.00	0.00	148,485.75	74.94	148,410.81	1,879.99	0.00	146,530.82
Special Township											
20-013 - G-GREENFORD 09	1,312.93	0.00	0.00	0.00	0.00	1,312.93	0.00	1,312.93	0.00	0.00	1,312.93
20-015 - NA-NEW ALBANY 0	217.14	0.00	0.00	0.00	0.00	217.14	0.00	217.14	0.00	0.00	217.14
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	112.50	0.00	0.00	0.00	0.00	112.50	0.00	112.50	0.00	0.00	112.50
Total Township	1,902.05	0.00	0.00	0.00	0.00	1,902.05	0.00	1,902.05	0.00	0.00	1,902.05
Total Special	1,902.05	0.00	0.00	0.00	0.00	1,902.05	0.00	1,902.05	0.00	0.00	1,902.05
Total 47013 - GREEN TWP	135,751.50	8,431.62	1,369.68	4,835.00	0.00	150,387.80	74.94	150,312.86	1,879.99	0.00	148,432.87

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2018 Pay 2019

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
47013 - GREEN TWP										
Property										
Funds										
*47013 2016010 - CURREI	61,843.86	214.27	44.28	62,013.85	0.00	62,013.85	2,652.72	59,361.13	-11.62	59,372.75
47013 0000010 - IN GENE	45,396.74	157.46	32.49	45,521.71	0.00	45,521.71	1,950.75	43,570.96	-9.37	43,580.33
47013 2000010 - 00 FIRE	47,489.05	166.23	33.12	47,622.16	0.00	47,622.16	2,098.97	45,523.19	-9.48	45,532.67
Total Funds	154,729.65	537.96	109.89	155,157.72	0.00	155,157.72	6,702.44	148,455.28	-30.47	148,485.75
Total Property	154,729.65	537.96	109.89	155,157.72	0.00	155,157.72	6,702.44	148,455.28	-30.47	148,485.75
Special										
Township										
20-013 - G-GREENFORD 0	1,399.90	10.44	1.47	1,408.87	0.00	1,408.87	95.94	1,312.93	0.00	1,312.93
20-015 - NA-NEW ALBANY	310.20	4.65	0.00	314.85	0.00	314.85	97.71	217.14	0.00	217.14
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	0.00	0.00	0.00	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	112.50	0.00	0.00	112.50	0.00	112.50	0.00	112.50	0.00	112.50
Total Township	2,122.01	17.09	1.47	2,137.63	0.00	2,137.63	235.58	1,902.05	0.00	1,902.05
Total Special	2,122.01	17.09	1.47	2,137.63	0.00	2,137.63	235.58	1,902.05	0.00	1,902.05
Total 47013 - GREEN TWP	156,851.66	555.05	111.36	157,295.35	0.00	157,295.35	6,938.02	150,357.33	-30.47	150,387.80

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2018 Pay 2019

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 2018010 - 18 POLIC	51,602.15	0.00	0.00	1,313.90	0.00	52,916.05	11.82	52,904.23	669.97	0.00	52,234.26
*47034 2018020 - 18 FIRE	48,161.58	0.00	0.00	1,226.30	0.00	49,387.88	11.03	49,376.85	625.30	0.00	48,751.55
47034 0000010 - IN COUNT	8,932.75	604.18	97.04	245.30	0.00	9,879.27	2.21	9,877.06	125.08	0.00	9,751.98
47034 0000020 - IN GENERA	61,251.21	4,142.83	665.43	1,682.20	0.00	67,741.67	15.13	67,726.54	857.69	0.00	66,868.85
47034 2006010 - 06 POLIC	90,121.50	5,932.79	952.94	2,409.00	0.00	99,416.23	21.67	99,394.56	1,258.71	0.00	98,135.85
47034 2006020 - 06 POLIC	60,080.99	3,955.19	635.29	1,606.00	0.00	66,277.47	14.45	66,263.02	839.13	0.00	65,423.89
47034 2010010 - 10 FIRE & I	52,586.71	3,462.86	556.21	1,406.12	0.00	58,011.90	12.65	57,999.25	734.49	0.00	57,264.76
Total Funds	372,736.89	18,097.85	2,906.91	9,888.82	0.00	403,630.47	88.96	403,541.51	5,110.37	0.00	398,431.14
Total Property	372,736.89	18,097.85	2,906.91	9,888.82	0.00	403,630.47	88.96	403,541.51	5,110.37	0.00	398,431.14
Special Township											
20-138 - LIGHTING 50	538.71	0.00	0.00	0.00	0.00	538.71	0.00	538.71	0.00	0.00	538.71
20-543 - GRASS CUTTING J	62.50	0.00	0.00	0.00	0.00	62.50	0.00	62.50	0.00	0.00	62.50
Total Township	601.21	0.00	0.00	0.00	0.00	601.21	0.00	601.21	0.00	0.00	601.21
Total Special	601.21	0.00	0.00	0.00	0.00	601.21	0.00	601.21	0.00	0.00	601.21
Total 47034 - JACKSON TWP	373,338.10	18,097.85	2,906.91	9,888.82	0.00	404,231.68	88.96	404,142.72	5,110.37	0.00	399,032.35

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2018 Pay 2019

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
47034 - JACKSON TWP										
Property Funds										
*47034 2018010 - 18 POLI	54,823.72	762.16	25.61	55,560.27	0.00	55,560.27	2,655.90	52,904.37	-11.68	52,916.05
*47034 2018020 - 18 FIRE	51,168.67	711.35	23.90	51,856.12	0.00	51,856.12	2,479.14	49,376.98	-10.90	49,387.88
47034 0000010 - IN COUN	10,235.04	142.31	4.78	10,372.57	0.00	10,372.57	495.47	9,877.10	-2.17	9,879.27
47034 0000020 - IN GENE	70,183.92	975.79	32.79	71,126.92	0.00	71,126.92	3,400.18	67,726.74	-14.93	67,741.67
47034 2006010 - 06 POLI	102,979.35	1,403.26	46.95	104,335.66	0.00	104,335.66	4,940.81	99,394.85	-21.38	99,416.23
47034 2006020 - 06 POLI	68,652.86	935.50	31.30	69,557.06	0.00	69,557.06	3,293.84	66,263.22	-14.25	66,277.47
47034 2010010 - 10 FIRE	60,091.94	819.03	27.41	60,883.56	0.00	60,883.56	2,884.13	57,999.43	-12.47	58,011.90
Total Funds	418,135.50	5,749.40	192.74	423,692.16	0.00	423,692.16	20,149.47	403,542.69	-87.78	403,630.47
Total Property	418,135.50	5,749.40	192.74	423,692.16	0.00	423,692.16	20,149.47	403,542.69	-87.78	403,630.47
Special Township										
20-138 - LIGHTING 50	800.66	16.50	0.15	817.01	0.00	817.01	278.30	538.71	0.00	538.71
20-543 - GRASS CUTTING	712.50	32.50	0.00	745.00	0.00	745.00	682.50	62.50	0.00	62.50
Total Township	1,513.16	49.00	0.15	1,562.01	0.00	1,562.01	960.80	601.21	0.00	601.21
Total Special	1,513.16	49.00	0.15	1,562.01	0.00	1,562.01	960.80	601.21	0.00	601.21
Total 47034 - JACKSON TWP	419,648.66	5,798.40	192.89	425,254.17	0.00	425,254.17	21,110.27	404,143.90	-87.78	404,231.68

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2018 Pay 2019

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 - 2018 Pay 2019

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 - 2018 Pay 2019**

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 2018010 - 18 PARK	315.28	0.00	0.00	19.31	0.00	334.59	0.00	334.59	4.24	0.00	330.35
50110 0000010 - IN FIREMA	33.21	1.96	0.12	2.17	0.00	37.46	0.00	37.46	0.48	0.00	36.98
50110 0000020 - IN GENER/	298.86	17.64	1.10	19.46	0.00	337.06	0.00	337.06	4.27	0.00	332.79
50110 0000030 - IN POLICE	33.21	1.96	0.12	2.16	0.00	37.45	0.00	37.45	0.47	0.00	36.98
Total Funds	680.56	21.56	1.34	43.10	0.00	746.56	0.00	746.56	9.46	0.00	737.10
Total Property	680.56	21.56	1.34	43.10	0.00	746.56	0.00	746.56	9.46	0.00	737.10
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	680.56	21.56	1.34	43.10	0.00	746.56	0.00	746.56	9.46	0.00	737.10

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2018 Pay 2019**

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
50110 - ALLIANCE CITY										
Property										
Funds										
*50110 2018010 - 18 PAR	497.70	8.16	0.00	505.86	0.00	505.86	171.27	334.59	0.00	334.59
50110 0000010 - IN FIREM	56.12	0.93	0.00	57.05	0.00	57.05	19.59	37.46	0.00	37.46
50110 0000020 - IN GENE	505.10	8.41	0.00	513.51	0.00	513.51	176.45	337.06	0.00	337.06
50110 0000030 - IN POLIC	56.13	0.93	0.00	57.06	0.00	57.06	19.61	37.45	0.00	37.45
Total Funds	1,115.05	18.43	0.00	1,133.48	0.00	1,133.48	386.92	746.56	0.00	746.56
Total Property	1,115.05	18.43	0.00	1,133.48	0.00	1,133.48	386.92	746.56	0.00	746.56
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	1,115.05	18.43	0.00	1,133.48	0.00	1,133.48	386.92	746.56	0.00	746.56

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2018 Pay 2019

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	875.49	87.27	13.42	51.82	0.00	1,028.00	0.00	1,028.00	12.98	0.00	1,015.02
50700 0000020 - IN GENERA	6,941.08	691.88	106.28	410.80	0.00	8,150.04	0.00	8,150.04	103.20	0.00	8,046.84
50700 2003010 - 03 FIRE	5,781.39	551.14	84.67	327.23	0.00	6,744.43	0.00	6,744.43	85.39	0.00	6,659.04
50700 2007010 - 07 POLIC	18,650.35	1,862.44	286.09	1,105.82	0.00	21,904.70	0.00	21,904.70	277.34	0.00	21,627.36
50700 2009010 - 09 FIRE	18,650.35	1,862.44	286.09	1,105.82	0.00	21,904.70	0.00	21,904.70	277.34	0.00	21,627.36
50700 2011010 - 11 PARKS	4,662.61	465.62	71.52	276.45	0.00	5,476.20	0.00	5,476.20	69.34	0.00	5,406.86
50700 2011020 - 11 CURRE	15,541.95	1,552.04	238.40	921.52	0.00	18,253.91	0.00	18,253.91	231.10	0.00	18,022.81
Total Funds	71,103.22	7,072.83	1,086.47	4,199.46	0.00	83,461.98	0.00	83,461.98	1,056.69	0.00	82,405.29
Total Property	71,103.22	7,072.83	1,086.47	4,199.46	0.00	83,461.98	0.00	83,461.98	1,056.69	0.00	82,405.29
Special Municipal											
30-024 - WATER SEWER DEI	11,112.04	0.00	0.00	0.00	0.00	11,112.04	0.00	11,112.04	0.00	0.00	11,112.04
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	11,112.04	0.00	0.00	0.00	0.00	11,112.04	0.00	11,112.04	0.00	0.00	11,112.04
Total Special	11,112.04	0.00	0.00	0.00	0.00	11,112.04	0.00	11,112.04	0.00	0.00	11,112.04
Total 50700 - BELOIT CORP	82,215.26	7,072.83	1,086.47	4,199.46	0.00	94,574.02	0.00	94,574.02	1,056.69	0.00	93,517.33

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2018 Pay 2019**

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
50700 - BELOIT CORP										
Property Funds										
50700 0000010 - IN COUN	1,104.61	7.15	0.35	1,111.41	0.00	1,111.41	83.41	1,028.00	0.00	1,028.00
50700 0000020 - IN GENE	8,757.19	56.68	2.79	8,811.08	0.00	8,811.08	661.04	8,150.04	0.00	8,150.04
50700 2003010 - 03 FIRE	7,228.20	45.20	2.22	7,271.18	0.00	7,271.18	526.75	6,744.43	0.00	6,744.43
50700 2007010 - 07 POLI	23,539.07	152.56	7.52	23,684.11	0.00	23,684.11	1,779.41	21,904.70	0.00	21,904.70
50700 2009010 - 09 FIRE	23,539.07	152.56	7.52	23,684.11	0.00	23,684.11	1,779.41	21,904.70	0.00	21,904.70
50700 2011010 - 11 PARK	5,884.76	38.13	1.88	5,921.01	0.00	5,921.01	444.81	5,476.20	0.00	5,476.20
50700 2011020 - 11 CURR	19,615.91	127.13	6.26	19,736.78	0.00	19,736.78	1,482.87	18,253.91	0.00	18,253.91
Total Funds	89,668.81	579.41	28.54	90,219.68	0.00	90,219.68	6,757.70	83,461.98	0.00	83,461.98
Total Property	89,668.81	579.41	28.54	90,219.68	0.00	90,219.68	6,757.70	83,461.98	0.00	83,461.98
Special Municipal										
30-024 - WATER SEWER D	17,484.95	500.45	0.00	17,985.40	0.00	17,985.40	6,873.36	11,112.04	0.00	11,112.04
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	17,484.95	500.45	0.00	17,985.40	0.00	17,985.40	6,873.36	11,112.04	0.00	11,112.04
Total Special	17,484.95	500.45	0.00	17,985.40	0.00	17,985.40	6,873.36	11,112.04	0.00	11,112.04
Total 50700 - BELOIT CORP	107,153.76	1,079.86	28.54	108,205.08	0.00	108,205.08	13,631.06	94,574.02	0.00	94,574.02

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2018 Pay 2019**

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	6,022.24	748.30	140.58	994.61	0.00	7,905.73	3.51	7,902.22	100.12	0.00	7,802.10
51340 0000020 - IN GENER/	46,574.22	5,787.10	1,087.23	7,691.49	0.00	61,140.04	27.15	61,112.89	774.11	0.00	60,338.78
51340 0000030 - IN POLICE	6,022.25	748.30	140.58	994.58	0.00	7,905.71	3.51	7,902.20	100.09	0.00	7,802.11
51340 0000040 - IN COUNT	5,621.23	698.47	131.21	928.28	0.00	7,379.19	3.28	7,375.91	93.42	0.00	7,282.49
51340 2003010 - 03 POLIC	60,225.60	7,483.36	1,405.92	9,945.88	0.00	79,060.76	35.11	79,025.65	1,000.99	0.00	78,024.66
51340 2010010 - CURRENT	70,263.47	8,730.65	1,640.24	11,603.57	0.00	92,237.93	40.96	92,196.97	1,167.83	0.00	91,029.14
51340 2012010 - ROAD & B	60,225.60	7,483.36	1,405.92	9,945.88	0.00	79,060.76	35.11	79,025.65	1,000.99	0.00	78,024.66
Total Funds	254,954.61	31,679.54	5,951.68	42,104.29	0.00	334,690.12	148.63	334,541.49	4,237.55	0.00	330,303.94
Total Property	254,954.61	31,679.54	5,951.68	42,104.29	0.00	334,690.12	148.63	334,541.49	4,237.55	0.00	330,303.94
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	2,378.13	0.00	0.00	0.00	0.00	2,378.13	0.00	2,378.13	0.00	0.00	2,378.13
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	2,378.13	0.00	0.00	0.00	0.00	2,378.13	0.00	2,378.13	0.00	0.00	2,378.13
Total Special	2,378.13	0.00	0.00	0.00	0.00	2,378.13	0.00	2,378.13	0.00	0.00	2,378.13
Total 51340 - CAMPBELL CITY	257,332.74	31,679.54	5,951.68	42,104.29	0.00	337,068.25	148.63	336,919.62	4,237.55	0.00	332,682.07

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2018 Pay 2019**

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
51340 - CAMPBELL CITY										
Property										
Funds										
51340 0000010 - IN FIREM	9,298.58	87.01	8.28	9,377.31	0.00	9,377.31	1,474.24	7,903.07	-2.66	7,905.73
51340 0000020 - IN GENE	71,905.94	672.67	64.01	72,514.60	0.00	72,514.60	11,395.21	61,119.39	-20.65	61,140.04
51340 0000030 - IN POLIC	9,298.16	86.98	8.28	9,376.86	0.00	9,376.86	1,473.82	7,903.04	-2.67	7,905.71
51340 0000040 - IN COUN	8,678.22	81.18	7.73	8,751.67	0.00	8,751.67	1,374.97	7,376.70	-2.49	7,379.19
51340 2003010 - 03 POLI	92,981.72	869.82	82.77	93,768.77	0.00	93,768.77	14,734.71	79,034.06	-26.70	79,060.76
51340 2010010 - CURREN	108,479.07	1,014.80	96.57	109,397.30	0.00	109,397.30	17,190.51	92,206.79	-31.14	92,237.93
51340 2012010 - ROAD &	92,981.72	869.82	82.77	93,768.77	0.00	93,768.77	14,734.71	79,034.06	-26.70	79,060.76
Total Funds	393,623.41	3,682.28	350.41	396,955.28	0.00	396,955.28	62,378.17	334,577.11	-113.01	334,690.12
Total Property	393,623.41	3,682.28	350.41	396,955.28	0.00	396,955.28	62,378.17	334,577.11	-113.01	334,690.12
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	17,576.25	770.64	0.00	18,346.89	0.00	18,346.89	15,968.76	2,378.13	0.00	2,378.13
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	17,576.25	770.64	0.00	18,346.89	0.00	18,346.89	15,968.76	2,378.13	0.00	2,378.13
Total Special	17,576.25	770.64	0.00	18,346.89	0.00	18,346.89	15,968.76	2,378.13	0.00	2,378.13
Total 51340 - CAMPBELL CITY	411,199.66	4,452.92	350.41	415,302.17	0.00	415,302.17	78,346.93	336,955.24	-113.01	337,068.25

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2018 Pay 2019**

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 - 17 POLIC	357,438.47	0.00	0.00	10,965.65	0.00	368,404.12	19.09	368,385.03	4,664.37	0.00	363,720.66
51370 0000010 - IN RED GA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51370 0000020 - IN ROAD A	257,608.58	27,175.38	6,003.08	8,991.50	0.00	299,778.54	15.66	299,762.88	3,795.48	0.00	295,967.40
Total Funds	615,047.05	27,175.38	6,003.08	19,957.15	0.00	668,182.66	34.75	668,147.91	8,459.85	0.00	659,688.06
Total Property	615,047.05	27,175.38	6,003.08	19,957.15	0.00	668,182.66	34.75	668,147.91	8,459.85	0.00	659,688.06
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	1,668.45	0.00	0.00	0.00	0.00	1,668.45	0.00	1,668.45	0.00	0.00	1,668.45
30-177 - WOODRIDGE SUB	927.00	0.00	0.00	0.00	0.00	927.00	0.00	927.00	0.00	0.00	927.00
30-178 - TIMBER RUN 28	1,471.88	0.00	0.00	0.00	0.00	1,471.88	0.00	1,471.88	0.00	0.00	1,471.88
30-182 - WILLOW WAY 28	345.00	0.00	0.00	0.00	0.00	345.00	0.00	345.00	0.00	0.00	345.00
30-184 - PRESERVE & WILLC	510.00	0.00	0.00	0.00	0.00	510.00	0.00	510.00	0.00	0.00	510.00
30-185 - MONTGOMERY DR I	1,715.67	0.00	0.00	0.00	0.00	1,715.67	0.00	1,715.67	0.00	0.00	1,715.67
30-186 - STONEBRIDGE I 28	693.00	0.00	0.00	0.00	0.00	693.00	0.00	693.00	0.00	0.00	693.00
30-190 - STONEBRIDGE II 2	585.00	0.00	0.00	0.00	0.00	585.00	0.00	585.00	0.00	0.00	585.00
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	552.50	0.00	0.00	0.00	0.00	552.50	0.00	552.50	0.00	0.00	552.50
30-345 - JADE CR 28	924.00	0.00	0.00	0.00	0.00	924.00	0.00	924.00	0.00	0.00	924.00
30-346 - STONEBRIDGE PL 7	455.00	0.00	0.00	0.00	0.00	455.00	0.00	455.00	0.00	0.00	455.00
30-501 - WATER FUND 28	1,089.26	0.00	0.00	0.00	0.00	1,089.26	0.00	1,089.26	0.00	0.00	1,089.26
30-502 - SEWER FUND 28	745.92	0.00	0.00	0.00	0.00	745.92	0.00	745.92	0.00	0.00	745.92
30-503 - STORM WATER 28	37.80	0.00	0.00	0.00	0.00	37.80	0.00	37.80	0.00	0.00	37.80
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-515 - MORNINGVIEW CIR	579.88	0.00	0.00	0.00	0.00	579.88	0.00	579.88	0.00	0.00	579.88
30-516 - HERBERT RD & LAL	385.00	0.00	0.00	0.00	0.00	385.00	0.00	385.00	0.00	0.00	385.00
30-517 - WILLOW BEND & M	550.00	0.00	0.00	0.00	0.00	550.00	0.00	550.00	0.00	0.00	550.00
30-518 - HICKORY HOLLOW	452.50	0.00	0.00	0.00	0.00	452.50	0.00	452.50	0.00	0.00	452.50
30-519 - WOODLAND RUN &	475.00	0.00	0.00	0.00	0.00	475.00	0.00	475.00	0.00	0.00	475.00
30-527 - NUISANCE ABATEM	735.58	0.00	0.00	0.00	0.00	735.58	0.00	735.58	0.00	0.00	735.58
30-534 - SEWER BOND - 28	27.49	0.00	0.00	0.00	0.00	27.49	0.00	27.49	0.00	0.00	27.49
30-535 - KINGS LAKE SUBDI'	13,303.53	0.00	0.00	0.00	0.00	13,303.53	0.00	13,303.53	0.00	0.00	13,303.53
Total Municipal	30,801.96	0.00	0.00	0.00	0.00	30,801.96	0.00	30,801.96	0.00	0.00	30,801.96
Township											

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2018 Pay 2019**

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
20-345 - LIGHTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Township	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Special	30,801.96	0.00	0.00	0.00	0.00	30,801.96	0.00	30,801.96	0.00	0.00	30,801.96
Total 51370 - CANFIELD CITY	645,849.01	27,175.38	6,003.08	19,957.15	0.00	698,984.62	34.75	698,949.87	8,459.85	0.00	690,490.02

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2018 Pay 2019**

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
51370 - CANFIELD CITY										
Property Funds										
*51370 2017010 - 17 POLI	388,236.98	1,392.58	6,853.23	382,776.33	0.00	382,776.33	14,391.30	368,385.03	-19.09	368,404.12
51370 0000010 - IN RED C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51370 0000020 - IN ROA	315,673.34	1,118.72	5,340.32	311,451.74	0.00	311,451.74	11,688.86	299,762.88	-15.66	299,778.54
Total Funds	703,910.32	2,511.30	12,193.55	694,228.07	0.00	694,228.07	26,080.16	668,147.91	-34.75	668,182.66
Total Property	703,910.32	2,511.30	12,193.55	694,228.07	0.00	694,228.07	26,080.16	668,147.91	-34.75	668,182.66
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	1,715.00	10.05	0.00	1,725.05	0.00	1,725.05	56.60	1,668.45	0.00	1,668.45
30-177 - WOODRIDGE SUE	992.25	6.75	0.00	999.00	0.00	999.00	72.00	927.00	0.00	927.00
30-178 - TIMBER RUN 28	1,503.88	0.00	0.00	1,503.88	0.00	1,503.88	32.00	1,471.88	0.00	1,471.88
30-182 - WILLOW WAY 28	345.00	0.00	0.00	345.00	0.00	345.00	0.00	345.00	0.00	345.00
30-184 - PRESERVE & WIL	510.00	0.00	0.00	510.00	0.00	510.00	0.00	510.00	0.00	510.00
30-185 - MONTGOMERY D	1,738.68	0.00	2.45	1,736.23	0.00	1,736.23	20.56	1,715.67	0.00	1,715.67
30-186 - STONEBRIDGE I 2	693.00	0.00	0.00	693.00	0.00	693.00	0.00	693.00	0.00	693.00
30-190 - STONEBRIDGE II ;	585.00	0.00	0.00	585.00	0.00	585.00	0.00	585.00	0.00	585.00
30-191 - LAUREL HILL LN 2	525.00	0.00	0.00	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	552.50	0.00	0.00	552.50	0.00	552.50	0.00	552.50	0.00	552.50
30-345 - JADE CR 28	924.00	0.00	0.00	924.00	0.00	924.00	0.00	924.00	0.00	924.00
30-346 - STONEBRIDGE P	552.50	6.50	0.00	559.00	0.00	559.00	104.00	455.00	0.00	455.00
30-501 - WATER FUND 28	3,958.31	143.45	0.00	4,101.76	0.00	4,101.76	3,012.50	1,089.26	0.00	1,089.26
30-502 - SEWER FUND 28	3,170.70	121.24	0.00	3,291.94	0.00	3,291.94	2,546.02	745.92	0.00	745.92
30-503 - STORM WATER 2	87.30	2.48	0.00	89.78	0.00	89.78	51.98	37.80	0.00	37.80
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 ;	675.00	0.00	0.00	675.00	0.00	675.00	0.00	675.00	0.00	675.00
30-513 - GRASS CUTTING ;	825.00	41.25	0.00	866.25	0.00	866.25	866.25	0.00	0.00	0.00
30-515 - MORNINGVIEW C	579.88	0.00	0.00	579.88	0.00	579.88	0.00	579.88	0.00	579.88
30-516 - HERBERT RD & L	385.00	0.00	0.00	385.00	0.00	385.00	0.00	385.00	0.00	385.00
30-517 - WILLOW BEND & I	550.00	2.50	2.50	550.00	0.00	550.00	0.00	550.00	0.00	550.00
30-518 - HICKORY HOLLO	452.50	0.00	0.00	452.50	0.00	452.50	0.00	452.50	0.00	452.50
30-519 - WOODLAND RUN	502.50	2.50	2.50	502.50	0.00	502.50	27.50	475.00	0.00	475.00
30-527 - NUISANCE ABATE	735.58	0.00	0.00	735.58	0.00	735.58	0.00	735.58	0.00	735.58
30-534 - SEWER BOND - 2	110.70	4.16	0.00	114.86	0.00	114.86	87.37	27.49	0.00	27.49
30-535 - KINGS LAKE SUBI	14,348.73	44.79	0.00	14,393.52	0.00	14,393.52	1,089.99	13,303.53	0.00	13,303.53

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2018 Pay 2019

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
Total Municipal	38,390.51	385.67	7.45	38,768.73	0.00	38,768.73	7,966.77	30,801.96	0.00	30,801.96
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	38,390.51	385.67	7.45	38,768.73	0.00	38,768.73	7,966.77	30,801.96	0.00	30,801.96
Total 51370 - CANFIELD CITY	742,300.83	2,896.97	12,201.00	732,996.80	0.00	732,996.80	34,046.93	698,949.87	-34.75	698,984.62

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2018 Pay 2019

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 - 17 POLI	152.45	0.00	0.00	0.00	0.00	152.45	0.00	152.45	1.93	0.00	150.52
513700100000020 - RED GA1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
513700100000030 - IN GENE	54.95	6.25	1.30	0.00	0.00	62.50	0.00	62.50	0.79	0.00	61.71
Total Funds	207.40	6.25	1.30	0.00	0.00	214.95	0.00	214.95	2.72	0.00	212.23
Total Property	207.40	6.25	1.30	0.00	0.00	214.95	0.00	214.95	2.72	0.00	212.23
Total 51370010 - CANFIELD CIT	207.40	6.25	1.30	0.00	0.00	214.95	0.00	214.95	2.72	0.00	212.23

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2018 Pay 2019

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
51370010 - CANFIELD CITY NON										
Property										
Funds										
*513700100000040 - 17 PO	152.45	0.00	0.00	152.45	0.00	152.45	0.00	152.45	0.00	152.45
513700100000020 - RED G	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
513700100000030 - IN GEN	62.50	0.00	0.00	62.50	0.00	62.50	0.00	62.50	0.00	62.50
Total Funds	214.95	0.00	0.00	214.95	0.00	214.95	0.00	214.95	0.00	214.95
Total Property	214.95	0.00	0.00	214.95	0.00	214.95	0.00	214.95	0.00	214.95
Total 51370010 - CANFIELD CIT	214.95	0.00	0.00	214.95	0.00	214.95	0.00	214.95	0.00	214.95

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2018 Pay 2019**

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/	17,587.00	1,532.33	322.89	773.91	0.00	20,216.13	0.00	20,216.13	255.95	0.00	19,960.18
51880 0000020 - IN POLICE	3,908.02	340.51	71.75	171.98	0.00	4,492.26	0.00	4,492.26	56.88	0.00	4,435.38
51880 0000030 - IN GENER/	14,981.41	1,305.30	275.05	659.24	0.00	17,221.00	0.00	17,221.00	218.05	0.00	17,002.95
51880 2008010 - 08 AMBUL/	25,217.03	2,262.78	476.81	1,142.81	0.00	29,099.43	0.00	29,099.43	368.42	0.00	28,731.01
51880 2010010 - 10 FIRE	25,224.51	2,262.78	476.81	1,142.81	0.00	29,106.91	0.00	29,106.91	368.52	0.00	28,738.39
Total Funds	86,917.97	7,703.70	1,623.31	3,890.75	0.00	100,135.73	0.00	100,135.73	1,267.82	0.00	98,867.91
Total Property	86,917.97	7,703.70	1,623.31	3,890.75	0.00	100,135.73	0.00	100,135.73	1,267.82	0.00	98,867.91
Total 51880 - COLUMBIANA COR	86,917.97	7,703.70	1,623.31	3,890.75	0.00	100,135.73	0.00	100,135.73	1,267.82	0.00	98,867.91

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2018 Pay 2019

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
51880 - COLUMBIANA CORP										
Property										
Funds										
51880 0000010 - IN GENE	20,452.06	94.37	6.96	20,539.47	0.00	20,539.47	323.34	20,216.13	0.00	20,216.13
51880 0000020 - IN POLIC	4,544.93	20.97	1.55	4,564.35	0.00	4,564.35	72.09	4,492.26	0.00	4,492.26
51880 0000030 - IN GENE	17,422.12	80.39	5.94	17,496.57	0.00	17,496.57	275.57	17,221.00	0.00	17,221.00
51880 2008010 - 08 AMBU	29,438.55	129.59	9.91	29,558.23	0.00	29,558.23	458.80	29,099.43	0.00	29,099.43
51880 2010010 - 10 FIRE	29,446.23	129.69	9.92	29,566.00	0.00	29,566.00	459.09	29,106.91	0.00	29,106.91
Total Funds	101,303.89	455.01	34.28	101,724.62	0.00	101,724.62	1,588.89	100,135.73	0.00	100,135.73
Total Property	101,303.89	455.01	34.28	101,724.62	0.00	101,724.62	1,588.89	100,135.73	0.00	100,135.73
Total 51880 - COLUMBIANA COR	101,303.89	455.01	34.28	101,724.62	0.00	101,724.62	1,588.89	100,135.73	0.00	100,135.73

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2018 Pay 2019

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	2.15	0.00	169.82
518800100000020 - POLICE F	38.22	0.00	0.00	0.00	0.00	38.22	0.00	38.22	0.49	0.00	37.73
518800102008010 - AMBULA	230.36	0.00	0.00	0.00	0.00	230.36	0.00	230.36	2.93	0.00	227.43
518800102010010 - FIRE	230.60	0.00	0.00	0.00	0.00	230.60	0.00	230.60	2.93	0.00	227.67
Total Funds	671.15	0.00	0.00	0.00	0.00	671.15	0.00	671.15	8.50	0.00	662.65
Total Property	671.15	0.00	0.00	0.00	0.00	671.15	0.00	671.15	8.50	0.00	662.65
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	671.15	0.00	0.00	0.00	0.00	671.15	0.00	671.15	8.50	0.00	662.65

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2018 Pay 2019

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 - POLI	38.21	0.00	0.00	38.21	0.00	38.21	-0.01	38.22	0.00	38.22
518800102008010 - AMBUL	230.36	0.00	0.00	230.36	0.00	230.36	0.00	230.36	0.00	230.36
518800102010010 - FIRE	230.60	0.00	0.00	230.60	0.00	230.60	0.00	230.60	0.00	230.60
Total Funds	671.14	0.00	0.00	671.14	0.00	671.14	-0.01	671.15	0.00	671.15
Total Property	671.14	0.00	0.00	671.14	0.00	671.14	-0.01	671.15	0.00	671.15
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	671.14	0.00	0.00	671.14	0.00	671.14	-0.01	671.15	0.00	671.15

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2018 Pay 2019

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 - 17 POLIC	23,913.30	0.00	0.00	1,156.91	0.00	25,070.21	82.64	24,987.57	317.40	0.00	24,670.17
52030 0000010 - IN COUNT	2,058.19	251.40	40.01	114.12	0.00	2,463.72	8.16	2,455.56	31.20	0.00	2,424.36
52030 0000020 - IN GENER/	8,085.46	987.62	157.16	448.29	0.00	9,678.53	32.02	9,646.51	122.54	0.00	9,523.97
52030 0000030 - IN GENER/	6,027.62	736.26	117.17	334.18	0.00	7,215.23	23.87	7,191.36	91.35	0.00	7,100.01
52030 2001010 - 01 FIRE & I	8,502.25	1,009.18	160.59	458.08	0.00	10,130.10	32.72	10,097.38	128.27	0.00	9,969.11
52030 2001020 - 01 ROAD I	17,004.85	2,018.41	321.20	916.16	0.00	20,260.62	65.45	20,195.17	256.51	0.00	19,938.66
52030 2004010 - 04 FIRE A	8,502.25	1,009.18	160.59	458.08	0.00	10,130.10	32.72	10,097.38	128.27	0.00	9,969.11
Total Funds	74,093.92	6,012.05	956.72	3,885.82	0.00	84,948.51	277.58	84,670.93	1,075.54	0.00	83,595.39
Total Property	74,093.92	6,012.05	956.72	3,885.82	0.00	84,948.51	277.58	84,670.93	1,075.54	0.00	83,595.39
Total 52030 - CRAIG BEACH COF	74,093.92	6,012.05	956.72	3,885.82	0.00	84,948.51	277.58	84,670.93	1,075.54	0.00	83,595.39

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2018 Pay 2019

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
52030 - CRAIG BEACH CORP										
Property										
Funds										
*52030 2017010 - 17 POLI	27,792.61	233.53	7.48	28,018.66	0.00	28,018.66	2,948.45	25,070.21	0.00	25,070.21
52030 0000010 - IN COUN	2,731.92	23.00	0.74	2,754.18	0.00	2,754.18	291.94	2,462.24	-1.48	2,463.72
52030 0000020 - IN GENE	10,732.92	90.42	2.90	10,820.44	0.00	10,820.44	1,147.71	9,672.73	-5.80	9,678.53
52030 0000030 - IN GENE	8,000.91	67.41	2.16	8,066.16	0.00	8,066.16	855.26	7,210.90	-4.33	7,215.23
52030 2001010 - 01 FIRE	11,213.41	92.90	2.96	11,303.35	0.00	11,303.35	1,179.18	10,124.17	-5.93	10,130.10
52030 2001020 - 01 ROA	22,426.83	185.79	5.92	22,606.70	0.00	22,606.70	2,357.94	20,248.76	-11.86	20,260.62
52030 2004010 - 04 FIRE	11,213.41	92.90	2.96	11,303.35	0.00	11,303.35	1,179.18	10,124.17	-5.93	10,130.10
Total Funds	94,112.01	785.95	25.12	94,872.84	0.00	94,872.84	9,959.66	84,913.18	-35.33	84,948.51
Total Property	94,112.01	785.95	25.12	94,872.84	0.00	94,872.84	9,959.66	84,913.18	-35.33	84,948.51
Total 52030 - CRAIG BEACH COF	94,112.01	785.95	25.12	94,872.84	0.00	94,872.84	9,959.66	84,913.18	-35.33	84,948.51

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2018 Pay 2019

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	3,141.29	126.97	21.86	88.85	0.00	3,378.97	0.00	3,378.97	42.77	0.00	3,336.20
54540 0000020 - IN GENER/	32,982.92	1,333.17	229.51	932.99	0.00	35,478.59	0.00	35,478.59	449.19	0.00	35,029.40
54540 0000030 - IN NOTE R	3,141.28	126.97	21.86	88.86	0.00	3,378.97	0.00	3,378.97	42.78	0.00	3,336.19
54540 1976010 - 76 CURRE	38,345.36	678.31	116.84	474.69	0.00	39,615.20	0.00	39,615.20	501.59	0.00	39,113.61
Total Funds	77,610.85	2,265.42	390.07	1,585.39	0.00	81,851.73	0.00	81,851.73	1,036.33	0.00	80,815.40
Total Property	77,610.85	2,265.42	390.07	1,585.39	0.00	81,851.73	0.00	81,851.73	1,036.33	0.00	80,815.40
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	6,608.12	0.00	0.00	0.00	0.00	6,608.12	0.00	6,608.12	0.00	0.00	6,608.12
30-511 - GRASS CUTTING 4	6,150.61	0.00	0.00	0.00	0.00	6,150.61	0.00	6,150.61	0.00	0.00	6,150.61
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
30-538 - LOWELLVILLE MIS	352.26	0.00	0.00	0.00	0.00	352.26	0.00	352.26	0.00	0.00	352.26
30-539 - SAFETY CODE VIOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Municipal	13,110.99	0.00	0.00	0.00	0.00	13,110.99	0.00	13,110.99	0.00	0.00	13,110.99
Total Special	13,110.99	0.00	0.00	0.00	0.00	13,110.99	0.00	13,110.99	0.00	0.00	13,110.99
Total 54540 - LOWELLVILLE COF	90,721.84	2,265.42	390.07	1,585.39	0.00	94,962.72	0.00	94,962.72	1,036.33	0.00	93,926.39

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2018 Pay 2019

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
54540 - LOWELLVILLE CORP										
Property										
Funds										
54540 0000010 - IN COUN	3,554.77	10.95	0.00	3,565.72	0.00	3,565.72	186.75	3,378.97	0.00	3,378.97
54540 0000020 - IN GENE	37,325.19	114.99	0.00	37,440.18	0.00	37,440.18	1,961.59	35,478.59	0.00	35,478.59
54540 0000030 - IN NOTE	3,554.79	10.95	0.00	3,565.74	0.00	3,565.74	186.77	3,378.97	0.00	3,378.97
54540 1976010 - 76 CURR	40,571.94	59.40	0.00	40,631.34	0.00	40,631.34	1,016.14	39,615.20	0.00	39,615.20
Total Funds	85,006.69	196.29	0.00	85,202.98	0.00	85,202.98	3,351.25	81,851.73	0.00	81,851.73
Total Property	85,006.69	196.29	0.00	85,202.98	0.00	85,202.98	3,351.25	81,851.73	0.00	81,851.73
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	19,402.38	739.97	0.00	20,142.35	0.00	20,142.35	13,534.23	6,608.12	0.00	6,608.12
30-511 - GRASS CUTTING	15,825.00	27,731.71	0.00	43,556.71	0.00	43,556.71	37,406.10	6,150.61	0.00	6,150.61
30-529 - DEMOLITION 40	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
30-538 - LOWELLVILLE MI	0.00	6,750.00	0.00	6,750.00	0.00	6,750.00	6,397.74	352.26	0.00	352.26
30-539 - SAFETY CODE VI	0.00	8,650.00	0.00	8,650.00	0.00	8,650.00	8,650.00	0.00	0.00	0.00
Total Municipal	60,227.38	45,121.68	0.00	105,349.06	0.00	105,349.06	92,238.07	13,110.99	0.00	13,110.99
Total Special	60,227.38	45,121.68	0.00	105,349.06	0.00	105,349.06	92,238.07	13,110.99	0.00	13,110.99
Total 54540 - LOWELLVILLE COF	145,234.07	45,317.97	0.00	190,552.04	0.00	190,552.04	95,589.32	94,962.72	0.00	94,962.72

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2018 Pay 2019**

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 - 16 POLIC	22,851.43	0.00	0.00	1,365.13	0.00	24,216.56	8.12	24,208.44	306.61	0.00	23,901.83
55850 0000010 - IN COUNT	2,973.57	303.84	63.43	201.23	0.00	3,542.07	1.20	3,540.87	44.85	0.00	3,496.02
55850 0000020 - IN GENER/	27,825.15	2,843.23	593.51	1,882.79	0.00	33,144.68	11.20	33,133.48	419.64	0.00	32,713.84
55850 2008010 - POLICE	40,284.82	4,103.38	856.57	2,717.25	0.00	47,962.02	16.17	47,945.85	607.26	0.00	47,338.59
55850 2011010 - 11 FIRE	25,252.13	2,573.91	537.30	1,704.46	0.00	30,067.80	10.14	30,057.66	380.69	0.00	29,676.97
55850 2011020 - 11 POLIC	40,403.76	4,118.30	859.68	2,727.14	0.00	48,108.88	16.22	48,092.66	609.11	0.00	47,483.55
55850 2011030 - 11 POLIC	20,201.88	2,059.15	429.84	1,363.57	0.00	24,054.44	8.11	24,046.33	304.54	0.00	23,741.79
Total Funds	179,792.74	16,001.81	3,340.33	11,961.57	0.00	211,096.45	71.16	211,025.29	2,672.70	0.00	208,352.59
Total Property	179,792.74	16,001.81	3,340.33	11,961.57	0.00	211,096.45	71.16	211,025.29	2,672.70	0.00	208,352.59
Special											
Municipal											
30-009 - LIGHTING 03	4,216.04	0.00	0.00	0.00	0.00	4,216.04	0.00	4,216.04	0.00	0.00	4,216.04
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	576.40	0.00	0.00	0.00	0.00	576.40	0.00	576.40	0.00	0.00	576.40
30-531 - GRASS CUTTING - C	693.75	0.00	0.00	0.00	0.00	693.75	0.00	693.75	0.00	0.00	693.75
Total Municipal	5,486.19	0.00	0.00	0.00	0.00	5,486.19	0.00	5,486.19	0.00	0.00	5,486.19
Total Special	5,486.19	0.00	0.00	0.00	0.00	5,486.19	0.00	5,486.19	0.00	0.00	5,486.19
Total 55850 - NEW MIDDLETOW	185,278.93	16,001.81	3,340.33	11,961.57	0.00	216,582.64	71.16	216,511.48	2,672.70	0.00	213,838.78

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2018 Pay 2019

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
55850 - NEW MIDDLETOWN COR										
Property										
Funds										
*55850 2016010 - 16 POLI	25,354.28	88.70	11.26	25,431.72	0.00	25,431.72	1,215.16	24,216.56	0.00	24,216.56
55850 0000010 - IN COUN	3,706.68	12.84	1.67	3,717.85	0.00	3,717.85	175.78	3,542.07	0.00	3,542.07
55850 0000020 - IN GENE	34,681.75	120.00	15.54	34,786.21	0.00	34,786.21	1,641.53	33,144.68	0.00	33,144.68
55850 2008010 - POLICE	50,188.32	173.78	22.42	50,339.68	0.00	50,339.68	2,377.66	47,962.02	0.00	47,962.02
55850 2011010 - 11 FIRE	31,462.42	108.85	14.06	31,557.21	0.00	31,557.21	1,489.41	30,067.80	0.00	30,067.80
55850 2011020 - 11 POLI	50,339.88	174.16	22.50	50,491.54	0.00	50,491.54	2,382.66	48,108.88	0.00	48,108.88
55850 2011030 - 11 POLI	25,169.92	87.08	11.25	25,245.75	0.00	25,245.75	1,191.31	24,054.44	0.00	24,054.44
Total Funds	220,903.25	765.41	98.70	221,569.96	0.00	221,569.96	10,473.51	211,096.45	0.00	211,096.45
Total Property	220,903.25	765.41	98.70	221,569.96	0.00	221,569.96	10,473.51	211,096.45	0.00	211,096.45
Special										
Municipal										
30-009 - LIGHTING 03	4,477.93	25.14	3.53	4,499.54	0.00	4,499.54	283.50	4,216.04	0.00	4,216.04
30-010 - WATER SEW DEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-523 - WATER HYDRAN	1,012.00	22.00	0.00	1,034.00	0.00	1,034.00	457.60	576.40	0.00	576.40
30-531 - GRASS CUTTING	693.75	7.50	0.00	701.25	0.00	701.25	7.50	693.75	0.00	693.75
Total Municipal	6,183.68	54.64	3.53	6,234.79	0.00	6,234.79	748.60	5,486.19	0.00	5,486.19
Total Special	6,183.68	54.64	3.53	6,234.79	0.00	6,234.79	748.60	5,486.19	0.00	5,486.19
Total 55850 - NEW MIDDLETOW	227,086.93	820.05	102.23	227,804.75	0.00	227,804.75	11,222.11	216,582.64	0.00	216,582.64

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2018 Pay 2019**

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 - 16 STREE	52,126.20	0.00	0.00	2,033.69	0.00	54,159.89	2.27	54,157.62	685.73	0.00	53,471.89
*56790 2018010 - 18 FORES	6,799.52	0.00	0.00	267.65	0.00	7,067.17	0.30	7,066.87	89.48	0.00	6,977.39
56790 0000010 - IN COUNT	6,757.88	704.82	153.53	299.76	0.00	7,915.99	0.33	7,915.66	100.24	0.00	7,815.42
56790 0000020 - IN GENERA	51,163.13	5,336.12	1,162.35	2,269.64	0.00	59,931.24	2.53	59,928.71	758.78	0.00	59,169.93
56790 2000010 - 00 CURRE	71,602.86	7,373.68	1,606.19	3,136.27	0.00	83,719.00	3.50	83,715.50	1,059.97	0.00	82,655.53
56790 2003010 - 03 CURRE	44,751.54	4,608.51	1,003.86	1,960.16	0.00	52,324.07	2.19	52,321.88	662.47	0.00	51,659.41
56790 2007010 - 07 POLIC	23,151.88	2,390.67	520.76	1,016.84	0.00	27,080.15	1.13	27,079.02	342.85	0.00	26,736.17
Total Funds	256,353.01	20,413.80	4,446.69	10,984.01	0.00	292,197.51	12.25	292,185.26	3,699.52	0.00	288,485.74
Total Property	256,353.01	20,413.80	4,446.69	10,984.01	0.00	292,197.51	12.25	292,185.26	3,699.52	0.00	288,485.74
Special Municipal											
30-164 - WINDMERE PL 36	386.88	0.00	0.00	0.00	0.00	386.88	0.00	386.88	0.00	0.00	386.88
30-528 - NUISANCE ABATEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Municipal	386.88	0.00	0.00	0.00	0.00	386.88	0.00	386.88	0.00	0.00	386.88
Total Special	386.88	0.00	0.00	0.00	0.00	386.88	0.00	386.88	0.00	0.00	386.88
Total 56790 - POLAND CORP	256,739.89	20,413.80	4,446.69	10,984.01	0.00	292,584.39	12.25	292,572.14	3,699.52	0.00	288,872.62

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2018 Pay 2019

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
56790 - POLAND CORP										
Property Funds										
*56790 2016010 - 16 STRE	56,861.19	169.45	21.77	57,008.87	0.00	57,008.87	2,848.98	54,159.89	0.00	54,159.89
*56790 2018010 - 18 FORI	7,419.38	22.10	2.87	7,438.61	0.00	7,438.61	371.44	7,067.17	0.00	7,067.17
56790 0000010 - IN COUN	8,309.70	24.74	3.21	8,331.23	0.00	8,331.23	415.24	7,915.99	0.00	7,915.99
56790 0000020 - IN GENE	62,916.08	187.37	24.30	63,079.15	0.00	63,079.15	3,147.91	59,931.24	0.00	59,931.24
56790 2000010 - 00 CURR	87,890.49	261.76	33.57	88,118.68	0.00	88,118.68	4,399.68	83,719.00	0.00	83,719.00
56790 2003010 - 03 CURR	54,931.47	163.60	20.98	55,074.09	0.00	55,074.09	2,750.02	52,324.07	0.00	52,324.07
56790 2007010 - 07 POLI	28,430.61	84.72	10.88	28,504.45	0.00	28,504.45	1,424.30	27,080.15	0.00	27,080.15
Total Funds	306,758.92	913.74	117.58	307,555.08	0.00	307,555.08	15,357.57	292,197.51	0.00	292,197.51
Total Property	306,758.92	913.74	117.58	307,555.08	0.00	307,555.08	15,357.57	292,197.51	0.00	292,197.51
Special Municipal										
30-164 - WINDMERE PL 36	386.88	0.00	0.00	386.88	0.00	386.88	0.00	386.88	0.00	386.88
30-528 - NUISANCE ABATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Municipal	386.88	0.00	0.00	386.88	0.00	386.88	0.00	386.88	0.00	386.88
Total Special	386.88	0.00	0.00	386.88	0.00	386.88	0.00	386.88	0.00	386.88
Total 56790 - POLAND CORP	307,145.80	913.74	117.58	307,941.96	0.00	307,941.96	15,357.57	292,584.39	0.00	292,584.39

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2018 Pay 2019

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	911.50	0.00	0.00	0.00	0.00	911.50	0.00	911.50	11.55	0.00	899.95
*57410 2017010 - 17 RECRE	275.83	0.00	0.00	0.00	0.00	275.83	0.00	275.83	3.49	0.00	272.34
57410 0000010 - IN GENER/	2,379.68	10.33	0.75	0.00	0.00	2,390.76	0.00	2,390.76	30.26	0.00	2,360.50
57410 1997010 - 97 RECRE,	750.98	2.49	0.18	0.00	0.00	753.65	0.00	753.65	9.54	0.00	744.11
Total Funds	4,317.99	12.82	0.93	0.00	0.00	4,331.74	0.00	4,331.74	54.84	0.00	4,276.90
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90-004 - COLE AA SALEM O	3,046.73	0.00	0.00	0.00	0.00	3,046.73	0.00	3,046.73	38.57	0.00	3,008.16
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	20,881.59	0.00	0.00	0.00	0.00	20,881.59	0.00	20,881.59	264.39	0.00	20,617.20
90-009 - EARLY BIRD LEARN	3,580.27	0.00	0.00	0.00	0.00	3,580.27	0.00	3,580.27	45.34	0.00	3,534.93
Total TIF	27,508.59	0.00	0.00	0.00	0.00	27,508.59	0.00	27,508.59	348.30	0.00	27,160.29
Total Property	31,826.58	12.82	0.93	0.00	0.00	31,840.33	0.00	31,840.33	403.14	0.00	31,437.19
Total 57410 - SALEM CORP	31,826.58	12.82	0.93	0.00	0.00	31,840.33	0.00	31,840.33	403.14	0.00	31,437.19

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2018 Pay 2019

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
57410 - SALEM CORP										
Property										
Funds										
*57410 2015010 - 15 RECF	908.25	3.25	0.00	911.50	0.00	911.50	0.00	911.50	0.00	911.50
*57410 2017010 - 17 RECF	274.87	0.98	0.00	275.85	0.00	275.85	0.02	275.83	0.00	275.83
57410 0000010 - IN GENE	2,382.24	8.54	0.00	2,390.78	0.00	2,390.78	0.02	2,390.76	0.00	2,390.76
57410 1997010 - 97 RECR	750.94	2.71	0.00	753.65	0.00	753.65	0.00	753.65	0.00	753.65
Total Funds	4,316.30	15.48	0.00	4,331.78	0.00	4,331.78	0.04	4,331.74	0.00	4,331.74
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90-004 - COLE AA SALEM C	3,046.73	0.00	0.00	3,046.73	0.00	3,046.73	0.00	3,046.73	0.00	3,046.73
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	20,881.58	0.00	0.00	20,881.58	0.00	20,881.58	-0.01	20,881.59	0.00	20,881.59
90-009 - EARLY BIRD LEAF	3,580.27	0.00	0.00	3,580.27	0.00	3,580.27	0.00	3,580.27	0.00	3,580.27
Total TIF	27,508.58	0.00	0.00	27,508.58	0.00	27,508.58	-0.01	27,508.59	0.00	27,508.59
Total Property	31,824.88	15.48	0.00	31,840.36	0.00	31,840.36	0.03	31,840.33	0.00	31,840.33
Total 57410 - SALEM CORP	31,824.88	15.48	0.00	31,840.36	0.00	31,840.36	0.03	31,840.33	0.00	31,840.33

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2018 Pay 2019

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	54,850.30	4,447.36	709.55	3,575.08	0.00	63,582.29	30.22	63,552.07	805.01	0.00	62,747.06
57510 1993010 - 93 RECRE,	12,035.77	819.91	130.80	659.11	0.00	13,645.59	5.57	13,640.02	172.78	0.00	13,467.24
57510 1994010 - 94 RECRE,	6,667.70	463.56	73.96	372.65	0.00	7,577.87	3.15	7,574.72	95.93	0.00	7,478.79
57510 2002010 - 02 FIRE	50,903.55	3,954.02	630.83	3,178.46	0.00	58,666.86	26.87	58,639.99	742.80	0.00	57,897.19
57510 2006010 - 06 RECRE,	18,658.95	1,533.56	244.67	1,232.80	0.00	21,669.98	10.42	21,659.56	274.36	0.00	21,385.20
Total Funds	143,116.27	11,218.41	1,789.81	9,018.10	0.00	165,142.59	76.23	165,066.36	2,090.88	0.00	162,975.48
Total Property	143,116.27	11,218.41	1,789.81	9,018.10	0.00	165,142.59	76.23	165,066.36	2,090.88	0.00	162,975.48
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	1,054.43	0.00	0.00	0.00	0.00	1,054.43	0.00	1,054.43	0.00	0.00	1,054.43
30-167 - GRASS & WEED CU	510.38	0.00	0.00	0.00	0.00	510.38	0.00	510.38	0.00	0.00	510.38
Total Municipal	1,564.81	0.00	0.00	0.00	0.00	1,564.81	0.00	1,564.81	0.00	0.00	1,564.81
Total Special	1,564.81	0.00	0.00	0.00	0.00	1,564.81	0.00	1,564.81	0.00	0.00	1,564.81
Total 57510 - SEBRING VILLAG	144,681.08	11,218.41	1,789.81	9,018.10	0.00	166,707.40	76.23	166,631.17	2,090.88	0.00	164,540.29

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2018 Pay 2019

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
57510 - SEBRING VILLAGE										
Property										
Funds										
57510 0000040 - IN DEBT	70,650.43	506.23	10.35	71,146.31	0.00	71,146.31	7,570.51	63,575.80	-6.49	63,582.29
57510 1993010 - 93 RECR	15,031.53	101.75	1.91	15,131.37	0.00	15,131.37	1,486.97	13,644.40	-1.19	13,645.59
57510 1994010 - 94 RECR	8,357.74	57.15	1.08	8,413.81	0.00	8,413.81	836.61	7,577.20	-0.67	7,577.87
57510 2002010 - 02 FIRE	65,049.04	460.07	9.20	65,499.91	0.00	65,499.91	6,838.82	58,661.09	-5.77	58,666.86
57510 2006010 - 06 RECR	24,092.29	173.04	3.57	24,261.76	0.00	24,261.76	2,594.02	21,667.74	-2.24	21,669.98
Total Funds	183,181.03	1,298.24	26.11	184,453.16	0.00	184,453.16	19,326.93	165,126.23	-16.36	165,142.59
Total Property	183,181.03	1,298.24	26.11	184,453.16	0.00	184,453.16	19,326.93	165,126.23	-16.36	165,142.59
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	3,045.31	97.84	0.00	3,143.15	0.00	3,143.15	2,088.72	1,054.43	0.00	1,054.43
30-167 - GRASS & WEED C	2,448.38	82.52	0.00	2,530.90	0.00	2,530.90	2,020.52	510.38	0.00	510.38
Total Municipal	5,493.69	180.36	0.00	5,674.05	0.00	5,674.05	4,109.24	1,564.81	0.00	1,564.81
Total Special	5,493.69	180.36	0.00	5,674.05	0.00	5,674.05	4,109.24	1,564.81	0.00	1,564.81
Total 57510 - SEBRING VILLAG	188,674.72	1,478.60	26.11	190,127.21	0.00	190,127.21	23,436.17	166,691.04	-16.36	166,707.40

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2018 Pay 2019

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	127,333.90	0.00	0.00	11,710.83	0.00	139,044.73	117.43	138,927.30	1,760.45	0.00	137,166.85
58090 0000010 - IN FIREMA	11,308.38	1,192.84	234.08	1,171.11	0.00	13,906.41	11.74	13,894.67	176.05	0.00	13,718.62
58090 0000020 - IN GENER/	117,601.24	12,405.09	2,434.50	12,179.28	0.00	144,620.11	122.13	144,497.98	1,831.06	0.00	142,666.92
58090 0000030 - IN POLICE	11,308.38	1,192.84	234.08	1,171.08	0.00	13,906.38	11.74	13,894.64	176.06	0.00	13,718.58
58090 2014020 - IN COUNT	10,554.09	1,113.29	218.48	1,093.01	0.00	12,978.87	10.96	12,967.91	164.32	0.00	12,803.59
Total Funds	278,105.99	15,904.06	3,121.14	27,325.31	0.00	324,456.50	274.00	324,182.50	4,107.94	0.00	320,074.56
TIF											
90-010 - AQUA OHIO INC	9,164.33	0.00	0.00	0.00	0.00	9,164.33	0.00	9,164.33	116.04	0.00	9,048.29
Total TIF	9,164.33	0.00	0.00	0.00	0.00	9,164.33	0.00	9,164.33	116.04	0.00	9,048.29
Total Property	287,270.32	15,904.06	3,121.14	27,325.31	0.00	333,620.83	274.00	333,346.83	4,223.98	0.00	329,122.85
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	6,755.47	0.00	0.00	0.00	0.00	6,755.47	0.00	6,755.47	0.00	0.00	6,755.47
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	649.76	0.00	0.00	0.00	0.00	649.76	0.00	649.76	0.00	0.00	649.76
Total Municipal	7,405.23	0.00	0.00	0.00	0.00	7,405.23	0.00	7,405.23	0.00	0.00	7,405.23
Total Special	7,405.23	0.00	0.00	0.00	0.00	7,405.23	0.00	7,405.23	0.00	0.00	7,405.23
Total 58090 - STRUTHERS CITY	294,675.55	15,904.06	3,121.14	27,325.31	0.00	341,026.06	274.00	340,752.06	4,223.98	0.00	336,528.08

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2018 Pay 2019

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
58090 - STRUTHERS CITY										
Property										
Funds										
*58090 2014010 - 14 STRE	153,069.34	956.48	85.55	153,940.27	0.00	153,940.27	14,999.81	138,940.46	-104.27	139,044.73
58090 0000010 - IN FIREM	15,308.85	95.66	8.56	15,395.95	0.00	15,395.95	1,501.32	13,894.63	-11.78	13,906.41
58090 0000020 - IN GENE	159,208.91	994.89	88.97	160,114.83	0.00	160,114.83	15,617.35	144,497.48	-122.63	144,620.11
58090 0000030 - IN POLIC	15,308.50	95.66	8.55	15,395.61	0.00	15,395.61	1,501.02	13,894.59	-11.79	13,906.38
58090 2014020 - IN COUN	14,287.98	89.29	7.99	14,369.28	0.00	14,369.28	1,401.41	12,967.87	-11.00	12,978.87
Total Funds	357,183.58	2,231.98	199.62	359,215.94	0.00	359,215.94	35,020.91	324,195.03	-261.47	324,456.50
TIF										
90-010 - AQUA OHIO INC	9,164.33	0.00	0.00	9,164.33	0.00	9,164.33	0.00	9,164.33	0.00	9,164.33
Total TIF	9,164.33	0.00	0.00	9,164.33	0.00	9,164.33	0.00	9,164.33	0.00	9,164.33
Total Property	366,347.91	2,231.98	199.62	368,380.27	0.00	368,380.27	35,020.91	333,359.36	-261.47	333,620.83
Special										
Municipal										
30-096 - DEMOLITION 38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-514 - GRASS CUTTING	43,074.97	2,005.00	1,175.00	43,904.97	0.00	43,904.97	37,149.50	6,755.47	0.00	6,755.47
30-520 - TRASH REMOVAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-525 - LEAF REMOVAL 3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-526 - BOARD-UP CHARC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-530 - NUISANCE ABATE	2,249.76	155.00	772.50	1,632.26	0.00	1,632.26	982.50	649.76	0.00	649.76
Total Municipal	45,324.73	2,160.00	1,947.50	45,537.23	0.00	45,537.23	38,132.00	7,405.23	0.00	7,405.23
Total Special	45,324.73	2,160.00	1,947.50	45,537.23	0.00	45,537.23	38,132.00	7,405.23	0.00	7,405.23
Total 58090 - STRUTHERS CITY	411,672.64	4,391.98	2,147.12	413,917.50	0.00	413,917.50	73,152.91	340,764.59	-261.47	341,026.06

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2018 Pay 2019

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/	2,807.42	288.56	43.78	273.17	0.00	3,412.93	17.04	3,395.89	43.16	0.00	3,352.73
58740 1982010 - 82 POLIC	1,336.03	130.61	19.80	123.12	0.00	1,609.56	7.72	1,601.84	20.38	0.00	1,581.46
58740 1984010 - 84 FIRE	1,336.03	130.61	19.80	123.12	0.00	1,609.56	7.72	1,601.84	20.38	0.00	1,581.46
58740 1986010 - 86 FIRE	1,075.06	97.97	14.88	93.41	0.00	1,281.32	5.79	1,275.53	16.22	0.00	1,259.31
58740 1988010 - 88 POLIC	3,840.18	334.02	50.86	321.21	0.00	4,546.27	19.74	4,526.53	57.56	0.00	4,468.97
58740 1993010 - 93 FIRE	816.87	71.13	10.84	68.48	0.00	967.32	4.20	963.12	12.27	0.00	950.85
58740 1993020 - 93 POLIC	2,450.64	213.38	32.51	205.44	0.00	2,901.97	12.61	2,889.36	36.76	0.00	2,852.60
58740 2003010 - 03 POLIC	3,468.25	340.33	51.69	323.86	0.00	4,184.13	20.11	4,164.02	52.99	0.00	4,111.03
Total Funds	17,130.48	1,606.61	244.16	1,531.81	0.00	20,513.06	94.93	20,418.13	259.72	0.00	20,158.41
Total Property	17,130.48	1,606.61	244.16	1,531.81	0.00	20,513.06	94.93	20,418.13	259.72	0.00	20,158.41
Special											
Municipal											
30-016 - SEWER DELQ REN	886.00	0.00	0.00	0.00	0.00	886.00	0.00	886.00	0.00	0.00	886.00
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	886.00	0.00	0.00	0.00	0.00	886.00	0.00	886.00	0.00	0.00	886.00
Total Special	886.00	0.00	0.00	0.00	0.00	886.00	0.00	886.00	0.00	0.00	886.00
Total 58740 - WASHINGTONVILL	18,016.48	1,606.61	244.16	1,531.81	0.00	21,399.06	94.93	21,304.13	259.72	0.00	21,044.41

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2018 Pay 2019**

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
58740 - WASHINGTONVILLE COI										
Property Funds										
58740 0000010 - IN GENE	3,829.40	27.93	0.00	3,857.33	0.00	3,857.33	461.44	3,395.89	-17.04	3,412.93
58740 1982010 - 82 POLI	1,791.67	12.11	0.00	1,803.78	0.00	1,803.78	201.94	1,601.84	-7.72	1,609.56
58740 1984010 - 84 FIRE	1,791.67	12.11	0.00	1,803.78	0.00	1,803.78	201.94	1,601.84	-7.72	1,609.56
58740 1986010 - 86 FIRE	1,430.87	10.14	0.00	1,441.01	0.00	1,441.01	165.48	1,275.53	-5.79	1,281.32
58740 1988010 - 88 POLI	5,089.35	37.32	0.00	5,126.67	0.00	5,126.67	600.14	4,526.53	-19.74	4,546.27
58740 1993010 - 93 FIRE	1,083.97	8.03	0.00	1,092.00	0.00	1,092.00	128.88	963.12	-4.20	967.32
58740 1993020 - 93 POLI	3,251.92	24.09	0.00	3,276.01	0.00	3,276.01	386.65	2,889.36	-12.61	2,901.97
58740 2003010 - 03 POLI	4,695.92	34.61	0.00	4,730.53	0.00	4,730.53	566.51	4,164.02	-20.11	4,184.13
Total Funds	22,964.77	166.34	0.00	23,131.11	0.00	23,131.11	2,712.98	20,418.13	-94.93	20,513.06
Total Property	22,964.77	166.34	0.00	23,131.11	0.00	23,131.11	2,712.98	20,418.13	-94.93	20,513.06
Special Municipal										
30-016 - SEWER DELQ REI	1,385.82	0.00	0.00	1,385.82	0.00	1,385.82	499.82	886.00	0.00	886.00
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	1,385.82	0.00	0.00	1,385.82	0.00	1,385.82	499.82	886.00	0.00	886.00
Total Special	1,385.82	0.00	0.00	1,385.82	0.00	1,385.82	499.82	886.00	0.00	886.00
Total 58740 - WASHINGTONVILL	24,350.59	166.34	0.00	24,516.93	0.00	24,516.93	3,212.80	21,304.13	-94.93	21,399.06

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2018 Pay 2019**

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	359,993.90	24,035.11	4,055.81	32,497.80	0.00	420,582.62	1,602.15	418,980.47	5,325.04	0.00	413,655.43
59380 000020 - IN SINKIN	245,447.80	16,387.32	2,765.29	22,157.55	0.00	286,757.96	1,092.38	285,665.58	3,630.69	0.00	282,034.89
Total Funds	605,441.70	40,422.43	6,821.10	54,655.35	0.00	707,340.58	2,694.53	704,646.05	8,955.73	0.00	695,690.32
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	605,441.70	40,422.43	6,821.10	54,655.35	0.00	707,340.58	2,694.53	704,646.05	8,955.73	0.00	695,690.32
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	18,594.99	0.00	0.00	0.00	0.00	18,594.99	28.51	18,566.48	0.00	0.00	18,566.48
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	9,914.00	0.00	0.00	0.00	0.00	9,914.00	0.00	9,914.00	0.00	0.00	9,914.00
30-154 - WEED CUTTING 53	79,344.57	0.00	0.00	0.00	0.00	79,344.57	0.00	79,344.57	0.00	0.00	79,344.57
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	597.00	0.00	0.00	0.00	0.00	597.00	0.00	597.00	0.00	0.00	597.00
30-181 - PAYM IN LIEU OF T	99,997.70	0.00	0.00	0.00	0.00	99,997.70	0.00	99,997.70	0.00	0.00	99,997.70
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	208,448.26	0.00	0.00	0.00	0.00	208,448.26	28.51	208,419.75	0.00	0.00	208,419.75
Total Special	208,448.26	0.00	0.00	0.00	0.00	208,448.26	28.51	208,419.75	0.00	0.00	208,419.75
Total 59380 - YOUNGSTOWN CI	813,889.96	40,422.43	6,821.10	54,655.35	0.00	915,788.84	2,723.04	913,065.80	8,955.73	0.00	904,110.07

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2018 Pay 2019

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
59380 - YOUNGSTOWN CITY										
Property										
Funds										
59380 0000010 - IN SINKI	516,593.71	5,825.01	5,809.08	516,609.64	0.00	516,609.64	96,132.78	420,476.86	-105.76	420,582.62
59380 0000020 - IN SINKI	352,222.39	3,971.59	3,960.72	352,233.26	0.00	352,233.26	65,547.40	286,685.86	-72.10	286,757.96
Total Funds	868,816.10	9,796.60	9,769.80	868,842.90	0.00	868,842.90	161,680.18	707,162.72	-177.86	707,340.58
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
Total TIF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Property	868,816.10	9,796.60	9,769.80	868,842.90	0.00	868,842.90	161,680.18	707,162.72	-177.86	707,340.58
Special										
Municipal										
30-149 - PAVE CURB DRAI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-151 - LIGHTING YOUNG	47,520.63	1,700.64	15.44	49,205.83	0.00	49,205.83	30,610.84	18,594.99	0.00	18,594.99
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	2,256,895.41	112,659.11	167,212.83	2,202,341.69	0.00	2,202,341.69	2,192,427.69	9,914.00	0.00	9,914.00
30-154 - WEED CUTTING 5	1,840,902.43	88,240.98	74,395.92	1,854,747.49	0.00	1,854,747.49	1,775,402.92	79,344.57	0.00	79,344.57
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	17,170.41	796.87	3,304.00	14,663.28	0.00	14,663.28	14,066.28	597.00	0.00	597.00
30-181 - PAYM IN LIEU OF	99,997.70	0.00	0.00	99,997.70	0.00	99,997.70	0.00	99,997.70	0.00	99,997.70
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	4,262,486.58	203,397.60	244,928.19	4,220,955.99	0.00	4,220,955.99	4,012,507.73	208,448.26	0.00	208,448.26
Total Special	4,262,486.58	203,397.60	244,928.19	4,220,955.99	0.00	4,220,955.99	4,012,507.73	208,448.26	0.00	208,448.26
Total 59380 - YOUNGSTOWN CI	5,131,302.68	213,194.20	254,697.99	5,089,798.89	0.00	5,089,798.89	4,174,187.91	915,610.98	-177.86	915,788.84

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2018 Pay 2019

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 - 2018 Pay 2019

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 - 2018 Pay 2019

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 2018010 - 18 CURRE	173,244.31	0.00	0.00	6,375.54	0.00	179,619.85	55.16	179,564.69	2,274.18	0.00	177,290.51
*60785 2018020 - 18 FIRE	173,244.31	0.00	0.00	6,375.54	0.00	179,619.85	55.16	179,564.69	2,274.18	0.00	177,290.51
60785 1986010 - 86 CURRE	78,372.55	8,252.99	1,785.64	3,059.82	0.00	91,471.00	26.48	91,444.52	1,158.15	0.00	90,286.37
60785 1990010 - 90 CURRE	67,152.98	7,137.86	1,544.35	2,646.27	0.00	78,481.46	22.90	78,458.56	993.64	0.00	77,464.92
60785 2011010 - 11 FIRE A	144,013.58	16,149.81	3,493.95	5,986.58	0.00	169,643.92	51.80	169,592.12	2,147.89	0.00	167,444.23
Total Funds	636,027.73	31,540.66	6,823.94	24,443.75	0.00	698,836.08	211.50	698,624.58	8,848.04	0.00	689,776.54
Total Property	636,027.73	31,540.66	6,823.94	24,443.75	0.00	698,836.08	211.50	698,624.58	8,848.04	0.00	689,776.54
Total 60785 - WESTERN RESERV	636,027.73	31,540.66	6,823.94	24,443.75	0.00	698,836.08	211.50	698,624.58	8,848.04	0.00	689,776.54

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2018 Pay 2019**

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
60785 - WESTERN RESERVE FI										
Property										
Funds										
*60785 2018010 - 18 CURI	186,135.01	402.77	46.16	186,491.62	0.00	186,491.62	6,895.14	179,596.48	-23.37	179,619.85
*60785 2018020 - 18 FIRE	186,135.01	402.77	46.16	186,491.62	0.00	186,491.62	6,895.14	179,596.48	-23.37	179,619.85
60785 1986010 - 86 CURR	94,699.58	197.82	22.63	94,874.77	0.00	94,874.77	3,414.98	91,459.79	-11.21	91,471.00
60785 1990010 - 90 CURR	81,260.67	170.62	19.53	81,411.76	0.00	81,411.76	2,940.00	78,471.76	-9.70	78,481.46
60785 2011010 - 11 FIRE /	175,785.98	379.75	43.51	176,122.22	0.00	176,122.22	6,500.24	169,621.98	-21.94	169,643.92
Total Funds	724,016.25	1,553.73	177.99	725,391.99	0.00	725,391.99	26,645.50	698,746.49	-89.59	698,836.08
Total Property	724,016.25	1,553.73	177.99	725,391.99	0.00	725,391.99	26,645.50	698,746.49	-89.59	698,836.08
Total 60785 - WESTERN RESERV	724,016.25	1,553.73	177.99	725,391.99	0.00	725,391.99	26,645.50	698,746.49	-89.59	698,836.08

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2018 Pay 2019

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	457,370.42	0.00	0.00	19,689.06	0.00	477,059.48	1,132.02	475,927.46	6,040.34	0.00	469,887.12
61009 2001010 - 01 CURRE	2,745,269.10	241,283.30	47,408.58	129,415.51	0.00	3,163,376.49	7,571.43	3,155,805.06	40,051.60	0.00	3,115,753.46
Total Funds	3,202,639.52	241,283.30	47,408.58	149,104.57	0.00	3,640,435.97	8,703.45	3,631,732.52	46,091.94	0.00	3,585,640.58
Total Property	3,202,639.52	241,283.30	47,408.58	149,104.57	0.00	3,640,435.97	8,703.45	3,631,732.52	46,091.94	0.00	3,585,640.58
Total 61009 - MILL CRK METRO I	3,202,639.52	241,283.30	47,408.58	149,104.57	0.00	3,640,435.97	8,703.45	3,631,732.52	46,091.94	0.00	3,585,640.58

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2018 Pay 2019

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
61009 - MILL CRK METRO PARK										
Property										
Funds										
*61009 2016010 - CURREI	512,318.13	2,824.74	1,488.50	513,654.37	0.00	513,654.37	36,673.38	476,980.99	-78.49	477,059.48
61009 2001010 - 01 CURR	3,396,587.22	18,715.23	9,967.00	3,405,335.45	0.00	3,405,335.45	242,607.41	3,162,728.04	-648.45	3,163,376.49
Total Funds	3,908,905.35	21,539.97	11,455.50	3,918,989.82	0.00	3,918,989.82	279,280.79	3,639,709.03	-726.94	3,640,435.97
Total Property	3,908,905.35	21,539.97	11,455.50	3,918,989.82	0.00	3,918,989.82	279,280.79	3,639,709.03	-726.94	3,640,435.97
Total 61009 - MILL CRK METRO I	3,908,905.35	21,539.97	11,455.50	3,918,989.82	0.00	3,918,989.82	279,280.79	3,639,709.03	-726.94	3,640,435.97

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2018 Pay 2019

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	304,402.82	0.00	0.00	6,708.43	0.00	311,111.25	73.84	311,037.41	3,939.02	0.00	307,098.39
61022 1989010 - 89 CURRE	237,904.31	23,781.72	5,007.51	5,732.00	0.00	272,425.54	63.09	272,362.45	3,449.25	0.00	268,913.20
61022 2000010 - 00 CURRE	256,770.79	26,590.35	5,598.73	6,407.47	0.00	295,367.34	70.53	295,296.81	3,739.64	0.00	291,557.17
61022 2006010 - 06 FIRE A	237,651.80	24,465.55	5,151.42	5,896.07	0.00	273,164.84	64.90	273,099.94	3,458.48	0.00	269,641.46
61022 2006020 - 06 CURRE	90,739.67	9,341.43	1,966.92	2,251.24	0.00	104,299.26	24.78	104,274.48	1,320.54	0.00	102,953.94
Total Funds	1,127,469.39	84,179.05	17,724.58	26,995.21	0.00	1,256,368.23	297.14	1,256,071.09	15,906.93	0.00	1,240,164.16
Total Property	1,127,469.39	84,179.05	17,724.58	26,995.21	0.00	1,256,368.23	297.14	1,256,071.09	15,906.93	0.00	1,240,164.16
Total 61022 - CARDINAL JOINT F	1,127,469.39	84,179.05	17,724.58	26,995.21	0.00	1,256,368.23	297.14	1,256,071.09	15,906.93	0.00	1,240,164.16

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2018 Pay 2019

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
61022 - CARDINAL JOINT FIRE D										
Property										
Funds										
*61022 2014010 - 14 CURI	326,144.31	1,224.66	2,292.41	325,076.56	0.00	325,076.56	13,980.37	311,096.19	-15.06	311,111.25
61022 1989010 - 89 CURR	285,398.47	1,058.18	2,033.54	284,423.11	0.00	284,423.11	12,010.44	272,412.67	-12.87	272,425.54
61022 2000010 - 00 CURR	309,517.46	1,151.30	2,072.80	308,595.96	0.00	308,595.96	13,243.01	295,352.95	-14.39	295,367.34
61022 2006010 - 06 FIRE /	286,343.96	1,073.89	1,999.22	285,418.63	0.00	285,418.63	12,267.03	273,151.60	-13.24	273,164.84
61022 2006020 - 06 CURR	109,331.69	410.02	763.34	108,978.37	0.00	108,978.37	4,684.17	104,294.20	-5.06	104,299.26
Total Funds	1,316,735.89	4,918.05	9,161.31	1,312,492.63	0.00	1,312,492.63	56,185.02	1,256,307.61	-60.62	1,256,368.23
Total Property	1,316,735.89	4,918.05	9,161.31	1,312,492.63	0.00	1,312,492.63	56,185.02	1,256,307.61	-60.62	1,256,368.23
Total 61022 - CARDINAL JOINT F	1,316,735.89	4,918.05	9,161.31	1,312,492.63	0.00	1,312,492.63	56,185.02	1,256,307.61	-60.62	1,256,368.23

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2018 Pay 2019

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 - 10 RODMA	11,084.05	138.31	14.91	137.35	0.00	11,374.62	4.29	11,370.33	144.02	0.00	11,226.31
Total Funds	11,084.05	138.31	14.91	137.35	0.00	11,374.62	4.29	11,370.33	144.02	0.00	11,226.31
Total Property	11,084.05	138.31	14.91	137.35	0.00	11,374.62	4.29	11,370.33	144.02	0.00	11,226.31
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	11,084.05	138.31	14.91	137.35	0.00	11,374.62	4.29	11,370.33	144.02	0.00	11,226.31

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2018 Pay 2019

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
61264 - RODMAN PUBLIC LIBRA										
Property										
Funds										
61264 2010010 - 10 RODM	12,299.33	57.93	3.04	12,354.22	0.00	12,354.22	983.89	11,370.33	-4.29	11,374.62
Total Funds	12,299.33	57.93	3.04	12,354.22	0.00	12,354.22	983.89	11,370.33	-4.29	11,374.62
Total Property	12,299.33	57.93	3.04	12,354.22	0.00	12,354.22	983.89	11,370.33	-4.29	11,374.62
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	12,299.33	57.93	3.04	12,354.22	0.00	12,354.22	983.89	11,370.33	-4.29	11,374.62

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2018 Pay 2019

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
61352 - ABC WATER & STORM V											
Special											
Township											
20-585 - ABC STORMWATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-586 - ABC STORMWATE	536,258.10	0.00	0.00	0.00	0.00	536,258.10	318.43	535,939.67	0.00	0.00	535,939.67
20-587 - ABC STORMWATE	127,214.89	0.00	0.00	0.00	0.00	127,214.89	15.53	127,199.36	0.00	0.00	127,199.36
Total Township	663,472.99	0.00	0.00	0.00	0.00	663,472.99	333.96	663,139.03	0.00	0.00	663,139.03
Total Special	663,472.99	0.00	0.00	0.00	0.00	663,472.99	333.96	663,139.03	0.00	0.00	663,139.03
Total 61352 - ABC WATER & STC	663,472.99	0.00	0.00	0.00	0.00	663,472.99	333.96	663,139.03	0.00	0.00	663,139.03

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2018 Pay 2019

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
61352 - ABC WATER & STORM V										
Special										
Township										
20-585 - ABC STORMWATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-586 - ABC STORMWATE	538,122.25	48,002.27	230.23	585,894.29	0.00	585,894.29	49,636.19	536,258.10	0.00	536,258.10
20-587 - ABC STORMWATE	154,435.32	3,092.66	22,119.17	135,408.81	0.00	135,408.81	8,193.92	127,214.89	0.00	127,214.89
Total Township	692,557.57	51,094.93	22,349.40	721,303.10	0.00	721,303.10	57,830.11	663,472.99	0.00	663,472.99
Total Special	692,557.57	51,094.93	22,349.40	721,303.10	0.00	721,303.10	57,830.11	663,472.99	0.00	663,472.99
Total 61352 - ABC WATER & STC	692,557.57	51,094.93	22,349.40	721,303.10	0.00	721,303.10	57,830.11	663,472.99	0.00	663,472.99

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2018 Pay 2019

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	120,263,271.99	8,650,512.38	1,704,657.80	5,529,573.77	0.00	136,148,015.94	357,379.62	135,790,636.32	1,704,060.68	0.00	134,086,575.64

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2018 Pay 2019

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
Grand total	150,599,468.44	1,113,709.18	721,887.26	150,991,290.36	0.00	150,991,290.36	14,869,904.12	136,121,386.24	-26,629.70	136,148,015.94