

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2019 Pay 2020**

Description	Actual 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	3,378,712.31	0.00	0.00	139,363.95	0.00	3,518,076.26	1,828.18	3,516,248.08	44,498.12	0.00	3,471,749.96
*10500 2016010 - 16 SENIO	1,838,202.10	0.00	0.00	76,030.09	0.00	1,914,232.19	994.35	1,913,237.84	24,211.87	0.00	1,889,025.97
*10500 2018010 - 18 CHILD	927,511.42	0.00	0.00	38,511.20	0.00	966,022.62	501.55	965,521.07	12,218.89	0.00	953,302.18
*10500 2019010 - 19 MENTA	927,511.42	0.00	0.00	38,511.20	0.00	966,022.62	501.55	965,521.07	12,218.89	0.00	953,302.18
10500 0000010 - DEBT SER	1,324,530.42	118,303.75	23,103.64	60,866.30	0.00	1,526,804.11	792.75	1,526,011.36	19,310.74	0.00	1,506,700.62
10500 0000020 - GENERAL	2,196,371.04	196,168.31	38,309.20	100,932.95	0.00	2,531,781.50	1,314.41	2,530,467.09	32,022.93	0.00	2,498,444.16
10500 1976030 - 76 MENTA	397,416.75	28,603.37	5,587.70	14,731.74	0.00	446,339.56	221.43	446,118.13	5,645.66	0.00	440,472.47
10500 1976040 - 76 TUBER	79,484.26	5,719.86	1,117.38	2,946.51	0.00	89,268.01	44.27	89,223.74	1,129.14	0.00	88,094.60
10500 1992010 - 92 DEVELC	2,189,472.43	179,198.79	34,999.16	92,232.16	0.00	2,495,902.54	1,264.56	2,494,637.98	31,569.24	0.00	2,463,068.74
10500 2001010 - 01 DEVELC	4,728,058.07	416,231.49	81,286.70	214,176.35	0.00	5,439,752.61	2,820.06	5,436,932.55	68,804.26	0.00	5,368,128.29
10500 2004010 - 04 MENTA	1,339,611.46	117,931.88	23,031.13	60,683.48	0.00	1,541,257.95	799.02	1,540,458.93	19,494.60	0.00	1,520,964.33
Total Funds	19,326,881.68	1,062,157.45	207,434.91	838,985.93	0.00	21,435,459.97	11,082.13	21,424,377.84	271,124.34	0.00	21,153,253.50
TIF											
90-006 - G L P CAPITAL LP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90-007 - POLAND WAY FACI	37,899.68	0.00	0.00	0.00	0.00	37,899.68	0.00	37,899.68	479.44	0.00	37,420.24
90-011 - OHIO UTILITIES PR	10,515.54	0.00	0.00	0.00	0.00	10,515.54	0.00	10,515.54	133.02	0.00	10,382.52
90-012 - TRUCK WORLD RE/	8,347.21	0.00	0.00	0.00	0.00	8,347.21	0.00	8,347.21	105.58	0.00	8,241.63
90-013 - FEDEX FREIGHT IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90-014 - PURFOODS LLC	50,919.98	0.00	0.00	0.00	0.00	50,919.98	0.00	50,919.98	644.15	0.00	50,275.83
Total TIF	107,682.41	0.00	0.00	0.00	0.00	107,682.41	0.00	107,682.41	1,362.19	0.00	106,320.22
Total Property	19,434,564.09	1,062,157.45	207,434.91	838,985.93	0.00	21,543,142.38	11,082.13	21,532,060.25	272,486.53	0.00	21,259,573.72
Special County											
10-001 - DELQ SEW REN-01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-005 - DELQ SEWER REN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-031 - DRAIN SERVICE 22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-032 - DELQ SEWER REN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-038 - SEWER DELQ REN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-041 - SAN SEWERS & LA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-067 - SEWER DELQ REN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-070 - SEWER DELQ REN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-079 - SEWER DELQ REN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-084 - SEWER DELQ REN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-093 - SEWER DELQ REN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-098 - SEWER DELQ REN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-112 - PAVE CURB GRAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-113 - SEWER DELQ REN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-115 - WATER TOWER 48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning Settlement 2nd Half - 2019 Pay 2020

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Tr. & Admin fees	DRETAC fees	Net disburse
10-137 - SEWER DELQ REN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-139 - SEWER DELQ REN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-141 - SEWAGE TR PLAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-146 - WATER MAINS 53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-162 - WATER DELQ REN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
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
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
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
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
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
10-177 - SAN SEWER & LAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-178 - SAN SEWERS#449II	14,396.29	0.00	0.00	0.00	0.00	14,396.29	0.00	14,396.29	0.00	0.00	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
10-180 - AQUA OHIO - DELQ	88,852.85	0.00	0.00	0.00	0.00	88,852.85	0.00	88,852.85	0.00	0.00	88,852.85
10-181 - AQUA OHIO - DELQ	257.13	0.00	0.00	0.00	0.00	257.13	0.00	257.13	0.00	0.00	257.13
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
10-183 - SEWAGE DISPOSA	2,259.00	0.00	0.00	0.00	0.00	2,259.00	0.00	2,259.00	0.00	0.00	2,259.00
10-184 - DEFERED TAP IN C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-185 - DEFERED TAP IN C	65.00	0.00	0.00	0.00	0.00	65.00	0.00	65.00	0.00	0.00	65.00
10-186 - DEFERRED 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
10-187 - DEFERRED TAP IN C	190.00	0.00	0.00	0.00	0.00	190.00	0.00	190.00	0.00	0.00	190.00
10-188 - SANITARY SEWER I	4,940.00	0.00	0.00	0.00	0.00	4,940.00	0.00	4,940.00	0.00	0.00	4,940.00
10-911 - EMERGENCY 911	118,015.64	0.00	0.00	0.00	0.00	118,015.64	24.47	117,991.17	0.00	0.00	117,991.17
Total County	228,975.91	0.00	0.00	0.00	0.00	228,975.91	24.47	228,951.44	0.00	0.00	228,951.44
Total Special	228,975.91	0.00	0.00	0.00	0.00	228,975.91	24.47	228,951.44	0.00	0.00	228,951.44
Total 10500 - MAHONING COUNT	19,663,540.00	1,062,157.45	207,434.91	838,985.93	0.00	21,772,118.29	11,106.60	21,761,011.69	272,486.53	0.00	21,488,525.16

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2019 Pay 2020**

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
10500 - MAHONING COUNTY										
Property Funds										
*10500 2014010 - 14 CHIL	3,758,576.23	18,975.26	6,552.33	3,770,999.16	0.00	3,770,999.16	253,442.67	3,517,556.49	-519.77	3,518,076.26
*10500 2016010 - 16 SENI	2,045,046.60	10,316.33	3,548.56	2,051,814.37	0.00	2,051,814.37	137,865.75	1,913,948.62	-283.57	1,914,232.19
*10500 2018010 - 18 CHIL	1,032,036.36	5,200.43	1,779.09	1,035,457.70	0.00	1,035,457.70	69,578.73	965,878.97	-143.65	966,022.62
*10500 2019010 - 19 MEN	1,032,036.36	5,200.43	1,779.09	1,035,457.70	0.00	1,035,457.70	69,578.73	965,878.97	-143.65	966,022.62
10500 0000010 - DEBT SE	1,631,055.47	8,218.93	2,811.68	1,636,462.72	0.00	1,636,462.72	109,891.81	1,526,570.91	-233.20	1,526,804.11
10500 0000020 - GENERA	2,704,732.22	13,629.27	4,662.58	2,713,698.91	0.00	2,713,698.91	182,304.10	2,531,394.81	-386.69	2,531,781.50
10500 1976030 - 76 MENT	475,508.76	2,343.79	934.99	476,917.56	0.00	476,917.56	30,634.36	446,283.20	-56.36	446,339.56
10500 1976040 - 76 TUBE	95,105.57	468.75	187.02	95,387.30	0.00	95,387.30	6,130.55	89,256.75	-11.26	89,268.01
10500 1992010 - 92 DEVE	2,662,450.87	13,218.87	4,806.25	2,670,863.49	0.00	2,670,863.49	175,314.20	2,495,549.29	-353.25	2,495,902.54
10500 2001010 - 01 DEVE	5,810,779.32	29,288.05	10,159.53	5,829,907.84	0.00	5,829,907.84	390,975.74	5,438,932.10	-820.51	5,439,752.61
10500 2004010 - 04 MENT	1,646,391.44	8,298.31	2,878.54	1,651,811.21	0.00	1,651,811.21	110,785.76	1,541,025.45	-232.50	1,541,257.95
Total Funds	22,893,719.20	115,158.42	40,099.66	22,968,777.96	0.00	22,968,777.96	1,536,502.40	21,432,275.56	-3,184.41	21,435,459.97
TIF										
90-006 - G L P CAPITAL LP	325,583.78	0.00	0.00	325,583.78	0.00	325,583.78	325,583.78	0.00	0.00	0.00
90-007 - POLAND WAY FAC	37,899.68	0.00	0.00	37,899.68	0.00	37,899.68	0.00	37,899.68	0.00	37,899.68
90-011 - OHIO UTILITIES P	10,515.54	0.00	0.00	10,515.54	0.00	10,515.54	0.00	10,515.54	0.00	10,515.54
90-012 - TRUCK WORLD R	8,347.21	0.00	0.00	8,347.21	0.00	8,347.21	0.00	8,347.21	0.00	8,347.21
90-013 - FEDEX FREIGHT I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90-014 - PURFOODS LLC	0.00	50,919.98	0.00	50,919.98	0.00	50,919.98	0.00	50,919.98	0.00	50,919.98
Total TIF	382,346.21	50,919.98	0.00	433,266.19	0.00	433,266.19	325,583.78	107,682.41	0.00	107,682.41
Total Property	23,276,065.41	166,078.40	40,099.66	23,402,044.15	0.00	23,402,044.15	1,862,086.18	21,539,957.97	-3,184.41	21,543,142.38
Special County										
10-001 - DELQ SEW REN-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-005 - DELQ SEWER REI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-031 - DRAIN SERVICE 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-032 - DELQ SEWER REI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-038 - SEWER DELQ REI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-041 - SAN SEWERS & L	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-067 - SEWER DELQ REI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-070 - SEWER DELQ REI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-079 - SEWER DELQ REI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-084 - SEWER DELQ REI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-093 - SEWER DELQ REI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-098 - SEWER DELQ REI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-112 - PAVE CURB GRAI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2019 Pay 2020**

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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-178 - SAN SEWERS#449	14,396.29	0.00	0.00	14,396.29	0.00	14,396.29	0.00	14,396.29	0.00	14,396.29
10-179 - Delinquent sewer c	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-180 - AQUA OHIO - DEL	112,025.93	1,351.69	45.67	113,331.95	0.00	113,331.95	24,479.10	88,852.85	0.00	88,852.85
10-181 - AQUA OHIO - DEL	269.10	0.00	0.00	269.10	0.00	269.10	11.97	257.13	0.00	257.13
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.	2,799.00	27.00	0.00	2,826.00	0.00	2,826.00	567.00	2,259.00	0.00	2,259.00
10-184 - DEFERED TAP IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-185 - DEFERED TAP IN	65.00	0.00	0.00	65.00	0.00	65.00	0.00	65.00	0.00	65.00
10-186 - DEFERRED TAP I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	145,742.04	1,829.97	119.60	147,452.41	0.00	147,452.41	29,436.77	118,015.64	0.00	118,015.64
Total County	280,427.36	3,208.66	165.27	283,470.75	0.00	283,470.75	54,494.84	228,975.91	0.00	228,975.91
Total Special	280,427.36	3,208.66	165.27	283,470.75	0.00	283,470.75	54,494.84	228,975.91	0.00	228,975.91
Total 10500 - MAHONING COUNT	23,556,492.77	169,287.06	40,264.93	23,685,514.90	0.00	23,685,514.90	1,916,581.02	21,768,933.88	-3,184.41	21,772,118.29

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2019 Pay 2020

Description	Actual 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 000010 - IN GENER/	29,894.85	434.31	47.66	380.16	0.00	30,756.98	0.00	30,756.98	389.05	0.00	30,367.93
20060 1976010 - 76 CURRE	209,929.00	1,122.85	123.22	982.86	0.00	212,157.93	0.00	212,157.93	2,683.46	0.00	209,474.47
20060 1982010 - PERMANE|	13,862.46	99.93	10.97	87.47	0.00	14,060.83	0.00	14,060.83	177.84	0.00	13,882.99
20060 1986010 - 86 CURRE	42,115.56	360.03	39.51	315.14	0.00	42,830.24	0.00	42,830.24	541.73	0.00	42,288.51
20060 1995010 - 95 CURRE	38,782.52	368.64	40.45	322.68	0.00	39,514.29	0.00	39,514.29	499.80	0.00	39,014.49
20060 1999010 - BOND (\$9	21,241.32	308.58	33.87	270.12	0.00	21,853.89	0.00	21,853.89	276.41	0.00	21,577.48
20060 1999020 - SITE ACQL	3,146.83	45.72	5.01	40.01	0.00	3,237.57	0.00	3,237.57	40.96	0.00	3,196.61
20060 2001010 - CLASSRO	3,702.63	47.32	5.19	41.44	0.00	3,796.58	0.00	3,796.58	48.04	0.00	3,748.54
20060 2009010 - EMG(\$2,00	57,429.87	834.32	91.55	730.32	0.00	59,086.06	0.00	59,086.06	747.32	0.00	58,338.74
Total Funds	420,105.04	3,621.70	397.43	3,170.20	0.00	427,294.37	0.00	427,294.37	5,404.61	0.00	421,889.76
Total Property	420,105.04	3,621.70	397.43	3,170.20	0.00	427,294.37	0.00	427,294.37	5,404.61	0.00	421,889.76
Total 20060 - ALLIANCE CSD	420,105.04	3,621.70	397.43	3,170.20	0.00	427,294.37	0.00	427,294.37	5,404.61	0.00	421,889.76

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2019 Pay 2020

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
20060 - ALLIANCE CSD										
Property										
Funds										
20060 0000010 - IN GENE	33,035.65	138.15	0.00	33,173.80	0.00	33,173.80	2,416.82	30,756.98	0.00	30,756.98
20060 1976010 - 76 CURR	219,415.37	438.37	0.00	219,853.74	0.00	219,853.74	7,695.81	212,157.93	0.00	212,157.93
20060 1982010 - PERMAN	14,675.11	37.14	0.00	14,712.25	0.00	14,712.25	651.42	14,060.83	0.00	14,060.83
20060 1986010 - 86 CURR	44,894.00	124.92	0.00	45,018.92	0.00	45,018.92	2,188.68	42,830.24	0.00	42,830.24
20060 1995010 - 95 CURR	41,523.13	121.71	0.00	41,644.84	0.00	41,644.84	2,130.55	39,514.29	0.00	39,514.29
20060 1999010 - BOND (	23,472.91	98.18	0.00	23,571.09	0.00	23,571.09	1,717.20	21,853.89	0.00	21,853.89
20060 1999020 - SITE AC	3,477.48	14.56	0.00	3,492.04	0.00	3,492.04	254.47	3,237.57	0.00	3,237.57
20060 2001010 - CLASSR	4,038.36	14.67	0.00	4,053.03	0.00	4,053.03	256.45	3,796.58	0.00	3,796.58
20060 2009010 - EMG(\$2,)	63,463.49	265.42	0.00	63,728.91	0.00	63,728.91	4,642.85	59,086.06	0.00	59,086.06
Total Funds	447,995.50	1,253.12	0.00	449,248.62	0.00	449,248.62	21,954.25	427,294.37	0.00	427,294.37
Total Property	447,995.50	1,253.12	0.00	449,248.62	0.00	449,248.62	21,954.25	427,294.37	0.00	427,294.37
Total 20060 - ALLIANCE CSD	447,995.50	1,253.12	0.00	449,248.62	0.00	449,248.62	21,954.25	427,294.37	0.00	427,294.37

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2019 Pay 2020

Description	Actual 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/	1,574,920.33	135,839.09	28,391.58	86,765.96	0.00	1,825,916.96	753.00	1,825,163.96	23,094.83	0.00	1,802,069.13
20210 1976010 - 76 CURRE	2,282,318.10	172,135.95	35,985.25	109,996.81	0.00	2,600,436.11	954.23	2,599,481.88	32,891.41	0.00	2,566,590.47
20210 1978010 - 78 CURRE	516,711.90	38,973.93	8,147.55	24,904.74	0.00	588,738.12	216.05	588,522.07	7,446.64	0.00	581,075.43
20210 1984010 - 84 CURRE	738,240.04	59,884.43	12,517.48	38,258.02	0.00	848,899.97	331.97	848,568.00	10,737.28	0.00	837,830.72
20210 1988010 - 88 CURRE	582,789.17	46,710.59	9,764.11	29,843.52	0.00	669,107.39	258.94	668,848.45	8,463.12	0.00	660,385.33
20210 1991010 - 91 CURRE	741,243.43	59,877.95	12,516.30	38,254.87	0.00	851,892.55	331.93	851,560.62	10,775.12	0.00	840,785.50
20210 1996010 - 96 CURRE	1,321,873.12	109,038.51	22,791.75	69,658.56	0.00	1,523,361.94	604.45	1,522,757.49	19,268.08	0.00	1,503,489.41
20210 2003010 - BOND (\$2	713,635.03	61,551.93	12,864.91	39,316.36	0.00	827,368.23	341.21	827,027.02	10,464.93	0.00	816,562.09
20210 2010010 - BOND (\$2	541,382.43	46,695.01	9,759.68	29,826.26	0.00	627,663.38	258.85	627,404.53	7,938.94	0.00	619,465.59
20210 2010020 - CLASSRO	121,503.42	10,495.48	2,193.63	6,703.85	0.00	140,896.38	58.18	140,838.20	1,782.11	0.00	139,056.09
Total Funds	9,134,616.97	741,202.87	154,932.24	473,528.95	0.00	10,504,281.03	4,108.81	10,500,172.22	132,862.46	0.00	10,367,309.76
Total Property	9,134,616.97	741,202.87	154,932.24	473,528.95	0.00	10,504,281.03	4,108.81	10,500,172.22	132,862.46	0.00	10,367,309.76
Total 20210 - AUSTINTOWN LSD	9,134,616.97	741,202.87	154,932.24	473,528.95	0.00	10,504,281.03	4,108.81	10,500,172.22	132,862.46	0.00	10,367,309.76

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2019 Pay 2020

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
20210 - AUSTINTOWN LSD										
Property Funds										
20210 0000010 - IN GENE	1,972,775.69	10,087.65	1,317.80	1,981,545.54	0.00	1,981,545.54	155,814.67	1,825,730.87	-186.09	1,825,916.96
20210 1976010 - 76 CURR	2,817,036.99	14,687.37	1,885.17	2,829,839.19	0.00	2,829,839.19	229,638.92	2,600,200.27	-235.84	2,600,436.11
20210 1978010 - 78 CURR	637,782.19	3,325.43	426.83	640,680.79	0.00	640,680.79	51,996.07	588,684.72	-53.40	588,738.12
20210 1984010 - 84 CURR	918,268.37	4,735.64	613.56	922,390.45	0.00	922,390.45	73,572.52	848,817.93	-82.04	848,899.97
20210 1988010 - 88 CURR	724,516.09	3,775.29	487.79	727,803.59	0.00	727,803.59	58,760.20	669,043.39	-64.00	669,107.39
20210 1991010 - 91 CURR	921,996.58	4,781.58	618.74	926,159.42	0.00	926,159.42	74,348.91	851,810.51	-82.04	851,892.55
20210 1996010 - 96 CURR	1,648,475.02	8,548.51	1,108.79	1,655,914.74	0.00	1,655,914.74	132,702.19	1,523,212.55	-149.39	1,523,361.94
20210 2003010 - BOND (	893,922.65	4,571.01	597.12	897,896.54	0.00	897,896.54	70,612.64	827,283.90	-84.33	827,368.23
20210 2010010 - BOND (	678,150.54	3,467.68	453.00	681,165.22	0.00	681,165.22	53,565.82	627,599.40	-63.98	627,663.38
20210 2010020 - CLASSR	152,201.19	776.73	101.51	152,876.41	0.00	152,876.41	11,994.41	140,882.00	-14.38	140,896.38
Total Funds	11,365,125.31	58,756.89	7,610.31	11,416,271.89	0.00	11,416,271.89	913,006.35	10,503,265.54	-1,015.49	10,504,281.03
Total Property	11,365,125.31	58,756.89	7,610.31	11,416,271.89	0.00	11,416,271.89	913,006.35	10,503,265.54	-1,015.49	10,504,281.03
Total 20210 - AUSTINTOWN LSD	11,365,125.31	58,756.89	7,610.31	11,416,271.89	0.00	11,416,271.89	913,006.35	10,503,265.54	-1,015.49	10,504,281.03

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2019 Pay 2020

Description	Actual 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	2,246,101.26	0.00	0.00	75,496.93	0.00	2,321,598.19	2,333.90	2,319,264.29	29,364.53	0.00	2,289,899.76
20550 0000010 - IN GENERA	1,871,460.31	132,977.96	28,672.44	68,337.47	0.00	2,101,448.18	2,112.56	2,099,335.62	26,579.82	0.00	2,072,755.80
20550 1976010 - 76 CURRE	3,981,124.74	246,483.65	53,150.35	126,690.81	0.00	4,407,449.55	4,276.98	4,403,172.57	55,747.34	0.00	4,347,425.23
20550 1991010 - 91 CURRE	1,439,897.50	100,262.38	21,618.11	51,523.84	0.00	1,613,301.83	1,569.39	1,611,732.44	20,405.73	0.00	1,591,326.71
20550 1996010 - 96 CURRE	1,713,249.24	117,750.24	25,389.70	60,515.69	0.00	1,916,904.87	1,927.28	1,914,977.59	24,245.80	0.00	1,890,731.79
20550 2003010 - 03 CURRE	2,047,777.95	147,879.38	31,884.72	75,991.69	0.00	2,303,533.74	2,285.29	2,301,248.45	29,136.07	0.00	2,272,112.38
20550 2009010 - 09 EMERG	855,517.17	60,789.75	13,107.37	31,239.92	0.00	960,654.21	965.75	959,688.46	12,150.79	0.00	947,537.67
20550 2012020 - 12 EMERG	1,960,561.76	139,309.55	30,037.63	71,591.86	0.00	2,201,500.80	2,213.19	2,199,287.61	27,845.64	0.00	2,171,441.97
20550 2013010 - 13 PERMA	567,078.35	40,103.24	8,647.04	20,609.22	0.00	636,437.85	641.44	635,796.41	8,049.86	0.00	627,746.55
Total Funds	16,682,768.28	985,556.15	212,507.36	581,997.43	0.00	18,462,829.22	18,325.78	18,444,503.44	233,525.58	0.00	18,210,977.86
Total Property	16,682,768.28	985,556.15	212,507.36	581,997.43	0.00	18,462,829.22	18,325.78	18,444,503.44	233,525.58	0.00	18,210,977.86
Total 20550 - BOARDMAN LSD	16,682,768.28	985,556.15	212,507.36	581,997.43	0.00	18,462,829.22	18,325.78	18,444,503.44	233,525.58	0.00	18,210,977.86

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2019 Pay 2020

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
20550 - BOARDMAN LSD										
Property										
Funds										
*20550 2018010 - 18 EMEI	2,429,268.27	19,423.27	2,668.56	2,446,022.98	0.00	2,446,022.98	124,740.64	2,321,282.34	-315.85	2,321,598.19
20550 0000010 - IN GENE	2,198,891.36	17,581.19	2,415.47	2,214,057.08	0.00	2,214,057.08	112,884.74	2,101,172.34	-275.84	2,101,448.18
20550 1976010 - 76 CURR	4,597,941.07	36,001.25	4,909.81	4,629,032.51	0.00	4,629,032.51	222,094.23	4,406,938.28	-511.27	4,407,449.55
20550 1991010 - 91 CURR	1,686,150.90	13,034.49	1,793.18	1,697,392.21	0.00	1,697,392.21	84,298.35	1,613,093.86	-207.97	1,613,301.83
20550 1996010 - 96 CURR	2,004,748.36	16,103.11	2,206.70	2,018,644.77	0.00	2,018,644.77	101,984.14	1,916,660.63	-244.24	1,916,904.87
20550 2003010 - 03 CURR	2,410,175.97	18,946.57	2,609.53	2,426,513.01	0.00	2,426,513.01	123,286.01	2,303,227.00	-306.74	2,303,533.74
20550 2009010 - 09 EMER	1,005,212.05	8,037.21	1,104.24	1,012,145.02	0.00	1,012,145.02	51,616.90	960,528.12	-126.09	960,654.21
20550 2012020 - 12 EMER	2,303,616.52	18,418.62	2,530.54	2,319,504.60	0.00	2,319,504.60	118,292.77	2,201,211.83	-288.97	2,201,500.80
20550 2013010 - 13 PERM	665,943.82	5,343.14	733.65	670,553.31	0.00	670,553.31	34,198.64	636,354.67	-83.18	636,437.85
Total Funds	19,301,948.32	152,888.85	20,971.68	19,433,865.49	0.00	19,433,865.49	973,396.42	18,460,469.07	-2,360.15	18,462,829.22
Total Property	19,301,948.32	152,888.85	20,971.68	19,433,865.49	0.00	19,433,865.49	973,396.42	18,460,469.07	-2,360.15	18,462,829.22
Total 20550 - BOARDMAN LSD	19,301,948.32	152,888.85	20,971.68	19,433,865.49	0.00	19,433,865.49	973,396.42	18,460,469.07	-2,360.15	18,462,829.22

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2019 Pay 2020

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
20780 - CAMPBELL CSD											
Property Funds											
20780 0000010 - IN GENER	98,904.73	11,681.87	2,158.66	14,740.31	0.00	127,485.57	44.82	127,440.75	1,612.53	0.00	125,828.22
20780 1976010 - 76 CURRE	278,257.41	33,057.03	6,108.17	41,707.06	0.00	359,129.67	126.82	359,002.85	4,542.45	0.00	354,460.40
20780 1984010 - 84 CURRE	119,253.70	14,167.38	2,617.80	17,874.54	0.00	153,913.42	54.35	153,859.07	1,946.76	0.00	151,912.31
20780 1999010 - BOND (\$2	79,965.68	9,444.92	1,745.30	11,917.56	0.00	103,073.46	36.23	103,037.23	1,303.69	0.00	101,733.54
20780 1999020 - SITE ACQL	5,261.23	621.41	114.83	784.04	0.00	6,781.51	2.38	6,779.13	85.77	0.00	6,693.36
20780 2001010 - CLASSRO	10,522.45	1,242.83	229.66	1,568.08	0.00	13,563.02	4.77	13,558.25	171.52	0.00	13,386.73
20780 2010010 - EMG(\$989,	345,114.13	40,762.23	7,532.34	51,433.88	0.00	444,842.58	156.37	444,686.21	5,626.55	0.00	439,059.66
Total Funds	937,279.33	110,977.67	20,506.76	140,025.47	0.00	1,208,789.23	425.74	1,208,363.49	15,289.27	0.00	1,193,074.22
Total Property	937,279.33	110,977.67	20,506.76	140,025.47	0.00	1,208,789.23	425.74	1,208,363.49	15,289.27	0.00	1,193,074.22
Total 20780 - CAMPBELL CSD	937,279.33	110,977.67	20,506.76	140,025.47	0.00	1,208,789.23	425.74	1,208,363.49	15,289.27	0.00	1,193,074.22

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2019 Pay 2020

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
20780 - CAMPBELL CSD										
Property Funds										
20780 0000010 - IN GENE	147,198.39	1,399.47	17.48	148,580.38	0.00	148,580.38	21,116.70	127,463.68	-21.89	127,485.57
20780 1976010 - 76 CURR	414,698.41	3,941.67	49.47	418,590.61	0.00	418,590.61	59,522.88	359,067.73	-61.94	359,129.67
20780 1984010 - 84 CURR	177,728.59	1,689.28	21.20	179,396.67	0.00	179,396.67	25,509.80	153,886.87	-26.55	153,913.42
20780 1999010 - BOND (	119,010.14	1,131.48	14.14	120,127.48	0.00	120,127.48	17,071.71	103,055.77	-17.69	103,073.46
20780 1999020 - SITE AC	7,829.46	74.44	0.93	7,902.97	0.00	7,902.97	1,122.62	6,780.35	-1.16	6,781.51
20780 2001010 - CLASSR	15,659.06	148.87	1.86	15,806.07	0.00	15,806.07	2,245.38	13,560.69	-2.33	13,563.02
20780 2010010 - EMG(\$98	513,624.65	4,883.22	61.01	518,446.86	0.00	518,446.86	73,680.66	444,766.20	-76.38	444,842.58
Total Funds	1,395,748.70	13,268.43	166.09	1,408,851.04	0.00	1,408,851.04	200,269.75	1,208,581.29	-207.94	1,208,789.23
Total Property	1,395,748.70	13,268.43	166.09	1,408,851.04	0.00	1,408,851.04	200,269.75	1,208,581.29	-207.94	1,208,789.23
Total 20780 - CAMPBELL CSD	1,395,748.70	13,268.43	166.09	1,408,851.04	0.00	1,408,851.04	200,269.75	1,208,581.29	-207.94	1,208,789.23

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2019 Pay 2020

Description	Actual 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	1,606,192.02	0.00	0.00	36,449.34	0.00	1,642,641.36	689.59	1,641,951.77	20,776.72	0.00	1,621,175.05
20800 0000010 - IN DEBT S	51,875.11	5,410.06	1,146.84	1,340.16	0.00	59,772.17	25.35	59,746.82	755.76	0.00	58,991.06
20800 0000020 - IN GENER/	1,219,122.99	127,145.17	26,952.68	31,502.39	0.00	1,404,723.23	596.08	1,404,127.15	17,767.49	0.00	1,386,359.66
20800 1976010 - 76 CURRE	2,199,771.43	212,641.91	45,077.80	52,697.91	0.00	2,510,189.05	996.91	2,509,192.14	31,749.97	0.00	2,477,442.17
20800 1982010 - 82 CURRE	373,948.07	37,158.03	7,877.16	9,209.43	0.00	428,192.69	174.21	428,018.48	5,416.02	0.00	422,602.46
20800 1988010 - 88 CURRE	528,059.06	52,706.22	11,173.20	13,062.49	0.00	605,000.97	247.10	604,753.87	7,652.41	0.00	597,101.46
20800 1994010 - 94 CURRE	1,228,244.65	126,507.24	26,817.43	31,344.28	0.00	1,412,913.60	593.09	1,412,320.51	17,871.17	0.00	1,394,449.34
20800 2002010 - 02 CURRE	1,591,475.33	165,259.73	35,032.40	40,946.50	0.00	1,832,713.96	774.77	1,831,939.19	23,180.99	0.00	1,808,758.20
20800 2010010 - 10 PERMA	241,904.52	24,916.41	5,281.94	6,174.49	0.00	278,277.36	116.82	278,160.54	3,519.90	0.00	274,640.64
20800 2011010 - 11 EMERG	389,084.49	40,578.55	8,601.98	10,053.91	0.00	448,318.93	190.24	448,128.69	5,670.47	0.00	442,458.22
Total Funds	9,429,677.67	792,323.32	167,961.43	232,780.90	0.00	10,622,743.32	4,404.16	10,618,339.16	134,360.90	0.00	10,483,978.26
Total Property	9,429,677.67	792,323.32	167,961.43	232,780.90	0.00	10,622,743.32	4,404.16	10,618,339.16	134,360.90	0.00	10,483,978.26
Total 20800 - CANFIELD LSD	9,429,677.67	792,323.32	167,961.43	232,780.90	0.00	10,622,743.32	4,404.16	10,618,339.16	134,360.90	0.00	10,483,978.26

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2019 Pay 2020

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
20800 - CANFIELD LSD										
Property Funds										
*20800 2013010 - 13 CURI	1,694,197.43	5,616.16	1,260.63	1,698,552.96	0.00	1,698,552.96	55,997.38	1,642,555.58	-85.78	1,642,641.36
20800 0000010 - IN DEBT	61,628.53	202.73	44.46	61,786.80	0.00	61,786.80	2,019.65	59,767.15	-5.02	59,772.17
20800 0000020 - IN GENE	1,448,552.79	4,764.74	1,044.30	1,452,273.23	0.00	1,452,273.23	47,667.91	1,404,605.32	-117.91	1,404,723.23
20800 1976010 - 76 CURR	2,585,548.50	8,217.73	1,872.32	2,591,893.91	0.00	2,591,893.91	81,902.05	2,509,991.86	-197.19	2,510,189.05
20800 1982010 - 82 CURR	441,472.53	1,448.82	333.66	442,587.69	0.00	442,587.69	14,429.45	428,158.24	-34.45	428,192.69
20800 1988010 - 88 CURR	623,764.13	2,046.57	468.96	625,341.74	0.00	625,341.74	20,389.65	604,952.09	-48.88	605,000.97
20800 1994010 - 94 CURR	1,456,513.99	4,739.50	1,038.35	1,460,215.14	0.00	1,460,215.14	47,418.84	1,412,796.30	-117.30	1,412,913.60
20800 2002010 - 02 CURR	1,889,770.08	6,203.27	1,362.49	1,894,610.86	0.00	1,894,610.86	62,050.16	1,832,560.70	-153.26	1,832,713.96
20800 2010010 - 10 PERM	287,019.17	951.52	213.63	287,757.06	0.00	287,757.06	9,502.80	278,254.26	-23.10	278,277.36
20800 2011010 - 11 EMER	462,302.12	1,520.65	333.28	463,489.49	0.00	463,489.49	15,208.19	448,281.30	-37.63	448,318.93
Total Funds	10,950,769.27	35,711.69	7,972.08	10,978,508.88	0.00	10,978,508.88	356,586.08	10,621,922.80	-820.52	10,622,743.32
Total Property	10,950,769.27	35,711.69	7,972.08	10,978,508.88	0.00	10,978,508.88	356,586.08	10,621,922.80	-820.52	10,622,743.32
Total 20800 - CANFIELD LSD	10,950,769.27	35,711.69	7,972.08	10,978,508.88	0.00	10,978,508.88	356,586.08	10,621,922.80	-820.52	10,622,743.32

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2019 Pay 2020

Description	Actual 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	103,992.32	10,433.40	1,890.92	4,170.19	0.00	120,486.83	0.00	120,486.83	1,523.96	0.00	118,962.87
21160 1976010 - 76 CURRE	267,499.23	26,449.16	4,793.57	10,571.69	0.00	309,313.65	0.00	309,313.65	3,912.35	0.00	305,401.30
21160 1977010 - 77 CURRE	79,144.22	7,825.40	1,418.24	3,127.81	0.00	91,515.67	0.00	91,515.67	1,157.52	0.00	90,358.15
21160 1980010 - 80 CURRE	112,157.22	11,088.14	2,009.58	4,431.91	0.00	129,686.85	0.00	129,686.85	1,640.33	0.00	128,046.52
Total Funds	562,792.99	55,796.10	10,112.31	22,301.60	0.00	651,003.00	0.00	651,003.00	8,234.16	0.00	642,768.84
Total Property	562,792.99	55,796.10	10,112.31	22,301.60	0.00	651,003.00	0.00	651,003.00	8,234.16	0.00	642,768.84
Total 21160 - COLUMBIANA EVS	562,792.99	55,796.10	10,112.31	22,301.60	0.00	651,003.00	0.00	651,003.00	8,234.16	0.00	642,768.84

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2019 Pay 2020

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
21160 - COLUMBIANA EVSD										
Property										
Funds										
21160 0000020 - IN PERM	123,346.25	423.86	0.00	123,770.11	0.00	123,770.11	3,283.28	120,486.83	0.00	120,486.83
21160 1976010 - 76 CURR	316,563.77	1,075.41	0.00	317,639.18	0.00	317,639.18	8,325.53	309,313.65	0.00	309,313.65
21160 1977010 - 77 CURR	93,660.56	318.19	0.00	93,978.75	0.00	93,978.75	2,463.08	91,515.67	0.00	91,515.67
21160 1980010 - 80 CURR	132,725.60	451.57	0.00	133,177.17	0.00	133,177.17	3,490.32	129,686.85	0.00	129,686.85
Total Funds	666,296.18	2,269.03	0.00	668,565.21	0.00	668,565.21	17,562.21	651,003.00	0.00	651,003.00
Total Property	666,296.18	2,269.03	0.00	668,565.21	0.00	668,565.21	17,562.21	651,003.00	0.00	651,003.00
Total 21160 - COLUMBIANA EVS	666,296.18	2,269.03	0.00	668,565.21	0.00	668,565.21	17,562.21	651,003.00	0.00	651,003.00

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2019 Pay 2020

Description	Actual 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	2,328.35	0.00	0.00	112.58	0.00	2,440.93	0.00	2,440.93	30.87	0.00	2,410.06
22370 0000010 - IN GENERA	2,175.70	252.11	46.08	119.61	0.00	2,593.50	0.00	2,593.50	32.80	0.00	2,560.70
22370 1976010 - 76 CURRE	4,271.68	437.58	79.98	207.61	0.00	4,996.85	0.00	4,996.85	63.22	0.00	4,933.63
22370 1985010 - 85 CURRE	252.47	27.66	5.06	13.12	0.00	298.31	0.00	298.31	3.78	0.00	294.53
22370 1992010 - 92 CURRE	2,777.20	304.24	55.61	144.35	0.00	3,281.40	0.00	3,281.40	41.50	0.00	3,239.90
22370 2006020 - BOND(\$18	2,303.66	266.93	48.79	126.65	0.00	2,746.03	0.00	2,746.03	34.73	0.00	2,711.30
22370 2006030 - CLASSROO	206.18	23.82	4.35	11.30	0.00	245.65	0.00	245.65	3.11	0.00	242.54
22370 2011010 - EMERGEN	2,069.01	239.75	43.82	113.75	0.00	2,466.33	0.00	2,466.33	31.19	0.00	2,435.14
22370 2012010 - EMERGEN	2,410.30	279.29	51.05	132.51	0.00	2,873.15	0.00	2,873.15	36.33	0.00	2,836.82
Total Funds	18,794.55	1,831.38	334.74	981.48	0.00	21,942.15	0.00	21,942.15	277.53	0.00	21,664.62
Total Property	18,794.55	1,831.38	334.74	981.48	0.00	21,942.15	0.00	21,942.15	277.53	0.00	21,664.62
Total 22370 - HUBBARD EVSD	18,794.55	1,831.38	334.74	981.48	0.00	21,942.15	0.00	21,942.15	277.53	0.00	21,664.62

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2019 Pay 2020

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
22370 - HUBBARD EVSD										
Property										
Funds										
*22370 2017010 - 17 EMEI	2,554.91	5.70	0.00	2,560.61	0.00	2,560.61	119.68	2,440.93	0.00	2,440.93
22370 0000010 - IN GENE	2,714.64	6.06	0.00	2,720.70	0.00	2,720.70	127.20	2,593.50	0.00	2,593.50
22370 1976010 - 76 CURR	5,207.09	10.51	0.00	5,217.60	0.00	5,217.60	220.75	4,996.85	0.00	4,996.85
22370 1985010 - 85 CURR	311.58	0.66	0.00	312.24	0.00	312.24	13.93	298.31	0.00	298.31
22370 1992010 - 92 CURR	3,427.56	7.31	0.00	3,434.87	0.00	3,434.87	153.47	3,281.40	0.00	3,281.40
22370 2006020 - BOND(\$1	2,874.29	6.41	0.00	2,880.70	0.00	2,880.70	134.67	2,746.03	0.00	2,746.03
22370 2006030 - CLASSR	257.08	0.57	0.00	257.65	0.00	257.65	12.00	245.65	0.00	245.65
22370 2011010 - EMERGE	2,581.53	5.76	0.00	2,587.29	0.00	2,587.29	120.96	2,466.33	0.00	2,466.33
22370 2012010 - EMERGE	3,007.36	6.71	0.00	3,014.07	0.00	3,014.07	140.92	2,873.15	0.00	2,873.15
Total Funds	22,936.04	49.69	0.00	22,985.73	0.00	22,985.73	1,043.58	21,942.15	0.00	21,942.15
Total Property	22,936.04	49.69	0.00	22,985.73	0.00	22,985.73	1,043.58	21,942.15	0.00	21,942.15
Total 22370 - HUBBARD EVSD	22,936.04	49.69	0.00	22,985.73	0.00	22,985.73	1,043.58	21,942.15	0.00	21,942.15

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2019 Pay 2020

Description	Actual 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/	27,679.21	2,697.14	399.64	854.18	0.00	31,630.17	6.45	31,623.72	400.01	0.00	31,223.71
22510 0000020 - IN PERMAI	423,105.97	41,228.29	6,108.76	13,055.89	0.00	483,498.91	98.50	483,400.41	6,115.48	0.00	477,284.93
22510 1976010 - 76 CURRE	962,995.97	89,705.78	13,292.47	28,411.72	0.00	1,094,405.94	214.32	1,094,191.62	13,842.49	0.00	1,080,349.13
22510 1981010 - 81 CURRE	391,437.58	36,681.55	5,435.27	11,616.98	0.00	445,171.38	87.64	445,083.74	5,630.70	0.00	439,453.04
22510 1984010 - 84 PERMAI	30,307.36	2,519.68	373.56	799.01	0.00	33,999.61	6.02	33,993.59	430.08	0.00	33,563.51
22510 1987010 - 87 CURRE	269,255.71	25,192.46	3,733.15	7,979.79	0.00	306,161.11	60.18	306,100.93	3,872.46	0.00	302,228.47
22510 2010010 - EMG(\$383,	134,445.95	13,100.71	1,941.12	4,148.59	0.00	153,636.37	31.30	153,605.07	1,943.22	0.00	151,661.85
22510 2013010 - EMERGEN	340,066.52	33,136.70	4,909.82	10,493.48	0.00	388,606.52	79.17	388,527.35	4,915.26	0.00	383,612.09
Total Funds	2,579,294.27	244,262.31	36,193.79	77,359.64	0.00	2,937,110.01	583.58	2,936,526.43	37,149.70	0.00	2,899,376.73
Total Property	2,579,294.27	244,262.31	36,193.79	77,359.64	0.00	2,937,110.01	583.58	2,936,526.43	37,149.70	0.00	2,899,376.73
Total 22510 - JACKSON MILTON	2,579,294.27	244,262.31	36,193.79	77,359.64	0.00	2,937,110.01	583.58	2,936,526.43	37,149.70	0.00	2,899,376.73

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2019 Pay 2020

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
22510 - JACKSON MILTON LSD										
Property Funds										
22510 0000010 - IN GENE	33,628.03	-151.06	23.56	33,453.41	0.00	33,453.41	1,829.79	31,623.62	-6.55	31,630.17
22510 0000020 - IN PERM	514,011.20	-2,309.59	359.77	511,341.84	0.00	511,341.84	27,942.97	483,398.87	-100.04	483,498.91
22510 1976010 - 76 CURR	1,161,984.49	-5,262.84	785.20	1,155,936.45	0.00	1,155,936.45	61,748.19	1,094,188.26	-217.68	1,094,405.94
22510 1981010 - 81 CURR	472,687.45	-2,098.23	320.59	470,268.63	0.00	470,268.63	25,186.26	445,082.37	-89.01	445,171.38
22510 1984010 - 84 PERM	36,045.82	-210.67	22.62	35,812.53	0.00	35,812.53	1,819.03	33,993.50	-6.11	33,999.61
22510 1987010 - 87 CURR	325,183.78	-1,531.42	220.96	323,431.40	0.00	323,431.40	17,331.43	306,099.97	-61.14	306,161.11
22510 2010010 - EMG(\$38	163,330.06	-733.89	114.31	162,481.86	0.00	162,481.86	8,877.27	153,604.59	-31.78	153,636.37
22510 2013010 - EMERGE	413,129.41	-1,856.30	289.18	410,983.93	0.00	410,983.93	22,457.81	388,526.12	-80.40	388,606.52
Total Funds	3,120,000.24	-14,154.00	2,136.19	3,103,710.05	0.00	3,103,710.05	167,192.75	2,936,517.30	-592.71	2,937,110.01
Total Property	3,120,000.24	-14,154.00	2,136.19	3,103,710.05	0.00	3,103,710.05	167,192.75	2,936,517.30	-592.71	2,937,110.01
Total 22510 - JACKSON MILTON	3,120,000.24	-14,154.00	2,136.19	3,103,710.05	0.00	3,103,710.05	167,192.75	2,936,517.30	-592.71	2,937,110.01

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2019 Pay 2020

Description	Actual 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	880.85	92.04	12.40	69.31	0.00	1,054.60	0.00	1,054.60	13.37	0.00	1,041.23
22800 0000030 - PERMANE	2,818.86	294.49	39.67	221.80	0.00	3,374.82	0.00	3,374.82	42.68	0.00	3,332.14
22800 0000040 - PERMANE	4,404.39	460.15	62.00	346.56	0.00	5,273.10	0.00	5,273.10	66.68	0.00	5,206.42
22800 1976010 - 76 CURRE	34,354.18	3,589.16	483.55	2,703.14	0.00	41,130.03	0.00	41,130.03	520.21	0.00	40,609.82
22800 1998010 - BOND (\$1	722.31	75.46	10.17	56.83	0.00	864.77	0.00	864.77	10.93	0.00	853.84
22800 2001010 - CLASSRO	666.07	63.82	8.61	48.37	0.00	786.87	0.00	786.87	9.97	0.00	776.90
22800 2006020 - BOND LIB	1,867.44	195.10	26.29	146.94	0.00	2,235.77	0.00	2,235.77	28.30	0.00	2,207.47
22800 2011010 - 11 EMERG	7,328.92	765.70	103.16	576.67	0.00	8,774.45	0.00	8,774.45	110.98	0.00	8,663.47
Total Funds	53,043.02	5,535.92	745.85	4,169.62	0.00	63,494.41	0.00	63,494.41	803.12	0.00	62,691.29
Total Property	53,043.02	5,535.92	745.85	4,169.62	0.00	63,494.41	0.00	63,494.41	803.12	0.00	62,691.29
Total 22800 - LEETONIA EVSD	53,043.02	5,535.92	745.85	4,169.62	0.00	63,494.41	0.00	63,494.41	803.12	0.00	62,691.29

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2019 Pay 2020

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
22800 - LEETONIA EVSD										
Property										
Funds										
22800 0000020 - IN GENE	1,173.24	5.02	0.00	1,178.26	0.00	1,178.26	123.66	1,054.60	0.00	1,054.60
22800 0000030 - PERMAN	3,754.52	16.05	0.00	3,770.57	0.00	3,770.57	395.75	3,374.82	0.00	3,374.82
22800 0000040 - PERMAN	5,866.47	25.07	0.00	5,891.54	0.00	5,891.54	618.44	5,273.10	0.00	5,273.10
22800 1976010 - 76 CURR	45,758.37	195.51	0.00	45,953.88	0.00	45,953.88	4,823.85	41,130.03	0.00	41,130.03
22800 1998010 - BOND (	962.11	4.10	0.00	966.21	0.00	966.21	101.44	864.77	0.00	864.77
22800 2001010 - CLASSR	872.09	3.55	0.00	875.64	0.00	875.64	88.77	786.87	0.00	786.87
22800 2006020 - BOND L	2,487.38	10.63	0.00	2,498.01	0.00	2,498.01	262.24	2,235.77	0.00	2,235.77
22800 2011010 - 11 EMER	9,761.79	41.71	0.00	9,803.50	0.00	9,803.50	1,029.05	8,774.45	0.00	8,774.45
Total Funds	70,635.97	301.64	0.00	70,937.61	0.00	70,937.61	7,443.20	63,494.41	0.00	63,494.41
Total Property	70,635.97	301.64	0.00	70,937.61	0.00	70,937.61	7,443.20	63,494.41	0.00	63,494.41
Total 22800 - LEETONIA EVSD	70,635.97	301.64	0.00	70,937.61	0.00	70,937.61	7,443.20	63,494.41	0.00	63,494.41

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2019 Pay 2020

Description	Actual 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/	83,293.72	6,071.74	1,148.21	2,994.42	0.00	93,508.09	24.99	93,483.10	1,182.77	0.00	92,300.33
23020 1976010 - 76 CURRE	409,754.27	15,289.00	2,892.11	7,540.20	0.00	435,475.58	62.93	435,412.65	5,508.07	0.00	429,904.58
23020 1977010 - 77 CURRE	92,048.24	3,508.03	663.59	1,730.08	0.00	97,949.94	14.44	97,935.50	1,238.90	0.00	96,696.60
23020 1985010 - 85 CURRE	100,450.72	4,936.71	933.79	2,434.68	0.00	108,755.90	20.32	108,735.58	1,375.60	0.00	107,359.98
23020 1999010 - BOND (\$2	81,400.51	5,933.75	1,122.10	2,926.36	0.00	91,382.72	24.43	91,358.29	1,155.85	0.00	90,202.44
23020 2001010 - CLASSRO	8,369.69	540.95	102.31	266.78	0.00	9,279.73	2.23	9,277.50	117.35	0.00	9,160.15
Total Funds	775,317.15	36,280.18	6,862.11	17,892.52	0.00	836,351.96	149.34	836,202.62	10,578.54	0.00	825,624.08
Total Property	775,317.15	36,280.18	6,862.11	17,892.52	0.00	836,351.96	149.34	836,202.62	10,578.54	0.00	825,624.08
Total 23020 - LOWELLVILLE LS	775,317.15	36,280.18	6,862.11	17,892.52	0.00	836,351.96	149.34	836,202.62	10,578.54	0.00	825,624.08

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2019 Pay 2020

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
23020 - LOWELLVILLE LSD										
Property										
Funds										
23020 0000010 - IN GENE	101,048.60	353.55	231.71	101,170.44	0.00	101,170.44	7,659.00	93,511.44	3.35	93,508.09
23020 1976010 - 76 CURR	459,596.50	899.17	583.48	459,912.19	0.00	459,912.19	24,428.16	435,484.03	8.45	435,475.58
23020 1977010 - 77 CURR	103,442.94	206.31	133.88	103,515.37	0.00	103,515.37	5,563.49	97,951.88	1.94	97,949.94
23020 1985010 - 85 CURR	115,822.23	289.83	188.40	115,923.66	0.00	115,923.66	7,165.03	108,758.63	2.73	108,755.90
23020 1999010 - BOND (	98,752.00	345.52	226.45	98,871.07	0.00	98,871.07	7,485.07	91,386.00	3.28	91,382.72
23020 2001010 - CLASSR	9,982.08	31.60	20.64	9,993.04	0.00	9,993.04	713.01	9,280.03	0.30	9,279.73
Total Funds	888,644.35	2,125.98	1,384.56	889,385.77	0.00	889,385.77	53,013.76	836,372.01	20.05	836,351.96
Total Property	888,644.35	2,125.98	1,384.56	889,385.77	0.00	889,385.77	53,013.76	836,372.01	20.05	836,351.96
Total 23020 - LOWELLVILLE LS	888,644.35	2,125.98	1,384.56	889,385.77	0.00	889,385.77	53,013.76	836,372.01	20.05	836,351.96

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2019 Pay 2020

Description	Actual 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/	750,177.34	76,188.30	16,424.90	25,979.81	0.00	868,770.35	382.38	868,387.97	10,988.50	0.00	857,399.47
24460 1976010 - 76 CURRE	2,299,364.17	223,179.68	48,114.52	76,106.78	0.00	2,646,765.15	1,121.73	2,645,643.42	33,477.32	0.00	2,612,166.10
24460 1988010 - 88 CURRE	326,511.18	31,885.76	6,874.24	10,873.75	0.00	376,144.93	160.46	375,984.47	4,757.60	0.00	371,226.87
24460 2007010 - PERMANE|	154,952.78	15,537.81	3,349.75	5,298.59	0.00	179,138.93	78.11	179,060.82	2,265.83	0.00	176,794.99
24460 2009010 - EMG(\$1,06	440,322.31	44,719.40	9,640.75	15,248.96	0.00	509,931.42	224.44	509,706.98	6,449.75	0.00	503,257.23
24460 2011010 - EMERGEN	554,476.42	56,312.86	12,140.10	19,202.57	0.00	642,131.95	282.65	641,849.30	8,121.99	0.00	633,727.31
24460 2012010 - EMERGEN	880,638.75	89,438.06	19,281.33	30,498.16	0.00	1,019,856.30	448.91	1,019,407.39	12,899.63	0.00	1,006,507.76
24460 2013010 - EMERGEN	929,567.69	94,407.42	20,352.63	32,192.46	0.00	1,076,520.20	473.85	1,076,046.35	13,616.29	0.00	1,062,430.06
Total Funds	6,336,010.64	631,669.29	136,178.22	215,401.08	0.00	7,319,259.23	3,172.53	7,316,086.70	92,576.91	0.00	7,223,509.79
Total Property	6,336,010.64	631,669.29	136,178.22	215,401.08	0.00	7,319,259.23	3,172.53	7,316,086.70	92,576.91	0.00	7,223,509.79
Total 24460 - POLAND LSD	6,336,010.64	631,669.29	136,178.22	215,401.08	0.00	7,319,259.23	3,172.53	7,316,086.70	92,576.91	0.00	7,223,509.79

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2019 Pay 2020

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
24460 - POLAND LSD										
Property Funds										
24460 0000010 - IN GENE	900,845.45	2,640.98	175.87	903,310.56	0.00	903,310.56	34,657.64	868,652.92	-117.43	868,770.35
24460 1976010 - 76 CURR	2,741,939.90	7,861.14	533.43	2,749,267.61	0.00	2,749,267.61	102,846.47	2,646,421.14	-344.01	2,646,765.15
24460 1988010 - 88 CURR	389,896.27	1,139.26	78.56	390,956.97	0.00	390,956.97	14,861.19	376,095.78	-49.15	376,144.93
24460 2007010 - PERMAN	185,767.17	547.50	37.17	186,277.50	0.00	186,277.50	7,162.52	179,114.98	-23.95	179,138.93
24460 2009010 - EMG(\$1,0	528,754.83	1,550.15	103.25	530,201.73	0.00	530,201.73	20,339.24	509,862.49	-68.93	509,931.42
24460 2011010 - EMERGE	665,844.37	1,952.06	130.01	667,666.42	0.00	667,666.42	25,621.27	642,045.15	-86.80	642,131.95
24460 2012010 - EMERGE	1,057,516.90	3,100.32	206.48	1,060,410.74	0.00	1,060,410.74	40,692.30	1,019,718.44	-137.86	1,019,856.30
24460 2013010 - EMERGE	1,116,266.56	3,272.56	217.96	1,119,321.16	0.00	1,119,321.16	42,946.48	1,076,374.68	-145.52	1,076,520.20
Total Funds	7,586,831.45	22,063.97	1,482.73	7,607,412.69	0.00	7,607,412.69	289,127.11	7,318,285.58	-973.65	7,319,259.23
Total Property	7,586,831.45	22,063.97	1,482.73	7,607,412.69	0.00	7,607,412.69	289,127.11	7,318,285.58	-973.65	7,319,259.23
Total 24460 - POLAND LSD	7,586,831.45	22,063.97	1,482.73	7,607,412.69	0.00	7,607,412.69	289,127.11	7,318,285.58	-973.65	7,319,259.23

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2019 Pay 2020

Description	Actual 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/	95,377.37	7,635.22	1,200.61	5,968.41	0.00	110,181.61	77.56	110,104.05	1,393.63	0.00	108,710.42
24840 1976010 - 76 CURRE	244,043.21	12,678.72	1,993.67	9,910.85	0.00	268,626.45	128.78	268,497.67	3,397.68	0.00	265,099.99
24840 1977010 - 77 CURRE	42,934.35	2,230.84	350.80	1,743.85	0.00	47,259.84	22.66	47,237.18	597.78	0.00	46,639.40
24840 1981010 - 81 CURRE	58,214.07	3,340.97	525.35	2,611.59	0.00	64,691.98	33.93	64,658.05	818.25	0.00	63,839.80
24840 1994010 - PERMANE	41,164.10	2,779.28	437.04	2,172.56	0.00	46,552.98	28.23	46,524.75	588.82	0.00	45,935.93
24840 1995010 - 95 CURRE	118,547.45	8,047.20	1,265.39	6,290.43	0.00	134,150.47	81.73	134,068.74	1,696.79	0.00	132,371.95
24840 1998010 - BOND (\$1	47,688.56	3,817.56	600.30	2,984.18	0.00	55,090.60	38.77	55,051.83	696.81	0.00	54,355.02
24840 2001010 - CLASSRO	8,603.04	655.90	103.14	512.73	0.00	9,874.81	6.66	9,868.15	124.90	0.00	9,743.25
Total Funds	656,572.15	41,185.69	6,476.30	32,194.60	0.00	736,428.74	418.32	736,010.42	9,314.66	0.00	726,695.76
Total Property	656,572.15	41,185.69	6,476.30	32,194.60	0.00	736,428.74	418.32	736,010.42	9,314.66	0.00	726,695.76
Total 24840 - SEBRING LSD	656,572.15	41,185.69	6,476.30	32,194.60	0.00	736,428.74	418.32	736,010.42	9,314.66	0.00	726,695.76

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2019 Pay 2020

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
24840 - SEBRING LSD										
Property										
Funds										
24840 0000010 - IN GENE	121,235.61	760.84	3.80	121,992.65	0.00	121,992.65	11,888.60	110,104.05	-77.56	110,181.61
24840 1976010 - 76 CURR	288,388.51	1,481.50	9.94	289,860.07	0.00	289,860.07	21,362.40	268,497.67	-128.78	268,626.45
24840 1977010 - 77 CURR	50,737.52	260.68	1.75	50,996.45	0.00	50,996.45	3,759.27	47,237.18	-22.66	47,259.84
24840 1981010 - 81 CURR	69,792.13	373.75	2.34	70,163.54	0.00	70,163.54	5,505.49	64,658.05	-33.93	64,691.98
24840 1994010 - PERMAN	50,694.30	295.14	1.68	50,987.76	0.00	50,987.76	4,463.01	46,524.75	-28.23	46,552.98
24840 1995010 - 95 CURR	146,127.44	852.54	4.85	146,975.13	0.00	146,975.13	12,906.39	134,068.74	-81.73	134,150.47
24840 1998010 - BOND (	60,617.84	380.42	1.90	60,996.36	0.00	60,996.36	5,944.53	55,051.83	-38.77	55,090.60
24840 2001010 - CLASSR	10,832.29	66.56	0.35	10,898.50	0.00	10,898.50	1,030.35	9,868.15	-6.66	9,874.81
Total Funds	798,425.64	4,471.43	26.61	802,870.46	0.00	802,870.46	66,860.04	736,010.42	-418.32	736,428.74
Total Property	798,425.64	4,471.43	26.61	802,870.46	0.00	802,870.46	66,860.04	736,010.42	-418.32	736,428.74
Total 24840 - SEBRING LSD	798,425.64	4,471.43	26.61	802,870.46	0.00	802,870.46	66,860.04	736,010.42	-418.32	736,428.74

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2019 Pay 2020

Description	Actual 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/	430,113.31	41,315.42	7,042.14	12,135.56	0.00	490,606.43	72.99	490,533.44	6,205.34	0.00	484,328.10
24970 1976010 - 76 CURRE	953,392.97	83,397.18	14,214.85	24,496.00	0.00	1,075,501.00	147.34	1,075,353.66	13,603.36	0.00	1,061,750.30
24970 1977010 - 77 CURRE	176,637.92	15,451.49	2,633.67	4,538.47	0.00	199,261.55	27.30	199,234.25	2,520.32	0.00	196,713.93
24970 1986010 - 86 CURRE	241,786.02	21,857.74	3,725.66	6,420.52	0.00	273,789.94	38.62	273,751.32	3,463.00	0.00	270,288.32
24970 2007010 - BOND(\$20	506,016.49	48,606.52	8,284.87	14,277.14	0.00	577,185.02	85.88	577,099.14	7,300.47	0.00	569,798.67
24970 2007020 - PERMANE	39,052.04	3,693.49	629.58	1,084.92	0.00	44,460.03	6.53	44,453.50	562.33	0.00	43,891.17
24970 2013020 - EMERGEN	733,724.35	70,479.43	12,013.07	20,701.87	0.00	836,918.72	124.52	836,794.20	10,585.66	0.00	826,208.54
Total Funds	3,080,723.10	284,801.27	48,543.84	83,654.48	0.00	3,497,722.69	503.18	3,497,219.51	44,240.48	0.00	3,452,979.03
Total Property	3,080,723.10	284,801.27	48,543.84	83,654.48	0.00	3,497,722.69	503.18	3,497,219.51	44,240.48	0.00	3,452,979.03
Total 24970 - SOUTH RANGE LS	3,080,723.10	284,801.27	48,543.84	83,654.48	0.00	3,497,722.69	503.18	3,497,219.51	44,240.48	0.00	3,452,979.03

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2019 Pay 2020

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
24970 - SOUTH RANGE LSD										
Property Funds										
24970 0000010 - IN GENE	511,557.37	1,421.59	406.07	512,572.89	0.00	512,572.89	22,001.26	490,571.63	-34.80	490,606.43
24970 1976010 - 76 CURR	1,118,852.75	2,922.36	818.06	1,120,957.05	0.00	1,120,957.05	45,526.29	1,075,430.76	-70.24	1,075,501.00
24970 1977010 - 77 CURR	207,293.21	541.48	151.59	207,683.10	0.00	207,683.10	8,434.57	199,248.53	-13.02	199,261.55
24970 1986010 - 86 CURR	285,116.76	764.54	216.75	285,664.55	0.00	285,664.55	11,893.02	273,771.53	-18.41	273,789.94
24970 2007010 - BOND(\$2	601,831.88	1,672.44	477.71	603,026.61	0.00	603,026.61	25,882.54	577,144.07	-40.95	577,185.02
24970 2007020 - PERMAN	46,363.85	128.88	37.15	46,455.58	0.00	46,455.58	1,998.66	44,456.92	-3.11	44,460.03
24970 2013020 - EMERGE	872,657.18	2,425.04	692.69	874,389.53	0.00	874,389.53	37,530.17	836,859.36	-59.36	836,918.72
Total Funds	3,643,673.00	9,876.33	2,800.02	3,650,749.31	0.00	3,650,749.31	153,266.51	3,497,482.80	-239.89	3,497,722.69
Total Property	3,643,673.00	9,876.33	2,800.02	3,650,749.31	0.00	3,650,749.31	153,266.51	3,497,482.80	-239.89	3,497,722.69
Total 24970 - SOUTH RANGE LS	3,643,673.00	9,876.33	2,800.02	3,650,749.31	0.00	3,650,749.31	153,266.51	3,497,482.80	-239.89	3,497,722.69

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2019 Pay 2020**

Description	Actual 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/	148,468.14	15,183.06	2,713.20	6,071.28	0.00	172,435.68	14.95	172,420.73	2,181.06	0.00	170,239.67
25130 0000020 - IN PERMAI	222,704.30	22,774.89	4,069.87	9,106.76	0.00	258,655.82	22.45	258,633.37	3,271.59	0.00	255,361.78
25130 1976010 - 76 CURRE	872,778.20	85,577.01	15,292.29	34,218.30	0.00	1,007,865.80	84.35	1,007,781.45	12,747.85	0.00	995,033.60
25130 1977010 - 77 CURRE	192,007.51	18,827.01	3,364.32	7,528.02	0.00	221,726.86	18.56	221,708.30	2,804.49	0.00	218,903.81
25130 1986010 - 86 CURRE	329,269.61	32,244.84	5,762.61	12,894.50	0.00	380,171.56	31.78	380,139.78	4,808.55	0.00	375,331.23
25130 2013010 - BOND (\$6	133,623.02	13,665.00	2,441.92	5,464.03	0.00	155,193.97	13.47	155,180.50	1,962.95	0.00	153,217.55
25130 2013020 - CLASSRO	34,590.06	3,485.28	622.87	1,393.70	0.00	40,091.91	3.44	40,088.47	507.08	0.00	39,581.39
Total Funds	1,933,440.84	191,757.09	34,267.08	76,676.59	0.00	2,236,141.60	189.00	2,235,952.60	28,283.57	0.00	2,207,669.03
Total Property	1,933,440.84	191,757.09	34,267.08	76,676.59	0.00	2,236,141.60	189.00	2,235,952.60	28,283.57	0.00	2,207,669.03
Total 25130 - SPRINGFIELD LSD	1,933,440.84	191,757.09	34,267.08	76,676.59	0.00	2,236,141.60	189.00	2,235,952.60	28,283.57	0.00	2,207,669.03

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2019 Pay 2020

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
25130 - SPRINGFIELD LSD (MAH										
Property										
Funds										
25130 0000010 - IN GENE	182,220.13	561.70	103.24	182,678.59	0.00	182,678.59	10,241.74	172,436.85	1.17	172,435.68
25130 0000020 - IN PERM	273,325.57	842.53	154.85	274,013.25	0.00	274,013.25	15,355.67	258,657.58	1.76	258,655.82
25130 1976010 - 76 CURR	1,062,921.85	3,163.00	581.85	1,065,503.00	0.00	1,065,503.00	57,630.60	1,007,872.40	6.60	1,007,865.80
25130 1977010 - 77 CURR	233,839.06	695.88	128.01	234,406.93	0.00	234,406.93	12,678.62	221,728.31	1.45	221,726.86
25130 1986010 - 86 CURR	401,053.43	1,197.49	219.24	402,031.68	0.00	402,031.68	21,857.63	380,174.05	2.49	380,171.56
25130 2013010 - BOND (	163,994.52	505.51	92.91	164,407.12	0.00	164,407.12	9,212.10	155,195.02	1.05	155,193.97
25130 2013020 - CLASSR	42,347.26	129.40	23.70	42,452.96	0.00	42,452.96	2,360.78	40,092.18	0.27	40,091.91
Total Funds	2,359,701.82	7,095.51	1,303.80	2,365,493.53	0.00	2,365,493.53	129,337.14	2,236,156.39	14.79	2,236,141.60
Total Property	2,359,701.82	7,095.51	1,303.80	2,365,493.53	0.00	2,365,493.53	129,337.14	2,236,156.39	14.79	2,236,141.60
Total 25130 - SPRINGFIELD LSD	2,359,701.82	7,095.51	1,303.80	2,365,493.53	0.00	2,365,493.53	129,337.14	2,236,156.39	14.79	2,236,141.60

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2019 Pay 2020

Description	Actual 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/	197,195.91	21,458.35	4,297.03	17,801.93	0.00	240,753.22	108.27	240,644.95	3,045.09	0.00	237,599.86
25200 1976010 - 76 CURRE	633,222.52	56,120.78	11,239.26	46,573.82	0.00	747,156.38	283.17	746,873.21	9,450.34	0.00	737,422.87
25200 1981010 - 81 CURRE	145,383.07	13,792.64	2,762.13	11,444.80	0.00	173,382.64	69.59	173,313.05	2,193.04	0.00	171,120.01
25200 1984010 - 84 CURRE	157,690.99	15,897.61	3,183.56	13,189.63	0.00	189,961.79	80.21	189,881.58	2,402.71	0.00	187,478.87
25200 1993010 - 93 CURRE	169,104.02	16,912.28	3,386.78	14,032.14	0.00	203,435.22	85.33	203,349.89	2,573.16	0.00	200,776.73
25200 1996010 - 96 CURRE	396,126.83	40,851.05	8,180.60	33,892.97	0.00	479,051.45	206.12	478,845.33	6,059.25	0.00	472,786.08
25200 1999010 - BOND(4,32	126,407.65	13,755.37	2,754.51	11,411.57	0.00	154,329.10	69.41	154,259.69	1,952.03	0.00	152,307.66
25200 2001010 - CLASSRO(	24,876.93	2,695.01	539.67	2,236.02	0.00	30,347.63	13.60	30,334.03	383.87	0.00	29,950.16
25200 2006010 - 06 CURRE	348,848.26	37,964.84	7,602.43	31,495.69	0.00	425,911.22	191.56	425,719.66	5,387.09	0.00	420,332.57
Total Funds	2,198,856.18	219,447.93	43,945.97	182,078.57	0.00	2,644,328.65	1,107.26	2,643,221.39	33,446.58	0.00	2,609,774.81
Total Property	2,198,856.18	219,447.93	43,945.97	182,078.57	0.00	2,644,328.65	1,107.26	2,643,221.39	33,446.58	0.00	2,609,774.81
Total 25200 - STRUTHERS CSD	2,198,856.18	219,447.93	43,945.97	182,078.57	0.00	2,644,328.65	1,107.26	2,643,221.39	33,446.58	0.00	2,609,774.81

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2019 Pay 2020

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
25200 - STRUTHERS CSD										
Property Funds										
25200 0000010 - IN GENE	261,093.95	1,383.33	200.47	262,276.81	0.00	262,276.81	21,629.34	240,647.47	-105.75	240,753.22
25200 1976010 - 76 CURR	807,057.33	4,022.63	807.55	810,272.41	0.00	810,272.41	63,392.61	746,879.80	-276.58	747,156.38
25200 1981010 - 81 CURR	187,432.23	947.98	170.02	188,210.19	0.00	188,210.19	14,895.53	173,314.66	-67.98	173,382.64
25200 1984010 - 84 CURR	205,459.85	1,050.77	166.65	206,343.97	0.00	206,343.97	16,460.53	189,883.44	-78.35	189,961.79
25200 1993010 - 93 CURR	220,119.08	1,129.54	185.48	221,063.14	0.00	221,063.14	17,711.27	203,351.87	-83.35	203,435.22
25200 1996010 - 96 CURR	518,992.19	2,707.02	433.06	521,266.15	0.00	521,266.15	42,416.03	478,850.12	-201.33	479,051.45
25200 1999010 - BOND(4,)	167,369.27	886.76	128.50	168,127.53	0.00	168,127.53	13,866.22	154,261.31	-67.79	154,329.10
25200 2001010 - CLASSR	32,913.40	174.28	25.55	33,062.13	0.00	33,062.13	2,727.78	30,334.35	-13.28	30,347.63
25200 2006010 - 06 CURR	461,893.59	2,447.10	354.43	463,986.26	0.00	463,986.26	38,262.14	425,724.12	-187.10	425,911.22
Total Funds	2,862,330.89	14,749.41	2,471.71	2,874,608.59	0.00	2,874,608.59	231,361.45	2,643,247.14	-1,081.51	2,644,328.65
Total Property	2,862,330.89	14,749.41	2,471.71	2,874,608.59	0.00	2,874,608.59	231,361.45	2,643,247.14	-1,081.51	2,644,328.65
Total 25200 - STRUTHERS CSD	2,862,330.89	14,749.41	2,471.71	2,874,608.59	0.00	2,874,608.59	231,361.45	2,643,247.14	-1,081.51	2,644,328.65

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2019 Pay 2020

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
25780 - WEATHERSFIELD LSD											
Property Funds											
25780 0000010 - IN GENER/	19,520.40	1,847.52	370.50	723.25	0.00	22,461.67	0.00	22,461.67	284.14	0.00	22,177.53
25780 1976010 - 76 CURRE	38,475.86	2,861.25	575.09	1,138.88	0.00	43,051.08	0.00	43,051.08	544.53	0.00	42,506.55
25780 1990010 - 90 CURRE	18,978.81	1,560.96	313.63	619.60	0.00	21,473.00	0.00	21,473.00	271.60	0.00	21,201.40
25780 2000010 - BOND (\$2	3,741.42	354.11	71.02	138.62	0.00	4,305.17	0.00	4,305.17	54.45	0.00	4,250.72
25780 2009010 - EMG(\$538,	15,779.02	1,493.41	299.50	584.63	0.00	18,156.56	0.00	18,156.56	229.64	0.00	17,926.92
25780 2010010 - EMG(\$418,	11,874.94	1,123.91	225.40	439.98	0.00	13,664.23	0.00	13,664.23	172.82	0.00	13,491.41
25780 2012010 - BOND (\$9	15,941.68	1,508.80	302.58	590.65	0.00	18,343.71	0.00	18,343.71	232.02	0.00	18,111.69
25780 2012020 - PERMANE	3,107.90	295.62	59.27	115.53	0.00	3,578.32	0.00	3,578.32	45.25	0.00	3,533.07
Total Funds	127,420.03	11,045.58	2,216.99	4,351.14	0.00	145,033.74	0.00	145,033.74	1,834.45	0.00	143,199.29
Total Property	127,420.03	11,045.58	2,216.99	4,351.14	0.00	145,033.74	0.00	145,033.74	1,834.45	0.00	143,199.29
Total 25780 - WEATHERSFIELD I	127,420.03	11,045.58	2,216.99	4,351.14	0.00	145,033.74	0.00	145,033.74	1,834.45	0.00	143,199.29

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2019 Pay 2020

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
25780 - WEATHERSFIELD LSD										
Property Funds										
25780 0000010 - IN GENE	26,329.69	215.21	0.01	26,544.89	0.00	26,544.89	4,083.22	22,461.67	0.00	22,461.67
25780 1976010 - 76 CURR	51,271.28	463.53	0.03	51,734.78	0.00	51,734.78	8,683.70	43,051.08	0.00	43,051.08
25780 1990010 - 90 CURR	25,753.75	240.97	0.01	25,994.71	0.00	25,994.71	4,521.71	21,473.00	0.00	21,473.00
25780 2000010 - BOND (	5,046.60	41.25	0.00	5,087.85	0.00	5,087.85	782.68	4,305.17	0.00	4,305.17
25780 2009010 - EMG(\$53	21,283.38	173.96	0.01	21,457.33	0.00	21,457.33	3,300.77	18,156.56	0.00	18,156.56
25780 2010010 - EMG(\$41	16,017.38	130.93	0.01	16,148.30	0.00	16,148.30	2,484.07	13,664.23	0.00	13,664.23
25780 2012010 - BOND (	21,502.74	175.76	0.01	21,678.49	0.00	21,678.49	3,334.78	18,343.71	0.00	18,343.71
25780 2012020 - PERMAN	4,174.16	33.09	0.00	4,207.25	0.00	4,207.25	628.93	3,578.32	0.00	3,578.32
Total Funds	171,378.98	1,474.70	0.08	172,853.60	0.00	172,853.60	27,819.86	145,033.74	0.00	145,033.74
Total Property	171,378.98	1,474.70	0.08	172,853.60	0.00	172,853.60	27,819.86	145,033.74	0.00	145,033.74
Total 25780 - WEATHERSFIELD I	171,378.98	1,474.70	0.08	172,853.60	0.00	172,853.60	27,819.86	145,033.74	0.00	145,033.74

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2019 Pay 2020

Description	Actual 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/	215,373.83	24,515.72	3,421.70	9,359.22	0.00	252,670.47	0.00	252,670.47	3,195.87	0.00	249,474.60
25820 1976010 - 76 CURRE	777,151.16	82,074.63	11,455.91	31,333.35	0.00	902,015.05	0.00	902,015.05	11,409.05	0.00	890,606.00
25820 2000010 - BOND (\$8	107,687.66	12,257.95	1,710.86	4,679.67	0.00	126,336.14	0.00	126,336.14	1,597.96	0.00	124,738.18
25820 2001010 - CLASSRO	17,598.03	1,864.84	260.32	711.95	0.00	20,435.14	0.00	20,435.14	258.45	0.00	20,176.69
Total Funds	1,117,810.68	120,713.14	16,848.79	46,084.19	0.00	1,301,456.80	0.00	1,301,456.80	16,461.33	0.00	1,284,995.47
Total Property	1,117,810.68	120,713.14	16,848.79	46,084.19	0.00	1,301,456.80	0.00	1,301,456.80	16,461.33	0.00	1,284,995.47
Total 25820 - WEST BRANCH LS	1,117,810.68	120,713.14	16,848.79	46,084.19	0.00	1,301,456.80	0.00	1,301,456.80	16,461.33	0.00	1,284,995.47

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2019 Pay 2020

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
25820 - WEST BRANCH LSD										
Property										
Funds										
25820 0000010 - IN GENE	273,251.89	1,282.70	47.45	274,487.14	0.00	274,487.14	21,816.67	252,670.47	0.00	252,670.47
25820 1976010 - 76 CURR	973,343.11	4,419.65	158.84	977,603.92	0.00	977,603.92	75,588.87	902,015.05	0.00	902,015.05
25820 2000010 - BOND (	136,627.22	641.35	23.73	137,244.84	0.00	137,244.84	10,908.70	126,336.14	0.00	126,336.14
25820 2001010 - CLASSR	22,098.59	102.73	3.60	22,197.72	0.00	22,197.72	1,762.58	20,435.14	0.00	20,435.14
Total Funds	1,405,320.81	6,446.43	233.62	1,411,533.62	0.00	1,411,533.62	110,076.82	1,301,456.80	0.00	1,301,456.80
Total Property	1,405,320.81	6,446.43	233.62	1,411,533.62	0.00	1,411,533.62	110,076.82	1,301,456.80	0.00	1,301,456.80
Total 25820 - WEST BRANCH LS	1,405,320.81	6,446.43	233.62	1,411,533.62	0.00	1,411,533.62	110,076.82	1,301,456.80	0.00	1,301,456.80

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2019 Pay 2020

Description	Actual 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/	162,668.79	18,676.91	3,024.03	6,865.52	0.00	191,235.25	86.44	191,148.81	2,418.80	0.00	188,730.01
25910 0000020 - IN PERMAI	40,667.49	4,669.26	756.02	1,716.38	0.00	47,809.15	21.61	47,787.54	604.70	0.00	47,182.84
25910 1976010 - 76 CURRE	581,314.29	62,915.22	10,186.78	23,127.35	0.00	677,543.64	291.20	677,252.44	8,569.83	0.00	668,682.61
25910 1989010 - 89 CURRE	107,645.45	11,792.22	1,909.97	4,341.04	0.00	125,688.68	54.58	125,634.10	1,589.77	0.00	124,044.33
25910 1999010 - PERMANE	52,232.53	5,682.79	920.57	2,093.29	0.00	60,929.18	26.30	60,902.88	770.67	0.00	60,132.21
25910 2008010 - BOND(\$11.	284,669.29	32,684.45	5,292.02	12,014.69	0.00	334,660.45	151.28	334,509.17	4,232.90	0.00	330,276.27
25910 2009010 - EMG(\$425,	166,734.76	19,143.74	3,099.62	7,037.19	0.00	196,015.31	88.61	195,926.70	2,479.28	0.00	193,447.42
25910 2011010 - 11 EMERG	56,933.28	6,536.81	1,058.39	2,402.95	0.00	66,931.43	30.26	66,901.17	846.57	0.00	66,054.60
25910 2012010 - EMERGEN	142,335.14	16,342.28	2,646.02	6,007.33	0.00	167,330.77	75.64	167,255.13	2,116.45	0.00	165,138.68
Total Funds	1,595,201.02	178,443.68	28,893.42	65,605.74	0.00	1,868,143.86	825.92	1,867,317.94	23,628.97	0.00	1,843,688.97
Total Property	1,595,201.02	178,443.68	28,893.42	65,605.74	0.00	1,868,143.86	825.92	1,867,317.94	23,628.97	0.00	1,843,688.97
Total 25910 - WESTERN RESERV	1,595,201.02	178,443.68	28,893.42	65,605.74	0.00	1,868,143.86	825.92	1,867,317.94	23,628.97	0.00	1,843,688.97

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2019 Pay 2020

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
25910 - WESTERN RESERVE LS										
Property Funds										
25910 0000010 - IN GENE	201,321.99	768.37	50.19	202,040.17	0.00	202,040.17	10,864.54	191,175.63	-59.62	191,235.25
25910 0000020 - IN PERM	50,330.04	192.08	12.55	50,509.57	0.00	50,509.57	2,715.33	47,794.24	-14.91	47,809.15
25910 1976010 - 76 CURR	712,816.14	2,652.86	169.09	715,299.91	0.00	715,299.91	37,957.09	677,342.82	-200.82	677,543.64
25910 1989010 - 89 CURR	132,295.40	497.46	33.23	132,759.63	0.00	132,759.63	7,108.59	125,651.04	-37.64	125,688.68
25910 1999010 - PERMAN	64,136.75	240.98	16.33	64,361.40	0.00	64,361.40	3,450.36	60,911.04	-18.14	60,929.18
25910 2008010 - BOND(\$1	352,314.08	1,344.61	87.85	353,570.84	0.00	353,570.84	19,014.72	334,556.12	-104.33	334,660.45
25910 2009010 - EMG(\$42	206,355.69	787.56	51.45	207,091.80	0.00	207,091.80	11,137.59	195,954.21	-61.10	196,015.31
25910 2011010 - 11 EMER	70,463.20	268.92	17.58	70,714.54	0.00	70,714.54	3,803.97	66,910.57	-20.86	66,931.43
25910 2012010 - EMERGE	176,156.99	672.31	43.93	176,785.37	0.00	176,785.37	9,506.76	167,278.61	-52.16	167,330.77
Total Funds	1,966,190.28	7,425.15	482.20	1,973,133.23	0.00	1,973,133.23	105,558.95	1,867,574.28	-569.58	1,868,143.86
Total Property	1,966,190.28	7,425.15	482.20	1,973,133.23	0.00	1,973,133.23	105,558.95	1,867,574.28	-569.58	1,868,143.86
Total 25910 - WESTERN RESERV	1,966,190.28	7,425.15	482.20	1,973,133.23	0.00	1,973,133.23	105,558.95	1,867,574.28	-569.58	1,868,143.86

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2019 Pay 2020

Description	Actual 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/	759,883.69	51,918.34	8,737.24	65,741.96	0.00	886,281.23	642.83	885,638.40	11,209.95	0.00	874,428.45
26130 1976010 - 76 CURRE	4,722,453.28	291,623.75	49,085.59	369,433.31	0.00	5,432,595.93	3,896.16	5,428,699.77	68,713.66	0.00	5,359,986.11
26130 1988010 - 88 CURRE	2,622,449.78	179,240.70	30,164.05	226,966.11	0.00	3,058,820.64	2,218.49	3,056,602.15	38,689.32	0.00	3,017,912.83
26130 2000010 - BOND(33,1	777,971.98	53,153.89	8,945.16	67,307.31	0.00	907,378.34	658.16	906,720.18	11,476.92	0.00	895,243.26
26130 2001010 - CLASSRO	90,460.80	6,180.90	1,040.18	7,826.74	0.00	105,508.62	76.54	105,432.08	1,334.55	0.00	104,097.53
26130 2004010 - BOND(4,0	144,740.29	9,889.14	1,664.24	12,521.89	0.00	168,815.56	122.45	168,693.11	2,135.21	0.00	166,557.90
26130 2012010 - EMERGEN	1,972,066.56	134,739.61	22,675.09	170,615.82	0.00	2,300,097.08	1,668.36	2,298,428.72	29,092.56	0.00	2,269,336.16
Total Funds	11,090,026.38	726,746.33	122,311.55	920,413.14	0.00	12,859,497.40	9,282.99	12,850,214.41	162,652.17	0.00	12,687,562.24
TIF											
90-001 - CCA PRISON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total TIF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Property	11,090,026.38	726,746.33	122,311.55	920,413.14	0.00	12,859,497.40	9,282.99	12,850,214.41	162,652.17	0.00	12,687,562.24
Special Municipal											
30-194 - IN LIEU OF TAX 53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Municipal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Special	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 26130 - YOUNGSTOWN CS	11,090,026.38	726,746.33	122,311.55	920,413.14	0.00	12,859,497.40	9,282.99	12,850,214.41	162,652.17	0.00	12,687,562.24

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2019 Pay 2020

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
26130 - YOUNGSTOWN CSD										
Property Funds										
26130 0000010 - IN GENE	1,041,918.45	9,373.00	9,672.01	1,041,619.44	0.00	1,041,619.44	155,659.92	885,959.52	-321.71	886,281.23
26130 1976010 - 76 CURR	6,347,732.82	54,756.65	63,562.30	6,338,927.17	0.00	6,338,927.17	908,138.22	5,430,788.95	-1,806.98	5,432,595.93
26130 1988010 - 88 CURR	3,596,039.47	32,352.79	33,362.71	3,595,029.55	0.00	3,595,029.55	537,319.53	3,057,710.02	-1,110.62	3,058,820.64
26130 2000010 - BOND(33	1,066,728.23	9,596.17	9,902.29	1,066,422.11	0.00	1,066,422.11	159,373.12	907,048.99	-329.35	907,378.34
26130 2001010 - CLASSR	124,041.80	1,115.88	1,151.45	124,006.23	0.00	124,006.23	18,535.91	105,470.32	-38.30	105,508.62
26130 2004010 - BOND(4,	198,456.18	1,785.29	1,842.26	198,399.21	0.00	198,399.21	29,644.92	168,754.29	-61.27	168,815.56
26130 2012010 - EMERGE	2,704,025.21	24,325.13	25,101.06	2,703,249.28	0.00	2,703,249.28	403,987.08	2,299,262.20	-834.88	2,300,097.08
Total Funds	15,078,942.16	133,304.91	144,594.08	15,067,652.99	0.00	15,067,652.99	2,212,658.70	12,854,994.29	-4,503.11	12,859,497.40
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	15,078,942.16	133,304.91	144,594.08	15,067,652.99	0.00	15,067,652.99	2,212,658.70	12,854,994.29	-4,503.11	12,859,497.40
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	15,078,942.16	133,304.91	144,594.08	15,067,652.99	0.00	15,067,652.99	2,212,658.70	12,854,994.29	-4,503.11	12,859,497.40

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2019 Pay 2020

Description	Actual 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	49,609.48	4,904.36	871.74	2,090.49	0.00	57,476.07	0.00	57,476.07	726.97	0.00	56,749.10
Total Funds	49,609.48	4,904.36	871.74	2,090.49	0.00	57,476.07	0.00	57,476.07	726.97	0.00	56,749.10
Total Property	49,609.48	4,904.36	871.74	2,090.49	0.00	57,476.07	0.00	57,476.07	726.97	0.00	56,749.10
Total 30080 - COLUMBIANA COU	49,609.48	4,904.36	871.74	2,090.49	0.00	57,476.07	0.00	57,476.07	726.97	0.00	56,749.10

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2019 Pay 2020

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
30080 - COLUMBIANA COUNTY , Property Funds										
30080 1982010 - 82 CURR	59,194.89	205.66	0.00	59,400.55	0.00	59,400.55	1,924.48	57,476.07	0.00	57,476.07
Total Funds	59,194.89	205.66	0.00	59,400.55	0.00	59,400.55	1,924.48	57,476.07	0.00	57,476.07
Total Property	59,194.89	205.66	0.00	59,400.55	0.00	59,400.55	1,924.48	57,476.07	0.00	57,476.07
Total 30080 - COLUMBIANA COU	59,194.89	205.66	0.00	59,400.55	0.00	59,400.55	1,924.48	57,476.07	0.00	57,476.07

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2019 Pay 2020

Description	Actual 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	563,763.46	51,526.39	10,210.37	23,033.20	0.00	648,533.42	328.07	648,205.35	8,202.52	0.00	640,002.83
30240 1976020 - 76 7 CURR	986,555.11	90,167.65	17,867.37	40,308.18	0.00	1,134,898.31	574.15	1,134,324.16	14,354.94	0.00	1,119,969.22
30240 1979010 - 79 CURRE	1,409,463.83	128,813.21	25,525.30	57,583.20	0.00	1,621,385.54	820.27	1,620,565.27	20,507.89	0.00	1,600,057.38
Total Funds	2,959,782.40	270,507.25	53,603.04	120,924.58	0.00	3,404,817.27	1,722.49	3,403,094.78	43,065.35	0.00	3,360,029.43
Total Property	2,959,782.40	270,507.25	53,603.04	120,924.58	0.00	3,404,817.27	1,722.49	3,403,094.78	43,065.35	0.00	3,360,029.43
Total 30240 - MAHONING COUNT	2,959,782.40	270,507.25	53,603.04	120,924.58	0.00	3,404,817.27	1,722.49	3,403,094.78	43,065.35	0.00	3,360,029.43

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2019 Pay 2020

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
30240 - MAHONING COUNTY JV										
Property										
Funds										
30240 1976010 - 76 4 CUF	684,368.57	3,092.63	487.01	686,974.19	0.00	686,974.19	38,524.53	648,449.66	-83.76	648,533.42
30240 1976020 - 76 7 CUF	1,197,644.62	5,412.07	852.36	1,202,204.33	0.00	1,202,204.33	67,452.62	1,134,751.71	-146.60	1,134,898.31
30240 1979010 - 79 CURR	1,711,005.68	7,732.23	1,217.81	1,717,520.10	0.00	1,717,520.10	96,343.96	1,621,176.14	-209.40	1,621,385.54
Total Funds	3,593,018.87	16,236.93	2,557.18	3,606,698.62	0.00	3,606,698.62	202,321.11	3,404,377.51	-439.76	3,404,817.27
Total Property	3,593,018.87	16,236.93	2,557.18	3,606,698.62	0.00	3,606,698.62	202,321.11	3,404,377.51	-439.76	3,404,817.27
Total 30240 - MAHONING COUN1	3,593,018.87	16,236.93	2,557.18	3,606,698.62	0.00	3,606,698.62	202,321.11	3,404,377.51	-439.76	3,404,817.27

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2019 Pay 2020

Description	Actual 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	8,138.89	777.55	154.06	313.75	0.00	9,384.25	0.00	9,384.25	118.70	0.00	9,265.55
Total Funds	8,138.89	777.55	154.06	313.75	0.00	9,384.25	0.00	9,384.25	118.70	0.00	9,265.55
Total Property	8,138.89	777.55	154.06	313.75	0.00	9,384.25	0.00	9,384.25	118.70	0.00	9,265.55
Total 30420 - TRUMBULL COUN1	8,138.89	777.55	154.06	313.75	0.00	9,384.25	0.00	9,384.25	118.70	0.00	9,265.55

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2019 Pay 2020

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
30420 - TRUMBULL COUNTY JV										
Property										
Funds										
30420 1995010 - 95 CURR	10,890.30	83.64	0.00	10,973.94	0.00	10,973.94	1,589.69	9,384.25	0.00	9,384.25
Total Funds	10,890.30	83.64	0.00	10,973.94	0.00	10,973.94	1,589.69	9,384.25	0.00	9,384.25
Total Property	10,890.30	83.64	0.00	10,973.94	0.00	10,973.94	1,589.69	9,384.25	0.00	9,384.25
Total 30420 - TRUMBULL COUN1	10,890.30	83.64	0.00	10,973.94	0.00	10,973.94	1,589.69	9,384.25	0.00	9,384.25

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2019 Pay 2020**

Description	Actual 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	135,867.51	0.00	0.00	6,761.32	0.00	142,628.83	58.16	142,570.67	1,804.02	0.00	140,766.65
*40230 2018010 - 18 POLIC	880,487.24	0.00	0.00	43,769.07	0.00	924,256.31	376.51	923,879.80	11,690.43	0.00	912,189.37
40230 0000010 - IN COUNT	69,768.96	6,029.51	1,259.48	3,829.94	0.00	80,887.89	32.95	80,854.94	1,023.06	0.00	79,831.88
40230 0000020 - IN GENERA	112,124.11	9,689.34	2,023.99	6,155.03	0.00	129,992.47	52.95	129,939.52	1,644.25	0.00	128,295.27
40230 0000030 - IN ROAD A	191,859.39	16,579.83	3,463.32	10,531.85	0.00	222,434.39	90.60	222,343.79	2,813.48	0.00	219,530.31
40230 1976010 - 76 CURRE	62,853.64	4,672.22	976.22	2,969.89	0.00	71,471.97	25.53	71,446.44	904.05	0.00	70,542.39
40230 1976040 - 76 ROAD I	157,144.75	11,682.50	2,440.97	7,424.98	0.00	178,693.20	63.83	178,629.37	2,260.15	0.00	176,369.22
40230 1976050 - 76 POLIC	83,815.41	6,230.92	1,301.91	3,959.94	0.00	95,308.18	34.04	95,274.14	1,205.41	0.00	94,068.73
40230 1981020 - 81 ROAD I	123,307.02	9,811.78	2,049.80	6,234.16	0.00	141,402.76	53.61	141,349.15	1,788.54	0.00	139,560.61
40230 1986010 - 86 RECRE	119,612.10	9,701.20	2,026.66	6,164.03	0.00	137,503.99	53.01	137,450.98	1,739.26	0.00	135,711.72
40230 2000010 - 00 FIRE A	231,237.43	20,294.95	4,239.17	12,890.09	0.00	268,661.64	110.89	268,550.75	3,398.09	0.00	265,152.66
40230 2006010 - 06 POLIC	787,182.37	68,122.89	14,229.99	43,271.87	0.00	912,807.12	372.24	912,434.88	11,545.55	0.00	900,889.33
40230 2011010 - 11 SENIO	122,992.26	10,643.81	2,223.34	6,761.32	0.00	142,620.73	58.16	142,562.57	1,804.02	0.00	140,758.55
40230 2012010 - FIRE 1.2	295,197.75	25,546.40	5,336.31	16,227.03	0.00	342,307.49	139.59	342,167.90	4,329.62	0.00	337,838.28
40230 2012020 - POLICE 2	491,984.46	42,576.48	8,893.66	27,044.84	0.00	570,499.44	232.65	570,266.79	7,215.97	0.00	563,050.82
40230 2012030 - FIRE 1	246,000.12	21,288.88	4,446.97	13,522.40	0.00	285,258.37	116.32	285,142.05	3,607.97	0.00	281,534.08
40230 2012040 - FIRE 1.5	368,992.32	31,932.69	6,670.31	20,283.75	0.00	427,879.07	174.49	427,704.58	5,412.00	0.00	422,292.58
Total Funds	4,480,426.84	294,803.40	61,582.10	237,801.51	0.00	5,074,613.85	2,045.53	5,072,568.32	64,185.87	0.00	5,008,382.45
Total Property	4,480,426.84	294,803.40	61,582.10	237,801.51	0.00	5,074,613.85	2,045.53	5,072,568.32	64,185.87	0.00	5,008,382.45
Special Township											
20-122 - A-AUSTINTOWN 48	1,400.17	0.00	0.00	0.00	0.00	1,400.17	0.00	1,400.17	0.00	0.00	1,400.17
20-123 - AR-ARLINGTON 48	319.43	0.00	0.00	0.00	0.00	319.43	0.00	319.43	0.00	0.00	319.43
20-124 - C-CORNER SURG 4	1,547.04	0.00	0.00	0.00	0.00	1,547.04	0.00	1,547.04	0.00	0.00	1,547.04
20-125 - CP-COLLEGE PAR	1,441.06	0.00	0.00	0.00	0.00	1,441.06	0.00	1,441.06	0.00	0.00	1,441.06
20-126 - ID-IDAHO 48	463.68	0.00	0.00	0.00	0.00	463.68	0.00	463.68	0.00	0.00	463.68
20-127 - K-KIMBERLY 48	819.52	0.00	0.00	0.00	0.00	819.52	0.00	819.52	0.00	0.00	819.52
20-128 - L&C-LAURIE & CA 4	510.06	0.00	0.00	0.00	0.00	510.06	0.00	510.06	0.00	0.00	510.06
20-129 - R-RITA I 48	255.96	0.00	0.00	0.00	0.00	255.96	0.00	255.96	0.00	0.00	255.96
20-130 - V-VOLLMER 48	676.50	0.00	0.00	0.00	0.00	676.50	0.00	676.50	0.00	0.00	676.50
20-131 - W-WICKCLIFFE 48	12,857.68	0.00	0.00	0.00	0.00	12,857.68	0.00	12,857.68	0.00	0.00	12,857.68
20-134 - LIGHTING 49	172.26	0.00	0.00	0.00	0.00	172.26	0.00	172.26	0.00	0.00	172.26
20-146 - CE-CAPITAL ESTAT	819.06	0.00	0.00	0.00	0.00	819.06	0.00	819.06	0.00	0.00	819.06
20-147 - D-DUNBAR 48	237.56	0.00	0.00	0.00	0.00	237.56	0.00	237.56	0.00	0.00	237.56
20-148 - BW-BRYANT WOOD	1,557.76	0.00	0.00	0.00	0.00	1,557.76	0.00	1,557.76	0.00	0.00	1,557.76
20-149 - ALDERWD-PLUMBR	210.58	0.00	0.00	0.00	0.00	210.58	0.00	210.58	0.00	0.00	210.58
20-150 - ALMERINDA 48	136.29	0.00	0.00	0.00	0.00	136.29	0.00	136.29	0.00	0.00	136.29
20-151 - BENTWILLOW LN 4	169.25	0.00	0.00	0.00	0.00	169.25	0.00	169.25	0.00	0.00	169.25

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2019 Pay 2020**

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	212.04	0.00	0.00	0.00	0.00	0.00	212.04	0.00	212.04	0.00	0.00	212.04
20-153 - BRIARWOOD LN 48	282.36	0.00	0.00	0.00	0.00	0.00	282.36	0.00	282.36	0.00	0.00	282.36
20-154 - CANNON RD 48	235.49	0.00	0.00	0.00	0.00	0.00	235.49	0.00	235.49	0.00	0.00	235.49
20-155 - CHAUCER 48	198.58	0.00	0.00	0.00	0.00	0.00	198.58	0.00	198.58	0.00	0.00	198.58
20-156 - CUMBERLAND DR 4	233.79	0.00	0.00	0.00	0.00	0.00	233.79	0.00	233.79	0.00	0.00	233.79
20-157 - DARBYSHIRE 48	267.80	0.00	0.00	0.00	0.00	0.00	267.80	0.00	267.80	0.00	0.00	267.80
20-158 - DEOPHAM-GREEN 4	175.68	0.00	0.00	0.00	0.00	0.00	175.68	0.00	175.68	0.00	0.00	175.68
20-159 - EDINBURG 48	325.66	0.00	0.00	0.00	0.00	0.00	325.66	0.00	325.66	0.00	0.00	325.66
20-160 - FOREST HILL-DAYT	479.00	0.00	0.00	0.00	0.00	0.00	479.00	0.00	479.00	0.00	0.00	479.00
20-161 - HERITAGE CT & DR	136.76	0.00	0.00	0.00	0.00	0.00	136.76	0.00	136.76	0.00	0.00	136.76
20-163 - JOHNSON FARM 48	256.93	0.00	0.00	0.00	0.00	0.00	256.93	0.00	256.93	0.00	0.00	256.93
20-164 - KERRYBROOK 48	215.51	0.00	0.00	0.00	0.00	0.00	215.51	0.00	215.51	0.00	0.00	215.51
20-165 - LANCASTER 48	412.64	0.00	0.00	0.00	0.00	0.00	412.64	0.00	412.64	0.00	0.00	412.64
20-166 - MAPLE SPRINGS 4	167.76	0.00	0.00	0.00	0.00	0.00	167.76	0.00	167.76	0.00	0.00	167.76
20-167 - MAUREEN DR 48	136.76	0.00	0.00	0.00	0.00	0.00	136.76	0.00	136.76	0.00	0.00	136.76
20-168 - ORCHARD HILL 48	137.55	0.00	0.00	0.00	0.00	0.00	137.55	0.00	137.55	0.00	0.00	137.55
20-169 - PATRICIA 48	144.58	0.00	0.00	0.00	0.00	0.00	144.58	0.00	144.58	0.00	0.00	144.58
20-170 - REBECCA 48	191.74	0.00	0.00	0.00	0.00	0.00	191.74	0.00	191.74	0.00	0.00	191.74
20-171 - SANDALWD CT 48	163.65	0.00	0.00	0.00	0.00	0.00	163.65	0.00	163.65	0.00	0.00	163.65
20-172 - SANDALWD DR 48	149.76	0.00	0.00	0.00	0.00	0.00	149.76	0.00	149.76	0.00	0.00	149.76
20-173 - SELKIRK 48	149.40	0.00	0.00	0.00	0.00	0.00	149.40	0.00	149.40	0.00	0.00	149.40
20-174 - SHEFFIELD 48	147.84	0.00	0.00	0.00	0.00	0.00	147.84	0.00	147.84	0.00	0.00	147.84
20-175 - SPRUCEWD DR&C	337.58	0.00	0.00	0.00	0.00	0.00	337.58	0.00	337.58	0.00	0.00	337.58
20-176 - STAATZ 48	191.68	0.00	0.00	0.00	0.00	0.00	191.68	0.00	191.68	0.00	0.00	191.68
20-177 - STERLING 48	177.76	0.00	0.00	0.00	0.00	0.00	177.76	0.00	177.76	0.00	0.00	177.76
20-178 - TIMBERLIN 48	245.49	0.00	0.00	0.00	0.00	0.00	245.49	0.00	245.49	0.00	0.00	245.49
20-179 - WARWICK SO 48	384.18	0.00	0.00	0.00	0.00	0.00	384.18	0.00	384.18	0.00	0.00	384.18
20-180 - WEDGEWOOD 48	198.56	0.00	0.00	0.00	0.00	0.00	198.56	0.00	198.56	0.00	0.00	198.56
20-181 - WENDOVER 48	109.32	0.00	0.00	0.00	0.00	0.00	109.32	0.00	109.32	0.00	0.00	109.32
20-182 - WESTWOOD 48	155.04	0.00	0.00	0.00	0.00	0.00	155.04	0.00	155.04	0.00	0.00	155.04
20-188 - ALDRICH 48	194.70	0.00	0.00	0.00	0.00	0.00	194.70	0.00	194.70	0.00	0.00	194.70
20-189 - BAKER 48	118.80	0.00	0.00	0.00	0.00	0.00	118.80	0.00	118.80	0.00	0.00	118.80
20-190 - BIRCHCREST 48	95.62	0.00	0.00	0.00	0.00	0.00	95.62	0.00	95.62	0.00	0.00	95.62
20-191 - CRABWOOD 48	193.86	0.00	0.00	0.00	0.00	0.00	193.86	0.00	193.86	0.00	0.00	193.86
20-192 - HIGHMEADOW 48	139.26	0.00	0.00	0.00	0.00	0.00	139.26	0.00	139.26	0.00	0.00	139.26
20-193 - HUNTMEER 48	139.80	0.00	0.00	0.00	0.00	0.00	139.80	0.00	139.80	0.00	0.00	139.80
20-194 - KIRWAN DR 48	269.37	0.00	0.00	0.00	0.00	0.00	269.37	0.00	269.37	0.00	0.00	269.37
20-195 - MEADOW LANE 48	103.84	0.00	0.00	0.00	0.00	0.00	103.84	0.00	103.84	0.00	0.00	103.84
20-196 - TALL OAKS 48	155.55	0.00	0.00	0.00	0.00	0.00	155.55	0.00	155.55	0.00	0.00	155.55
20-197 - WARWICK NORTH 4	265.46	0.00	0.00	0.00	0.00	0.00	265.46	0.00	265.46	0.00	0.00	265.46
20-198 - WHITE BEECH 48	198.24	0.00	0.00	0.00	0.00	0.00	198.24	0.00	198.24	0.00	0.00	198.24
20-199 - WOODRIDGE CT 4	86.13	0.00	0.00	0.00	0.00	0.00	86.13	0.00	86.13	0.00	0.00	86.13

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2019 Pay 2020**

Description	Actual collect	Non bus credit	Owner occ			STC	Total collect	Refunds	Aud gen & real/			Net disburse
			credit	Homestead					Tr. & Admin fees	DRETAC fees		
20-225 - BURKEY RD 48	322.40	0.00	0.00	0.00	0.00	0.00	322.40	0.00	322.40	0.00	0.00	322.40
20-226 - CALVALCADE 48	330.01	0.00	0.00	0.00	0.00	0.00	330.01	0.00	330.01	0.00	0.00	330.01
20-227 - CEDARWOOD 48	26.76	0.00	0.00	0.00	0.00	0.00	26.76	0.00	26.76	0.00	0.00	26.76
20-230 - CEDARWOOD 49	329.30	0.00	0.00	0.00	0.00	0.00	329.30	0.00	329.30	0.00	0.00	329.30
20-236 - LEXINGTON PL 48	1,110.86	0.00	0.00	0.00	0.00	0.00	1,110.86	0.00	1,110.86	0.00	0.00	1,110.86
20-237 - WOODLEDGE II 49	179.00	0.00	0.00	0.00	0.00	0.00	179.00	0.00	179.00	0.00	0.00	179.00
20-238 - HEMLOCK CT 48	57.68	0.00	0.00	0.00	0.00	0.00	57.68	0.00	57.68	0.00	0.00	57.68
20-239 - MARCIA 48	148.32	0.00	0.00	0.00	0.00	0.00	148.32	0.00	148.32	0.00	0.00	148.32
20-240 - MYRWOOD CT 48	97.38	0.00	0.00	0.00	0.00	0.00	97.38	0.00	97.38	0.00	0.00	97.38
20-241 - NORTHFIELD 48	163.38	0.00	0.00	0.00	0.00	0.00	163.38	0.00	163.38	0.00	0.00	163.38
20-251 - DEMOLITION 48	35,462.68	0.00	0.00	0.00	0.00	0.00	35,462.68	0.00	35,462.68	0.00	0.00	35,462.68
20-263 - PINEGROVE 48	109.20	0.00	0.00	0.00	0.00	0.00	109.20	0.00	109.20	0.00	0.00	109.20
20-264 - MAHONING AVE 48	3,083.07	0.00	0.00	0.00	0.00	0.00	3,083.07	0.00	3,083.07	0.00	0.00	3,083.07
20-265 - TIMBERBROOK 48	86.88	0.00	0.00	0.00	0.00	0.00	86.88	0.00	86.88	0.00	0.00	86.88
20-267 - WINSLOW 48	80.91	0.00	0.00	0.00	0.00	0.00	80.91	0.00	80.91	0.00	0.00	80.91
20-268 - WINSLOW 49	62.93	0.00	0.00	0.00	0.00	0.00	62.93	0.00	62.93	0.00	0.00	62.93
20-280 - STONE HOLLOW 4	230.10	0.00	0.00	0.00	0.00	0.00	230.10	0.00	230.10	0.00	0.00	230.10
20-281 - BERRY BLOSSOM 4	155.89	0.00	0.00	0.00	0.00	0.00	155.89	0.00	155.89	0.00	0.00	155.89
20-282 - WOODLND TR 48	1,797.30	0.00	0.00	0.00	0.00	0.00	1,797.30	0.00	1,797.30	0.00	0.00	1,797.30
20-308 - BERRY BLOSSOM I	323.08	0.00	0.00	0.00	0.00	0.00	323.08	7.88	315.20	0.00	0.00	315.20
20-309 - MEANDER RESERV	127.05	0.00	0.00	0.00	0.00	0.00	127.05	0.00	127.05	0.00	0.00	127.05
20-310 - SIGNATURE PL 48	318.20	0.00	0.00	0.00	0.00	0.00	318.20	0.00	318.20	0.00	0.00	318.20
20-331 - ARTMAR ST 48	446.74	0.00	0.00	0.00	0.00	0.00	446.74	0.00	446.74	0.00	0.00	446.74
20-332 - COLLINS ST 48	393.71	0.00	0.00	0.00	0.00	0.00	393.71	0.00	393.71	0.00	0.00	393.71
20-333 - INTERSTATE BLVD	1,547.42	0.00	0.00	0.00	0.00	0.00	1,547.42	0.00	1,547.42	0.00	0.00	1,547.42
20-356 - RADIO RD 48	23.94	0.00	0.00	0.00	0.00	0.00	23.94	0.00	23.94	0.00	0.00	23.94
20-357 - WESTWIND PLACE	170.76	0.00	0.00	0.00	0.00	0.00	170.76	0.00	170.76	0.00	0.00	170.76
20-399 - COUNTRYSIDE DR I	233.30	0.00	0.00	0.00	0.00	0.00	233.30	0.00	233.30	0.00	0.00	233.30
20-400 - AYRSHIRE DR 48	50.68	0.00	0.00	0.00	0.00	0.00	50.68	0.00	50.68	0.00	0.00	50.68
20-401 - MEANDER RES CR	545.34	0.00	0.00	0.00	0.00	0.00	545.34	0.00	545.34	0.00	0.00	545.34
20-402 - SIGNATURE PL II 4	200.97	0.00	0.00	0.00	0.00	0.00	200.97	0.00	200.97	0.00	0.00	200.97
20-413 - ABATE/NUISANCE 4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-414 - CIDER MILL 48	370.26	0.00	0.00	0.00	0.00	0.00	370.26	0.00	370.26	0.00	0.00	370.26
20-415 - HILLSIDE 4-5&6 48	341.04	0.00	0.00	0.00	0.00	0.00	341.04	0.00	341.04	0.00	0.00	341.04
20-416 - HILLSIDE 7 48	201.30	0.00	0.00	0.00	0.00	0.00	201.30	0.00	201.30	0.00	0.00	201.30
20-417 - KLEBER 48	246.48	0.00	0.00	0.00	0.00	0.00	246.48	0.00	246.48	0.00	0.00	246.48
20-418 - MULBERRY RUN 48	427.38	0.00	0.00	0.00	0.00	0.00	427.38	0.00	427.38	0.00	0.00	427.38
20-419 - PIMLICO & NASHU	552.20	0.00	0.00	0.00	0.00	0.00	552.20	0.00	552.20	0.00	0.00	552.20
20-442 - ARGON 48	123.66	0.00	0.00	0.00	0.00	0.00	123.66	0.00	123.66	0.00	0.00	123.66
20-443 - COUNTRYSIDE DR I	54.01	0.00	0.00	0.00	0.00	0.00	54.01	0.00	54.01	0.00	0.00	54.01
20-444 - CUMBERLAND CIRC	141.18	0.00	0.00	0.00	0.00	0.00	141.18	0.00	141.18	0.00	0.00	141.18
20-445 - FOX CHASE/CROSS	182.79	0.00	0.00	0.00	0.00	0.00	182.79	0.00	182.79	0.00	0.00	182.79

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2019 Pay 2020**

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	141.68	0.00	0.00	0.00	0.00	141.68	0.00	141.68	0.00	0.00	141.68	
20-447 - POLLEY DR 48	145.59	0.00	0.00	0.00	0.00	145.59	0.00	145.59	0.00	0.00	145.59	
20-448 - RITA DR II 48	46.58	0.00	0.00	0.00	0.00	46.58	0.00	46.58	0.00	0.00	46.58	
20-449 - POTOMAC DR 48	44.68	0.00	0.00	0.00	0.00	44.68	0.00	44.68	0.00	0.00	44.68	
20-450 - WINTERPARK AVE 4	88.06	0.00	0.00	0.00	0.00	88.06	0.00	88.06	0.00	0.00	88.06	
20-451 - PLUMBROOK 48	137.97	0.00	0.00	0.00	0.00	137.97	0.00	137.97	0.00	0.00	137.97	
20-481 - WINTER PK HILLSD	143.68	0.00	0.00	0.00	0.00	143.68	0.00	143.68	0.00	0.00	143.68	
20-482 - EASTWIND PLACE 4	165.48	0.00	0.00	0.00	0.00	165.48	0.00	165.48	0.00	0.00	165.48	
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	115.84	0.00	0.00	0.00	0.00	115.84	0.00	115.84	0.00	0.00	115.84	
20-485 - MARCIA II 48	35.20	0.00	0.00	0.00	0.00	35.20	0.00	35.20	0.00	0.00	35.20	
20-486 - STARWCK DR & 42	558.81	0.00	0.00	0.00	0.00	558.81	0.00	558.81	0.00	0.00	558.81	
20-491 - CROSS DR/QUILL C	165.48	0.00	0.00	0.00	0.00	165.48	0.00	165.48	0.00	0.00	165.48	
20-492 - HILLSIDE-FOX CHS	82.40	0.00	0.00	0.00	0.00	82.40	0.00	82.40	0.00	0.00	82.40	
20-493 - COUNTRYSIDE PL I	138.84	0.00	0.00	0.00	0.00	138.84	0.00	138.84	0.00	0.00	138.84	
20-494 - WOODLEDGE I 48	169.86	0.00	0.00	0.00	0.00	169.86	0.00	169.86	0.00	0.00	169.86	
20-497 - HERONS CR 48	631.43	0.00	0.00	0.00	0.00	631.43	0.00	631.43	0.00	0.00	631.43	
20-498 - WILLOWCREST 48	127.23	0.00	0.00	0.00	0.00	127.23	0.00	127.23	0.00	0.00	127.23	
20-505 - STARWICK CT 48	59.15	0.00	0.00	0.00	0.00	59.15	0.00	59.15	0.00	0.00	59.15	
20-506 - TOP TOWN PL5 48	43.44	0.00	0.00	0.00	0.00	43.44	0.00	43.44	0.00	0.00	43.44	
20-507 - TOP TOWN PL6 48	95.35	0.00	0.00	0.00	0.00	95.35	0.00	95.35	0.00	0.00	95.35	
20-508 - COUNTRYSIDE PL1	172.52	0.00	0.00	0.00	0.00	172.52	0.00	172.52	0.00	0.00	172.52	
20-509 - HERON CR 48	57.42	0.00	0.00	0.00	0.00	57.42	0.00	57.42	0.00	0.00	57.42	
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	34,596.01	0.00	0.00	0.00	0.00	34,596.01	0.00	34,596.01	507.93	0.00	34,088.08	
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	86.13	0.00	0.00	0.00	0.00	86.13	0.00	86.13	0.00	0.00	86.13	
20-520 - HERONS CIRCLE P	130.90	0.00	0.00	0.00	0.00	130.90	0.00	130.90	0.00	0.00	130.90	
20-528 - COUNTRYSIDE IV 4	1,392.53	0.00	0.00	0.00	0.00	1,392.53	0.00	1,392.53	0.00	0.00	1,392.53	
20-529 - SIGNATURE PL III 4	171.84	0.00	0.00	0.00	0.00	171.84	0.00	171.84	0.00	0.00	171.84	
20-530 - COUNTRYSIDE PL1	228.90	0.00	0.00	0.00	0.00	228.90	0.00	228.90	0.00	0.00	228.90	
20-531 - VICTORY HILL PL 1	166.52	0.00	0.00	0.00	0.00	166.52	0.00	166.52	0.00	0.00	166.52	
20-533 - VICTORY HILL PL #	258.49	0.00	0.00	0.00	0.00	258.49	0.00	258.49	0.00	0.00	258.49	
20-534 - HAMMAN DRIVE	192.12	0.00	0.00	0.00	0.00	192.12	0.00	192.12	0.00	0.00	192.12	
20-535 - THUNDERBIRD DRI	70.95	0.00	0.00	0.00	0.00	70.95	0.00	70.95	0.00	0.00	70.95	
20-536 - HERON'S LANDING	142.80	0.00	0.00	0.00	0.00	142.80	0.00	142.80	0.00	0.00	142.80	
20-544 - CALVARY COURT -	120.30	0.00	0.00	0.00	0.00	120.30	0.00	120.30	0.00	0.00	120.30	
20-548 - BOULDER CREEK -	339.04	0.00	0.00	0.00	0.00	339.04	0.00	339.04	0.00	0.00	339.04	
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	263.68	0.00	0.00	0.00	0.00	263.68	0.00	263.68	0.00	0.00	263.68	
Total Township	124,557.82	0.00	0.00	0.00	0.00	124,557.82	7.88	124,549.94	507.93	0.00	124,042.01	

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2019 Pay 2020**

Description	Actual 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	124,557.82	0.00	0.00	0.00	0.00	124,557.82	7.88	124,549.94	507.93	0.00	124,042.01
Total 40230 - AUSTINTOWN TW	4,604,984.66	294,803.40	61,582.10	237,801.51	0.00	5,199,171.67	2,053.41	5,197,118.26	64,693.80	0.00	5,132,424.46

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning Settlement 2nd Half - 2019 Pay 2020

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
40230 - AUSTINTOWN TWP										
Property Funds										
*40230 2016010 - ROAD I	154,246.18	794.16	101.49	154,938.85	0.00	154,938.85	12,325.61	142,613.24	-15.59	142,628.83
*40230 2018010 - 18 POLI	999,729.08	5,156.70	658.70	1,004,227.08	0.00	1,004,227.08	80,071.70	924,155.38	-100.93	924,256.31
40230 0000010 - IN COUN	87,493.12	451.37	57.65	87,886.84	0.00	87,886.84	7,007.11	80,879.73	-8.16	80,887.89
40230 0000020 - IN GENE	140,613.93	725.43	92.66	141,246.70	0.00	141,246.70	11,267.31	129,979.39	-13.08	129,992.47
40230 0000030 - IN ROA	240,604.13	1,241.29	158.54	241,686.88	0.00	241,686.88	19,274.88	222,412.00	-22.39	222,434.39
40230 1976010 - 76 CURR	77,614.33	413.37	51.64	77,976.06	0.00	77,976.06	6,510.39	71,465.67	-6.30	71,471.97
40230 1976040 - 76 ROA	194,037.81	1,033.40	129.08	194,942.13	0.00	194,942.13	16,264.71	178,677.42	-15.78	178,693.20
40230 1976050 - 76 POLI	103,486.94	551.15	68.85	103,969.24	0.00	103,969.24	8,669.48	95,299.76	-8.42	95,308.18
40230 1981020 - 81 ROA	153,079.84	792.18	100.13	153,771.89	0.00	153,771.89	12,382.38	141,389.51	-13.25	141,402.76
40230 1986010 - 86 RECR	148,940.04	776.29	98.24	149,618.09	0.00	149,618.09	12,127.20	137,490.89	-13.10	137,503.99
40230 2000010 - 00 FIRE /	290,096.85	1,469.58	188.62	291,377.81	0.00	291,377.81	22,743.58	268,634.23	-27.41	268,661.64
40230 2006010 - 06 POLI	987,168.59	5,082.59	649.51	991,601.67	0.00	991,601.67	78,886.55	912,715.12	-92.00	912,807.12
40230 2011010 - 11 SENI	154,246.18	794.16	101.49	154,938.85	0.00	154,938.85	12,332.49	142,606.36	-14.37	142,620.73
40230 2012010 - FIRE 1.2	370,189.97	1,905.97	243.56	371,852.38	0.00	371,852.38	29,579.39	342,272.99	-34.50	342,307.49
40230 2012020 - POLICE :	616,978.61	3,176.60	405.94	619,749.27	0.00	619,749.27	49,307.33	570,441.94	-57.50	570,499.44
40230 2012030 - FIRE 1	308,490.11	1,588.30	202.97	309,875.44	0.00	309,875.44	24,645.82	285,229.62	-28.75	285,258.37
40230 2012040 - FIRE 1.5	462,736.31	2,382.46	304.45	464,814.32	0.00	464,814.32	36,978.37	427,835.95	-43.12	427,879.07
Total Funds	5,489,752.02	28,335.00	3,613.52	5,514,473.50	0.00	5,514,473.50	440,374.30	5,074,099.20	-514.65	5,074,613.85
Total Property	5,489,752.02	28,335.00	3,613.52	5,514,473.50	0.00	5,514,473.50	440,374.30	5,074,099.20	-514.65	5,074,613.85
Special Township										
20-122 - A-AUSTINTOWN 4	1,443.49	2.64	0.00	1,446.13	0.00	1,446.13	45.96	1,400.17	0.00	1,400.17
20-123 - AR-ARLINGTON 4	362.88	3.15	0.45	365.58	0.00	365.58	46.15	319.43	0.00	319.43
20-124 - C-CORNERSURG	1,722.33	12.61	1.32	1,733.62	0.00	1,733.62	186.58	1,547.04	0.00	1,547.04
20-125 - CP-COLLEGE PAR	1,561.23	7.95	0.00	1,569.18	0.00	1,569.18	128.12	1,441.06	0.00	1,441.06
20-126 - ID-IDAHO 48	563.87	4.98	0.00	568.85	0.00	568.85	105.17	463.68	0.00	463.68
20-127 - K-KIMBERLY 48	885.45	3.35	0.00	888.80	0.00	888.80	69.28	819.52	0.00	819.52
20-128 - L&C-LAURIE & CA	588.38	1.96	0.98	589.36	0.00	589.36	79.30	510.06	0.00	510.06
20-129 - R-RITA I 48	298.96	3.24	1.08	301.12	0.00	301.12	45.16	255.96	0.00	255.96
20-130 - V-VOLLMER 48	738.44	2.70	0.00	741.14	0.00	741.14	64.64	676.50	0.00	676.50
20-131 - W-WICKCLIFFE 4	15,472.80	179.80	19.78	15,632.82	0.00	15,632.82	2,775.14	12,857.68	0.00	12,857.68
20-134 - LIGHTING 49	248.82	4.79	0.00	253.61	0.00	253.61	81.35	172.26	0.00	172.26
20-146 - CE-CAPITAL ESTA	836.45	0.62	0.00	837.07	0.00	837.07	18.01	819.06	0.00	819.06
20-147 - D-DUNBAR 48	250.56	1.38	0.00	251.94	0.00	251.94	14.38	237.56	0.00	237.56
20-148 - BW-BRYANT WOC	1,609.93	4.50	0.00	1,614.43	0.00	1,614.43	56.67	1,557.76	0.00	1,557.76
20-149 - ALDERWD-PLUME	209.92	0.66	0.00	210.58	0.00	210.58	0.00	210.58	0.00	210.58

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2019 Pay 2020**

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
20-150 - ALMERINDA 48	136.29	0.00	0.00	136.29	0.00	136.29	0.00	136.29	0.00	136.29
20-151 - BENTWILLOW LN	176.02	0.00	0.00	176.02	0.00	176.02	6.77	169.25	0.00	169.25
20-152 - BLACK OAK CT&L	228.78	0.56	0.00	229.34	0.00	229.34	17.30	212.04	0.00	212.04
20-153 - BRIARWOOD LN 4	282.36	0.00	0.00	282.36	0.00	282.36	0.00	282.36	0.00	282.36
20-154 - CANNON RD 48	271.65	1.80	0.00	273.45	0.00	273.45	37.96	235.49	0.00	235.49
20-155 - CHAUCER 48	239.78	2.46	0.82	241.42	0.00	241.42	42.84	198.58	0.00	198.58
20-156 - CUMBERLAND D	254.79	2.70	0.00	257.49	0.00	257.49	23.70	233.79	0.00	233.79
20-157 - DARBYSHIRE 48	296.41	2.45	0.99	297.87	0.00	297.87	30.07	267.80	0.00	267.80
20-158 - DEOPHAM-GREE	175.68	0.00	0.00	175.68	0.00	175.68	0.00	175.68	0.00	175.68
20-159 - EDINBURG 48	357.64	2.12	0.00	359.76	0.00	359.76	34.10	325.66	0.00	325.66
20-160 - FOREST HILL-DAY	531.10	2.60	0.52	533.18	0.00	533.18	54.18	479.00	0.00	479.00
20-161 - HERITAGE CT & D	146.72	1.04	0.00	147.76	0.00	147.76	11.00	136.76	0.00	136.76
20-163 - JOHNSON FARM 4	256.93	0.00	0.00	256.93	0.00	256.93	0.00	256.93	0.00	256.93
20-164 - KERRYBROOK 48	227.79	0.61	0.00	228.40	0.00	228.40	12.89	215.51	0.00	215.51
20-165 - LANCASTER 48	436.74	2.50	0.50	438.74	0.00	438.74	26.10	412.64	0.00	412.64
20-166 - MAPLE SPRINGS	167.76	0.00	0.00	167.76	0.00	167.76	0.00	167.76	0.00	167.76
20-167 - MAUREEN DR 48	146.72	0.52	0.00	147.24	0.00	147.24	10.48	136.76	0.00	136.76
20-168 - ORCHARD HILL 4	137.55	0.00	0.00	137.55	0.00	137.55	0.00	137.55	0.00	137.55
20-169 - PATRICIA 48	152.24	0.80	0.00	153.04	0.00	153.04	8.46	144.58	0.00	144.58
20-170 - REBECCA 48	210.21	1.28	0.00	211.49	0.00	211.49	19.75	191.74	0.00	191.74
20-171 - SANDALWD CT 4	191.40	2.88	0.00	194.28	0.00	194.28	30.63	163.65	0.00	163.65
20-172 - SANDALWD DR 4	162.24	0.62	0.00	162.86	0.00	162.86	13.10	149.76	0.00	149.76
20-173 - SELKIRK 48	149.40	0.00	0.00	149.40	0.00	149.40	0.00	149.40	0.00	149.40
20-174 - SHEFFIELD 48	147.84	0.00	0.00	147.84	0.00	147.84	0.00	147.84	0.00	147.84
20-175 - SPRUCEWD DR&C	349.44	1.24	0.00	350.68	0.00	350.68	13.10	337.58	0.00	337.58
20-176 - STAATZ 48	215.64	1.20	0.00	216.84	0.00	216.84	25.16	191.68	0.00	191.68
20-177 - STERLING 48	193.92	0.81	0.00	194.73	0.00	194.73	16.97	177.76	0.00	177.76
20-178 - TIMBERLIN 48	245.49	0.00	0.00	245.49	0.00	245.49	0.00	245.49	0.00	245.49
20-179 - WARWICK SO 48	394.06	1.04	0.00	395.10	0.00	395.10	10.92	384.18	0.00	384.18
20-180 - WEDGEWOOD 48	198.56	0.00	0.00	198.56	0.00	198.56	0.00	198.56	0.00	198.56
20-181 - WENDOVER 48	108.60	0.72	0.00	109.32	0.00	109.32	0.00	109.32	0.00	109.32
20-182 - WESTWOOD 48	155.04	0.00	0.00	155.04	0.00	155.04	0.00	155.04	0.00	155.04
20-188 - ALDRICH 48	194.70	0.00	0.00	194.70	0.00	194.70	0.00	194.70	0.00	194.70
20-189 - BAKER 48	132.00	1.32	0.66	132.66	0.00	132.66	13.86	118.80	0.00	118.80
20-190 - BIRCHCREST 48	109.28	0.68	0.00	109.96	0.00	109.96	14.34	95.62	0.00	95.62
20-191 - CRABWOOD 48	197.91	0.90	0.45	198.36	0.00	198.36	4.50	193.86	0.00	193.86
20-192 - HIGHMEADOW 48	139.93	0.00	0.00	139.93	0.00	139.93	0.67	139.26	0.00	139.26
20-193 - HUNTMERE 48	163.10	0.47	0.00	163.57	0.00	163.57	23.77	139.80	0.00	139.80
20-194 - KIRWAN DR 48	276.44	1.42	0.64	277.22	0.00	277.22	7.85	269.37	0.00	269.37

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning Settlement 2nd Half - 2019 Pay 2020

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
20-195 - MEADOW LANE 4	113.75	0.99	0.00	114.74	0.00	114.74	10.90	103.84	0.00	103.84
20-196 - TALL OAKS 48	155.55	0.00	0.00	155.55	0.00	155.55	0.00	155.55	0.00	155.55
20-197 - WARWICK NORT	280.70	1.60	0.00	282.30	0.00	282.30	16.84	265.46	0.00	265.46
20-198 - WHITE BEECH 48	207.68	0.47	0.00	208.15	0.00	208.15	9.91	198.24	0.00	198.24
20-199 - WOODRIDGE CT 4	86.13	0.00	0.00	86.13	0.00	86.13	0.00	86.13	0.00	86.13
20-225 - BURKEY RD 48	405.60	5.30	0.00	410.90	0.00	410.90	88.50	322.40	0.00	322.40
20-226 - CALVALCADE 48	346.24	1.62	0.54	347.32	0.00	347.32	17.31	330.01	0.00	330.01
20-227 - CEDARWOOD 48	26.76	0.00	0.00	26.76	0.00	26.76	0.00	26.76	0.00	26.76
20-230 - CEDARWOOD 49	329.30	0.00	0.00	329.30	0.00	329.30	0.00	329.30	0.00	329.30
20-236 - LEXINGTON PL 4	1,143.84	3.54	0.00	1,147.38	0.00	1,147.38	36.52	1,110.86	0.00	1,110.86
20-237 - WOODLEDGE II 4	187.95	0.00	0.00	187.95	0.00	187.95	8.95	179.00	0.00	179.00
20-238 - HEMLOCK CT 48	57.68	0.00	0.00	57.68	0.00	57.68	0.00	57.68	0.00	57.68
20-239 - MARCIA 48	164.80	0.82	0.00	165.62	0.00	165.62	17.30	148.32	0.00	148.32
20-240 - MYRWOOD CT 48	113.61	0.00	0.00	113.61	0.00	113.61	16.23	97.38	0.00	97.38
20-241 - NORTHFIELD 48	186.72	0.78	0.00	187.50	0.00	187.50	24.12	163.38	0.00	163.38
20-251 - DEMOLITION 48	35,462.68	0.00	0.00	35,462.68	0.00	35,462.68	0.00	35,462.68	0.00	35,462.68
20-263 - PINEGROVE 48	113.75	0.00	0.00	113.75	0.00	113.75	4.55	109.20	0.00	109.20
20-264 - MAHONING AVE 4	3,297.01	40.78	0.00	3,337.79	0.00	3,337.79	254.72	3,083.07	0.00	3,083.07
20-265 - TIMBERBROOK 4	86.88	0.00	0.00	86.88	0.00	86.88	0.00	86.88	0.00	86.88
20-267 - WINSLOW 48	80.91	0.00	0.00	80.91	0.00	80.91	0.00	80.91	0.00	80.91
20-268 - WINSLOW 49	62.93	0.00	0.00	62.93	0.00	62.93	0.00	62.93	0.00	62.93
20-280 - STONE HOLLOW 4	230.10	0.00	0.00	230.10	0.00	230.10	0.00	230.10	0.00	230.10
20-281 - BERRY BLOSSO	154.70	1.19	0.00	155.89	0.00	155.89	0.00	155.89	0.00	155.89
20-282 - WOODLND TR 48	1,848.56	1.16	0.00	1,849.72	0.00	1,849.72	52.42	1,797.30	0.00	1,797.30
20-308 - BERRY BLOSSO	330.96	7.88	0.00	338.84	0.00	338.84	15.76	323.08	0.00	323.08
20-309 - MEANDER RESER	127.05	0.00	0.00	127.05	0.00	127.05	0.00	127.05	0.00	127.05
20-310 - SIGNATURE PL 4	318.20	0.00	0.00	318.20	0.00	318.20	0.00	318.20	0.00	318.20
20-331 - ARTMAR ST 48	463.08	2.73	0.00	465.81	0.00	465.81	19.07	446.74	0.00	446.74
20-332 - COLLINS ST 48	420.36	0.00	0.00	420.36	0.00	420.36	26.65	393.71	0.00	393.71
20-333 - INTERSTATE BLV	1,910.40	38.20	0.00	1,948.60	0.00	1,948.60	401.18	1,547.42	0.00	1,547.42
20-356 - RADIO RD 48	29.20	1.16	0.00	30.36	0.00	30.36	6.42	23.94	0.00	23.94
20-357 - WESTWIND PLAC	170.76	0.00	0.00	170.76	0.00	170.76	0.00	170.76	0.00	170.76
20-399 - COUNTRYSIDE D	232.53	0.77	0.00	233.30	0.00	233.30	0.00	233.30	0.00	233.30
20-400 - AYRSHIRE DR 48	50.68	0.00	0.00	50.68	0.00	50.68	0.00	50.68	0.00	50.68
20-401 - MEANDER RES C	545.34	0.00	0.00	545.34	0.00	545.34	0.00	545.34	0.00	545.34
20-402 - SIGNATURE PL II 4	200.97	0.00	0.00	200.97	0.00	200.97	0.00	200.97	0.00	200.97
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	410.09	1.12	0.00	411.21	0.00	411.21	40.95	370.26	0.00	370.26
20-415 - HILLSIDE 4-5&6 4	341.04	0.00	0.00	341.04	0.00	341.04	0.00	341.04	0.00	341.04

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning Settlement 2nd Half - 2019 Pay 2020

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
20-416 - HILLSIDE 7 48	210.45	0.92	0.00	211.37	0.00	211.37	10.07	201.30	0.00	201.30
20-417 - KLEBER 48	294.60	3.43	0.00	298.03	0.00	298.03	51.55	246.48	0.00	246.48
20-418 - MULBERRY RUN 4	444.14	0.84	0.00	444.98	0.00	444.98	17.60	427.38	0.00	427.38
20-419 - PIMLICO & NASHL	573.28	2.10	0.00	575.38	0.00	575.38	23.18	552.20	0.00	552.20
20-442 - ARGON 48	123.15	0.51	0.00	123.66	0.00	123.66	0.00	123.66	0.00	123.66
20-443 - COUNTRYSIDE D	54.01	0.00	0.00	54.01	0.00	54.01	0.00	54.01	0.00	54.01
20-444 - CUMBERLAND CI	141.18	0.00	0.00	141.18	0.00	141.18	0.00	141.18	0.00	141.18
20-445 - FOX CHASE/CRO	182.79	0.00	0.00	182.79	0.00	182.79	0.00	182.79	0.00	182.79
20-446 - FOX CHASE/HUN	141.68	0.00	0.00	141.68	0.00	141.68	0.00	141.68	0.00	141.68
20-447 - POLLEY DR 48	145.59	0.00	0.00	145.59	0.00	145.59	0.00	145.59	0.00	145.59
20-448 - RITA DR II 48	56.66	0.68	0.00	57.34	0.00	57.34	10.76	46.58	0.00	46.58
20-449 - POTOMAC DR 48	59.41	0.49	0.00	59.90	0.00	59.90	15.22	44.68	0.00	44.68
20-450 - WINTERPARK AV	88.06	0.00	0.00	88.06	0.00	88.06	0.00	88.06	0.00	88.06
20-451 - PLUMBROOK 48	157.12	2.99	0.98	159.13	0.00	159.13	21.16	137.97	0.00	137.97
20-481 - WINTER PK HILLS	152.66	0.45	0.00	153.11	0.00	153.11	9.43	143.68	0.00	143.68
20-482 - EASTWIND PLAC	165.48	0.00	0.00	165.48	0.00	165.48	0.00	165.48	0.00	165.48
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	115.84	0.00	0.00	115.84	0.00	115.84	0.00	115.84	0.00	115.84
20-485 - MARCIA II 48	35.20	0.00	0.00	35.20	0.00	35.20	0.00	35.20	0.00	35.20
20-486 - STARWCK DR & 4	572.05	0.61	0.61	572.05	0.00	572.05	13.24	558.81	0.00	558.81
20-491 - CROSS DR/QUILL	165.48	0.00	0.00	165.48	0.00	165.48	0.00	165.48	0.00	165.48
20-492 - HILLSIDE-FOX CH	82.40	0.00	0.00	82.40	0.00	82.40	0.00	82.40	0.00	82.40
20-493 - COUNTRYSIDE P	138.84	0.00	0.00	138.84	0.00	138.84	0.00	138.84	0.00	138.84
20-494 - WOODLEDGE I 4	169.86	0.00	0.00	169.86	0.00	169.86	0.00	169.86	0.00	169.86
20-497 - HERONS CR 48	630.14	1.29	0.00	631.43	0.00	631.43	0.00	631.43	0.00	631.43
20-498 - WILLOWCREST 4	132.93	0.63	0.00	133.56	0.00	133.56	6.33	127.23	0.00	127.23
20-505 - STARWICK CT 48	59.15	0.00	0.00	59.15	0.00	59.15	0.00	59.15	0.00	59.15
20-506 - TOP TOWN PL5 4	57.92	0.72	0.00	58.64	0.00	58.64	15.20	43.44	0.00	43.44
20-507 - TOP TOWN PL6 4	94.56	0.79	0.00	95.35	0.00	95.35	0.00	95.35	0.00	95.35
20-508 - COUNTRYSIDE P	172.52	0.00	0.00	172.52	0.00	172.52	0.00	172.52	0.00	172.52
20-509 - HERON CR 48	57.42	0.00	0.00	57.42	0.00	57.42	0.00	57.42	0.00	57.42
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	67,551.94	3,991.98	2,485.79	69,058.13	0.00	69,058.13	34,462.12	34,596.01	0.00	34,596.01
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	86.13	0.00	0.00	86.13	0.00	86.13	0.00	86.13	0.00	86.13
20-520 - HERONS CIRCLE I	130.90	0.00	0.00	130.90	0.00	130.90	0.00	130.90	0.00	130.90
20-528 - COUNTRYSIDE IV	1,424.26	2.49	0.00	1,426.75	0.00	1,426.75	34.22	1,392.53	0.00	1,392.53
20-529 - SIGNATURE PL III	171.84	0.00	0.00	171.84	0.00	171.84	0.00	171.84	0.00	171.84
20-530 - COUNTRYSIDE P	228.90	0.00	0.00	228.90	0.00	228.90	0.00	228.90	0.00	228.90

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2019 Pay 2020**

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
20-531 - VICTORY HILL PL	166.52	0.00	0.00	166.52	0.00	166.52	0.00	166.52	0.00	166.52
20-533 - VICTORY HILL PL	257.37	1.12	0.00	258.49	0.00	258.49	0.00	258.49	0.00	258.49
20-534 - HAMMAN DRIVE	199.00	0.72	0.00	199.72	0.00	199.72	7.60	192.12	0.00	192.12
20-535 - THUNDERBIRD D	70.95	0.00	0.00	70.95	0.00	70.95	0.00	70.95	0.00	70.95
20-536 - HERON'S LANDIN	142.80	0.00	0.00	142.80	0.00	142.80	0.00	142.80	0.00	142.80
20-544 - CALVARY COURT	120.30	0.00	0.00	120.30	0.00	120.30	0.00	120.30	0.00	120.30
20-548 - BOULDER CREE	339.04	0.00	0.00	339.04	0.00	339.04	0.00	339.04	0.00	339.04
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	271.92	0.00	0.00	271.92	0.00	271.92	8.24	263.68	0.00	263.68
Total Township	162,682.59	4,391.94	2,516.11	164,558.42	0.00	164,558.42	40,000.60	124,557.82	0.00	124,557.82
Total Special	162,682.59	4,391.94	2,516.11	164,558.42	0.00	164,558.42	40,000.60	124,557.82	0.00	124,557.82
Total 40230 - AUSTINTOWN TW	5,652,434.61	32,726.94	6,129.63	5,679,031.92	0.00	5,679,031.92	480,374.90	5,198,657.02	-514.65	5,199,171.67

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2019 Pay 2020**

Description	Actual 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	91,028.24	0.00	0.00	2,323.93	0.00	93,352.17	35.14	93,317.03	1,180.74	0.00	92,136.29
*403400102018010 - 18 FIRE	124.65	0.00	0.00	0.00	0.00	124.65	0.00	124.65	1.57	0.00	123.08
40340 0000010 - IN GENERA	41,444.50	3,699.40	656.15	1,164.57	0.00	46,964.62	17.75	46,946.87	593.99	0.00	46,352.88
40340 1979010 - 79 POLIC	60,814.30	4,558.44	808.66	1,435.62	0.00	67,617.02	23.55	67,593.47	855.28	0.00	66,738.19
40340 1984010 - 84 FIRE & I	38,948.21	3,131.18	555.41	985.91	0.00	43,620.71	15.59	43,605.12	551.73	0.00	43,053.39
40340 1985010 - 85 POLIC	77,924.37	6,262.29	1,110.79	1,971.80	0.00	87,269.25	31.19	87,238.06	1,103.84	0.00	86,134.22
40340 1990010 - 90 FIRE & I	39,636.29	3,200.70	567.73	1,007.75	0.00	44,412.47	15.89	44,396.58	561.73	0.00	43,834.85
40340 1998010 - 98 FIRE & I	81,152.99	6,914.47	1,226.44	2,176.90	0.00	91,470.80	33.65	91,437.15	1,156.98	0.00	90,280.17
40340 2000010 - 00 POLIC	242,418.11	20,922.45	3,711.17	6,587.33	0.00	273,639.06	103.02	273,536.04	3,461.11	0.00	270,074.93
40340 2001010 - 01 CURRE	127,943.06	11,042.39	1,958.67	3,476.66	0.00	144,420.78	54.37	144,366.41	1,826.73	0.00	142,539.68
40340 2006010 - 06 POLIC	221,206.44	19,449.64	3,449.83	6,123.27	0.00	250,229.18	94.55	250,134.63	3,165.02	0.00	246,969.61
403400100000010 - IN GENE	63.69	0.00	0.00	0.00	0.00	63.69	0.00	63.69	0.81	0.00	62.88
403400100000020 - COUNT	35.67	0.00	0.00	0.00	0.00	35.67	0.00	35.67	0.45	0.00	35.22
403400100000030 - ROAD A	110.82	0.00	0.00	0.00	0.00	110.82	0.00	110.82	1.40	0.00	109.42
403400101979010 - POLICE	94.59	0.00	0.00	0.00	0.00	94.59	0.00	94.59	1.21	0.00	93.38
403400101984010 - FIRE & E	59.38	0.00	0.00	0.00	0.00	59.38	0.00	59.38	0.76	0.00	58.62
403400101985010 - POLICE	118.94	0.00	0.00	0.00	0.00	118.94	0.00	118.94	1.50	0.00	117.44
403400101990010 - FIRE & E	60.30	0.00	0.00	0.00	0.00	60.30	0.00	60.30	0.76	0.00	59.54
403400101998010 - FIRE & E	123.74	0.00	0.00	0.00	0.00	123.74	0.00	123.74	1.56	0.00	122.18
403400102000010 - POLICE	385.93	0.00	0.00	0.00	0.00	385.93	0.00	385.93	4.88	0.00	381.05
403400102001010 - CURREN	203.68	0.00	0.00	0.00	0.00	203.68	0.00	203.68	2.58	0.00	201.10
403400102006010 - POLICE	347.08	0.00	0.00	0.00	0.00	347.08	0.00	347.08	4.39	0.00	342.69
403400300000010 - IN COUN	23,209.64	2,071.74	367.45	652.18	0.00	26,301.01	9.94	26,291.07	332.66	0.00	25,958.41
403400300000020 - IN ROA	134,278.92	11,986.13	2,125.96	3,773.25	0.00	152,164.26	57.48	152,106.78	1,924.63	0.00	150,182.15
Total Funds	1,181,733.54	93,238.83	16,538.26	31,679.17	0.00	1,323,189.80	492.12	1,322,697.68	16,736.31	0.00	1,305,961.37
Total Property	1,181,733.54	93,238.83	16,538.26	31,679.17	0.00	1,323,189.80	492.12	1,322,697.68	16,736.31	0.00	1,305,961.37
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	1,181,733.54	93,238.83	16,538.26	31,679.17	0.00	1,323,189.80	492.12	1,322,697.68	16,736.31	0.00	1,305,961.37

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2019 Pay 2020

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
40340 - BEAVER TWP										
Property Funds										
*40340 2018010 - 18 FIRE	97,462.39	348.57	129.35	97,681.61	0.00	97,681.61	4,344.97	93,336.64	-15.53	93,352.17
*403400102018010 - 18 FI	124.65	0.00	0.00	124.65	0.00	124.65	0.00	124.65	0.00	124.65
40340 0000010 - IN GENE	49,034.31	176.03	65.43	49,144.91	0.00	49,144.91	2,187.65	46,957.26	-7.36	46,964.62
40340 1979010 - 79 POLI	70,436.29	240.20	89.01	70,587.48	0.00	70,587.48	2,979.48	67,608.00	-9.02	67,617.02
40340 1984010 - 84 FIRE	45,473.23	157.33	58.24	45,572.32	0.00	45,572.32	1,957.81	43,614.51	-6.20	43,620.71
40340 1985010 - 85 POLI	90,975.59	314.86	116.57	91,173.88	0.00	91,173.88	3,917.02	87,256.86	-12.39	87,269.25
40340 1990010 - 90 FIRE	46,299.42	160.30	59.33	46,400.39	0.00	46,400.39	1,994.25	44,406.14	-6.33	44,412.47
40340 1998010 - 98 FIRE	95,434.56	336.44	124.77	95,646.23	0.00	95,646.23	4,189.12	91,457.11	-13.69	91,470.80
40340 2000010 - 00 POLI	285,663.19	1,026.99	383.52	286,306.66	0.00	286,306.66	12,709.02	273,597.64	-41.42	273,639.06
40340 2001010 - 01 CURR	150,766.77	542.03	202.42	151,106.38	0.00	151,106.38	6,707.45	144,398.93	-21.85	144,420.78
40340 2006010 - 06 POLI	261,260.21	940.03	350.48	261,849.76	0.00	261,849.76	11,659.07	250,190.69	-38.49	250,229.18
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	94.59	0.00	0.00	94.59	0.00	94.59	0.00	94.59	0.00	94.59
403400101984010 - FIRE &	59.38	0.00	0.00	59.38	0.00	59.38	0.00	59.38	0.00	59.38
403400101985010 - POLIC	118.94	0.00	0.00	118.94	0.00	118.94	0.00	118.94	0.00	118.94
403400101990010 - FIRE &	60.30	0.00	0.00	60.30	0.00	60.30	0.00	60.30	0.00	60.30
403400101998010 - FIRE &	123.74	0.00	0.00	123.74	0.00	123.74	0.00	123.74	0.00	123.74
403400102000010 - POLIC	385.93	0.00	0.00	385.93	0.00	385.93	0.00	385.93	0.00	385.93
403400102001010 - CURRE	203.68	0.00	0.00	203.68	0.00	203.68	0.00	203.68	0.00	203.68
403400102006010 - POLIC	347.09	0.00	0.00	347.09	0.00	347.09	0.01	347.08	0.00	347.08
403400300000010 - IN COU	27,460.27	98.57	36.66	27,522.18	0.00	27,522.18	1,225.27	26,296.91	-4.10	26,301.01
403400300000020 - IN ROA	158,874.88	570.31	212.09	159,233.10	0.00	159,233.10	7,092.56	152,140.54	-23.72	152,164.26
Total Funds	1,380,869.58	4,911.66	1,827.87	1,383,953.37	0.00	1,383,953.37	60,963.67	1,322,989.70	-200.10	1,323,189.80
Total Property	1,380,869.58	4,911.66	1,827.87	1,383,953.37	0.00	1,383,953.37	60,963.67	1,322,989.70	-200.10	1,323,189.80
Special Township										
20-011 - PAVE GRADE BAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-012 - LIGHTING 05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-512 - DEMOLITION 04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-514 - NUISANCE ABATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-579 - DEMOLITION 04	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

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2019 Pay 2020

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
Total 40340 - BEAVER TWP	1,380,869.58	4,911.66	1,827.87	1,383,953.37	0.00	1,383,953.37	60,963.67	1,322,989.70	-200.10	1,323,189.80

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2019 Pay 2020

Description	Actual 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	59,759.29	0.00	0.00	2,325.64	0.00	62,084.93	58.17	62,026.76	785.28	0.00	61,241.48
40414 0000010 - IN COUNT	5,458.92	630.72	100.09	241.87	0.00	6,431.60	6.05	6,425.55	81.35	0.00	6,344.20
40414 0000020 - IN GENER/	43,283.13	5,001.04	793.63	1,917.79	0.00	50,995.59	47.98	50,947.61	645.02	0.00	50,302.59
40414 0000030 - IN ROAD A	7,798.31	901.02	142.99	345.55	0.00	9,187.87	8.64	9,179.23	116.21	0.00	9,063.02
40414 2004010 - 04 FIRE	14,470.65	1,620.76	257.22	621.94	0.00	16,970.57	15.55	16,955.02	214.65	0.00	16,740.37
40414 2004020 - 04 FIRE & I	27,495.13	3,079.58	488.75	1,181.70	0.00	32,245.16	29.54	32,215.62	407.86	0.00	31,807.76
Total Funds	158,265.43	11,233.12	1,782.68	6,634.49	0.00	177,915.72	165.93	177,749.79	2,250.37	0.00	175,499.42
Total Property	158,265.43	11,233.12	1,782.68	6,634.49	0.00	177,915.72	165.93	177,749.79	2,250.37	0.00	175,499.42
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	158,265.43	11,233.12	1,782.68	6,634.49	0.00	177,915.72	165.93	177,749.79	2,250.37	0.00	175,499.42

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2019 Pay 2020

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
40414 - BERLIN TWP										
Property										
Funds										
*40414 2017010 - 17 FIRE	65,600.93	283.67	20.78	65,863.82	0.00	65,863.82	3,820.79	62,043.03	-41.90	62,084.93
40414 0000010 - IN COUN	6,795.96	29.41	2.15	6,823.22	0.00	6,823.22	395.78	6,427.44	-4.16	6,431.60
40414 0000020 - IN GENE	53,880.99	233.20	17.01	54,097.18	0.00	54,097.18	3,134.68	50,962.50	-33.09	50,995.59
40414 0000030 - IN ROA	9,708.31	42.02	3.07	9,747.26	0.00	9,747.26	565.35	9,181.91	-5.96	9,187.87
40414 2004010 - 04 FIRE	17,941.58	77.42	5.65	18,013.35	0.00	18,013.35	1,053.50	16,959.85	-10.72	16,970.57
40414 2004020 - 04 FIRE	34,089.12	147.10	10.74	34,225.48	0.00	34,225.48	2,000.69	32,224.79	-20.37	32,245.16
Total Funds	188,016.89	812.82	59.40	188,770.31	0.00	188,770.31	10,970.79	177,799.52	-116.20	177,915.72
Total Property	188,016.89	812.82	59.40	188,770.31	0.00	188,770.31	10,970.79	177,799.52	-116.20	177,915.72
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	188,016.89	812.82	59.40	188,770.31	0.00	188,770.31	10,970.79	177,799.52	-116.20	177,915.72

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2019 Pay 2020**

Description	Actual 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	1,224,665.98	0.00	0.00	42,511.41	0.00	1,267,177.39	1,010.92	1,266,166.47	16,027.78	0.00	1,250,138.69
40570 0000010 - IN COUNT	108,673.94	7,852.09	1,714.60	4,104.62	0.00	122,345.25	97.61	122,247.64	1,547.41	0.00	120,700.23
40570 0000020 - IN GENERA	252,282.74	18,228.85	3,980.53	9,528.49	0.00	284,020.61	226.59	283,794.02	3,592.47	0.00	280,201.55
40570 0000030 - IN ROAD A	628,769.35	45,432.45	9,920.80	23,747.71	0.00	707,870.31	564.72	707,305.59	8,953.44	0.00	698,352.15
40570 1976020 - 76 ROAD A	48,042.28	3,152.36	688.37	1,647.49	0.00	53,530.50	40.02	53,490.48	676.99	0.00	52,813.49
40570 1976030 - 76 070 CU	112,083.93	7,354.74	1,606.03	3,844.13	0.00	124,888.83	93.36	124,795.47	1,579.62	0.00	123,215.85
40570 1981010 - 81 CURRE	562,404.59	39,818.54	8,694.51	20,810.84	0.00	631,728.48	459.60	631,268.88	7,990.25	0.00	623,278.63
40570 1988010 - 88 POLIC	704,060.00	48,599.81	10,612.67	25,404.56	0.00	788,677.04	619.28	788,057.76	9,975.58	0.00	778,082.18
40570 1995010 - 95 CURRE	792,303.08	55,384.83	12,094.36	28,951.16	0.00	888,733.43	712.81	888,020.62	11,241.05	0.00	876,779.57
40570 2008010 - 08 POLIC	848,007.57	60,939.06	13,307.00	31,853.04	0.00	954,106.67	764.13	953,342.54	12,067.84	0.00	941,274.70
40570 2011010 - 11 POLIC	1,484,000.33	106,641.61	23,286.89	55,743.01	0.00	1,669,671.84	1,337.24	1,668,334.60	21,118.80	0.00	1,647,215.80
Total Funds	6,765,293.79	393,404.34	85,905.76	248,146.46	0.00	7,492,750.35	5,926.28	7,486,824.07	94,771.23	0.00	7,392,052.84
Total Property	6,765,293.79	393,404.34	85,905.76	248,146.46	0.00	7,492,750.35	5,926.28	7,486,824.07	94,771.23	0.00	7,392,052.84
Special Township											
20-045 - A3-APPLEWOOD 3	893.20	0.00	0.00	0.00	0.00	893.20	0.00	893.20	0.00	0.00	893.20
20-046 - A5-APPLEWOOD 5	647.63	0.00	0.00	0.00	0.00	647.63	0.00	647.63	0.00	0.00	647.63
20-047 - A8-APPLEWOOD-8	343.07	0.00	0.00	0.00	0.00	343.07	0.00	343.07	0.00	0.00	343.07
20-048 - A9-APPLEWOOD-9	372.15	0.00	0.00	0.00	0.00	372.15	0.00	372.15	0.00	0.00	372.15
20-049 - A10-APPLEWOOD-1	600.40	0.00	0.00	0.00	0.00	600.40	0.00	600.40	0.00	0.00	600.40
20-050 - A11-APPLEWOOD-1	233.97	0.00	0.00	0.00	0.00	233.97	0.00	233.97	0.00	0.00	233.97
20-051 - A13-APPLEWOOD-1	551.81	0.00	0.00	0.00	0.00	551.81	1.04	550.77	0.00	0.00	550.77
20-052 - D&B-DEVONSHIRE	544.43	0.00	0.00	0.00	0.00	544.43	0.00	544.43	0.00	0.00	544.43
20-053 - EL-EDENRIDGE-LA	1,084.17	0.00	0.00	0.00	0.00	1,084.17	0.00	1,084.17	0.00	0.00	1,084.17
20-054 - FG-FOREST GLEN 2	5,196.22	0.00	0.00	0.00	0.00	5,196.22	0.00	5,196.22	0.00	0.00	5,196.22
20-055 - HD-HUDSON DRIV	368.92	0.00	0.00	0.00	0.00	368.92	2.03	366.89	0.00	0.00	366.89
20-056 - HT-HERRON TRUES	1,374.24	0.00	0.00	0.00	0.00	1,374.24	0.00	1,374.24	0.00	0.00	1,374.24
20-057 - LB-LOCKWOOD BLV	764.19	0.00	0.00	0.00	0.00	764.19	0.00	764.19	0.00	0.00	764.19
20-058 - MC-MILL CREEK P	1,190.28	0.00	0.00	0.00	0.00	1,190.28	0.00	1,190.28	0.00	0.00	1,190.28
20-059 - NP-NEWPORT 29	1,993.43	0.00	0.00	0.00	0.00	1,993.43	0.00	1,993.43	0.00	0.00	1,993.43
20-060 - PP-PARK PLAT 29	118.36	0.00	0.00	0.00	0.00	118.36	0.00	118.36	0.00	0.00	118.36
20-061 - PE-PRES ESTATES	2,979.64	0.00	0.00	0.00	0.00	2,979.64	0.00	2,979.64	0.00	0.00	2,979.64
20-062 - RF-RIDGEFIELD 29	197.26	0.00	0.00	0.00	0.00	197.26	0.00	197.26	0.00	0.00	197.26
20-063 - RW-RIDGEWOOD 2	1,052.77	0.00	0.00	0.00	0.00	1,052.77	0.00	1,052.77	0.00	0.00	1,052.77
20-064 - SB-SUNSET BLVD I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-065 - TPW-TIPPWOOD C	248.13	0.00	0.00	0.00	0.00	248.13	0.00	248.13	0.00	0.00	248.13
20-069 - ISLAND DR 1&2 30	164.54	0.00	0.00	0.00	0.00	164.54	0.00	164.54	0.00	0.00	164.54
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 - 2019 Pay 2020**

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	1,440.47	0.00	0.00	0.00	0.00	1,440.47	0.00	1,440.47	0.00	0.00	1,440.47	
20-076 - W 3&4-WINDAL HIL	1,023.43	0.00	0.00	0.00	0.00	1,023.43	0.00	1,023.43	0.00	0.00	1,023.43	
20-077 - W 1&2-WINDAL HIL	1,276.66	0.00	0.00	0.00	0.00	1,276.66	0.00	1,276.66	0.00	0.00	1,276.66	
20-183 - SHELDON 29	182.13	0.00	0.00	0.00	0.00	182.13	0.00	182.13	0.00	0.00	182.13	
20-184 - EWING RD-1 29	603.96	0.00	0.00	0.00	0.00	603.96	0.00	603.96	0.00	0.00	603.96	
20-185 - WILDWOOD DR I 2	421.80	0.00	0.00	0.00	0.00	421.80	0.00	421.80	0.00	0.00	421.80	
20-186 - DEMOLITION 29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
20-200 - EISENHOWER #1 2	840.84	0.00	0.00	0.00	0.00	840.84	0.00	840.84	0.00	0.00	840.84	
20-201 - EISENHOWER # 29	226.53	0.00	0.00	0.00	0.00	226.53	0.00	226.53	0.00	0.00	226.53	
20-202 - GLEN PARK RD 29	344.80	0.00	0.00	0.00	0.00	344.80	0.00	344.80	0.00	0.00	344.80	
20-203 - GOLFVIEW AVE 29	655.68	0.00	0.00	0.00	0.00	655.68	0.00	655.68	0.00	0.00	655.68	
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 #	514.49	0.00	0.00	0.00	0.00	514.49	0.00	514.49	0.00	0.00	514.49	
20-206 - NORTHLAWN 29	189.20	0.00	0.00	0.00	0.00	189.20	0.00	189.20	0.00	0.00	189.20	
20-207 - PARK HARBOUR 29	1,489.94	0.00	0.00	0.00	0.00	1,489.94	0.00	1,489.94	0.00	0.00	1,489.94	
20-208 - STUART 29	207.60	0.00	0.00	0.00	0.00	207.60	0.00	207.60	0.00	0.00	207.60	
20-209 - SUGAR CREEK 29	556.24	0.00	0.00	0.00	0.00	556.24	0.00	556.24	0.00	0.00	556.24	
20-210 - WILDWOOD DR II 2	154.99	0.00	0.00	0.00	0.00	154.99	0.00	154.99	0.00	0.00	154.99	
20-211 - WOODVIEW 29	364.21	0.00	0.00	0.00	0.00	364.21	0.58	363.63	0.00	0.00	363.63	
20-212 - CHARLES AVE 29	78.12	0.00	0.00	0.00	0.00	78.12	0.00	78.12	0.00	0.00	78.12	
20-213 - EWING RD #2 29	638.56	0.00	0.00	0.00	0.00	638.56	0.00	638.56	0.00	0.00	638.56	
20-214 - MILLCREEK BLVD #	404.40	0.00	0.00	0.00	0.00	404.40	0.00	404.40	0.00	0.00	404.40	
20-215 - QUAIL HOLLOW 29	1,144.40	0.00	0.00	0.00	0.00	1,144.40	0.00	1,144.40	0.00	0.00	1,144.40	
20-216 - ALVERN DR 30	1,245.72	0.00	0.00	0.00	0.00	1,245.72	0.00	1,245.72	0.00	0.00	1,245.72	
20-217 - MT VERNON WDS I	572.36	0.00	0.00	0.00	0.00	572.36	0.00	572.36	0.00	0.00	572.36	
20-218 - LOCKWOOD VILL 3	3,182.00	0.00	0.00	0.00	0.00	3,182.00	0.00	3,182.00	0.00	0.00	3,182.00	
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	471.18	0.00	0.00	0.00	0.00	471.18	0.00	471.18	0.00	0.00	471.18	
20-244 - CRESTVIEW DR 29	739.26	0.00	0.00	0.00	0.00	739.26	0.00	739.26	0.00	0.00	739.26	
20-245 - EWING RD III 29	660.01	0.00	0.00	0.00	0.00	660.01	0.00	660.01	0.00	0.00	660.01	
20-246 - LEMONT DR 30	821.55	0.00	0.00	0.00	0.00	821.55	0.00	821.55	0.00	0.00	821.55	
20-247 - MIDGEWOOD DR 2	517.08	0.00	0.00	0.00	0.00	517.08	0.00	517.08	0.00	0.00	517.08	
20-248 - PINWOOD DR 29	260.78	0.00	0.00	0.00	0.00	260.78	0.00	260.78	0.00	0.00	260.78	
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	281.59	0.00	0.00	0.00	0.00	281.59	0.00	281.59	0.00	0.00	281.59	
20-254 - ROSE/CHERRY WD	1,076.04	0.00	0.00	0.00	0.00	1,076.04	0.00	1,076.04	0.00	0.00	1,076.04	
20-255 - QUAIL HOLLOW III 2	553.60	0.00	0.00	0.00	0.00	553.60	0.00	553.60	0.00	0.00	553.60	
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	1,887.24	0.00	0.00	0.00	0.00	1,887.24	0.00	1,887.24	0.00	0.00	1,887.24	
20-258 - HUNTINGTON WDS	758.77	0.00	0.00	0.00	0.00	758.77	0.00	758.77	0.00	0.00	758.77	
20-259 - THE FOREST 29	2,002.42	0.00	0.00	0.00	0.00	2,002.42	0.00	2,002.42	0.00	0.00	2,002.42	
20-260 - WINDHAM CT 29	730.20	0.00	0.00	0.00	0.00	730.20	0.00	730.20	0.00	0.00	730.20	

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning Settlement 2nd Half - 2019 Pay 2020

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
20-261 - AUBURN HILLS I 29	1,801.47	0.00	0.00	0.00	0.00	1,801.47	0.00	1,801.47	0.00	0.00	1,801.47
20-262 - BRISTLEWOOD DR	2,805.65	0.00	0.00	0.00	0.00	2,805.65	0.00	2,805.65	0.00	0.00	2,805.65
20-269 - GLENBROOK RD 2	590.64	0.00	0.00	0.00	0.00	590.64	0.00	590.64	0.00	0.00	590.64
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	281.86	0.00	0.00	0.00	0.00	281.86	0.00	281.86	0.00	0.00	281.86
20-272 - TARA DR 30	357.24	0.00	0.00	0.00	0.00	357.24	0.00	357.24	0.00	0.00	357.24
20-283 - STRATMORE 29	249.81	0.00	0.00	0.00	0.00	249.81	0.00	249.81	0.00	0.00	249.81
20-284 - LEALAND II 29	247.26	0.00	0.00	0.00	0.00	247.26	0.00	247.26	0.00	0.00	247.26
20-285 - ARDEN BLVD 29	359.42	0.00	0.00	0.00	0.00	359.42	0.00	359.42	0.00	0.00	359.42
20-286 - LEALAND III 30	135.94	0.00	0.00	0.00	0.00	135.94	0.00	135.94	0.00	0.00	135.94
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	135.72	0.00	0.00	0.00	0.00	135.72	0.00	135.72	0.00	0.00	135.72
20-289 - MT VERNON WDS I	1,142.13	0.00	0.00	0.00	0.00	1,142.13	0.00	1,142.13	0.00	0.00	1,142.13
20-290 - SUGAR CANE 29	347.16	0.00	0.00	0.00	0.00	347.16	0.00	347.16	0.00	0.00	347.16
20-291 - WILDWOOD III 29	665.72	0.00	0.00	0.00	0.00	665.72	1.66	664.06	0.00	0.00	664.06
20-292 - MEADOW LN I 30	98.94	0.00	0.00	0.00	0.00	98.94	0.00	98.94	0.00	0.00	98.94
20-293 - MEADOW LN II 29	181.39	0.00	0.00	0.00	0.00	181.39	0.00	181.39	0.00	0.00	181.39
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	285.38	0.00	0.00	0.00	0.00	285.38	0.00	285.38	0.00	0.00	285.38
20-303 - QUAIL HOLLOW IV 2	1,631.33	0.00	0.00	0.00	0.00	1,631.33	0.00	1,631.33	0.00	0.00	1,631.33
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	675.67	0.00	0.00	0.00	0.00	675.67	0.00	675.67	0.00	0.00	675.67
20-306 - PIONEER DR 29	499.20	0.00	0.00	0.00	0.00	499.20	0.00	499.20	0.00	0.00	499.20
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	243.84	0.00	0.00	0.00	0.00	243.84	0.00	243.84	0.00	0.00	243.84
20-318 - CLIFTON DR 29	278.05	0.00	0.00	0.00	0.00	278.05	0.00	278.05	0.00	0.00	278.05
20-319 - FLAGLER LN 29	336.46	0.00	0.00	0.00	0.00	336.46	0.00	336.46	0.00	0.00	336.46
20-320 - HARROW LN & PL 2	210.56	0.00	0.00	0.00	0.00	210.56	0.00	210.56	0.00	0.00	210.56
20-321 - HUNTINGTON WDS	1,705.54	0.00	0.00	0.00	0.00	1,705.54	0.00	1,705.54	0.00	0.00	1,705.54
20-322 - LINGER PLACE 31	386.00	0.00	0.00	0.00	0.00	386.00	0.00	386.00	0.00	0.00	386.00
20-323 - MILL CREEK BLVD #	164.67	0.00	0.00	0.00	0.00	164.67	0.00	164.67	0.00	0.00	164.67
20-325 - PIERCE DR 29	506.70	0.00	0.00	0.00	0.00	506.70	0.00	506.70	0.00	0.00	506.70
20-326 - RED FOX DR & CT 2	368.79	0.00	0.00	0.00	0.00	368.79	0.00	368.79	0.00	0.00	368.79
20-327 - RED GROUSE CT 3	409.64	0.00	0.00	0.00	0.00	409.64	0.00	409.64	0.00	0.00	409.64
20-328 - RISHER AVE DR 29	281.58	0.00	0.00	0.00	0.00	281.58	0.00	281.58	0.00	0.00	281.58
20-329 - SYLVIA & DONMAR	414.86	0.00	0.00	0.00	0.00	414.86	0.00	414.86	0.00	0.00	414.86
20-330 - TRACEY & VALLEY 1	1,688.51	0.00	0.00	0.00	0.00	1,688.51	0.00	1,688.51	0.00	0.00	1,688.51
20-346 - RONLEE LN 29	353.76	0.00	0.00	0.00	0.00	353.76	0.00	353.76	0.00	0.00	353.76
20-347 - SPRING GRDN DR 2	2,164.11	0.00	0.00	0.00	0.00	2,164.11	0.00	2,164.11	0.00	0.00	2,164.11
20-348 - ZANDER DR 29	235.52	0.00	0.00	0.00	0.00	235.52	0.00	235.52	0.00	0.00	235.52

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2019 Pay 2020**

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	207.60	0.00	0.00	0.00	0.00	207.60	0.00	207.60	0.00	0.00	207.60	
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	385.13	0.00	0.00	0.00	0.00	385.13	0.00	385.13	0.00	0.00	385.13	
20-352 - WOODLAWN AVE 3	269.09	0.00	0.00	0.00	0.00	269.09	0.00	269.09	0.00	0.00	269.09	
20-353 - BASIL AVE 31	173.72	0.00	0.00	0.00	0.00	173.72	0.00	173.72	0.00	0.00	173.72	
20-354 - BRANDON AVE 31	469.70	0.00	0.00	0.00	0.00	469.70	0.00	469.70	0.00	0.00	469.70	
20-355 - WINGATE RD I 31	220.01	0.00	0.00	0.00	0.00	220.01	0.00	220.01	0.00	0.00	220.01	
20-369 - BASIL AVE II 31	224.46	0.00	0.00	0.00	0.00	224.46	0.00	224.46	0.00	0.00	224.46	
20-370 - FOREST LK & SO S	628.69	0.00	0.00	0.00	0.00	628.69	0.00	628.69	0.00	0.00	628.69	
20-371 - HOPKINS RD 29	228.19	0.00	0.00	0.00	0.00	228.19	0.00	228.19	0.00	0.00	228.19	
20-372 - IVY HILL 29	1,136.25	0.00	0.00	0.00	0.00	1,136.25	0.00	1,136.25	0.00	0.00	1,136.25	
20-373 - LUCERN & LIESKIN	257.58	0.00	0.00	0.00	0.00	257.58	0.00	257.58	0.00	0.00	257.58	
20-374 - NEW ENGLAND EST	2,927.43	0.00	0.00	0.00	0.00	2,927.43	0.00	2,927.43	0.00	0.00	2,927.43	
20-375 - PALO VERDE DR 3	404.09	0.00	0.00	0.00	0.00	404.09	0.00	404.09	0.00	0.00	404.09	
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	224.21	0.00	0.00	0.00	0.00	224.21	0.00	224.21	0.00	0.00	224.21	
20-383 - AFTON AVE I 29	292.67	0.00	0.00	0.00	0.00	292.67	0.00	292.67	0.00	0.00	292.67	
20-384 - ARGYLE AVE I 29	340.07	0.00	0.00	0.00	0.00	340.07	0.00	340.07	0.00	0.00	340.07	
20-385 - BROOKFIELD II 29	330.32	0.00	0.00	0.00	0.00	330.32	0.00	330.32	0.00	0.00	330.32	
20-386 - INDIANOLA RD 29	861.00	0.00	0.00	0.00	0.00	861.00	0.00	861.00	0.00	0.00	861.00	
20-387 - INDIANOLA RD II 29	471.47	0.00	0.00	0.00	0.00	471.47	0.00	471.47	0.00	0.00	471.47	
20-388 - LOST CREEK DR 2	623.00	0.00	0.00	0.00	0.00	623.00	0.00	623.00	0.00	0.00	623.00	
20-389 - MAPLE DR 29	297.52	0.00	0.00	0.00	0.00	297.52	0.00	297.52	0.00	0.00	297.52	
20-390 - NEW ENGLAND EST	1,389.27	0.00	0.00	0.00	0.00	1,389.27	0.00	1,389.27	0.00	0.00	1,389.27	
20-391 - SHADYSIDE DR 29	202.54	0.00	0.00	0.00	0.00	202.54	0.00	202.54	0.00	0.00	202.54	
20-392 - HALBERT DR 31	330.78	0.00	0.00	0.00	0.00	330.78	0.00	330.78	0.00	0.00	330.78	
20-393 - SEQUOYA DR 31	394.89	0.00	0.00	0.00	0.00	394.89	0.00	394.89	0.00	0.00	394.89	
20-394 - SEQUOYA & PALO \	267.75	0.00	0.00	0.00	0.00	267.75	0.00	267.75	0.00	0.00	267.75	
20-395 - GROVER DR 29	440.88	0.00	0.00	0.00	0.00	440.88	0.00	440.88	0.00	0.00	440.88	
20-396 - PARK HARBOUR II 2	505.54	0.00	0.00	0.00	0.00	505.54	0.00	505.54	0.00	0.00	505.54	
20-397 - TRS AT SO POINT 2	2,385.06	0.00	0.00	0.00	0.00	2,385.06	0.00	2,385.06	0.00	0.00	2,385.06	
20-398 - MARKET ST 29	4,546.23	0.00	0.00	0.00	0.00	4,546.23	1.40	4,544.83	0.00	0.00	4,544.83	
20-404 - TAM-O-SHANT & IR	471.04	0.00	0.00	0.00	0.00	471.04	0.00	471.04	0.00	0.00	471.04	
20-420 - STANTON AVE ETA	1,091.09	0.00	0.00	0.00	0.00	1,091.09	0.00	1,091.09	0.00	0.00	1,091.09	
20-421 - MEADOWBROOK A	1,023.45	0.00	0.00	0.00	0.00	1,023.45	0.00	1,023.45	0.00	0.00	1,023.45	
20-422 - GARDEN VIEW DR 2	280.96	0.00	0.00	0.00	0.00	280.96	0.00	280.96	0.00	0.00	280.96	
20-423 - AMBERWOOD & WA	482.12	0.00	0.00	0.00	0.00	482.12	0.00	482.12	0.00	0.00	482.12	
20-424 - GLEN PARK RD II 2	148.96	0.00	0.00	0.00	0.00	148.96	0.00	148.96	0.00	0.00	148.96	
20-425 - SHOREHAVEN DR 2	199.79	0.00	0.00	0.00	0.00	199.79	0.00	199.79	0.00	0.00	199.79	
20-426 - AFTON AVE II 29	406.52	0.00	0.00	0.00	0.00	406.52	0.00	406.52	0.00	0.00	406.52	
20-427 - AFTON AVE III 29	718.31	0.00	0.00	0.00	0.00	718.31	0.00	718.31	0.00	0.00	718.31	

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2019 Pay 2020**

Description	Actual collect	Non bus credit	Owner occ			STC	Total collect	Refunds	Gross collect	Aud gen & real/		Net disburse
			credit	Homestead						Tr. & Admin fees	DRETAC fees	
20-428 - AQUADALE DR 29	280.00	0.00	0.00	0.00	0.00	0.00	280.00	0.00	280.00	0.00	0.00	280.00
20-429 - DEERPATH/ROCKL	500.64	0.00	0.00	0.00	0.00	0.00	500.64	0.00	500.64	0.00	0.00	500.64
20-430 - GARDEN VALLEY C	245.27	0.00	0.00	0.00	0.00	0.00	245.27	0.00	245.27	0.00	0.00	245.27
20-431 - OLES AVE 29	255.12	0.00	0.00	0.00	0.00	0.00	255.12	0.00	255.12	0.00	0.00	255.12
20-432 - GERTRUDE AVE 29	290.47	0.00	0.00	0.00	0.00	0.00	290.47	0.00	290.47	0.00	0.00	290.47
20-433 - LEIGHTON AVE 29	323.81	0.00	0.00	0.00	0.00	0.00	323.81	0.00	323.81	0.00	0.00	323.81
20-434 - RANIER TRAIL 29	263.15	0.00	0.00	0.00	0.00	0.00	263.15	0.00	263.15	0.00	0.00	263.15
20-435 - ROCKLAND DR 29	251.20	0.00	0.00	0.00	0.00	0.00	251.20	0.00	251.20	0.00	0.00	251.20
20-436 - RON PARK PL 29	325.85	0.00	0.00	0.00	0.00	0.00	325.85	0.00	325.85	0.00	0.00	325.85
20-437 - MCCLURG/MARKE	87.14	0.00	0.00	0.00	0.00	0.00	87.14	0.00	87.14	0.00	0.00	87.14
20-441 - NUISANCE ABATEM	225.00	0.00	0.00	0.00	0.00	0.00	225.00	0.00	225.00	0.00	0.00	225.00
20-460 - SHELBY RD 29	452.92	0.00	0.00	0.00	0.00	0.00	452.92	0.00	452.92	0.00	0.00	452.92
20-462 - WILDA AVE 29	284.00	0.00	0.00	0.00	0.00	0.00	284.00	0.00	284.00	0.00	0.00	284.00
20-463 - INDIAN CREEK DR 2	532.98	0.00	0.00	0.00	0.00	0.00	532.98	0.00	532.98	0.00	0.00	532.98
20-464 - ARGYLE AVE II 29	382.68	0.00	0.00	0.00	0.00	0.00	382.68	0.00	382.68	0.00	0.00	382.68
20-465 - BAYMAR DR 29	347.70	0.00	0.00	0.00	0.00	0.00	347.70	0.00	347.70	0.00	0.00	347.70
20-466 - ARLENE AVE 29	304.20	0.00	0.00	0.00	0.00	0.00	304.20	0.00	304.20	0.00	0.00	304.20
20-467 - GARDEN VALLEY D	415.25	0.00	0.00	0.00	0.00	0.00	415.25	0.00	415.25	0.00	0.00	415.25
20-468 - RUNNEMEDE DR 2	490.80	0.00	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	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	0.00	443.61	0.00	443.61	0.00	0.00	443.61
20-472 - FRIENDSHIP 29	221.08	0.00	0.00	0.00	0.00	0.00	221.08	0.00	221.08	0.00	0.00	221.08
20-473 - CARTER CR 29	769.33	0.00	0.00	0.00	0.00	0.00	769.33	0.00	769.33	0.00	0.00	769.33
20-474 - CENTERVALE AVE 2	194.31	0.00	0.00	0.00	0.00	0.00	194.31	0.00	194.31	0.00	0.00	194.31
20-475 - MELBOURNE AVE 2	255.19	0.00	0.00	0.00	0.00	0.00	255.19	0.00	255.19	0.00	0.00	255.19
20-476 - WINGATE RD II 31	245.76	0.00	0.00	0.00	0.00	0.00	245.76	0.00	245.76	0.00	0.00	245.76
20-488 - MELROSE AVE 29	313.45	0.00	0.00	0.00	0.00	0.00	313.45	0.00	313.45	0.00	0.00	313.45
20-489 - WAGGAMAN CR 29	308.54	0.00	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	232.05	0.00	0.00	0.00	0.00	0.00	232.05	0.00	232.05	0.00	0.00	232.05
20-499 - CRANBERRY CR 29	585.30	0.00	0.00	0.00	0.00	0.00	585.30	0.00	585.30	0.00	0.00	585.30
20-503 - CLAYBOURNE LIGH	370.26	0.00	0.00	0.00	0.00	0.00	370.26	0.00	370.26	0.00	0.00	370.26
20-504 - SOUTHERN BLVD 2	146.00	0.00	0.00	0.00	0.00	0.00	146.00	0.00	146.00	0.00	0.00	146.00
20-511 - DEMOLITION 29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-516 - Glendale/Marlindale I	376.54	0.00	0.00	0.00	0.00	0.00	376.54	0.00	376.54	0.00	0.00	376.54
20-517 - LEMANS LIGHTING	438.43	0.00	0.00	0.00	0.00	0.00	438.43	0.00	438.43	0.00	0.00	438.43
20-518 - BROOKFIELD AVE 3	620.60	0.00	0.00	0.00	0.00	0.00	620.60	0.00	620.60	0.00	0.00	620.60
20-521 - NUISANCE ABATEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-522 - NUISANCE ABATEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-523 - NUISANCE ABATEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-524 - TREE REMOVAL 29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-537 - BRISTON PARK EST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-545 - BRISTOL PARK EST	478.89	0.00	0.00	0.00	0.00	0.00	478.89	0.00	478.89	0.00	0.00	478.89

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2019 Pay 2020**

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
20-549 - GLENDALE AVE II	39.49	0.00	0.00	0.00	0.00	39.49	0.00	39.49	0.00	0.00	39.49
20-550 - FIRNLEY	170.46	0.00	0.00	0.00	0.00	170.46	0.00	170.46	0.00	0.00	170.46
20-551 - ALLAN DRIVE	65.50	0.00	0.00	0.00	0.00	65.50	0.00	65.50	0.00	0.00	65.50
20-552 - RETA LANE	124.46	0.00	0.00	0.00	0.00	124.46	0.00	124.46	0.00	0.00	124.46
20-555 - ERSKINE AVE - BD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-559 - SPARTAN DR LIGHT	169.36	0.00	0.00	0.00	0.00	169.36	0.00	169.36	0.00	0.00	169.36
20-560 - HOLBROOKE RD L	183.75	0.00	0.00	0.00	0.00	183.75	0.00	183.75	0.00	0.00	183.75
20-561 - FOREST PARK DR L	117.78	0.00	0.00	0.00	0.00	117.78	0.00	117.78	0.00	0.00	117.78
20-562 - ERSKINE AVE LIGH	392.32	0.00	0.00	0.00	0.00	392.32	0.00	392.32	0.00	0.00	392.32
20-563 - ERSKINE AVE II LIG	96.48	0.00	0.00	0.00	0.00	96.48	0.00	96.48	0.00	0.00	96.48
20-564 - CASCADE DR LIGH	173.94	0.00	0.00	0.00	0.00	173.94	0.00	173.94	0.00	0.00	173.94
20-573 - TIMOTHY LANE 29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-574 - BOARDMAN TWP G	9,693.20	0.00	0.00	0.00	0.00	9,693.20	0.00	9,693.20	0.00	0.00	9,693.20
20-575 - SOUTHERN PARK E	113,769.20	0.00	0.00	0.00	0.00	113,769.20	0.00	113,769.20	0.00	0.00	113,769.20
20-576 - HOME RULE VIOLA	268.50	0.00	0.00	0.00	0.00	268.50	0.00	268.50	0.00	0.00	268.50
20-577 - TIMOTHY LN LIGHT	105.30	0.00	0.00	0.00	0.00	105.30	0.00	105.30	0.00	0.00	105.30
20-584 - BISHOP WOOD CT -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-588 - BISHOP WOODS C	292.90	0.00	0.00	0.00	0.00	292.90	0.00	292.90	0.00	0.00	292.90
20-589 - BRISTOL ESTATES	445.20	0.00	0.00	0.00	0.00	445.20	0.00	445.20	0.00	0.00	445.20
Total Township	242,446.20	0.00	0.00	0.00	0.00	242,446.20	6.71	242,439.49	0.00	0.00	242,439.49
Total Special	242,446.20	0.00	0.00	0.00	0.00	242,446.20	6.71	242,439.49	0.00	0.00	242,439.49
Total 40570 - BOARDMAN TWP	7,007,739.99	393,404.34	85,905.76	248,146.46	0.00	7,735,196.55	5,932.99	7,729,263.56	94,771.23	0.00	7,634,492.33

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning Settlement 2nd Half - 2019 Pay 2020

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
40570 - BOARDMAN TWP										
Property Funds										
*40570 2018010 - 18 CURI	1,324,427.89	9,903.87	1,118.15	1,333,213.61	0.00	1,333,213.61	66,216.52	1,266,997.09	-180.30	1,267,177.39
40570 0000010 - IN COUN	127,874.22	956.18	107.94	128,722.46	0.00	128,722.46	6,394.09	122,328.37	-16.88	122,345.25
40570 0000020 - IN GENE	296,856.28	2,219.84	250.63	298,825.49	0.00	298,825.49	14,844.05	283,981.44	-39.17	284,020.61
40570 0000030 - IN ROA	739,853.66	5,532.53	624.63	744,761.56	0.00	744,761.56	36,988.86	707,772.70	-97.61	707,870.31
40570 1976020 - 76 ROA	55,768.22	392.38	44.31	56,116.29	0.00	56,116.29	2,592.56	53,523.73	-6.77	53,530.50
40570 1976030 - 76 070 C	130,125.07	915.53	103.37	130,937.23	0.00	130,937.23	6,064.20	124,873.03	-15.80	124,888.83
40570 1981010 - 81 CURR	658,596.54	4,488.60	506.76	662,578.38	0.00	662,578.38	30,935.45	631,642.93	-85.55	631,728.48
40570 1988010 - 88 POLI	823,394.07	6,073.12	685.66	828,781.53	0.00	828,781.53	40,208.92	788,572.61	-104.43	788,677.04
40570 1995010 - 95 CURR	928,515.39	6,993.18	789.53	934,719.04	0.00	934,719.04	46,104.61	888,614.43	-119.00	888,733.43
40570 2008010 - 08 POLI	997,215.84	7,488.86	845.50	1,003,859.20	0.00	1,003,859.20	49,883.46	953,975.74	-130.93	954,106.67
40570 2011010 - 11 POLI	1,745,134.74	13,105.58	1,479.62	1,756,760.70	0.00	1,756,760.70	87,317.98	1,669,442.72	-229.12	1,669,671.84
Total Funds	7,827,761.92	58,069.67	6,556.10	7,879,275.49	0.00	7,879,275.49	387,550.70	7,491,724.79	-1,025.56	7,492,750.35
Total Property	7,827,761.92	58,069.67	6,556.10	7,879,275.49	0.00	7,879,275.49	387,550.70	7,491,724.79	-1,025.56	7,492,750.35
Special Township										
20-045 - A3-APPLEWOOD C	891.00	3.30	1.10	893.20	0.00	893.20	0.00	893.20	0.00	893.20
20-046 - A5-APPLEWOOD E	652.08	2.96	0.00	655.04	0.00	655.04	7.41	647.63	0.00	647.63
20-047 - A8-APPLEWOOD-	349.90	0.76	0.00	350.66	0.00	350.66	7.59	343.07	0.00	343.07
20-048 - A9-APPLEWOOD-	388.69	0.83	0.00	389.52	0.00	389.52	17.37	372.15	0.00	372.15
20-049 - A10-APPLEWOOD	599.40	1.00	0.00	600.40	0.00	600.40	0.00	600.40	0.00	600.40
20-050 - A11-APPLEWOOD	233.97	0.00	0.00	233.97	0.00	233.97	0.00	233.97	0.00	233.97
20-051 - A13-APPLEWOOD	570.51	3.12	0.00	573.63	0.00	573.63	21.82	551.81	0.00	551.81
20-052 - D&B-DEVONSHIR	693.77	10.73	0.00	704.50	0.00	704.50	160.07	544.43	0.00	544.43
20-053 - EL-EDENRIDGE-L	1,168.23	3.72	0.00	1,171.95	0.00	1,171.95	87.78	1,084.17	0.00	1,084.17
20-054 - FG-FOREST GLE	5,565.58	25.32	0.00	5,590.90	0.00	5,590.90	394.68	5,196.22	0.00	5,196.22
20-055 - HD-HUDSON DRIV	445.94	12.38	0.00	458.32	0.00	458.32	89.40	368.92	0.00	368.92
20-056 - HT-HERRON TRU	1,497.26	11.34	1.40	1,507.20	0.00	1,507.20	132.96	1,374.24	0.00	1,374.24
20-057 - LB-LOCKWOOD B	811.11	9.51	2.55	818.07	0.00	818.07	53.88	764.19	0.00	764.19
20-058 - MC-MILL CREEK F	1,240.62	5.40	0.00	1,246.02	0.00	1,246.02	55.74	1,190.28	0.00	1,190.28
20-059 - NP-NEWPORT 29	2,222.48	17.70	0.00	2,240.18	0.00	2,240.18	246.75	1,993.43	0.00	1,993.43
20-060 - PP-PARK PLAT 2	118.36	0.00	0.00	118.36	0.00	118.36	0.00	118.36	0.00	118.36
20-061 - PE-PRES ESTATE	3,023.78	6.78	0.00	3,030.56	0.00	3,030.56	50.92	2,979.64	0.00	2,979.64
20-062 - RF-RIDGEFIELD 2	197.26	0.00	0.00	197.26	0.00	197.26	0.00	197.26	0.00	197.26
20-063 - RW-RIDGEWOOD	1,062.04	2.29	0.00	1,064.33	0.00	1,064.33	11.56	1,052.77	0.00	1,052.77
20-064 - SB-SUNSET BLV	88.32	0.00	0.00	88.32	0.00	88.32	88.32	0.00	0.00	0.00
20-065 - TPW-TIPPWOOD C	247.00	1.13	0.00	248.13	0.00	248.13	0.00	248.13	0.00	248.13

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning Settlement 2nd Half - 2019 Pay 2020

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
20-069 - ISLAND DR 1&2 3	164.54	0.00	0.00	164.54	0.00	164.54	0.00	164.54	0.00	164.54
20-074 - BRB-BARBIE DR A	277.12	1.73	1.73	277.12	0.00	277.12	0.00	277.12	0.00	277.12
20-075 - SF SHERWOOD F	1,499.44	4.01	0.00	1,503.45	0.00	1,503.45	62.98	1,440.47	0.00	1,440.47
20-076 - W 3&4-WINDAL H	1,062.05	0.00	0.00	1,062.05	0.00	1,062.05	38.62	1,023.43	0.00	1,023.43
20-077 - W 1&2-WINDAL H	1,276.66	0.00	0.00	1,276.66	0.00	1,276.66	0.00	1,276.66	0.00	1,276.66
20-183 - SHELDON 29	210.15	1.40	0.00	211.55	0.00	211.55	29.42	182.13	0.00	182.13
20-184 - EWING RD-1 29	640.86	3.88	0.00	644.74	0.00	644.74	40.78	603.96	0.00	603.96
20-185 - WILDWOOD DR I ;	432.90	0.00	0.00	432.90	0.00	432.90	11.10	421.80	0.00	421.80
20-186 - DEMOLITION 29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-200 - EISENHOWER #1	880.88	0.00	0.00	880.88	0.00	880.88	40.04	840.84	0.00	840.84
20-201 - EISENHOWER # 2	229.42	1.23	0.00	230.65	0.00	230.65	4.12	226.53	0.00	226.53
20-202 - GLEN PARK RD 2	342.16	2.64	0.00	344.80	0.00	344.80	0.00	344.80	0.00	344.80
20-203 - GOLFFVIEW AVE 2	669.34	1.37	0.00	670.71	0.00	670.71	15.03	655.68	0.00	655.68
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	579.78	6.75	0.00	586.53	0.00	586.53	72.04	514.49	0.00	514.49
20-206 - NORTHLAWN 29	197.80	0.86	0.00	198.66	0.00	198.66	9.46	189.20	0.00	189.20
20-207 - PARK HARBOUR 2	1,522.33	6.48	3.24	1,525.57	0.00	1,525.57	35.63	1,489.94	0.00	1,489.94
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	556.24	0.00	0.00	556.24	0.00	556.24	0.00	556.24	0.00	556.24
20-210 - WILDWOOD DR II	154.99	0.00	0.00	154.99	0.00	154.99	0.00	154.99	0.00	154.99
20-211 - WOODVIEW 29	379.80	1.67	0.00	381.47	0.00	381.47	17.26	364.21	0.00	364.21
20-212 - CHARLES AVE 29	156.24	3.36	0.00	159.60	0.00	159.60	81.48	78.12	0.00	78.12
20-213 - EWING RD #2 29	675.14	1.83	0.00	676.97	0.00	676.97	38.41	638.56	0.00	638.56
20-214 - MILLCREEK BLV	453.06	5.04	1.68	456.42	0.00	456.42	52.02	404.40	0.00	404.40
20-215 - QUAIL HOLLOW 2	1,144.40	0.00	0.00	1,144.40	0.00	1,144.40	0.00	1,144.40	0.00	1,144.40
20-216 - ALVERN DR 30	1,287.22	2.86	0.00	1,290.08	0.00	1,290.08	44.36	1,245.72	0.00	1,245.72
20-217 - MT VERNON WD	572.36	0.00	0.00	572.36	0.00	572.36	0.00	572.36	0.00	572.36
20-218 - LOCKWOOD VILL	3,330.74	10.08	0.00	3,340.82	0.00	3,340.82	158.82	3,182.00	0.00	3,182.00
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	509.60	3.12	0.78	511.94	0.00	511.94	40.76	471.18	0.00	471.18
20-244 - CRESTVIEW DR 2	759.24	0.00	0.00	759.24	0.00	759.24	19.98	739.26	0.00	739.26
20-245 - EWING RD III 29	747.18	5.34	0.00	752.52	0.00	752.52	92.51	660.01	0.00	660.01
20-246 - LEMONT DR 30	871.08	1.71	0.00	872.79	0.00	872.79	51.24	821.55	0.00	821.55
20-247 - MIDGEWOOD DR .	517.08	0.00	0.00	517.08	0.00	517.08	0.00	517.08	0.00	517.08
20-248 - PINWOOD DR 2	284.02	5.16	0.00	289.18	0.00	289.18	28.40	260.78	0.00	260.78
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	310.72	0.97	0.00	311.69	0.00	311.69	30.10	281.59	0.00	281.59
20-254 - ROSE/CHERRY W	1,076.04	0.00	0.00	1,076.04	0.00	1,076.04	0.00	1,076.04	0.00	1,076.04
20-255 - QUAIL HOLLOW I	553.60	0.00	0.00	553.60	0.00	553.60	0.00	553.60	0.00	553.60

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning Settlement 2nd Half - 2019 Pay 2020

Description	Gross	Addrs	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	1,934.70	0.61	0.00	1,935.31	0.00	1,935.31	48.07	1,887.24	0.00	1,887.24
20-258 - HUNTINGTON WD	890.73	6.60	0.00	897.33	0.00	897.33	138.56	758.77	0.00	758.77
20-259 - THE FOREST 29	2,278.58	13.80	0.00	2,292.38	0.00	2,292.38	289.96	2,002.42	0.00	2,002.42
20-260 - WINDHAM CT 29	730.20	8.02	0.00	738.22	0.00	738.22	8.02	730.20	0.00	730.20
20-261 - AUBURN HILLS I 2	1,801.47	0.00	0.00	1,801.47	0.00	1,801.47	0.00	1,801.47	0.00	1,801.47
20-262 - BRISTLEWOOD D	2,805.65	0.00	0.00	2,805.65	0.00	2,805.65	0.00	2,805.65	0.00	2,805.65
20-269 - GLENBROOK RD 2	654.03	1.55	0.00	655.58	0.00	655.58	64.94	590.64	0.00	590.64
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	1.66	0.83	307.56	0.00	307.56	25.70	281.86	0.00	281.86
20-272 - TARA DR 30	357.24	0.00	0.00	357.24	0.00	357.24	0.00	357.24	0.00	357.24
20-283 - STRATMORE 29	280.09	1.52	0.00	281.61	0.00	281.61	31.80	249.81	0.00	249.81
20-284 - LEALAND II 29	266.28	0.95	0.00	267.23	0.00	267.23	19.97	247.26	0.00	247.26
20-285 - ARDEN BLVD 29	399.35	3.28	0.00	402.63	0.00	402.63	43.21	359.42	0.00	359.42
20-286 - LEALAND III 30	145.65	0.97	0.00	146.62	0.00	146.62	10.68	135.94	0.00	135.94
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	150.80	1.50	0.75	151.55	0.00	151.55	15.83	135.72	0.00	135.72
20-289 - MT VERNON WD	1,176.74	3.46	0.00	1,180.20	0.00	1,180.20	38.07	1,142.13	0.00	1,142.13
20-290 - SUGAR CANE 29	374.01	3.84	0.00	377.85	0.00	377.85	30.69	347.16	0.00	347.16
20-291 - WILDWOOD III 29	695.52	4.98	0.00	700.50	0.00	700.50	34.78	665.72	0.00	665.72
20-292 - MEADOW LN I 30	98.94	0.00	0.00	98.94	0.00	98.94	0.00	98.94	0.00	98.94
20-293 - MEADOW LN II 29	181.39	0.00	0.00	181.39	0.00	181.39	0.00	181.39	0.00	181.39
20-300 - LYNN MAR III 30	128.18	0.00	0.00	128.18	0.00	128.18	7.54	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	339.37	0.00	0.00	339.37	0.00	339.37	53.99	285.38	0.00	285.38
20-303 - QUAIL HOLLOW I	1,612.18	19.15	0.00	1,631.33	0.00	1,631.33	0.00	1,631.33	0.00	1,631.33
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	693.03	0.00	0.00	693.03	0.00	693.03	17.36	675.67	0.00	675.67
20-306 - PIONEER DR 29	499.20	0.00	0.00	499.20	0.00	499.20	0.00	499.20	0.00	499.20
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	298.14	3.72	0.00	301.86	0.00	301.86	58.02	243.84	0.00	243.84
20-318 - CLIFTON DR 29	321.60	5.36	0.00	326.96	0.00	326.96	48.91	278.05	0.00	278.05
20-319 - FLAGLER LN 29	366.51	6.32	0.00	372.83	0.00	372.83	36.37	336.46	0.00	336.46
20-320 - HARROW LN & P	210.56	0.00	0.00	210.56	0.00	210.56	0.00	210.56	0.00	210.56
20-321 - HUNTINGTON WD	1,728.38	2.54	0.00	1,730.92	0.00	1,730.92	25.38	1,705.54	0.00	1,705.54
20-322 - LINGER PLACE 3	384.33	1.67	0.00	386.00	0.00	386.00	0.00	386.00	0.00	386.00
20-323 - MILL CREEK BLV	164.67	0.00	0.00	164.67	0.00	164.67	0.00	164.67	0.00	164.67
20-325 - PIERCE DR 29	540.48	1.69	0.00	542.17	0.00	542.17	35.47	506.70	0.00	506.70

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning Settlement 2nd Half - 2019 Pay 2020

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	38.82	368.79	0.00	368.79
20-327 - RED GROUSE CT	409.64	1.86	1.86	409.64	0.00	409.64	0.00	409.64	0.00	409.64
20-328 - RISHER AVE DR 2	326.04	2.22	0.00	328.26	0.00	328.26	46.68	281.58	0.00	281.58
20-329 - SYLVIA & DONMA	499.56	5.45	0.00	505.01	0.00	505.01	90.15	414.86	0.00	414.86
20-330 - TRACEY & VALLE	1,686.40	2.11	0.00	1,688.51	0.00	1,688.51	0.00	1,688.51	0.00	1,688.51
20-346 - RONLEE LN 29	369.84	1.61	0.00	371.45	0.00	371.45	17.69	353.76	0.00	353.76
20-347 - SPRING GRDN D	2,214.12	5.01	1.67	2,217.46	0.00	2,217.46	53.35	2,164.11	0.00	2,164.11
20-348 - ZANDER DR 29	245.76	0.00	0.00	245.76	0.00	245.76	10.24	235.52	0.00	235.52
20-349 - LEMOYNE AVE I 3	228.36	0.00	0.00	228.36	0.00	228.36	20.76	207.60	0.00	207.60
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	385.13	0.00	0.00	385.13	0.00	385.13	0.00	385.13	0.00	385.13
20-352 - WOODLAWN AVE	269.09	0.89	0.00	269.98	0.00	269.98	0.89	269.09	0.00	269.09
20-353 - BASIL AVE 31	181.46	0.86	0.00	182.32	0.00	182.32	8.60	173.72	0.00	173.72
20-354 - BRANDON AVE 3	598.64	8.37	0.00	607.01	0.00	607.01	137.31	469.70	0.00	469.70
20-355 - WINGATE RD I 31	247.69	4.38	1.46	250.61	0.00	250.61	30.60	220.01	0.00	220.01
20-369 - BASIL AVE II 31	240.80	1.72	0.00	242.52	0.00	242.52	18.06	224.46	0.00	224.46
20-370 - FOREST LK & SO	635.76	2.64	0.00	638.40	0.00	638.40	9.71	628.69	0.00	628.69
20-371 - HOPKINS RD 29	252.21	1.20	0.00	253.41	0.00	253.41	25.22	228.19	0.00	228.19
20-372 - IVY HILL 29	1,151.95	1.75	0.00	1,153.70	0.00	1,153.70	17.45	1,136.25	0.00	1,136.25
20-373 - LUCERN & LIESKI	286.20	1.43	0.00	287.63	0.00	287.63	30.05	257.58	0.00	257.58
20-374 - NEW ENGLAND E	3,013.15	5.82	0.00	3,018.97	0.00	3,018.97	91.54	2,927.43	0.00	2,927.43
20-375 - PALO VERDE DR	426.16	3.04	0.76	428.44	0.00	428.44	24.35	404.09	0.00	404.09
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	249.12	5.54	5.54	249.12	0.00	249.12	24.91	224.21	0.00	224.21
20-383 - AFTON AVE I 29	324.31	1.58	0.00	325.89	0.00	325.89	33.22	292.67	0.00	292.67
20-384 - ARGYLE AVE I 29	394.37	2.37	0.00	396.74	0.00	396.74	56.67	340.07	0.00	340.07
20-385 - BROOKFIELD II 2	338.55	0.92	0.00	339.47	0.00	339.47	9.15	330.32	0.00	330.32
20-386 - INDIANOLA RD 29	872.48	0.00	0.00	872.48	0.00	872.48	11.48	861.00	0.00	861.00
20-387 - INDIANOLA RD II 2	489.83	3.06	0.00	492.89	0.00	492.89	21.42	471.47	0.00	471.47
20-388 - LOST CREEK DR 2	623.00	0.00	0.00	623.00	0.00	623.00	0.00	623.00	0.00	623.00
20-389 - MAPLE DR 29	358.82	3.66	0.00	362.48	0.00	362.48	64.96	297.52	0.00	297.52
20-390 - NEW ENGLAND E	1,555.11	8.32	0.00	1,563.43	0.00	1,563.43	174.16	1,389.27	0.00	1,389.27
20-391 - SHADYSIDE DR 2	275.07	4.20	0.00	279.27	0.00	279.27	76.73	202.54	0.00	202.54
20-392 - HALBERT DR 31	366.54	0.89	0.00	367.43	0.00	367.43	36.65	330.78	0.00	330.78
20-393 - SEQUOYA DR 31	435.60	1.36	0.00	436.96	0.00	436.96	42.07	394.89	0.00	394.89
20-394 - SEQUOYA & PAL	266.76	0.99	0.00	267.75	0.00	267.75	0.00	267.75	0.00	267.75
20-395 - GROVER DR 29	554.78	10.76	0.00	565.54	0.00	565.54	124.66	440.88	0.00	440.88
20-396 - PARK HARBOUR I	527.52	0.00	0.00	527.52	0.00	527.52	21.98	505.54	0.00	505.54

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2019 Pay 2020**

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
20-397 - TRS AT SO POIN	2,468.85	11.35	0.00	2,480.20	0.00	2,480.20	95.14	2,385.06	0.00	2,385.06
20-398 - MARKET ST 29	5,311.94	49.36	0.00	5,361.30	0.00	5,361.30	815.07	4,546.23	0.00	4,546.23
20-404 - TAM-O-SHANT & I	502.78	0.00	0.00	502.78	0.00	502.78	31.74	471.04	0.00	471.04
20-420 - STANTON AVE ET	1,212.37	7.80	0.00	1,220.17	0.00	1,220.17	129.08	1,091.09	0.00	1,091.09
20-421 - MEADOWBROOK	1,162.42	8.70	0.87	1,170.25	0.00	1,170.25	146.80	1,023.45	0.00	1,023.45
20-422 - GARDEN VIEW D	280.96	0.00	0.00	280.96	0.00	280.96	0.00	280.96	0.00	280.96
20-423 - AMBERWOOD & V	523.81	3.21	0.00	527.02	0.00	527.02	44.90	482.12	0.00	482.12
20-424 - GLEN PARK RD II	167.58	0.93	0.00	168.51	0.00	168.51	19.55	148.96	0.00	148.96
20-425 - SHOREHAVEN D	215.54	1.66	0.00	217.20	0.00	217.20	17.41	199.79	0.00	199.79
20-426 - AFTON AVE II 29	438.52	2.40	0.00	440.92	0.00	440.92	34.40	406.52	0.00	406.52
20-427 - AFTON AVE III 29	739.00	2.22	0.00	741.22	0.00	741.22	22.91	718.31	0.00	718.31
20-428 - AQUADALE DR 2	280.00	0.00	0.00	280.00	0.00	280.00	0.00	280.00	0.00	280.00
20-429 - DEERPATH/ROCK	521.50	0.00	0.00	521.50	0.00	521.50	20.86	500.64	0.00	500.64
20-430 - GARDEN VALLEY	243.24	2.03	2.03	243.24	0.00	243.24	-2.03	245.27	0.00	245.27
20-431 - OLES AVE 29	297.64	1.06	0.00	298.70	0.00	298.70	43.58	255.12	0.00	255.12
20-432 - GERTRUDE AVE 2	326.78	2.22	0.00	329.00	0.00	329.00	38.53	290.47	0.00	290.47
20-433 - LEIGHTON AVE 2	422.37	11.91	0.00	434.28	0.00	434.28	110.47	323.81	0.00	323.81
20-434 - RANIER TRAIL 29	270.30	0.80	0.00	271.10	0.00	271.10	7.95	263.15	0.00	263.15
20-435 - ROCKLAND DR 2	251.20	0.00	0.00	251.20	0.00	251.20	0.00	251.20	0.00	251.20
20-436 - RON PARK PL 29	325.08	0.77	0.00	325.85	0.00	325.85	0.00	325.85	0.00	325.85
20-437 - MCCLURG/MARKE	87.14	0.00	0.00	87.14	0.00	87.14	0.00	87.14	0.00	87.14
20-441 - NUISANCE ABATE	4,702.50	181.25	0.00	4,883.75	0.00	4,883.75	4,658.75	225.00	0.00	225.00
20-460 - SHELBY RD 29	508.62	3.76	0.00	512.38	0.00	512.38	59.46	452.92	0.00	452.92
20-462 - WILDA AVE 29	312.44	0.71	0.00	313.15	0.00	313.15	29.15	284.00	0.00	284.00
20-463 - INDIAN CREEK D	552.72	0.00	0.00	552.72	0.00	552.72	19.74	532.98	0.00	532.98
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	402.60	3.68	0.92	405.36	0.00	405.36	57.66	347.70	0.00	347.70
20-466 - ARLENE AVE 29	362.91	4.19	0.00	367.10	0.00	367.10	62.90	304.20	0.00	304.20
20-467 - GARDEN VALLEY	415.25	0.00	0.00	415.25	0.00	415.25	0.00	415.25	0.00	415.25
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	106.81	0.97	0.00	107.78	0.00	107.78	20.39	87.39	0.00	87.39
20-470 - WOODS AT HTCH	443.61	0.00	0.00	443.61	0.00	443.61	0.00	443.61	0.00	443.61
20-472 - FRIENDSHIP 29	265.88	2.04	0.00	267.92	0.00	267.92	46.84	221.08	0.00	221.08
20-473 - CARTER CR 29	803.69	5.73	0.00	809.42	0.00	809.42	40.09	769.33	0.00	769.33
20-474 - CENTERVALE AV	212.00	1.86	0.00	213.86	0.00	213.86	19.55	194.31	0.00	194.31
20-475 - MELBOURNE AV	255.19	0.00	0.00	255.19	0.00	255.19	0.00	255.19	0.00	255.19
20-476 - WINGATE RD II 3	286.72	4.18	0.00	290.90	0.00	290.90	45.14	245.76	0.00	245.76
20-488 - MELROSE AVE 29	389.20	4.20	0.00	393.40	0.00	393.40	79.95	313.45	0.00	313.45
20-489 - WAGGAMAN CR 2	329.40	2.20	0.00	331.60	0.00	331.60	23.06	308.54	0.00	308.54

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning Settlement 2nd Half - 2019 Pay 2020

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
20-490 - SHERIDAN RD 31	254.15	1.11	0.00	255.26	0.00	255.26	23.21	232.05	0.00	232.05
20-499 - CRANBERRY CR 2	585.30	0.00	0.00	585.30	0.00	585.30	0.00	585.30	0.00	585.30
20-503 - CLAYBOURNE LI	392.04	2.18	0.00	394.22	0.00	394.22	23.96	370.26	0.00	370.26
20-504 - SOUTHERN BLVD	146.00	0.00	0.00	146.00	0.00	146.00	0.00	146.00	0.00	146.00
20-511 - DEMOLITION 29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-516 - Glendale/Marlindal	375.20	1.34	0.00	376.54	0.00	376.54	0.00	376.54	0.00	376.54
20-517 - LEMANS LIGHTIN	490.01	2.58	0.00	492.59	0.00	492.59	54.16	438.43	0.00	438.43
20-518 - BROOKFIELD AV	620.60	0.00	0.00	620.60	0.00	620.60	0.00	620.60	0.00	620.60
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	484.46	7.33	0.00	491.79	0.00	491.79	12.90	478.89	0.00	478.89
20-549 - GLENDALE AVE II	53.85	0.72	0.00	54.57	0.00	54.57	15.08	39.49	0.00	39.49
20-550 - FIRNLEY	170.46	0.00	0.00	170.46	0.00	170.46	0.00	170.46	0.00	170.46
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	124.46	0.00	0.00	124.46	0.00	124.46	0.00	124.46	0.00	124.46
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	187.46	0.00	0.00	187.46	0.00	187.46	18.10	169.36	0.00	169.36
20-560 - HOLBROOKE RD I	183.75	0.00	0.00	183.75	0.00	183.75	0.00	183.75	0.00	183.75
20-561 - FOREST PARK D	138.92	0.90	0.00	139.82	0.00	139.82	22.04	117.78	0.00	117.78
20-562 - ERSKINE AVE LIG	498.48	5.68	0.00	504.16	0.00	504.16	111.84	392.32	0.00	392.32
20-563 - ERSKINE AVE II L	96.48	0.00	0.00	96.48	0.00	96.48	0.00	96.48	0.00	96.48
20-564 - CASCADE DR LIG	187.33	0.67	0.00	188.00	0.00	188.00	14.06	173.94	0.00	173.94
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	30,983.95	1,023.13	700.00	31,307.08	0.00	31,307.08	21,613.88	9,693.20	0.00	9,693.20
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	781.70	25.66	0.00	807.36	0.00	807.36	538.86	268.50	0.00	268.50
20-577 - TIMOTHY LN LIGH	105.30	0.00	0.00	105.30	0.00	105.30	0.00	105.30	0.00	105.30
20-584 - BISHOP WOOD C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-588 - BISHOP WOODS C	292.90	2.48	0.00	295.38	0.00	295.38	2.48	292.90	0.00	292.90
20-589 - BRISTOL ESTATE	445.20	0.00	0.00	445.20	0.00	445.20	0.00	445.20	0.00	445.20
Total Township	275,600.45	1,778.78	729.17	276,650.06	0.00	276,650.06	34,203.86	242,446.20	0.00	242,446.20
Total Special	275,600.45	1,778.78	729.17	276,650.06	0.00	276,650.06	34,203.86	242,446.20	0.00	242,446.20
Total 40570 - BOARDMAN TWP	8,103,362.37	59,848.45	7,285.27	8,155,925.55	0.00	8,155,925.55	421,754.56	7,734,170.99	-1,025.56	7,735,196.55

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2019 Pay 2020

Description	Actual 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	38,814.40	2,804.18	612.34	1,465.93	0.00	43,696.85	34.86	43,661.99	552.68	0.00	43,109.31
405700101994010 - 94 CURR	95,069.83	6,645.45	1,451.15	3,474.24	0.00	106,640.67	85.53	106,555.14	1,348.96	0.00	105,206.18
405700102010010 - 10 CURR	231,276.64	16,619.99	3,629.23	8,687.51	0.00	260,213.37	208.41	260,004.96	3,291.31	0.00	256,713.65
Total Funds	365,160.87	26,069.62	5,692.72	13,627.68	0.00	410,550.89	328.80	410,222.09	5,192.95	0.00	405,029.14
Total Property	365,160.87	26,069.62	5,692.72	13,627.68	0.00	410,550.89	328.80	410,222.09	5,192.95	0.00	405,029.14
Total 40570010 - BOARDMAN PA	365,160.87	26,069.62	5,692.72	13,627.68	0.00	410,550.89	328.80	410,222.09	5,192.95	0.00	405,029.14

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2019 Pay 2020

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
40570010 - BOARDMAN PARK										
Property										
Funds										
405700100000010 - IN PAR	45,670.92	341.50	38.56	45,973.86	0.00	45,973.86	2,283.03	43,690.83	-6.02	43,696.85
405700101994010 - 94 CUF	111,423.57	839.19	94.75	112,168.01	0.00	112,168.01	5,541.62	106,626.39	-14.28	106,640.67
405700102010010 - 10 CUF	271,973.77	2,042.45	230.59	273,785.63	0.00	273,785.63	13,607.97	260,177.66	-35.71	260,213.37
Total Funds	429,068.26	3,223.14	363.90	431,927.50	0.00	431,927.50	21,432.62	410,494.88	-56.01	410,550.89
Total Property	429,068.26	3,223.14	363.90	431,927.50	0.00	431,927.50	21,432.62	410,494.88	-56.01	410,550.89
Total 40570010 - BOARDMAN PA	429,068.26	3,223.14	363.90	431,927.50	0.00	431,927.50	21,432.62	410,494.88	-56.01	410,550.89

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2019 Pay 2020

Description	Actual 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/	276,077.93	28,249.74	5,777.00	5,078.00	0.00	315,182.67	295.06	314,887.61	3,986.57	0.00	310,901.04
409000100000010 - GENERA	169.15	18.91	1.06	0.00	0.00	189.12	0.00	189.12	2.39	0.00	186.73
409000100000020 - COUNT	38.82	4.34	0.24	0.00	0.00	43.40	0.00	43.40	0.55	0.00	42.85
409000101985010 - FIRE	6.39	0.71	0.04	0.00	0.00	7.14	0.00	7.14	0.09	0.00	7.05
409000300000010 - IN COUN	41,782.89	4,275.42	874.31	768.56	0.00	47,701.18	44.66	47,656.52	603.39	0.00	47,053.13
409000300000020 - IN ROA	77,599.68	7,940.39	1,623.78	1,427.33	0.00	88,591.18	82.94	88,508.24	1,120.58	0.00	87,387.66
409000301985010 - 85 FIRE	7,601.78	703.50	143.91	126.58	0.00	8,575.77	7.35	8,568.42	108.43	0.00	8,459.99
Total Funds	403,276.64	41,193.01	8,420.34	7,400.47	0.00	460,290.46	430.01	459,860.45	5,822.00	0.00	454,038.45
Total Property	403,276.64	41,193.01	8,420.34	7,400.47	0.00	460,290.46	430.01	459,860.45	5,822.00	0.00	454,038.45
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	728.00	0.00	0.00	0.00	0.00	728.00	0.00	728.00	0.00	0.00	728.00
20-279 - WOODLAND PLAC	208.00	0.00	0.00	0.00	0.00	208.00	0.00	208.00	0.00	0.00	208.00
20-298 - CAYMEN BLUFF 26	260.00	0.00	0.00	0.00	0.00	260.00	0.00	260.00	0.00	0.00	260.00
20-299 - MUIRFIELD ESTS I 2	1,118.00	0.00	0.00	0.00	0.00	1,118.00	0.00	1,118.00	0.00	0.00	1,118.00
20-314 - PEBBLES BCH CT 2	311.21	0.00	0.00	0.00	0.00	311.21	0.00	311.21	0.00	0.00	311.21
20-335 - CAYMEN CT 26	416.00	0.00	0.00	0.00	0.00	416.00	0.00	416.00	0.00	0.00	416.00
20-336 - REVERE RUN 26	1,227.20	0.00	0.00	0.00	0.00	1,227.20	0.00	1,227.20	0.00	0.00	1,227.20
20-363 - COVINGTON CRK 2	2,106.00	0.00	0.00	0.00	0.00	2,106.00	0.00	2,106.00	0.00	0.00	2,106.00
20-364 - CLOISTER DR 26	2,035.80	0.00	0.00	0.00	0.00	2,035.80	0.00	2,035.80	0.00	0.00	2,035.80
20-365 - JOYCE ANN DR 26	444.60	0.00	0.00	0.00	0.00	444.60	0.00	444.60	0.00	0.00	444.60
20-366 - PHEASANT RN 26	623.46	0.00	0.00	0.00	0.00	623.46	0.00	623.46	0.00	0.00	623.46
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	184.60	0.00	0.00	0.00	0.00	184.60	0.00	184.60	0.00	0.00	184.60
20-381 - DEER SPRING RUN	520.00	0.00	0.00	0.00	0.00	520.00	0.00	520.00	0.00	0.00	520.00
20-382 - STEEPLECHASE 26	364.00	0.00	0.00	0.00	0.00	364.00	0.00	364.00	0.00	0.00	364.00
20-406 - LOGAN FARMS 27	624.00	0.00	0.00	0.00	0.00	624.00	0.00	624.00	0.00	0.00	624.00
20-407 - EMERALD ESTS 26	338.00	0.00	0.00	0.00	0.00	338.00	0.00	338.00	0.00	0.00	338.00
20-408 - FAWN DR 26	468.00	0.00	0.00	0.00	0.00	468.00	0.00	468.00	0.00	0.00	468.00
20-409 - FOX DEN I 26	910.00	0.00	0.00	0.00	0.00	910.00	0.00	910.00	0.00	0.00	910.00
20-410 - QUAKER CT 26	208.00	0.00	0.00	0.00	0.00	208.00	0.00	208.00	0.00	0.00	208.00
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	338.00	0.00	0.00	0.00	0.00	338.00	0.00	338.00	0.00	0.00	338.00
20-454 - MUIRFIELD ESTS II	522.60	0.00	0.00	0.00	0.00	522.60	0.00	522.60	0.00	0.00	522.60
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	572.00	0.00	0.00	0.00	0.00	572.00	0.00	572.00	0.00	0.00	572.00
20-457 - VILLA ROSA ETAL 2	2,844.40	0.00	0.00	0.00	0.00	2,844.40	0.00	2,844.40	0.00	0.00	2,844.40

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2019 Pay 2020

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
20-458 - CEDAR PARK 26	338.00	0.00	0.00	0.00	0.00	338.00	0.00	338.00	0.00	0.00	338.00
20-477 - ALADDIN ST 26	973.80	0.00	0.00	0.00	0.00	973.80	0.00	973.80	0.00	0.00	973.80
20-478 - ALBANY CT 26	259.85	0.00	0.00	0.00	0.00	259.85	0.00	259.85	0.00	0.00	259.85
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	1,536.60	0.00	0.00	0.00	0.00	1,536.60	0.00	1,536.60	0.00	0.00	1,536.60
20-500 - WESTBURY EST 26	1,741.61	0.00	0.00	0.00	0.00	1,741.61	0.00	1,741.61	0.00	0.00	1,741.61
20-541 - SUMMER WIND PLA	2,331.00	0.00	0.00	0.00	0.00	2,331.00	0.00	2,331.00	0.00	0.00	2,331.00
20-542 - NUISANCE ABATE C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-566 - DEMOLITION CANFI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-567 - SUMMERWIND PHA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-571 - ABBEY RD 26	577.50	0.00	0.00	0.00	0.00	577.50	0.00	577.50	0.00	0.00	577.50
20-572 - FOX DEN CT 26	110.00	0.00	0.00	0.00	0.00	110.00	0.00	110.00	0.00	0.00	110.00
Total Township	29,662.83	0.00	0.00	0.00	0.00	29,662.83	0.00	29,662.83	0.00	0.00	29,662.83
Total Special	29,662.83	0.00	0.00	0.00	0.00	29,662.83	0.00	29,662.83	0.00	0.00	29,662.83
Total 40900 - CANFIELD TWP	432,939.47	41,193.01	8,420.34	7,400.47	0.00	489,953.29	430.01	489,523.28	5,822.00	0.00	483,701.28

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning Settlement 2nd Half - 2019 Pay 2020

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
40900 - CANFIELD TWP										
Property										
Funds										
40900 0000010 - IN GENE	325,874.72	1,402.91	159.96	327,117.67	0.00	327,117.67	11,964.31	315,153.36	-29.31	315,182.67
409000100000010 - GENE F	189.12	0.00	0.00	189.12	0.00	189.12	0.00	189.12	0.00	189.12
409000100000020 - COUNT	43.40	0.00	0.00	43.40	0.00	43.40	0.00	43.40	0.00	43.40
409000101985010 - FIRE	7.14	0.00	0.00	7.14	0.00	7.14	0.00	7.14	0.00	7.14
409000300000010 - IN COL	49,321.73	212.33	24.21	49,509.85	0.00	49,509.85	1,813.10	47,696.75	-4.43	47,701.18
409000300000020 - IN ROA	91,597.33	394.33	44.96	91,946.70	0.00	91,946.70	3,363.76	88,582.94	-8.24	88,591.18
409000301985010 - 85 FIR	8,861.63	39.90	3.98	8,897.55	0.00	8,897.55	322.51	8,575.04	-0.73	8,575.77
Total Funds	475,895.07	2,049.47	233.11	477,711.43	0.00	477,711.43	17,463.68	460,247.75	-42.71	460,290.46
Total Property	475,895.07	2,049.47	233.11	477,711.43	0.00	477,711.43	17,463.68	460,247.75	-42.71	460,290.46
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/	728.00	0.00	0.00	728.00	0.00	728.00	0.00	728.00	0.00	728.00
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	0.00	0.00	1,170.00	0.00	1,170.00	52.00	1,118.00	0.00	1,118.00
20-314 - PEBBLES BCH C	363.21	2.60	0.00	365.81	0.00	365.81	54.60	311.21	0.00	311.21
20-335 - CAYMEN CT 26	416.00	0.00	0.00	416.00	0.00	416.00	0.00	416.00	0.00	416.00
20-336 - REVERE RUN 26	1,222.00	5.20	0.00	1,227.20	0.00	1,227.20	0.00	1,227.20	0.00	1,227.20
20-363 - COVINGTON CRK	2,106.00	0.00	0.00	2,106.00	0.00	2,106.00	0.00	2,106.00	0.00	2,106.00
20-364 - CLOISTER DR 26	2,111.20	7.80	0.00	2,119.00	0.00	2,119.00	83.20	2,035.80	0.00	2,035.80
20-365 - JOYCE ANN DR 2	442.00	2.60	0.00	444.60	0.00	444.60	0.00	444.60	0.00	444.60
20-366 - PHEASANT RN 26	623.46	0.00	0.00	623.46	0.00	623.46	0.00	623.46	0.00	623.46
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	182.00	2.60	0.00	184.60	0.00	184.60	0.00	184.60	0.00	184.60
20-381 - DEER SPRING RU	520.00	0.00	0.00	520.00	0.00	520.00	0.00	520.00	0.00	520.00
20-382 - STEEPLECHASE 2	416.00	2.60	0.00	418.60	0.00	418.60	54.60	364.00	0.00	364.00
20-406 - LOGAN FARMS 2	702.00	5.20	2.60	704.60	0.00	704.60	80.60	624.00	0.00	624.00
20-407 - EMERALD ESTS 2	338.00	0.00	0.00	338.00	0.00	338.00	0.00	338.00	0.00	338.00
20-408 - FAWN DR 26	468.00	0.00	0.00	468.00	0.00	468.00	0.00	468.00	0.00	468.00
20-409 - FOX DEN I 26	910.00	0.00	0.00	910.00	0.00	910.00	0.00	910.00	0.00	910.00
20-410 - QUAKER CT 26	208.00	0.00	0.00	208.00	0.00	208.00	0.00	208.00	0.00	208.00
20-452 - FOX DEN II 26	546.00	0.00	0.00	546.00	0.00	546.00	0.00	546.00	0.00	546.00
20-453 - MAPLEVALE 26	338.00	0.00	0.00	338.00	0.00	338.00	0.00	338.00	0.00	338.00
20-454 - MUIRFIELD ESTS	520.00	2.60	0.00	522.60	0.00	522.60	0.00	522.60	0.00	522.60
20-455 - WILLIAMSBURG 2	496.60	5.46	0.00	502.06	0.00	502.06	60.06	442.00	0.00	442.00

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2019 Pay 2020**

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
20-456 - BRIARWOOD 26	624.00	2.60	0.00	626.60	0.00	626.60	54.60	572.00	0.00	572.00
20-457 - VILLA ROSA ETA	2,912.00	13.00	0.00	2,925.00	0.00	2,925.00	80.60	2,844.40	0.00	2,844.40
20-458 - CEDAR PARK 26	364.00	0.00	0.00	364.00	0.00	364.00	26.00	338.00	0.00	338.00
20-477 - ALADDIN ST 26	1,064.70	5.90	0.00	1,070.60	0.00	1,070.60	96.80	973.80	0.00	973.80
20-478 - ALBANY CT 26	285.85	2.60	0.00	288.45	0.00	288.45	28.60	259.85	0.00	259.85
20-479 - TIPPECANOE WD	2,703.97	7.80	0.00	2,711.77	0.00	2,711.77	83.17	2,628.60	0.00	2,628.60
20-487 - FOX DEN III 26	1,534.00	2.60	0.00	1,536.60	0.00	1,536.60	0.00	1,536.60	0.00	1,536.60
20-500 - WESTBURY EST 2	1,895.01	10.40	0.00	1,905.41	0.00	1,905.41	163.80	1,741.61	0.00	1,741.61
20-541 - SUMMER WIND P	2,362.50	0.00	0.00	2,362.50	0.00	2,362.50	31.50	2,331.00	0.00	2,331.00
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	605.00	0.00	0.00	605.00	0.00	605.00	27.50	577.50	0.00	577.50
20-572 - FOX DEN CT 26	110.00	0.00	0.00	110.00	0.00	110.00	0.00	110.00	0.00	110.00
Total Township	30,561.50	81.56	2.60	30,640.46	0.00	30,640.46	977.63	29,662.83	0.00	29,662.83
Total Special	30,561.50	81.56	2.60	30,640.46	0.00	30,640.46	977.63	29,662.83	0.00	29,662.83
Total 40900 - CANFIELD TWP	506,456.57	2,131.03	235.71	508,351.89	0.00	508,351.89	18,441.31	489,910.58	-42.71	489,953.29

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2019 Pay 2020

Description	Actual 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	25,681.46	0.00	0.00	1,610.65	0.00	27,292.11	1.82	27,290.29	345.21	0.00	26,945.08
41230 0000010 - IN COUNT	3,210.89	331.99	52.57	225.50	0.00	3,820.95	0.27	3,820.68	48.31	0.00	3,772.37
41230 0000020 - IN GENERA	28,897.57	2,987.64	473.16	2,029.40	0.00	34,387.77	2.30	34,385.47	434.94	0.00	33,950.53
41230 1976010 - 76 FIRE	3,953.90	305.01	48.32	207.62	0.00	4,514.85	0.23	4,514.62	57.10	0.00	4,457.52
41230 1976020 - 76 POLIC	6,919.71	533.84	84.58	363.38	0.00	7,901.51	0.41	7,901.10	99.94	0.00	7,801.16
41230 1981010 - 81 POLIC	11,103.69	915.34	145.01	622.69	0.00	12,786.73	0.70	12,786.03	161.75	0.00	12,624.28
41230 1982010 - 82 FIRE & I	17,934.31	1,583.80	250.94	1,078.03	0.00	20,847.08	1.22	20,845.86	263.69	0.00	20,582.17
41230 1992010 - 92 POLIC	28,694.78	2,534.06	401.51	1,724.86	0.00	33,355.21	1.95	33,353.26	421.88	0.00	32,931.38
41230 1995010 - 95 FIRE	12,079.91	1,105.41	175.13	752.25	0.00	14,112.70	0.85	14,111.85	178.51	0.00	13,933.34
41230 2012010 - 12 POLIC	68,804.19	7,113.45	1,126.57	4,831.90	0.00	81,876.11	5.47	81,870.64	1,035.64	0.00	80,835.00
Total Funds	207,280.41	17,410.54	2,757.79	13,446.28	0.00	240,895.02	15.22	240,879.80	3,046.97	0.00	237,832.83
Total Property	207,280.41	17,410.54	2,757.79	13,446.28	0.00	240,895.02	15.22	240,879.80	3,046.97	0.00	237,832.83
Total 41230 - COITSVILLE TWP	207,280.41	17,410.54	2,757.79	13,446.28	0.00	240,895.02	15.22	240,879.80	3,046.97	0.00	237,832.83

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2019 Pay 2020

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
41230 - COITSVILLE TWP										
Property Funds										
*41230 2018010 - 18 FIRE	30,269.96	188.59	0.46	30,458.09	0.00	30,458.09	3,167.80	27,290.29	-1.82	27,292.11
41230 0000010 - IN COUN	4,237.40	26.38	0.06	4,263.72	0.00	4,263.72	443.04	3,820.68	-0.27	3,820.95
41230 0000020 - IN GENE	38,140.13	237.62	0.57	38,377.18	0.00	38,377.18	3,991.71	34,385.47	-2.30	34,387.77
41230 1976010 - 76 FIRE	4,913.90	25.03	0.06	4,938.87	0.00	4,938.87	424.25	4,514.62	-0.23	4,514.85
41230 1976020 - 76 POLI	8,599.53	43.78	0.10	8,643.21	0.00	8,643.21	742.11	7,901.10	-0.41	7,901.51
41230 1981010 - 81 POLI	13,970.17	74.42	0.18	14,044.41	0.00	14,044.41	1,258.38	12,786.03	-0.70	12,786.73
41230 1982010 - 82 FIRE	22,916.08	129.82	0.30	23,045.60	0.00	23,045.60	2,199.74	20,845.86	-1.22	20,847.08
41230 1992010 - 92 POLI	36,665.83	207.69	0.49	36,873.03	0.00	36,873.03	3,519.77	33,353.26	-1.95	33,355.21
41230 1995010 - 95 FIRE	15,551.06	90.33	0.21	15,641.18	0.00	15,641.18	1,529.33	14,111.85	-0.85	14,112.70
41230 2012010 - 12 POLI	90,809.66	565.76	1.37	91,374.05	0.00	91,374.05	9,503.41	81,870.64	-5.47	81,876.11
Total Funds	266,073.72	1,589.42	3.80	267,659.34	0.00	267,659.34	26,779.54	240,879.80	-15.22	240,895.02
Total Property	266,073.72	1,589.42	3.80	267,659.34	0.00	267,659.34	26,779.54	240,879.80	-15.22	240,895.02
Total 41230 - COITSVILLE TWP	266,073.72	1,589.42	3.80	267,659.34	0.00	267,659.34	26,779.54	240,879.80	-15.22	240,895.02

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2019 Pay 2020

Description	Actual 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	6,476.79	731.54	119.79	268.05	0.00	7,596.17	0.00	7,596.17	96.06	0.00	7,500.11
41670 0000020 - IN GENER/	44,414.00	5,016.51	821.40	1,838.13	0.00	52,090.04	0.00	52,090.04	658.87	0.00	51,431.17
41670 1994010 - 94 FIRE A	13,978.30	1,456.07	238.74	536.18	0.00	16,209.29	0.00	16,209.29	205.06	0.00	16,004.23
41670 2002010 - 02 FIRE	27,777.20	3,036.83	497.55	1,115.36	0.00	32,426.94	0.00	32,426.94	410.15	0.00	32,016.79
Total Funds	92,646.29	10,240.95	1,677.48	3,757.72	0.00	108,322.44	0.00	108,322.44	1,370.14	0.00	106,952.30
Total Property	92,646.29	10,240.95	1,677.48	3,757.72	0.00	108,322.44	0.00	108,322.44	1,370.14	0.00	106,952.30
Special Township											
20-412 - LONESOME ELIAS 2	596.80	0.00	0.00	0.00	0.00	596.80	0.00	596.80	0.00	0.00	596.80
Total Township	596.80	0.00	0.00	0.00	0.00	596.80	0.00	596.80	0.00	0.00	596.80
Total Special	596.80	0.00	0.00	0.00	0.00	596.80	0.00	596.80	0.00	0.00	596.80
Total 41670 - ELLSWORTH TWP	93,243.09	10,240.95	1,677.48	3,757.72	0.00	108,919.24	0.00	108,919.24	1,370.14	0.00	107,549.10

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2019 Pay 2020

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
41670 - ELLSWORTH TWP										
Property										
Funds										
41670 0000010 - IN COUN	7,995.49	28.35	1.37	8,022.47	0.00	8,022.47	426.30	7,596.17	0.00	7,596.17
41670 0000020 - IN GENE	54,826.26	194.46	9.38	55,011.34	0.00	55,011.34	2,921.30	52,090.04	0.00	52,090.04
41670 1994010 - 94 FIRE /	17,035.52	58.17	3.31	17,090.38	0.00	17,090.38	881.09	16,209.29	0.00	16,209.29
41670 2002010 - 02 FIRE	34,114.59	119.44	6.26	34,227.77	0.00	34,227.77	1,800.83	32,426.94	0.00	32,426.94
Total Funds	113,971.86	400.42	20.32	114,351.96	0.00	114,351.96	6,029.52	108,322.44	0.00	108,322.44
Total Property	113,971.86	400.42	20.32	114,351.96	0.00	114,351.96	6,029.52	108,322.44	0.00	108,322.44
Special										
Township										
20-412 - LONESOME ELIA	596.80	0.00	0.00	596.80	0.00	596.80	0.00	596.80	0.00	596.80
Total Township	596.80	0.00	0.00	596.80	0.00	596.80	0.00	596.80	0.00	596.80
Total Special	596.80	0.00	0.00	596.80	0.00	596.80	0.00	596.80	0.00	596.80
Total 41670 - ELLSWORTH TWP	114,568.66	400.42	20.32	114,948.76	0.00	114,948.76	6,029.52	108,919.24	0.00	108,919.24

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2019 Pay 2020

Description	Actual 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/	5,181.71	462.26	98.32	234.04	0.00	5,976.33	0.00	5,976.33	75.58	0.00	5,900.75
41731 2002010 - 02 ROAD I	16,721.33	1,419.98	302.03	718.92	0.00	19,162.26	0.00	19,162.26	242.37	0.00	18,919.89
Total Funds	21,903.04	1,882.24	400.35	952.96	0.00	25,138.59	0.00	25,138.59	317.95	0.00	24,820.64
Total Property	21,903.04	1,882.24	400.35	952.96	0.00	25,138.59	0.00	25,138.59	317.95	0.00	24,820.64
Total 41731 - FAIRFIELD TWP	21,903.04	1,882.24	400.35	952.96	0.00	25,138.59	0.00	25,138.59	317.95	0.00	24,820.64

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2019 Pay 2020

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
41731 - FAIRFIELD TWP										
Property										
Funds										
41731 0000010 - IN GENE	6,032.38	19.87	0.00	6,052.25	0.00	6,052.25	75.92	5,976.33	0.00	5,976.33
41731 2002010 - 02 ROA	19,328.32	68.96	0.00	19,397.28	0.00	19,397.28	235.02	19,162.26	0.00	19,162.26
Total Funds	25,360.70	88.83	0.00	25,449.53	0.00	25,449.53	310.94	25,138.59	0.00	25,138.59
Total Property	25,360.70	88.83	0.00	25,449.53	0.00	25,449.53	310.94	25,138.59	0.00	25,138.59
Total 41731 - FAIRFIELD TWP	25,360.70	88.83	0.00	25,449.53	0.00	25,449.53	310.94	25,138.59	0.00	25,138.59

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2019 Pay 2020

Description	Actual 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	7,359.00	831.65	119.14	271.00	0.00	8,580.79	0.00	8,580.79	108.55	0.00	8,472.24
41995 0000020 - IN GENER/	50,462.61	5,702.89	816.98	1,858.21	0.00	58,840.69	0.00	58,840.69	744.25	0.00	58,096.44
41995 0000030 - IN ROAD A	28,911.39	3,267.34	468.06	1,064.60	0.00	33,711.39	0.00	33,711.39	426.39	0.00	33,285.00
41995 2006010 - 06 POLIC	136,290.19	15,094.18	2,162.35	4,918.22	0.00	158,464.94	0.00	158,464.94	2,004.33	0.00	156,460.61
41995 2008010 - FIRE & E.	48,018.56	5,323.03	762.56	1,734.40	0.00	55,838.55	0.00	55,838.55	706.25	0.00	55,132.30
Total Funds	271,041.75	30,219.09	4,329.09	9,846.43	0.00	315,436.36	0.00	315,436.36	3,989.77	0.00	311,446.59
Total Property	271,041.75	30,219.09	4,329.09	9,846.43	0.00	315,436.36	0.00	315,436.36	3,989.77	0.00	311,446.59
Special Township											
20-020 - LIGHTING 13	1,761.25	0.00	0.00	0.00	0.00	1,761.25	0.00	1,761.25	0.00	0.00	1,761.25
Total Township	1,761.25	0.00	0.00	0.00	0.00	1,761.25	0.00	1,761.25	0.00	0.00	1,761.25
Total Special	1,761.25	0.00	0.00	0.00	0.00	1,761.25	0.00	1,761.25	0.00	0.00	1,761.25
Total 41995 - GOSHEN TWP	272,803.00	30,219.09	4,329.09	9,846.43	0.00	317,197.61	0.00	317,197.61	3,989.77	0.00	313,207.84

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2019 Pay 2020

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
41995 - GOSHEN TWP										
Property										
Funds										
41995 0000010 - IN COUN	9,033.95	26.90	1.87	9,058.98	0.00	9,058.98	478.19	8,580.79	0.00	8,580.79
41995 0000020 - IN GENE	61,944.08	184.42	12.80	62,115.70	0.00	62,115.70	3,275.01	58,840.69	0.00	58,840.69
41995 0000030 - IN ROA	35,488.74	105.65	7.33	35,587.06	0.00	35,587.06	1,875.67	33,711.39	0.00	33,711.39
41995 2006010 - 06 POLI	166,767.70	496.56	33.89	167,230.37	0.00	167,230.37	8,765.43	158,464.94	0.00	158,464.94
41995 2008010 - FIRE & E	58,764.25	174.98	11.95	58,927.28	0.00	58,927.28	3,088.73	55,838.55	0.00	55,838.55
Total Funds	331,998.72	988.51	67.84	332,919.39	0.00	332,919.39	17,483.03	315,436.36	0.00	315,436.36
Total Property	331,998.72	988.51	67.84	332,919.39	0.00	332,919.39	17,483.03	315,436.36	0.00	315,436.36
Special										
Township										
20-020 - LIGHTING 13	2,100.25	23.30	42.00	2,081.55	0.00	2,081.55	320.30	1,761.25	0.00	1,761.25
Total Township	2,100.25	23.30	42.00	2,081.55	0.00	2,081.55	320.30	1,761.25	0.00	1,761.25
Total Special	2,100.25	23.30	42.00	2,081.55	0.00	2,081.55	320.30	1,761.25	0.00	1,761.25
Total 41995 - GOSHEN TWP	334,098.97	1,011.81	109.84	335,000.94	0.00	335,000.94	17,803.33	317,197.61	0.00	317,197.61

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2019 Pay 2020

Description	Actual 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/	56,654.98	6,698.44	953.06	1,685.10	0.00	65,991.58	26.78	65,964.80	834.65	0.00	65,130.15
43482 0000020 - IN COUNT	10,576.45	1,250.49	177.92	314.55	0.00	12,319.41	5.00	12,314.41	155.81	0.00	12,158.60
43482 0000030 - IN ROAD A	15,863.80	1,875.62	266.86	471.83	0.00	18,478.11	7.50	18,470.61	233.71	0.00	18,236.90
43482 2008010 - POLICE 3	98,650.48	11,503.66	1,637.57	2,897.89	0.00	114,689.60	45.99	114,643.61	1,450.66	0.00	113,192.95
43482 2008020 - POLICE 2	65,767.04	7,669.10	1,091.70	1,931.93	0.00	76,459.77	30.66	76,429.11	967.11	0.00	75,462.00
43482 2012010 - FIRE	70,441.77	8,263.96	1,176.17	2,080.71	0.00	81,962.61	33.04	81,929.57	1,036.71	0.00	80,892.86
Total Funds	317,954.52	37,261.27	5,303.28	9,382.01	0.00	369,901.08	148.97	369,752.11	4,678.65	0.00	365,073.46
Total Property	317,954.52	37,261.27	5,303.28	9,382.01	0.00	369,901.08	148.97	369,752.11	4,678.65	0.00	365,073.46
Special Township											
20-144 - L-LAKEVIEW 51	575.96	0.00	0.00	0.00	0.00	575.96	0.00	575.96	0.00	0.00	575.96
20-145 - M-MILTON 51	876.21	0.00	0.00	0.00	0.00	876.21	0.00	876.21	0.00	0.00	876.21
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	1,452.17	0.00	0.00	0.00	0.00	1,452.17	0.00	1,452.17	0.00	0.00	1,452.17
Total Special	1,452.17	0.00	0.00	0.00	0.00	1,452.17	0.00	1,452.17	0.00	0.00	1,452.17
Total 43482 - MILTON TWP	319,406.69	37,261.27	5,303.28	9,382.01	0.00	371,353.25	148.97	371,204.28	4,678.65	0.00	366,525.63

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning Settlement 2nd Half - 2019 Pay 2020

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
43482 - MILTON TWP										
Property Funds										
43482 0000010 - IN GENE	69,095.72	285.43	72.04	69,309.11	0.00	69,309.11	3,344.62	65,964.49	-27.09	65,991.58
43482 0000020 - IN COUN	12,897.90	53.29	13.45	12,937.74	0.00	12,937.74	623.39	12,314.35	-5.06	12,319.41
43482 0000030 - IN ROA	19,346.70	79.92	20.17	19,406.45	0.00	19,406.45	935.93	18,470.52	-7.59	18,478.11
43482 2008010 - POLICE :	120,131.57	500.09	124.85	120,506.81	0.00	120,506.81	5,863.74	114,643.07	-46.53	114,689.60
43482 2008020 - POLICE :	80,087.70	333.39	83.24	80,337.85	0.00	80,337.85	3,909.10	76,428.75	-31.02	76,459.77
43482 2012010 - FIRE	85,837.95	356.42	89.39	86,104.98	0.00	86,104.98	4,175.80	81,929.18	-33.43	81,962.61
Total Funds	387,397.54	1,608.54	403.14	388,602.94	0.00	388,602.94	18,852.58	369,750.36	-150.72	369,901.08
Total Property	387,397.54	1,608.54	403.14	388,602.94	0.00	388,602.94	18,852.58	369,750.36	-150.72	369,901.08
Special Township										
20-144 - L-LAKEVIEW 51	665.32	6.60	0.00	671.92	0.00	671.92	95.96	575.96	0.00	575.96
20-145 - M-MILTON 51	887.52	4.36	0.00	891.88	0.00	891.88	15.67	876.21	0.00	876.21
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	1,552.84	10.96	0.00	1,563.80	0.00	1,563.80	111.63	1,452.17	0.00	1,452.17
Total Special	1,552.84	10.96	0.00	1,563.80	0.00	1,563.80	111.63	1,452.17	0.00	1,452.17
Total 43482 - MILTON TWP	388,950.38	1,619.50	403.14	390,166.74	0.00	390,166.74	18,964.21	371,202.53	-150.72	371,353.25

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2019 Pay 2020

Description	Actual 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/	463.25	0.79	0.00	0.00	0.00	464.04	0.00	464.04	5.87	0.00	458.17
Total Funds	463.25	0.79	0.00	0.00	0.00	464.04	0.00	464.04	5.87	0.00	458.17
Total Property	463.25	0.79	0.00	0.00	0.00	464.04	0.00	464.04	5.87	0.00	458.17
Total 44154 - PERRY TWP	463.25	0.79	0.00	0.00	0.00	464.04	0.00	464.04	5.87	0.00	458.17

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2019 Pay 2020

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
44154 - PERRY TWP										
Property										
Funds										
44154 0000010 - IN GENE	490.53	0.00	0.00	490.53	0.00	490.53	26.49	464.04	0.00	464.04
Total Funds	490.53	0.00	0.00	490.53	0.00	490.53	26.49	464.04	0.00	464.04
Total Property	490.53	0.00	0.00	490.53	0.00	490.53	26.49	464.04	0.00	464.04
Total 44154 - PERRY TWP	490.53	0.00	0.00	490.53	0.00	490.53	26.49	464.04	0.00	464.04

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2019 Pay 2020**

Description	Actual 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											
*442700102018010 - 18 ROA	298,340.42	0.00	0.00	10,334.08	0.00	308,674.50	77.23	308,597.27	3,904.31	0.00	304,692.96
44270 0000010 - IN GENERA	137,640.73	15,577.94	3,349.84	5,513.74	0.00	162,082.25	60.83	162,021.42	2,050.12	0.00	159,971.30
442700100000010 - IN COUN	36,148.17	4,138.75	889.16	1,426.25	0.00	42,602.33	10.68	42,591.65	538.77	0.00	42,052.88
442700100000020 - IN ROA	105,855.78	12,119.87	2,603.83	4,176.87	0.00	124,756.35	31.21	124,725.14	1,578.00	0.00	123,147.14
442700101977010 - 77 ROA	85,492.25	8,504.74	1,827.53	2,932.68	0.00	98,757.20	22.66	98,734.54	1,249.09	0.00	97,485.45
442700101978010 - 78 CURR	85,755.48	8,535.37	1,834.12	2,943.39	0.00	99,068.36	22.74	99,045.62	1,253.10	0.00	97,792.52
442700101981010 - 81 POLI	51,404.95	5,326.27	1,144.43	1,836.23	0.00	59,711.88	14.01	59,697.87	755.27	0.00	58,942.60
442700101996010 - 96 POLI	177,770.83	19,738.88	4,240.89	6,803.37	0.00	208,553.97	51.24	208,502.73	2,637.81	0.00	205,864.92
Total Funds	978,408.61	73,941.82	15,889.80	35,966.61	0.00	1,104,206.84	290.60	1,103,916.24	13,966.47	0.00	1,089,949.77
Total Property	978,408.61	73,941.82	15,889.80	35,966.61	0.00	1,104,206.84	290.60	1,103,916.24	13,966.47	0.00	1,089,949.77
Special Township											
20-088 - CLAREMONT HEIGH	626.80	0.00	0.00	0.00	0.00	626.80	0.00	626.80	0.00	0.00	626.80
20-089 - CLOVERMEADE 35	886.22	0.00	0.00	0.00	0.00	886.22	0.00	886.22	0.00	0.00	886.22
20-090 - EK-ELM KNOLLS 35	1,517.76	0.00	0.00	0.00	0.00	1,517.76	1.86	1,515.90	0.00	0.00	1,515.90
20-091 - FRONTIER PLAT-3 3	1,664.94	0.00	0.00	0.00	0.00	1,664.94	0.00	1,664.94	0.00	0.00	1,664.94
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	2,695.44	0.00	0.00	0.00	0.00	2,695.44	0.00	2,695.44	0.00	0.00	2,695.44
20-219 - CAMELLA 35	517.20	0.00	0.00	0.00	0.00	517.20	0.00	517.20	0.00	0.00	517.20
20-220 - STURBRIDGE PL 3	444.60	0.00	0.00	0.00	0.00	444.60	0.00	444.60	0.00	0.00	444.60
20-221 - TIMBERBRK TR II 3	1,752.50	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	467.84	0.00	0.00	0.00	0.00	467.84	0.00	467.84	0.00	0.00	467.84
20-233 - MISTY RIDGE 35	384.75	0.00	0.00	0.00	0.00	384.75	0.00	384.75	0.00	0.00	384.75
20-234 - BROOKSTONE PL 3	510.30	0.00	0.00	0.00	0.00	510.30	0.00	510.30	0.00	0.00	510.30
20-250 - CANDYWOOD EST 3	583.20	0.00	0.00	0.00	0.00	583.20	0.00	583.20	0.00	0.00	583.20
20-273 - WALNUT GROVE 3	894.00	0.00	0.00	0.00	0.00	894.00	0.00	894.00	0.00	0.00	894.00
20-274 - WESTERN RES TR 3	2,083.48	0.00	0.00	0.00	0.00	2,083.48	0.00	2,083.48	0.00	0.00	2,083.48
20-276 - VINEYARDS OF POL	848.30	0.00	0.00	0.00	0.00	848.30	0.00	848.30	0.00	0.00	848.30
20-294 - BURGESS MANOR 3	1,927.67	0.00	0.00	0.00	0.00	1,927.67	0.00	1,927.67	0.00	0.00	1,927.67
20-295 - OLDE STONE CRSN	173.25	0.00	0.00	0.00	0.00	173.25	0.00	173.25	0.00	0.00	173.25
20-296 - SO POL HGHTS/SHE	462.00	0.00	0.00	0.00	0.00	462.00	0.00	462.00	0.00	0.00	462.00
20-297 - SHALLOW CRK 39	357.50	0.00	0.00	0.00	0.00	357.50	0.00	357.50	0.00	0.00	357.50
20-311 - HIGHLAND AVE 35	1,249.30	0.00	0.00	0.00	0.00	1,249.30	0.00	1,249.30	0.00	0.00	1,249.30
20-312 - HOWELL DR 35	828.00	0.00	0.00	0.00	0.00	828.00	0.00	828.00	0.00	0.00	828.00
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	386.93	0.00	0.00	0.00	0.00	386.93	0.00	386.93	0.00	0.00	386.93
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

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2019 Pay 2020**

Description	Actual collect	Non bus credit	Owner occ			STC	Total collect	Refunds	Aud gen & real/		DRETAC fees	Net disburse
			credit	Homestead					Tr. & Admin fees			
20-339 - FAIREWEATHER T	433.50	0.00	0.00	0.00	0.00	0.00	433.50	0.00	433.50	0.00	0.00	433.50
20-340 - OLDE CHARTERED	712.50	0.00	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	345.80	0.00	0.00	0.00	0.00	0.00	345.80	0.00	345.80	0.00	0.00	345.80
20-342 - SHADY GLEN TR 3	210.00	0.00	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	363.80	0.00	0.00	0.00	0.00	0.00	363.80	0.00	363.80	0.00	0.00	363.80
20-344 - VENLOE DR 35	429.00	0.00	0.00	0.00	0.00	0.00	429.00	0.00	429.00	0.00	0.00	429.00
20-358 - BURGESS LK CRSN	538.80	0.00	0.00	0.00	0.00	0.00	538.80	0.00	538.80	0.00	0.00	538.80
20-359 - TUSCANY ESTS 35	951.22	0.00	0.00	0.00	0.00	0.00	951.22	0.00	951.22	0.00	0.00	951.22
20-360 - FOUR SEASONS T	975.25	0.00	0.00	0.00	0.00	0.00	975.25	0.00	975.25	0.00	0.00	975.25
20-361 - AUTUMNWOOD TR	666.25	0.00	0.00	0.00	0.00	0.00	666.25	0.00	666.25	0.00	0.00	666.25
20-379 - WEATHERWOOD T	363.80	0.00	0.00	0.00	0.00	0.00	363.80	0.00	363.80	0.00	0.00	363.80
20-380 - ELMLAND DR 35	434.39	0.00	0.00	0.00	0.00	0.00	434.39	0.00	434.39	0.00	0.00	434.39
20-438 - TIMBERBROOKE T	911.30	0.00	0.00	0.00	0.00	0.00	911.30	0.00	911.30	0.00	0.00	911.30
20-501 - NUISANCE ABATEM	638.68	0.00	0.00	0.00	0.00	0.00	638.68	0.00	638.68	0.00	0.00	638.68
20-525 - EDGEWATER DRIV	507.38	0.00	0.00	0.00	0.00	0.00	507.38	0.00	507.38	0.00	0.00	507.38
20-526 - CATARINA PLACE 3	560.00	0.00	0.00	0.00	0.00	0.00	560.00	0.00	560.00	0.00	0.00	560.00
20-527 - PAWNEE PLACE/CL	66.00	0.00	0.00	0.00	0.00	0.00	66.00	0.00	66.00	0.00	0.00	66.00
20-539 - PAWNEE PLACE	309.29	0.00	0.00	0.00	0.00	0.00	309.29	0.00	309.29	0.00	0.00	309.29
20-540 - CLINGAN TRAIL	515.90	0.00	0.00	0.00	0.00	0.00	515.90	0.00	515.90	0.00	0.00	515.90
20-547 - RIDGELY PARK POL	825.51	0.00	0.00	0.00	0.00	0.00	825.51	0.00	825.51	0.00	0.00	825.51
20-554 - TUSCANY ESTATE/	654.49	0.00	0.00	0.00	0.00	0.00	654.49	0.00	654.49	0.00	0.00	654.49
20-556 - MANOR AVE 35	1,102.47	0.00	0.00	0.00	0.00	0.00	1,102.47	0.00	1,102.47	0.00	0.00	1,102.47
20-557 - BEECHWOOD AVE :	530.38	0.00	0.00	0.00	0.00	0.00	530.38	0.00	530.38	0.00	0.00	530.38
20-558 - JENNIFER DR 35	436.54	0.00	0.00	0.00	0.00	0.00	436.54	0.00	436.54	0.00	0.00	436.54
20-582 - SAGINAW - 35	140.58	0.00	0.00	0.00	0.00	0.00	140.58	0.00	140.58	0.00	0.00	140.58
20-583 - 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	0.00
Total Township	37,226.45	0.00	0.00	0.00	0.00	0.00	37,226.45	1.86	37,224.59	0.00	0.00	37,224.59
Total Special	37,226.45	0.00	0.00	0.00	0.00	0.00	37,226.45	1.86	37,224.59	0.00	0.00	37,224.59
Total 44270 - POLAND TWP	1,015,635.06	73,941.82	15,889.80	35,966.61	0.00	0.00	1,141,433.29	292.46	1,141,140.83	13,966.47	0.00	1,127,174.36

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2019 Pay 2020**

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
44270 - POLAND TWP										
Property										
Funds										
*442700102018010 - 18 RO	318,562.28	659.27	37.29	319,184.26	0.00	319,184.26	10,525.58	308,658.68	-15.82	308,674.50
44270 0000010 - IN GENE	167,717.90	418.58	37.48	168,099.00	0.00	168,099.00	6,025.74	162,073.26	-8.99	162,082.25
442700100000010 - IN COL	43,964.43	91.00	5.13	44,050.30	0.00	44,050.30	1,450.76	42,599.54	-2.79	42,602.33
442700100000020 - IN ROA	128,752.02	266.45	15.07	129,003.40	0.00	129,003.40	4,255.25	124,748.15	-8.20	124,756.35
442700101977010 - 77 ROA	101,883.55	192.05	13.38	102,062.22	0.00	102,062.22	3,310.78	98,751.44	-5.76	98,757.20
442700101978010 - 78 CUF	102,209.51	192.76	13.43	102,388.84	0.00	102,388.84	3,326.24	99,062.60	-5.76	99,068.36
442700101981010 - 81 POL	61,606.03	119.06	7.71	61,717.38	0.00	61,717.38	2,009.10	59,708.28	-3.60	59,711.88
442700101996010 - 96 POL	215,213.57	436.63	26.02	215,624.18	0.00	215,624.18	7,083.56	208,540.62	-13.35	208,553.97
Total Funds	1,139,909.29	2,375.80	155.51	1,142,129.58	0.00	1,142,129.58	37,987.01	1,104,142.57	-64.27	1,104,206.84
Total Property	1,139,909.29	2,375.80	155.51	1,142,129.58	0.00	1,142,129.58	37,987.01	1,104,142.57	-64.27	1,104,206.84
Special										
Township										
20-088 - CLAREMONT HEIC	767.91	9.32	0.00	777.23	0.00	777.23	150.43	626.80	0.00	626.80
20-089 - CLOVERMEADE 3	964.82	3.94	0.00	968.76	0.00	968.76	82.54	886.22	0.00	886.22
20-090 - EK-ELM KNOLLS 3	1,543.80	3.72	1.86	1,545.66	0.00	1,545.66	27.90	1,517.76	0.00	1,517.76
20-091 - FRONTIER PLAT-	1,664.94	0.00	0.00	1,664.94	0.00	1,664.94	0.00	1,664.94	0.00	1,664.94
20-092 - FH-FOREST HILL	909.00	3.04	0.00	912.04	0.00	912.04	15.15	896.89	0.00	896.89
20-187 - CANTERBURY CR	2,772.00	2.64	0.00	2,774.64	0.00	2,774.64	79.20	2,695.44	0.00	2,695.44
20-219 - CAMELLA 35	538.75	0.00	0.00	538.75	0.00	538.75	21.55	517.20	0.00	517.20
20-220 - STURBRIDGE PL 3	444.60	0.00	0.00	444.60	0.00	444.60	0.00	444.60	0.00	444.60
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	489.60	5.44	0.00	495.04	0.00	495.04	27.20	467.84	0.00	467.84
20-233 - MISTY RIDGE 35	384.75	0.00	0.00	384.75	0.00	384.75	0.00	384.75	0.00	384.75
20-234 - BROOKSTONE PL	538.65	2.84	0.00	541.49	0.00	541.49	31.19	510.30	0.00	510.30
20-250 - CANDYWOOD ES	583.20	0.00	0.00	583.20	0.00	583.20	0.00	583.20	0.00	583.20
20-273 - WALNUT GROVE 3	894.00	0.00	0.00	894.00	0.00	894.00	0.00	894.00	0.00	894.00
20-274 - WESTERN RES T	2,081.00	2.48	0.00	2,083.48	0.00	2,083.48	0.00	2,083.48	0.00	2,083.48
20-276 - VINEYARDS OF P	848.30	0.00	0.00	848.30	0.00	848.30	0.00	848.30	0.00	848.30
20-294 - BURGESS MANO	2,043.60	5.91	0.00	2,049.51	0.00	2,049.51	121.84	1,927.67	0.00	1,927.67
20-295 - OLDE STONE CRE	173.25	0.00	0.00	173.25	0.00	173.25	0.00	173.25	0.00	173.25
20-296 - SO POL HGHTS/SI	462.00	0.00	0.00	462.00	0.00	462.00	0.00	462.00	0.00	462.00
20-297 - SHALLOW CRK 3	357.50	0.00	0.00	357.50	0.00	357.50	0.00	357.50	0.00	357.50
20-311 - HIGHLAND AVE 3	1,289.60	2.02	0.00	1,291.62	0.00	1,291.62	42.32	1,249.30	0.00	1,249.30
20-312 - HOWELL DR 35	846.40	0.00	0.00	846.40	0.00	846.40	18.40	828.00	0.00	828.00
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	385.00	1.93	0.00	386.93	0.00	386.93	0.00	386.93	0.00	386.93

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning Settlement 2nd Half - 2019 Pay 2020

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
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	614.95	1.26	0.00	616.21	0.00	616.21	26.36	589.85	0.00	589.85
20-339 - FAIREWEATHER T	433.50	0.00	0.00	433.50	0.00	433.50	0.00	433.50	0.00	433.50
20-340 - OLDE CHARTERE	712.50	0.00	0.00	712.50	0.00	712.50	0.00	712.50	0.00	712.50
20-341 - SAGINAW DR 35	372.40	1.33	0.00	373.73	0.00	373.73	27.93	345.80	0.00	345.80
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	385.20	2.14	0.00	387.34	0.00	387.34	23.54	363.80	0.00	363.80
20-344 - VENLOE DR 35	440.00	0.00	0.00	440.00	0.00	440.00	11.00	429.00	0.00	429.00
20-358 - BURGESS LK CRE	538.80	0.00	0.00	538.80	0.00	538.80	0.00	538.80	0.00	538.80
20-359 - TUSCANY ESTS 3	1,002.11	3.52	0.00	1,005.63	0.00	1,005.63	54.41	951.22	0.00	951.22
20-360 - FOUR SEASONS T	996.00	0.00	0.00	996.00	0.00	996.00	20.75	975.25	0.00	975.25
20-361 - AUTUMNWOOD T	666.25	0.00	0.00	666.25	0.00	666.25	0.00	666.25	0.00	666.25
20-379 - WEATHERWOOD	363.80	0.00	0.00	363.80	0.00	363.80	0.00	363.80	0.00	363.80
20-380 - ELMLAND DR 35	454.09	0.00	0.00	454.09	0.00	454.09	19.70	434.39	0.00	434.39
20-438 - TIMBERBROOKE T	911.30	0.00	0.00	911.30	0.00	911.30	0.00	911.30	0.00	911.30
20-501 - NUISANCE ABATE	1,638.68	50.00	0.00	1,688.68	0.00	1,688.68	1,050.00	638.68	0.00	638.68
20-525 - EDGEWATER DRI	517.50	1.13	0.00	518.63	0.00	518.63	11.25	507.38	0.00	507.38
20-526 - CATARINA PLAC	616.00	2.80	0.00	618.80	0.00	618.80	58.80	560.00	0.00	560.00
20-527 - PAWNEE PLACE/C	66.00	0.00	0.00	66.00	0.00	66.00	0.00	66.00	0.00	66.00
20-539 - PAWNEE PLACE	321.14	0.00	0.00	321.14	0.00	321.14	11.85	309.29	0.00	309.29
20-540 - CLINGAN TRAIL	515.90	0.00	0.00	515.90	0.00	515.90	0.00	515.90	0.00	515.90
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	648.59	5.90	0.00	654.49	0.00	654.49	0.00	654.49	0.00	654.49
20-556 - MANOR AVE 35	1,155.45	2.66	0.00	1,158.11	0.00	1,158.11	55.64	1,102.47	0.00	1,102.47
20-557 - BEECHWOOD AV	528.08	4.83	2.53	530.38	0.00	530.38	0.00	530.38	0.00	530.38
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	140.58	0.00	0.00	140.58	0.00	140.58	0.00	140.58	0.00	140.58
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	39,100.94	118.85	4.39	39,215.40	0.00	39,215.40	1,988.95	37,226.45	0.00	37,226.45
Total Special	39,100.94	118.85	4.39	39,215.40	0.00	39,215.40	1,988.95	37,226.45	0.00	37,226.45
Total 44270 - POLAND TWP	1,179,010.23	2,494.65	159.90	1,181,344.98	0.00	1,181,344.98	39,975.96	1,141,369.02	-64.27	1,141,433.29

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2019 Pay 2020

Description	Actual 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											
449600050000010 - IN COUN	7,136.88	598.09	78.18	273.05	0.00	8,086.20	0.00	8,086.20	102.28	0.00	7,983.92
449600050000020 - IN ROA	23,449.10	1,965.05	256.83	897.20	0.00	26,568.18	0.00	26,568.18	336.03	0.00	26,232.15
449600101976010 - 76 FIRE	14,326.44	617.32	80.67	283.11	0.00	15,307.54	0.00	15,307.54	193.60	0.00	15,113.94
449600101981010 - 81 POLI	38,144.14	1,869.92	244.28	857.53	0.00	41,115.87	0.00	41,115.87	520.06	0.00	40,595.81
449600101992010 - 92 FIRE	8,860.64	509.93	66.64	233.86	0.00	9,671.07	0.00	9,671.07	122.32	0.00	9,548.75
449600101993010 - 93 POLI	33,670.97	1,937.72	253.16	888.61	0.00	36,750.46	0.00	36,750.46	464.84	0.00	36,285.62
449600101996010 - 96 POLI	18,565.82	1,132.11	147.89	519.18	0.00	20,365.00	0.00	20,365.00	257.58	0.00	20,107.42
449600101999010 - 99 POLI	74,236.26	4,688.17	612.37	2,149.98	0.00	81,686.78	0.00	81,686.78	1,033.21	0.00	80,653.57
44961 0000010 - IN GENER/	22,788.93	1,963.05	261.88	949.61	0.00	25,963.47	0.00	25,963.47	328.40	0.00	25,635.07
Total Funds	241,179.18	15,281.36	2,001.90	7,052.13	0.00	265,514.57	0.00	265,514.57	3,358.32	0.00	262,156.25
Total Property	241,179.18	15,281.36	2,001.90	7,052.13	0.00	265,514.57	0.00	265,514.57	3,358.32	0.00	262,156.25
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	241,179.18	15,281.36	2,001.90	7,052.13	0.00	265,514.57	0.00	265,514.57	3,358.32	0.00	262,156.25

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2019 Pay 2020

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
44961 - SMITH TWP										
Property Funds										
449600050000010 - IN COL	8,994.44	56.08	0.93	9,049.59	0.00	9,049.59	963.39	8,086.20	0.00	8,086.20
449600050000020 - IN ROA	29,553.22	184.30	3.06	29,734.46	0.00	29,734.46	3,166.28	26,568.18	0.00	26,568.18
449600101976010 - 76 FIR	16,536.33	71.54	0.96	16,606.91	0.00	16,606.91	1,299.37	15,307.54	0.00	15,307.54
449600101981010 - 81 POL	44,598.71	205.79	2.90	44,801.60	0.00	44,801.60	3,685.73	41,115.87	0.00	41,115.87
449600101992010 - 92 FIR	10,620.09	56.02	0.79	10,675.32	0.00	10,675.32	1,004.25	9,671.07	0.00	9,671.07
449600101993010 - 93 POL	40,356.59	212.90	3.01	40,566.48	0.00	40,566.48	3,816.02	36,750.46	0.00	36,750.46
449600101996010 - 96 POL	22,418.14	121.93	1.76	22,538.31	0.00	22,538.31	2,173.31	20,365.00	0.00	20,365.00
449600101999010 - 99 POL	90,000.76	496.43	7.28	90,489.91	0.00	90,489.91	8,803.13	81,686.78	0.00	81,686.78
44961 0000010 - IN GENE	28,785.21	176.52	2.92	28,958.81	0.00	28,958.81	2,995.34	25,963.47	0.00	25,963.47
Total Funds	291,863.49	1,581.51	23.61	293,421.39	0.00	293,421.39	27,906.82	265,514.57	0.00	265,514.57
Total Property	291,863.49	1,581.51	23.61	293,421.39	0.00	293,421.39	27,906.82	265,514.57	0.00	265,514.57
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	291,863.49	1,581.51	23.61	293,421.39	0.00	293,421.39	27,906.82	265,514.57	0.00	265,514.57

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2019 Pay 2020**

Description	Actual 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	18,170.90	1,847.00	320.34	665.79	0.00	21,004.03	2.11	21,001.92	265.60	0.00	20,736.32
45075 0000020 - IN GENERA	94,102.11	9,565.09	1,658.94	3,447.72	0.00	108,773.86	10.85	108,763.01	1,375.82	0.00	107,387.19
45075 0000030 - IN ROAD A	75,931.28	7,718.09	1,338.58	2,781.95	0.00	87,769.90	8.75	87,761.15	1,110.15	0.00	86,651.00
45075 1976010 - 76 FIRE	15,353.05	1,177.42	204.30	424.57	0.00	17,159.34	1.34	17,158.00	217.02	0.00	16,940.98
45075 1976020 - 76 FIRE E	13,433.06	1,030.12	178.74	371.51	0.00	15,013.43	1.17	15,012.26	189.92	0.00	14,822.34
45075 1982010 - 82 CURRE	61,814.73	5,478.51	950.50	1,975.44	0.00	70,219.18	6.21	70,212.97	888.17	0.00	69,324.80
45075 1990010 - 90 FIRE & I	15,551.95	1,373.39	238.28	495.26	0.00	17,658.88	1.56	17,657.32	223.38	0.00	17,433.94
45075 1997010 - 97 FIRE & I	83,189.28	7,901.51	1,370.62	2,848.61	0.00	95,310.02	8.96	95,301.06	1,205.54	0.00	94,095.52
45075 2000010 - 00 POLIC	75,194.43	7,277.14	1,262.39	2,623.60	0.00	86,357.56	8.25	86,349.31	1,092.28	0.00	85,257.03
45075 2005010 - 05 FIRE & I	50,128.91	4,851.34	841.58	1,749.07	0.00	57,570.90	5.50	57,565.40	728.19	0.00	56,837.21
45075 2005020 - 05 POLIC	50,128.91	4,851.34	841.58	1,749.07	0.00	57,570.90	5.50	57,565.40	728.19	0.00	56,837.21
45075 2009010 - 09 POLIC	117,014.00	11,735.89	2,035.49	4,230.26	0.00	135,015.64	13.31	135,002.33	1,707.73	0.00	133,294.60
Total Funds	670,012.61	64,806.84	11,241.34	23,362.85	0.00	769,423.64	73.51	769,350.13	9,731.99	0.00	759,618.14
Total Property	670,012.61	64,806.84	11,241.34	23,362.85	0.00	769,423.64	73.51	769,350.13	9,731.99	0.00	759,618.14
Special Township											
20-003 - P-PETERSBURG 01	1,245.05	0.00	0.00	0.00	0.00	1,245.05	0.00	1,245.05	0.00	0.00	1,245.05
20-004 - S-SPRINGFIELD 01	1,072.44	0.00	0.00	0.00	0.00	1,072.44	0.00	1,072.44	0.00	0.00	1,072.44
20-223 - DELTONA-DELRAY I	504.00	0.00	0.00	0.00	0.00	504.00	0.00	504.00	0.00	0.00	504.00
20-266 - DEMOLITION 01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-334 - GINGER HILL ST 01	476.00	0.00	0.00	0.00	0.00	476.00	0.00	476.00	0.00	0.00	476.00
20-362 - SYCAMORE HILL D	730.80	0.00	0.00	0.00	0.00	730.80	0.00	730.80	0.00	0.00	730.80
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	4,028.29	0.00	0.00	0.00	0.00	4,028.29	0.00	4,028.29	0.00	0.00	4,028.29
Total Special	4,028.29	0.00	0.00	0.00	0.00	4,028.29	0.00	4,028.29	0.00	0.00	4,028.29
Total 45075 - SPRINGFIELD TW	674,040.90	64,806.84	11,241.34	23,362.85	0.00	773,451.93	73.51	773,378.42	9,731.99	0.00	763,646.43

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2019 Pay 2020

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
45075 - SPRINGFIELD TWP										
Property Funds										
45075 0000010 - IN COUN	22,258.59	70.49	13.83	22,315.25	0.00	22,315.25	1,311.06	21,004.19	0.16	21,004.03
45075 0000020 - IN GENE	115,270.71	365.10	71.61	115,564.20	0.00	115,564.20	6,789.49	108,774.71	0.85	108,773.86
45075 0000030 - IN ROA	93,011.71	294.60	57.78	93,248.53	0.00	93,248.53	5,477.94	87,770.59	0.69	87,769.90
45075 1976010 - 76 FIRE	17,974.31	45.68	8.81	18,011.18	0.00	18,011.18	851.74	17,159.44	0.10	17,159.34
45075 1976020 - 76 FIRE I	15,727.38	39.97	7.71	15,759.64	0.00	15,759.64	746.12	15,013.52	0.09	15,013.43
45075 1982010 - 82 CURR	73,995.10	211.60	41.01	74,165.69	0.00	74,165.69	3,946.02	70,219.67	0.49	70,219.18
45075 1990010 - 90 FIRE	18,608.06	53.13	10.28	18,650.91	0.00	18,650.91	991.91	17,659.00	0.12	17,658.88
45075 1997010 - 97 FIRE	100,715.42	303.34	59.15	100,959.61	0.00	100,959.61	5,648.89	95,310.72	0.70	95,310.02
45075 2000010 - 00 POLI	91,345.14	279.84	54.48	91,570.50	0.00	91,570.50	5,212.29	86,358.21	0.65	86,357.56
45075 2005010 - 05 FIRE	60,896.91	186.56	36.32	61,047.15	0.00	61,047.15	3,475.82	57,571.33	0.43	57,570.90
45075 2005020 - 05 POLI	60,896.91	186.56	36.32	61,047.15	0.00	61,047.15	3,475.82	57,571.33	0.43	57,570.90
45075 2009010 - 09 POLI	142,996.73	448.51	87.85	143,357.39	0.00	143,357.39	8,340.71	135,016.68	1.04	135,015.64
Total Funds	813,696.97	2,485.38	485.15	815,697.20	0.00	815,697.20	46,267.81	769,429.39	5.75	769,423.64
Total Property	813,696.97	2,485.38	485.15	815,697.20	0.00	815,697.20	46,267.81	769,429.39	5.75	769,423.64
Special Township										
20-003 - P-PETERSBURG C	1,471.15	16.10	0.00	1,487.25	0.00	1,487.25	242.20	1,245.05	0.00	1,245.05
20-004 - S-SPRINGFIELD 0	1,197.70	9.87	0.77	1,206.80	0.00	1,206.80	134.36	1,072.44	0.00	1,072.44
20-223 - DELTONA-DELRA	504.00	0.60	0.60	504.00	0.00	504.00	0.00	504.00	0.00	504.00
20-266 - DEMOLITION 01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-334 - GINGER HILL ST C	476.00	0.00	0.00	476.00	0.00	476.00	0.00	476.00	0.00	476.00
20-362 - SYCAMORE HILL I	730.80	0.00	0.00	730.80	0.00	730.80	0.00	730.80	0.00	730.80
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	4,379.65	26.57	1.37	4,404.85	0.00	4,404.85	376.56	4,028.29	0.00	4,028.29
Total Special	4,379.65	26.57	1.37	4,404.85	0.00	4,404.85	376.56	4,028.29	0.00	4,028.29
Total 45075 - SPRINGFIELD TW	818,076.62	2,511.95	486.52	820,102.05	0.00	820,102.05	46,644.37	773,457.68	5.75	773,451.93

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2019 Pay 2020

Description	Actual 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	57,025.20	0.00	0.00	1,938.17	0.00	58,963.37	0.00	58,963.37	745.77	0.00	58,217.60
421000800000010 - IN COUN	9,047.84	1,039.25	168.87	327.92	0.00	10,583.88	0.00	10,583.88	133.87	0.00	10,450.01
421000800000020 - IN ROA	45,886.26	5,270.58	856.45	1,663.00	0.00	53,676.29	0.00	53,676.29	678.92	0.00	52,997.37
421000802009010 - 09 POLI	117,038.41	13,318.32	2,164.20	4,202.38	0.00	136,723.31	0.00	136,723.31	1,729.35	0.00	134,993.96
47013 0000010 - IN GENER/	36,982.43	4,226.99	685.31	1,423.64	0.00	43,318.37	0.00	43,318.37	547.98	0.00	42,770.39
47013 2000010 - 00 FIRE	38,898.25	4,275.34	693.19	1,441.22	0.00	45,308.00	0.00	45,308.00	573.02	0.00	44,734.98
Total Funds	304,878.39	28,130.48	4,568.02	10,996.33	0.00	348,573.22	0.00	348,573.22	4,408.91	0.00	344,164.31
Total Property	304,878.39	28,130.48	4,568.02	10,996.33	0.00	348,573.22	0.00	348,573.22	4,408.91	0.00	344,164.31
Special Township											
20-013 - G-GREENFORD 09	1,285.32	0.00	0.00	0.00	0.00	1,285.32	0.00	1,285.32	0.00	0.00	1,285.32
20-015 - NA-NEW ALBANY 0	202.28	0.00	0.00	0.00	0.00	202.28	0.00	202.28	0.00	0.00	202.28
20-459 - GREEN VILLAGE ES	259.50	0.00	0.00	0.00	0.00	259.50	0.00	259.50	0.00	0.00	259.50
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Township	1,747.10	0.00	0.00	0.00	0.00	1,747.10	0.00	1,747.10	0.00	0.00	1,747.10
Total Special	1,747.10	0.00	0.00	0.00	0.00	1,747.10	0.00	1,747.10	0.00	0.00	1,747.10
Total 47013 - GREEN TWP	306,625.49	28,130.48	4,568.02	10,996.33	0.00	350,320.32	0.00	350,320.32	4,408.91	0.00	345,911.41

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2019 Pay 2020

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
47013 - GREEN TWP										
Property										
Funds										
*47013 2016010 - CURREI	61,539.34	176.38	5.85	61,709.87	0.00	61,709.87	2,746.50	58,963.37	0.00	58,963.37
421000800000010 - IN COL	11,008.77	30.49	1.09	11,038.17	0.00	11,038.17	454.29	10,583.88	0.00	10,583.88
421000800000020 - IN ROA	55,830.14	154.68	5.55	55,979.27	0.00	55,979.27	2,302.98	53,676.29	0.00	53,676.29
421000802009010 - 09 POL	142,227.75	394.93	14.02	142,608.66	0.00	142,608.66	5,885.35	136,723.31	0.00	136,723.31
47013 0000010 - IN GENE	45,212.18	129.69	4.30	45,337.57	0.00	45,337.57	2,019.20	43,318.37	0.00	43,318.37
47013 2000010 - 00 FIRE	47,307.97	136.44	4.35	47,440.06	0.00	47,440.06	2,132.06	45,308.00	0.00	45,308.00
Total Funds	363,126.15	1,022.61	35.16	364,113.60	0.00	364,113.60	15,540.38	348,573.22	0.00	348,573.22
Total Property	363,126.15	1,022.61	35.16	364,113.60	0.00	364,113.60	15,540.38	348,573.22	0.00	348,573.22
Special										
Township										
20-013 - G-GREENFORD 0	1,373.76	2.94	0.00	1,376.70	0.00	1,376.70	91.38	1,285.32	0.00	1,285.32
20-015 - NA-NEW ALBANY	294.69	7.85	0.00	302.54	0.00	302.54	100.26	202.28	0.00	202.28
20-459 - GREEN VILLAGE E	321.39	2.00	0.00	323.39	0.00	323.39	63.89	259.50	0.00	259.50
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Township	1,989.84	12.79	0.00	2,002.63	0.00	2,002.63	255.53	1,747.10	0.00	1,747.10
Total Special	1,989.84	12.79	0.00	2,002.63	0.00	2,002.63	255.53	1,747.10	0.00	1,747.10
Total 47013 - GREEN TWP	365,115.99	1,035.40	35.16	366,116.23	0.00	366,116.23	15,795.91	350,320.32	0.00	350,320.32

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning Settlement 2nd Half - 2019 Pay 2020

Description	Actual 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	52,893.58	0.00	0.00	1,233.17	0.00	54,126.75	0.84	54,125.91	684.61	0.00	53,441.30
*47034 2018020 - 18 FIRE	49,367.70	0.00	0.00	1,150.95	0.00	50,518.65	0.78	50,517.87	638.97	0.00	49,878.90
47034 0000010 - IN COUNT	9,180.96	607.06	97.53	230.27	0.00	10,115.82	0.16	10,115.66	127.96	0.00	9,987.70
47034 0000020 - IN GENERA	62,957.42	4,162.83	668.77	1,579.14	0.00	69,368.16	1.07	69,367.09	877.40	0.00	68,489.69
47034 2006010 - 06 POLIC	92,707.94	5,960.28	957.55	2,260.96	0.00	101,886.73	1.53	101,885.20	1,288.70	0.00	100,596.50
47034 2006020 - 06 POLIC	61,805.23	3,973.48	638.36	1,507.31	0.00	67,924.38	1.02	67,923.36	859.14	0.00	67,064.22
47034 2010010 - 10 FIRE & I	54,095.66	3,479.01	558.91	1,319.72	0.00	59,453.30	0.90	59,452.40	752.00	0.00	58,700.40
Total Funds	383,008.49	18,182.66	2,921.12	9,281.52	0.00	413,393.79	6.30	413,387.49	5,228.78	0.00	408,158.71
Total Property	383,008.49	18,182.66	2,921.12	9,281.52	0.00	413,393.79	6.30	413,387.49	5,228.78	0.00	408,158.71
Special Township											
20-138 - LIGHTING 50	3,453.68	0.00	0.00	0.00	0.00	3,453.68	0.00	3,453.68	0.00	0.00	3,453.68
20-543 - GRASS CUTTING J	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Township	3,453.68	0.00	0.00	0.00	0.00	3,453.68	0.00	3,453.68	0.00	0.00	3,453.68
Total Special	3,453.68	0.00	0.00	0.00	0.00	3,453.68	0.00	3,453.68	0.00	0.00	3,453.68
Total 47034 - JACKSON TWP	386,462.17	18,182.66	2,921.12	9,281.52	0.00	416,847.47	6.30	416,841.17	5,228.78	0.00	411,612.39

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2019 Pay 2020**

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
47034 - JACKSON TWP										
Property Funds										
*47034 2018010 - 18 POLI	58,123.28	-1,030.17	24.13	57,068.98	0.00	57,068.98	2,942.23	54,126.75	0.00	54,126.75
*47034 2018020 - 18 FIRE	54,248.31	-961.50	22.52	53,264.29	0.00	53,264.29	2,745.64	50,518.65	0.00	50,518.65
47034 0000010 - IN COUN	10,863.23	-192.85	4.50	10,665.88	0.00	10,665.88	550.24	10,115.64	-0.18	10,115.82
47034 0000020 - IN GENE	74,490.39	-1,322.45	30.91	73,137.03	0.00	73,137.03	3,770.09	69,366.94	-1.22	69,368.16
47034 2006010 - 06 POLI	109,362.60	-1,994.29	44.67	107,323.64	0.00	107,323.64	5,438.66	101,884.98	-1.75	101,886.73
47034 2006020 - 06 POLI	72,908.39	-1,329.52	29.78	71,549.09	0.00	71,549.09	3,625.88	67,923.21	-1.17	67,924.38
47034 2010010 - 10 FIRE	63,815.35	-1,163.24	26.07	62,626.04	0.00	62,626.04	3,173.76	59,452.28	-1.02	59,453.30
Total Funds	443,811.55	-7,994.02	182.58	435,634.95	0.00	435,634.95	22,246.50	413,388.45	-5.34	413,393.79
Total Property	443,811.55	-7,994.02	182.58	435,634.95	0.00	435,634.95	22,246.50	413,388.45	-5.34	413,393.79
Special Township										
20-138 - LIGHTING 50	4,385.18	70.47	5.67	4,449.98	0.00	4,449.98	996.30	3,453.68	0.00	3,453.68
20-543 - GRASS CUTTING	250.00	12.50	0.00	262.50	0.00	262.50	262.50	0.00	0.00	0.00
Total Township	4,635.18	82.97	5.67	4,712.48	0.00	4,712.48	1,258.80	3,453.68	0.00	3,453.68
Total Special	4,635.18	82.97	5.67	4,712.48	0.00	4,712.48	1,258.80	3,453.68	0.00	3,453.68
Total 47034 - JACKSON TWP	448,446.73	-7,911.05	188.25	440,347.43	0.00	440,347.43	23,505.30	416,842.13	-5.34	416,847.47

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2019 Pay 2020

Description	Actual 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 - 2019 Pay 2020

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 - 2019 Pay 2020

Description	Actual 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	381.92	0.00	0.00	19.33	0.00	401.25	0.00	401.25	5.08	0.00	396.17
50110 0000010 - IN FIREMA	40.20	1.90	0.15	2.16	0.00	44.41	0.00	44.41	0.57	0.00	43.84
50110 0000020 - IN GENER/	361.68	17.13	1.32	19.47	0.00	399.60	0.00	399.60	5.04	0.00	394.56
50110 0000030 - IN POLICE	40.19	1.90	0.15	2.16	0.00	44.40	0.00	44.40	0.56	0.00	43.84
Total Funds	823.99	20.93	1.62	43.12	0.00	889.66	0.00	889.66	11.25	0.00	878.41
Total Property	823.99	20.93	1.62	43.12	0.00	889.66	0.00	889.66	11.25	0.00	878.41
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	823.99	20.93	1.62	43.12	0.00	889.66	0.00	889.66	11.25	0.00	878.41

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2019 Pay 2020

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
50110 - ALLIANCE CITY										
Property										
Funds										
*50110 2018010 - 18 PAR	491.38	8.00	0.00	499.38	0.00	499.38	98.13	401.25	0.00	401.25
50110 0000010 - IN FIREM	54.52	0.89	0.00	55.41	0.00	55.41	11.00	44.41	0.00	44.41
50110 0000020 - IN GENE	490.75	8.12	0.00	498.87	0.00	498.87	99.27	399.60	0.00	399.60
50110 0000030 - IN POLIC	54.53	0.90	0.00	55.43	0.00	55.43	11.03	44.40	0.00	44.40
Total Funds	1,091.18	17.91	0.00	1,109.09	0.00	1,109.09	219.43	889.66	0.00	889.66
Total Property	1,091.18	17.91	0.00	1,109.09	0.00	1,109.09	219.43	889.66	0.00	889.66
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	1,091.18	17.91	0.00	1,109.09	0.00	1,109.09	219.43	889.66	0.00	889.66

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2019 Pay 2020

Description	Actual 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	801.82	87.23	13.37	57.29	0.00	959.71	0.00	959.71	12.15	0.00	947.56
50700 0000020 - IN GENERA	6,357.45	691.63	105.94	454.19	0.00	7,609.21	0.00	7,609.21	96.25	0.00	7,512.96
50700 2003010 - 03 FIRE	5,330.34	551.38	84.47	362.08	0.00	6,328.27	0.00	6,328.27	80.05	0.00	6,248.22
50700 2007010 - 07 POLIC	17,091.21	1,863.29	285.41	1,223.60	0.00	20,463.51	0.00	20,463.51	258.83	0.00	20,204.68
50700 2009010 - 09 FIRE	17,091.21	1,863.29	285.41	1,223.60	0.00	20,463.51	0.00	20,463.51	258.83	0.00	20,204.68
50700 2011010 - 11 PARKS	4,272.89	465.83	71.35	305.90	0.00	5,115.97	0.00	5,115.97	64.70	0.00	5,051.27
50700 2011020 - 11 CURRE	14,242.71	1,552.74	237.83	1,019.66	0.00	17,052.94	0.00	17,052.94	215.69	0.00	16,837.25
Total Funds	65,187.63	7,075.39	1,083.78	4,646.32	0.00	77,993.12	0.00	77,993.12	986.50	0.00	77,006.62
Total Property	65,187.63	7,075.39	1,083.78	4,646.32	0.00	77,993.12	0.00	77,993.12	986.50	0.00	77,006.62
Special Municipal											
30-024 - WATER SEWER DEI	8,008.42	0.00	0.00	0.00	0.00	8,008.42	0.00	8,008.42	0.00	0.00	8,008.42
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	8,008.42	0.00	0.00	0.00	0.00	8,008.42	0.00	8,008.42	0.00	0.00	8,008.42
Total Special	8,008.42	0.00	0.00	0.00	0.00	8,008.42	0.00	8,008.42	0.00	0.00	8,008.42
Total 50700 - BELOIT CORP	73,196.05	7,075.39	1,083.78	4,646.32	0.00	86,001.54	0.00	86,001.54	986.50	0.00	85,015.04

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2019 Pay 2020

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
50700 - BELOIT CORP										
Property Funds										
50700 0000010 - IN COUN	1,029.25	4.84	0.08	1,034.01	0.00	1,034.01	74.30	959.71	0.00	959.71
50700 0000020 - IN GENE	8,160.81	38.47	0.71	8,198.57	0.00	8,198.57	589.36	7,609.21	0.00	7,609.21
50700 2003010 - 03 FIRE	6,768.24	31.04	0.57	6,798.71	0.00	6,798.71	470.44	6,328.27	0.00	6,328.27
50700 2007010 - 07 POLI	21,949.55	103.44	1.92	22,051.07	0.00	22,051.07	1,587.56	20,463.51	0.00	20,463.51
50700 2009010 - 09 FIRE	21,949.55	103.44	1.92	22,051.07	0.00	22,051.07	1,587.56	20,463.51	0.00	20,463.51
50700 2011010 - 11 PARK	5,487.38	25.86	0.48	5,512.76	0.00	5,512.76	396.79	5,115.97	0.00	5,115.97
50700 2011020 - 11 CURR	18,291.31	86.20	1.60	18,375.91	0.00	18,375.91	1,322.97	17,052.94	0.00	17,052.94
Total Funds	83,636.09	393.29	7.28	84,022.10	0.00	84,022.10	6,028.98	77,993.12	0.00	77,993.12
Total Property	83,636.09	393.29	7.28	84,022.10	0.00	84,022.10	6,028.98	77,993.12	0.00	77,993.12
Special Municipal										
30-024 - WATER SEWER D	12,831.06	244.49	28.60	13,046.95	0.00	13,046.95	5,038.53	8,008.42	0.00	8,008.42
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	12,831.06	244.49	28.60	13,046.95	0.00	13,046.95	5,038.53	8,008.42	0.00	8,008.42
Total Special	12,831.06	244.49	28.60	13,046.95	0.00	13,046.95	5,038.53	8,008.42	0.00	8,008.42
Total 50700 - BELOIT CORP	96,467.15	637.78	35.88	97,069.05	0.00	97,069.05	11,067.51	86,001.54	0.00	86,001.54

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2019 Pay 2020

Description	Actual 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	6,327.34	749.23	138.19	946.69	0.00	8,161.45	2.87	8,158.58	103.18	0.00	8,055.40
51340 0000020 - IN GENER/	48,935.81	5,794.53	1,068.81	7,320.78	0.00	63,119.93	22.12	63,097.81	798.35	0.00	62,299.46
51340 0000030 - IN POLICE	6,327.35	749.23	138.19	946.66	0.00	8,161.43	2.86	8,158.57	103.23	0.00	8,055.34
51340 0000040 - IN COUNT	5,905.88	699.31	128.98	883.53	0.00	7,617.70	2.67	7,615.03	96.37	0.00	7,518.66
51340 2003010 - 03 POLIC	63,278.23	7,492.81	1,382.07	9,466.51	0.00	81,619.62	28.60	81,591.02	1,032.38	0.00	80,558.64
51340 2010010 - CURRENT	73,825.30	8,741.70	1,612.43	11,044.29	0.00	95,223.72	33.37	95,190.35	1,204.43	0.00	93,985.92
51340 2012010 - ROAD & B	63,278.23	7,492.81	1,382.07	9,466.51	0.00	81,619.62	28.60	81,591.02	1,032.38	0.00	80,558.64
Total Funds	267,878.14	31,719.62	5,850.74	40,074.97	0.00	345,523.47	121.09	345,402.38	4,370.32	0.00	341,032.06
Total Property	267,878.14	31,719.62	5,850.74	40,074.97	0.00	345,523.47	121.09	345,402.38	4,370.32	0.00	341,032.06
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	4,101.86	0.00	0.00	0.00	0.00	4,101.86	0.00	4,101.86	0.00	0.00	4,101.86
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	2,760.89	0.00	0.00	0.00	0.00	2,760.89	0.00	2,760.89	0.00	0.00	2,760.89
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	6,862.75	0.00	0.00	0.00	0.00	6,862.75	0.00	6,862.75	0.00	0.00	6,862.75
Total Special	6,862.75	0.00	0.00	0.00	0.00	6,862.75	0.00	6,862.75	0.00	0.00	6,862.75
Total 51340 - CAMPBELL CITY	274,740.89	31,719.62	5,850.74	40,074.97	0.00	352,386.22	121.09	352,265.13	4,370.32	0.00	347,894.81

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2019 Pay 2020

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
51340 - CAMPBELL CITY										
Property Funds										
51340 0000010 - IN FIREM	9,418.53	89.46	1.11	9,506.88	0.00	9,506.88	1,346.83	8,160.05	-1.40	8,161.45
51340 0000020 - IN GENE	72,833.78	691.95	8.63	73,517.10	0.00	73,517.10	10,407.97	63,109.13	-10.80	63,119.93
51340 0000030 - IN POLIC	9,418.15	89.48	1.12	9,506.51	0.00	9,506.51	1,346.48	8,160.03	-1.40	8,161.43
51340 0000040 - IN COUN	8,790.19	83.51	1.04	8,872.66	0.00	8,872.66	1,256.26	7,616.40	-1.30	7,617.70
51340 2003010 - 03 POLI	94,181.52	894.77	11.16	95,065.13	0.00	95,065.13	13,459.48	81,605.65	-13.97	81,619.62
51340 2010010 - CURREN	109,878.84	1,043.90	13.02	110,909.72	0.00	110,909.72	15,702.30	95,207.42	-16.30	95,223.72
51340 2012010 - ROAD &	94,181.52	894.77	11.16	95,065.13	0.00	95,065.13	13,459.48	81,605.65	-13.97	81,619.62
Total Funds	398,702.53	3,787.84	47.24	402,443.13	0.00	402,443.13	56,978.80	345,464.33	-59.14	345,523.47
Total Property	398,702.53	3,787.84	47.24	402,443.13	0.00	402,443.13	56,978.80	345,464.33	-59.14	345,523.47
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	24,140.30	1,011.32	0.00	25,151.62	0.00	25,151.62	21,049.76	4,101.86	0.00	4,101.86
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	10,672.25	439.43	8.67	11,103.01	0.00	11,103.01	8,342.12	2,760.89	0.00	2,760.89
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	34,812.55	1,450.75	8.67	36,254.63	0.00	36,254.63	29,391.88	6,862.75	0.00	6,862.75
Total Special	34,812.55	1,450.75	8.67	36,254.63	0.00	36,254.63	29,391.88	6,862.75	0.00	6,862.75
Total 51340 - CAMPBELL CITY	433,515.08	5,238.59	55.91	438,697.76	0.00	438,697.76	86,370.68	352,327.08	-59.14	352,386.22

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2019 Pay 2020**

Description	Actual 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	358,999.39	0.00	0.00	10,655.22	0.00	369,654.61	56.72	369,597.89	4,675.56	0.00	364,922.33
*513700100000040 - 17 POLI	567.05	0.00	0.00	0.00	0.00	567.05	0.00	567.05	7.17	0.00	559.88
51370 0000010 - IN RED GA	21,574.86	2,269.56	500.62	728.17	0.00	25,073.21	3.87	25,069.34	317.17	0.00	24,752.17
51370 0000020 - IN ROAD A	237,341.04	24,967.43	5,507.46	8,009.69	0.00	275,825.62	42.64	275,782.98	3,488.76	0.00	272,294.22
513700100000010 - ROAD A	173.30	19.38	1.09	0.00	0.00	193.77	0.00	193.77	2.45	0.00	191.32
513700100000020 - RED GA1	34.66	3.88	0.22	0.00	0.00	38.76	0.00	38.76	0.49	0.00	38.27
Total Funds	618,690.30	27,260.25	6,009.39	19,393.08	0.00	671,353.02	103.23	671,249.79	8,491.60	0.00	662,758.19
Total Property	618,690.30	27,260.25	6,009.39	19,393.08	0.00	671,353.02	103.23	671,249.79	8,491.60	0.00	662,758.19
Special Municipal											
30-037 - STORM SEWER 28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-175 - TOPAZ CR 28	1,127.50	0.00	0.00	0.00	0.00	1,127.50	0.00	1,127.50	0.00	0.00	1,127.50
30-176 - RUSSO AVE ETAL 2	1,668.45	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	924.75	0.00	0.00	0.00	0.00	924.75	0.00	924.75	0.00	0.00	924.75
30-178 - TIMBER RUN 28	1,446.40	0.00	0.00	0.00	0.00	1,446.40	0.00	1,446.40	0.00	0.00	1,446.40
30-182 - WILLOW WAY 28	370.30	0.00	0.00	0.00	0.00	370.30	0.00	370.30	0.00	0.00	370.30
30-184 - PRESERVE & WILLC	475.68	0.00	0.00	0.00	0.00	475.68	0.00	475.68	0.00	0.00	475.68
30-185 - MONTGOMERY DR I	1,641.45	0.00	0.00	0.00	0.00	1,641.45	0.00	1,641.45	0.00	0.00	1,641.45
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	562.50	0.00	0.00	0.00	0.00	562.50	0.00	562.50	0.00	0.00	562.50
30-191 - LAUREL HILL LN 28	525.00	0.00	0.00	0.00	0.00	525.00	0.00	525.00	0.00	0.00	525.00
30-192 - WILLOW BEND DR 2	240.00	0.00	0.00	0.00	0.00	240.00	0.00	240.00	0.00	0.00	240.00
30-193 - MALLARD CRSNG 2	525.00	0.00	0.00	0.00	0.00	525.00	0.00	525.00	0.00	0.00	525.00
30-345 - JADE CR 28	968.10	0.00	0.00	0.00	0.00	968.10	0.00	968.10	0.00	0.00	968.10
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	304.92	0.00	0.00	0.00	0.00	304.92	0.00	304.92	0.00	0.00	304.92
30-502 - SEWER FUND 28	172.41	0.00	0.00	0.00	0.00	172.41	0.00	172.41	0.00	0.00	172.41
30-503 - STORM WATER 28	69.30	0.00	0.00	0.00	0.00	69.30	0.00	69.30	0.00	0.00	69.30
30-510 - SEWER BOND 28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-512 - LAKE WOBEGON &	727.50	0.00	0.00	0.00	0.00	727.50	0.00	727.50	0.00	0.00	727.50
30-513 - GRASS CUTTING 2	131.25	0.00	0.00	0.00	0.00	131.25	0.00	131.25	0.00	0.00	131.25
30-515 - MORNINGVIEW CIR	569.68	0.00	0.00	0.00	0.00	569.68	0.00	569.68	0.00	0.00	569.68
30-516 - HERBERT RD & LAL	332.50	0.00	0.00	0.00	0.00	332.50	0.00	332.50	0.00	0.00	332.50
30-517 - WILLOW BEND & M	552.50	0.00	0.00	0.00	0.00	552.50	0.00	552.50	0.00	0.00	552.50
30-518 - HICKORY HOLLOW	400.00	0.00	0.00	0.00	0.00	400.00	0.00	400.00	0.00	0.00	400.00
30-519 - WOODLAND RUN &	451.57	0.00	0.00	0.00	0.00	451.57	0.00	451.57	0.00	0.00	451.57
30-527 - NUISANCE ABATEM	3,305.29	0.00	0.00	0.00	0.00	3,305.29	0.00	3,305.29	0.00	0.00	3,305.29
30-534 - SEWER BOND - 28	5.39	0.00	0.00	0.00	0.00	5.39	0.00	5.39	0.00	0.00	5.39

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2019 Pay 2020**

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
30-535 - KINGS LAKE SUBDI'	28,071.22	0.00	0.00	0.00	0.00	28,071.22	0.00	28,071.22	0.00	0.00	28,071.22
Total Municipal	46,716.66	0.00	0.00	0.00	0.00	46,716.66	0.00	46,716.66	0.00	0.00	46,716.66
Township											
20-345 - LIGHTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Township	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Special	46,716.66	0.00	0.00	0.00	0.00	46,716.66	0.00	46,716.66	0.00	0.00	46,716.66
Total 51370 - CANFIELD CITY	665,406.96	27,260.25	6,009.39	19,393.08	0.00	718,069.68	103.23	717,966.45	8,491.60	0.00	709,474.85

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2019 Pay 2020**

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
51370 - CANFIELD CITY										
Property										
Funds										
*51370 2017010 - 17 POLI	381,501.38	894.31	598.08	381,797.61	0.00	381,797.61	12,171.95	369,625.66	-28.95	369,654.61
*513700100000040 - 17 PO	567.05	0.00	0.00	567.05	0.00	567.05	0.00	567.05	0.00	567.05
51370 0000010 - IN RED C	25,872.29	60.82	39.13	25,893.98	0.00	25,893.98	823.08	25,070.90	-2.31	25,073.21
51370 0000020 - IN ROA	284,593.72	669.01	430.29	284,832.44	0.00	284,832.44	9,032.23	275,800.21	-25.41	275,825.62
513700100000010 - ROAD	193.77	0.00	0.00	193.77	0.00	193.77	0.00	193.77	0.00	193.77
513700100000020 - RED G	38.75	0.00	0.00	38.75	0.00	38.75	-0.01	38.76	0.00	38.76
Total Funds	692,766.96	1,624.14	1,067.50	693,323.60	0.00	693,323.60	22,027.25	671,296.35	-56.67	671,353.02
Total Property	692,766.96	1,624.14	1,067.50	693,323.60	0.00	693,323.60	22,027.25	671,296.35	-56.67	671,353.02
Special										
Municipal										
30-037 - STORM SEWER 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-175 - TOPAZ CR 28	1,127.50	0.00	0.00	1,127.50	0.00	1,127.50	0.00	1,127.50	0.00	1,127.50
30-176 - RUSSO AVE ETA	1,739.50	4.90	0.00	1,744.40	0.00	1,744.40	75.95	1,668.45	0.00	1,668.45
30-177 - WOODRIDGE SUE	992.25	4.50	0.00	996.75	0.00	996.75	72.00	924.75	0.00	924.75
30-178 - TIMBER RUN 28	1,568.00	19.52	0.00	1,587.52	0.00	1,587.52	141.12	1,446.40	0.00	1,446.40
30-182 - WILLOW WAY 28	368.00	2.30	0.00	370.30	0.00	370.30	0.00	370.30	0.00	370.30
30-184 - PRESERVE & WIL	475.68	0.00	0.00	475.68	0.00	475.68	0.00	475.68	0.00	475.68
30-185 - MONTGOMERY D	1,668.40	2.45	0.00	1,670.85	0.00	1,670.85	29.40	1,641.45	0.00	1,641.45
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 :	562.50	0.00	0.00	562.50	0.00	562.50	0.00	562.50	0.00	562.50
30-191 - LAUREL HILL LN 2	525.00	1.75	1.75	525.00	0.00	525.00	0.00	525.00	0.00	525.00
30-192 - WILLOW BEND D	260.00	0.00	0.00	260.00	0.00	260.00	20.00	240.00	0.00	240.00
30-193 - MALLARD CRSN	525.00	0.00	0.00	525.00	0.00	525.00	0.00	525.00	0.00	525.00
30-345 - JADE CR 28	966.00	2.10	0.00	968.10	0.00	968.10	0.00	968.10	0.00	968.10
30-346 - STONEBRIDGE P	455.00	0.00	0.00	455.00	0.00	455.00	0.00	455.00	0.00	455.00
30-501 - WATER FUND 28	304.92	0.00	0.00	304.92	0.00	304.92	0.00	304.92	0.00	304.92
30-502 - SEWER FUND 28	172.41	0.00	0.00	172.41	0.00	172.41	0.00	172.41	0.00	172.41
30-503 - STORM WATER 2	69.30	0.00	0.00	69.30	0.00	69.30	0.00	69.30	0.00	69.30
30-510 - SEWER BOND 28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-512 - LAKE WOBEGON :	725.00	2.50	0.00	727.50	0.00	727.50	0.00	727.50	0.00	727.50
30-513 - GRASS CUTTING :	556.25	21.25	0.00	577.50	0.00	577.50	446.25	131.25	0.00	131.25
30-515 - MORNINGVIEW C	569.68	0.00	0.00	569.68	0.00	569.68	0.00	569.68	0.00	569.68
30-516 - HERBERT RD & L	367.50	1.75	0.00	369.25	0.00	369.25	36.75	332.50	0.00	332.50
30-517 - WILLOW BEND & I	550.00	2.50	0.00	552.50	0.00	552.50	0.00	552.50	0.00	552.50
30-518 - HICKORY HOLLO	400.00	0.00	0.00	400.00	0.00	400.00	0.00	400.00	0.00	400.00
30-519 - WOODLAND RUN	474.07	2.50	0.00	476.57	0.00	476.57	25.00	451.57	0.00	451.57

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2019 Pay 2020**

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
30-527 - NUISANCE ABATE	3,305.29	0.00	0.00	3,305.29	0.00	3,305.29	0.00	3,305.29	0.00	3,305.29
30-534 - SEWER BOND - 2	5.39	0.00	0.00	5.39	0.00	5.39	0.00	5.39	0.00	5.39
30-535 - KINGS LAKE SUBI	28,668.48	0.00	0.00	28,668.48	0.00	28,668.48	597.26	28,071.22	0.00	28,071.22
Total Municipal	48,094.12	68.02	1.75	48,160.39	0.00	48,160.39	1,443.73	46,716.66	0.00	46,716.66
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	48,094.12	68.02	1.75	48,160.39	0.00	48,160.39	1,443.73	46,716.66	0.00	46,716.66
Total 51370 - CANFIELD CITY	740,861.08	1,692.16	1,069.25	741,483.99	0.00	741,483.99	23,470.98	718,013.01	-56.67	718,069.68

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2019 Pay 2020

Description	Actual 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/	17,488.31	1,560.16	331.83	789.85	0.00	20,170.15	0.00	20,170.15	255.13	0.00	19,915.02
51880 0000020 - IN POLICE	3,886.09	346.68	73.74	175.53	0.00	4,482.04	0.00	4,482.04	56.69	0.00	4,425.35
51880 0000030 - IN GENER/	14,897.24	1,329.00	282.67	672.84	0.00	17,181.75	0.00	17,181.75	217.32	0.00	16,964.43
51880 2008010 - 08 AMBUL/	23,324.40	2,073.69	441.07	1,049.87	0.00	26,889.03	0.00	26,889.03	340.11	0.00	26,548.92
51880 2010010 - 10 FIRE	23,332.03	2,073.69	441.07	1,049.87	0.00	26,896.66	0.00	26,896.66	340.20	0.00	26,556.46
518800100000010 - GENERA	171.96	0.00	0.00	0.00	0.00	171.96	0.00	171.96	2.15	0.00	169.81
518800100000020 - POLICE F	38.21	0.00	0.00	0.00	0.00	38.21	0.00	38.21	0.49	0.00	37.72
518800102008010 - AMBULA	230.73	0.00	0.00	0.00	0.00	230.73	0.00	230.73	2.93	0.00	227.80
518800102010010 - FIRE	230.97	0.00	0.00	0.00	0.00	230.97	0.00	230.97	2.93	0.00	228.04
Total Funds	83,599.94	7,383.22	1,570.38	3,737.96	0.00	96,291.50	0.00	96,291.50	1,217.95	0.00	95,073.55
Total Property	83,599.94	7,383.22	1,570.38	3,737.96	0.00	96,291.50	0.00	96,291.50	1,217.95	0.00	95,073.55
Special											
Municipal											
30-533 - GRASS CUTTING - €	1,687.50	0.00	0.00	0.00	0.00	1,687.50	0.00	1,687.50	0.00	0.00	1,687.50
Total Municipal	1,687.50	0.00	0.00	0.00	0.00	1,687.50	0.00	1,687.50	0.00	0.00	1,687.50
Total Special	1,687.50	0.00	0.00	0.00	0.00	1,687.50	0.00	1,687.50	0.00	0.00	1,687.50
Total 51880 - COLUMBIANA COR	85,287.44	7,383.22	1,570.38	3,737.96	0.00	97,979.00	0.00	97,979.00	1,217.95	0.00	96,761.05

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2019 Pay 2020

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
51880 - COLUMBIANA CORP										
Property										
Funds										
51880 0000010 - IN GENE	20,359.12	67.06	0.00	20,426.18	0.00	20,426.18	256.03	20,170.15	0.00	20,170.15
51880 0000020 - IN POLIC	4,524.22	14.90	0.00	4,539.12	0.00	4,539.12	57.08	4,482.04	0.00	4,482.04
51880 0000030 - IN GENE	17,342.95	57.13	0.00	17,400.08	0.00	17,400.08	218.33	17,181.75	0.00	17,181.75
51880 2008010 - 08 AMBU	27,139.86	89.84	0.00	27,229.70	0.00	27,229.70	340.67	26,889.03	0.00	26,889.03
51880 2010010 - 10 FIRE	27,147.47	89.91	0.00	27,237.38	0.00	27,237.38	340.72	26,896.66	0.00	26,896.66
518800100000010 - GENE	171.97	0.00	0.00	171.97	0.00	171.97	0.01	171.96	0.00	171.96
518800100000020 - POLIC	38.21	0.00	0.00	38.21	0.00	38.21	0.00	38.21	0.00	38.21
518800102008010 - AMBUL	230.73	0.00	0.00	230.73	0.00	230.73	0.00	230.73	0.00	230.73
518800102010010 - FIRE	230.97	0.00	0.00	230.97	0.00	230.97	0.00	230.97	0.00	230.97
Total Funds	97,185.50	318.84	0.00	97,504.34	0.00	97,504.34	1,212.84	96,291.50	0.00	96,291.50
Total Property	97,185.50	318.84	0.00	97,504.34	0.00	97,504.34	1,212.84	96,291.50	0.00	96,291.50
Special										
Municipal										
30-533 - GRASS CUTTING	1,687.50	0.00	0.00	1,687.50	0.00	1,687.50	0.00	1,687.50	0.00	1,687.50
Total Municipal	1,687.50	0.00	0.00	1,687.50	0.00	1,687.50	0.00	1,687.50	0.00	1,687.50
Total Special	1,687.50	0.00	0.00	1,687.50	0.00	1,687.50	0.00	1,687.50	0.00	1,687.50
Total 51880 - COLUMBIANA COR	98,873.00	318.84	0.00	99,191.84	0.00	99,191.84	1,212.84	97,979.00	0.00	97,979.00

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2019 Pay 2020

Description	Actual 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	23,464.42	0.00	0.00	1,110.62	0.00	24,575.04	0.00	24,575.04	310.83	0.00	24,264.21
52030 0000010 - IN COUNT	2,007.85	253.12	36.90	109.14	0.00	2,407.01	0.00	2,407.01	30.41	0.00	2,376.60
52030 0000020 - IN GENER/	7,888.17	994.42	144.99	428.81	0.00	9,456.39	0.00	9,456.39	119.61	0.00	9,336.78
52030 0000030 - IN GENER/	5,880.34	741.30	108.08	319.66	0.00	7,049.38	0.00	7,049.38	89.16	0.00	6,960.22
52030 2001010 - 01 FIRE & I	8,321.30	1,019.79	148.69	439.75	0.00	9,929.53	0.00	9,929.53	125.61	0.00	9,803.92
52030 2001020 - 01 ROAD I	16,642.67	2,039.57	297.37	879.49	0.00	19,859.10	0.00	19,859.10	251.19	0.00	19,607.91
52030 2004010 - 04 FIRE A	8,321.30	1,019.79	148.69	439.75	0.00	9,929.53	0.00	9,929.53	125.61	0.00	9,803.92
Total Funds	72,526.05	6,067.99	884.72	3,727.22	0.00	83,205.98	0.00	83,205.98	1,052.42	0.00	82,153.56
Total Property	72,526.05	6,067.99	884.72	3,727.22	0.00	83,205.98	0.00	83,205.98	1,052.42	0.00	82,153.56
Special Township											
20-590 - CRAIG BEACH NUIS	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 52030 - CRAIG BEACH COF	72,526.05	6,067.99	884.72	3,727.22	0.00	83,205.98	0.00	83,205.98	1,052.42	0.00	82,153.56

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2019 Pay 2020**

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
52030 - CRAIG BEACH CORP										
Property										
Funds										
*52030 2017010 - 17 POLI	26,987.56	158.68	8.89	27,137.35	0.00	27,137.35	2,562.31	24,575.04	0.00	24,575.04
52030 0000010 - IN COUN	2,644.23	15.63	0.88	2,658.98	0.00	2,658.98	251.97	2,407.01	0.00	2,407.01
52030 0000020 - IN GENE	10,387.44	61.25	3.43	10,445.26	0.00	10,445.26	988.87	9,456.39	0.00	9,456.39
52030 0000030 - IN GENE	7,743.36	45.66	2.56	7,786.46	0.00	7,786.46	737.08	7,049.38	0.00	7,049.38
52030 2001010 - 01 FIRE	10,888.00	62.91	3.52	10,947.39	0.00	10,947.39	1,017.86	9,929.53	0.00	9,929.53
52030 2001020 - 01 ROA	21,776.10	125.83	7.04	21,894.89	0.00	21,894.89	2,035.79	19,859.10	0.00	19,859.10
52030 2004010 - 04 FIRE	10,888.00	62.91	3.52	10,947.39	0.00	10,947.39	1,017.86	9,929.53	0.00	9,929.53
Total Funds	91,314.69	532.87	29.84	91,817.72	0.00	91,817.72	8,611.74	83,205.98	0.00	83,205.98
Total Property	91,314.69	532.87	29.84	91,817.72	0.00	91,817.72	8,611.74	83,205.98	0.00	83,205.98
Special										
Township										
20-590 - CRAIG BEACH NU	225.00	11.25	0.00	236.25	0.00	236.25	236.25	0.00	0.00	0.00
Total Township	225.00	11.25	0.00	236.25	0.00	236.25	236.25	0.00	0.00	0.00
Total Special	225.00	11.25	0.00	236.25	0.00	236.25	236.25	0.00	0.00	0.00
Total 52030 - CRAIG BEACH COF	91,539.69	544.12	29.84	92,053.97	0.00	92,053.97	8,847.99	83,205.98	0.00	83,205.98

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning Settlement 2nd Half - 2019 Pay 2020

Description	Actual 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	3,122.57	125.47	21.63	77.75	0.00	3,347.42	1.59	3,345.83	42.35	0.00	3,303.48
54540 0000020 - IN GENER/	32,786.80	1,317.38	226.99	816.35	0.00	35,147.52	16.70	35,130.82	444.55	0.00	34,686.27
54540 0000030 - IN NOTE R	3,122.58	125.47	21.63	77.74	0.00	3,347.42	1.59	3,345.83	42.34	0.00	3,303.49
54540 1976010 - 76 CURRE	38,463.92	670.29	115.55	415.36	0.00	39,665.12	8.50	39,656.62	501.70	0.00	39,154.92
Total Funds	77,495.87	2,238.61	385.80	1,387.20	0.00	81,507.48	28.38	81,479.10	1,030.94	0.00	80,448.16
Total Property	77,495.87	2,238.61	385.80	1,387.20	0.00	81,507.48	28.38	81,479.10	1,030.94	0.00	80,448.16
Special Municipal											
30-180 - DELQ SEWAGE FE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-348 - DELQ SEWER CHG	9,852.61	0.00	0.00	0.00	0.00	9,852.61	0.00	9,852.61	0.00	0.00	9,852.61
30-511 - GRASS CUTTING 4	1,450.00	0.00	0.00	0.00	0.00	1,450.00	0.00	1,450.00	0.00	0.00	1,450.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	11,302.61	0.00	0.00	0.00	0.00	11,302.61	0.00	11,302.61	0.00	0.00	11,302.61
Total Special	11,302.61	0.00	0.00	0.00	0.00	11,302.61	0.00	11,302.61	0.00	0.00	11,302.61
Total 54540 - LOWELLVILLE COF	88,798.48	2,238.61	385.80	1,387.20	0.00	92,810.09	28.38	92,781.71	1,030.94	0.00	91,750.77

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2019 Pay 2020

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
54540 - LOWELLVILLE CORP										
Property										
Funds										
54540 0000010 - IN COUN	3,605.23	12.92	14.74	3,603.41	0.00	3,603.41	255.78	3,347.63	0.21	3,347.42
54540 0000020 - IN GENE	37,854.67	135.54	154.83	37,835.38	0.00	37,835.38	2,685.62	35,149.76	2.24	35,147.52
54540 0000030 - IN NOTE	3,605.20	12.91	14.75	3,603.36	0.00	3,603.36	255.73	3,347.63	0.21	3,347.42
54540 1976010 - 76 CURR	41,127.09	69.61	78.78	41,117.92	0.00	41,117.92	1,451.66	39,666.26	1.14	39,665.12
Total Funds	86,192.19	230.98	263.10	86,160.07	0.00	86,160.07	4,648.79	81,511.28	3.80	81,507.48
Total Property	86,192.19	230.98	263.10	86,160.07	0.00	86,160.07	4,648.79	81,511.28	3.80	81,507.48
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	21,102.56	580.94	475.38	21,208.12	0.00	21,208.12	11,355.51	9,852.61	0.00	9,852.61
30-511 - GRASS CUTTING	28,741.90	1,341.69	6,457.50	23,626.09	0.00	23,626.09	22,176.09	1,450.00	0.00	1,450.00
30-529 - DEMOLITION 40	11,800.00	590.00	0.00	12,390.00	0.00	12,390.00	12,390.00	0.00	0.00	0.00
30-538 - LOWELLVILLE MI	352.26	0.00	0.00	352.26	0.00	352.26	352.26	0.00	0.00	0.00
30-539 - SAFETY CODE VI	16,000.00	800.00	16,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Municipal	77,996.72	3,312.63	23,732.88	57,576.47	0.00	57,576.47	46,273.86	11,302.61	0.00	11,302.61
Total Special	77,996.72	3,312.63	23,732.88	57,576.47	0.00	57,576.47	46,273.86	11,302.61	0.00	11,302.61
Total 54540 - LOWELLVILLE COF	164,188.91	3,543.61	23,995.98	143,736.54	0.00	143,736.54	50,922.65	92,813.89	3.80	92,810.09

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning Settlement 2nd Half - 2019 Pay 2020

Description	Actual 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	21,889.79	0.00	0.00	1,358.03	0.00	23,247.82	0.00	23,247.82	294.04	0.00	22,953.78
55850 0000010 - IN COUNT	2,837.17	305.48	63.77	200.35	0.00	3,406.77	0.00	3,406.77	43.08	0.00	3,363.69
55850 0000020 - IN GENER/	26,549.16	2,858.51	596.73	1,874.61	0.00	31,879.01	0.00	31,879.01	403.23	0.00	31,475.78
55850 2008010 - POLICE	38,405.90	4,121.90	860.48	2,703.12	0.00	46,091.40	0.00	46,091.40	582.99	0.00	45,508.41
55850 2011010 - 11 FIRE	24,077.09	2,585.58	539.76	1,695.60	0.00	28,898.03	0.00	28,898.03	365.51	0.00	28,532.52
55850 2011020 - 11 POLIC	38,523.33	4,136.91	863.61	2,712.96	0.00	46,236.81	0.00	46,236.81	584.83	0.00	45,651.98
55850 2011030 - 11 POLIC	19,261.41	2,068.43	431.80	1,356.48	0.00	23,118.12	0.00	23,118.12	292.41	0.00	22,825.71
Total Funds	171,543.85	16,076.81	3,356.15	11,901.15	0.00	202,877.96	0.00	202,877.96	2,566.09	0.00	200,311.87
Total Property	171,543.85	16,076.81	3,356.15	11,901.15	0.00	202,877.96	0.00	202,877.96	2,566.09	0.00	200,311.87
Special											
Municipal											
30-009 - LIGHTING 03	4,016.12	0.00	0.00	0.00	0.00	4,016.12	0.00	4,016.12	0.00	0.00	4,016.12
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	400.40	0.00	0.00	0.00	0.00	400.40	0.00	400.40	0.00	0.00	400.40
30-531 - GRASS CUTTING - C	262.50	0.00	0.00	0.00	0.00	262.50	0.00	262.50	0.00	0.00	262.50
Total Municipal	4,679.02	0.00	0.00	0.00	0.00	4,679.02	0.00	4,679.02	0.00	0.00	4,679.02
Total Special	4,679.02	0.00	0.00	0.00	0.00	4,679.02	0.00	4,679.02	0.00	0.00	4,679.02
Total 55850 - NEW MIDDLETOW	176,222.87	16,076.81	3,356.15	11,901.15	0.00	207,556.98	0.00	207,556.98	2,566.09	0.00	204,990.89

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2019 Pay 2020

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
55850 - NEW MIDDLETOWN COR										
Property Funds										
*55850 2016010 - 16 POLI	24,133.35	62.61	4.24	24,191.72	0.00	24,191.72	943.90	23,247.82	0.00	23,247.82
55850 0000010 - IN COUN	3,535.60	9.15	0.63	3,544.12	0.00	3,544.12	137.35	3,406.77	0.00	3,406.77
55850 0000020 - IN GENE	33,082.88	85.77	5.85	33,162.80	0.00	33,162.80	1,283.79	31,879.01	0.00	31,879.01
55850 2008010 - POLICE	47,832.09	123.85	8.44	47,947.50	0.00	47,947.50	1,856.10	46,091.40	0.00	46,091.40
55850 2011010 - 11 FIRE	29,988.62	77.64	5.29	30,060.97	0.00	30,060.97	1,162.94	28,898.03	0.00	28,898.03
55850 2011020 - 11 POLI	47,981.73	124.24	8.47	48,097.50	0.00	48,097.50	1,860.69	46,236.81	0.00	46,236.81
55850 2011030 - 11 POLI	23,990.86	62.12	4.24	24,048.74	0.00	24,048.74	930.62	23,118.12	0.00	23,118.12
Total Funds	210,545.13	545.38	37.16	211,053.35	0.00	211,053.35	8,175.39	202,877.96	0.00	202,877.96
Total Property	210,545.13	545.38	37.16	211,053.35	0.00	211,053.35	8,175.39	202,877.96	0.00	202,877.96
Special Municipal										
30-009 - LIGHTING 03	4,270.85	13.85	0.63	4,284.07	0.00	4,284.07	267.95	4,016.12	0.00	4,016.12
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	972.40	26.40	0.00	998.80	0.00	998.80	598.40	400.40	0.00	400.40
30-531 - GRASS CUTTING	262.50	0.00	0.00	262.50	0.00	262.50	0.00	262.50	0.00	262.50
Total Municipal	5,505.75	40.25	0.63	5,545.37	0.00	5,545.37	866.35	4,679.02	0.00	4,679.02
Total Special	5,505.75	40.25	0.63	5,545.37	0.00	5,545.37	866.35	4,679.02	0.00	4,679.02
Total 55850 - NEW MIDDLETOW	216,050.88	585.63	37.79	216,598.72	0.00	216,598.72	9,041.74	207,556.98	0.00	207,556.98

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2019 Pay 2020**

Description	Actual 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	51,597.97	0.00	0.00	1,961.90	0.00	53,559.87	56.10	53,503.77	677.43	0.00	52,826.34
*56790 2018010 - 18 FORES	6,730.01	0.00	0.00	258.14	0.00	6,988.15	7.38	6,980.77	88.37	0.00	6,892.40
56790 0000010 - IN COUNT	6,675.57	707.94	153.05	289.10	0.00	7,825.66	8.26	7,817.40	98.99	0.00	7,718.41
56790 0000020 - IN GENERA	50,545.12	5,360.43	1,158.86	2,189.04	0.00	59,253.45	62.59	59,190.86	749.47	0.00	58,441.39
56790 2000010 - 00 CURRE	70,756.17	7,408.82	1,601.71	3,025.55	0.00	82,792.25	86.51	82,705.74	1,047.18	0.00	81,658.56
56790 2003010 - 03 CURRE	44,221.58	4,630.40	1,001.04	1,890.97	0.00	51,743.99	54.07	51,689.92	654.47	0.00	51,035.45
56790 2007010 - 07 POLIC	22,876.81	2,402.06	519.30	980.94	0.00	26,779.11	28.05	26,751.06	338.73	0.00	26,412.33
Total Funds	253,403.23	20,509.65	4,433.96	10,595.64	0.00	288,942.48	302.96	288,639.52	3,654.64	0.00	284,984.88
Total Property	253,403.23	20,509.65	4,433.96	10,595.64	0.00	288,942.48	302.96	288,639.52	3,654.64	0.00	284,984.88
Special Municipal											
30-164 - WINDMERE PL 36	338.52	0.00	0.00	0.00	0.00	338.52	0.00	338.52	0.00	0.00	338.52
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	338.52	0.00	0.00	0.00	0.00	338.52	0.00	338.52	0.00	0.00	338.52
Total Special	338.52	0.00	0.00	0.00	0.00	338.52	0.00	338.52	0.00	0.00	338.52
Total 56790 - POLAND CORP	253,741.75	20,509.65	4,433.96	10,595.64	0.00	289,281.00	302.96	288,978.04	3,654.64	0.00	285,323.40

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2019 Pay 2020

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
56790 - POLAND CORP										
Property Funds										
*56790 2016010 - 16 STRE	56,207.20	266.62	45.65	56,428.17	0.00	56,428.17	2,868.30	53,559.87	0.00	53,559.87
*56790 2018010 - 18 FORI	7,334.15	35.03	5.82	7,363.36	0.00	7,363.36	375.21	6,988.15	0.00	6,988.15
56790 0000010 - IN COUN	8,214.10	39.23	6.52	8,246.81	0.00	8,246.81	421.15	7,825.66	0.00	7,825.66
56790 0000020 - IN GENE	62,193.55	297.06	49.32	62,441.29	0.00	62,441.29	3,187.84	59,253.45	0.00	59,253.45
56790 2000010 - 00 CURR	86,879.12	411.27	70.80	87,219.59	0.00	87,219.59	4,427.34	82,792.25	0.00	82,792.25
56790 2003010 - 03 CURR	54,299.38	257.05	44.25	54,512.18	0.00	54,512.18	2,768.19	51,743.99	0.00	51,743.99
56790 2007010 - 07 POLI	28,103.50	133.31	22.82	28,213.99	0.00	28,213.99	1,434.88	26,779.11	0.00	26,779.11
Total Funds	303,231.00	1,439.57	245.18	304,425.39	0.00	304,425.39	15,482.91	288,942.48	0.00	288,942.48
Total Property	303,231.00	1,439.57	245.18	304,425.39	0.00	304,425.39	15,482.91	288,942.48	0.00	288,942.48
Special Municipal										
30-164 - WINDMERE PL 36	411.06	4.84	0.00	415.90	0.00	415.90	77.38	338.52	0.00	338.52
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	411.06	4.84	0.00	415.90	0.00	415.90	77.38	338.52	0.00	338.52
Total Special	411.06	4.84	0.00	415.90	0.00	415.90	77.38	338.52	0.00	338.52
Total 56790 - POLAND CORP	303,642.06	1,444.41	245.18	304,841.29	0.00	304,841.29	15,560.29	289,281.00	0.00	289,281.00

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2019 Pay 2020

Description	Actual 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	2,300.68	0.00	0.00	0.00	0.00	2,300.68	0.00	2,300.68	29.11	0.00	2,271.57
*57410 2017010 - 17 RECRE	695.28	0.00	0.00	0.00	0.00	695.28	0.00	695.28	8.79	0.00	686.49
57410 0000010 - IN GENER/	6,021.83	10.33	0.00	0.00	0.00	6,032.16	0.00	6,032.16	76.29	0.00	5,955.87
57410 1997010 - 97 RECRE,	1,908.21	2.26	0.00	0.00	0.00	1,910.47	0.00	1,910.47	24.17	0.00	1,886.30
Total Funds	10,926.00	12.59	0.00	0.00	0.00	10,938.59	0.00	10,938.59	138.36	0.00	10,800.23
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90-009 - EARLY BIRD LEARN	3,443.41	0.00	0.00	0.00	0.00	3,443.41	0.00	3,443.41	43.56	0.00	3,399.85
Total TIF	3,443.41	0.00	0.00	0.00	0.00	3,443.41	0.00	3,443.41	43.56	0.00	3,399.85
Total Property	14,369.41	12.59	0.00	0.00	0.00	14,382.00	0.00	14,382.00	181.92	0.00	14,200.08
Total 57410 - SALEM CORP	14,369.41	12.59	0.00	0.00	0.00	14,382.00	0.00	14,382.00	181.92	0.00	14,200.08

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2019 Pay 2020

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
57410 - SALEM CORP										
Property										
Funds										
*57410 2015010 - 15 RECF	2,432.49	0.00	0.00	2,432.49	0.00	2,432.49	131.81	2,300.68	0.00	2,300.68
*57410 2017010 - 17 RECF	735.10	0.00	0.00	735.10	0.00	735.10	39.82	695.28	0.00	695.28
57410 0000010 - IN GENE	6,377.32	0.00	0.00	6,377.32	0.00	6,377.32	345.16	6,032.16	0.00	6,032.16
57410 1997010 - 97 RECR	2,020.26	0.00	0.00	2,020.26	0.00	2,020.26	109.79	1,910.47	0.00	1,910.47
Total Funds	11,565.17	0.00	0.00	11,565.17	0.00	11,565.17	626.58	10,938.59	0.00	10,938.59
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	20,807.43	0.00	0.00	20,807.43	0.00	20,807.43	20,807.43	0.00	0.00	0.00
90-009 - EARLY BIRD LEAF	3,443.41	0.00	0.00	3,443.41	0.00	3,443.41	0.00	3,443.41	0.00	3,443.41
Total TIF	24,250.84	0.00	0.00	24,250.84	0.00	24,250.84	20,807.43	3,443.41	0.00	3,443.41
Total Property	35,816.01	0.00	0.00	35,816.01	0.00	35,816.01	21,434.01	14,382.00	0.00	14,382.00
Total 57410 - SALEM CORP	35,816.01	0.00	0.00	35,816.01	0.00	35,816.01	21,434.01	14,382.00	0.00	14,382.00

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2019 Pay 2020

Description	Actual 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	55,084.24	4,485.68	706.51	3,403.22	0.00	63,679.65	44.98	63,634.67	805.47	0.00	62,829.20
57510 1993010 - 93 RECRE,	12,107.08	827.52	130.34	627.82	0.00	13,692.76	8.30	13,684.46	173.18	0.00	13,511.28
57510 1994010 - 94 RECRE,	6,704.77	467.85	73.69	354.94	0.00	7,601.25	4.69	7,596.56	96.15	0.00	7,500.41
57510 2002010 - 02 FIRE	51,147.56	3,990.39	628.51	3,027.49	0.00	58,793.95	40.01	58,753.94	743.66	0.00	58,010.28
57510 2006010 - 06 RECRE,	18,737.37	1,546.79	243.63	1,173.52	0.00	21,701.31	15.51	21,685.80	274.49	0.00	21,411.31
Total Funds	143,781.02	11,318.23	1,782.68	8,586.99	0.00	165,468.92	113.49	165,355.43	2,092.95	0.00	163,262.48
Total Property	143,781.02	11,318.23	1,782.68	8,586.99	0.00	165,468.92	113.49	165,355.43	2,092.95	0.00	163,262.48
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-167 - GRASS & WEED CU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Municipal	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 57510 - SEBRING VILLAG	143,781.02	11,318.23	1,782.68	8,586.99	0.00	165,468.92	113.49	165,355.43	2,092.95	0.00	163,262.48

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2019 Pay 2020

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
57510 - SEBRING VILLAGE										
Property										
Funds										
57510 0000040 - IN DEBT	69,890.06	436.96	2.20	70,324.82	0.00	70,324.82	6,690.15	63,634.67	-44.98	63,679.65
57510 1993010 - 93 RECR	14,874.27	86.22	0.50	14,959.99	0.00	14,959.99	1,275.53	13,684.46	-8.30	13,692.76
57510 1994010 - 94 RECR	8,267.70	48.49	0.28	8,315.91	0.00	8,315.91	719.35	7,596.56	-4.69	7,601.25
57510 2002010 - 02 FIRE	64,362.21	395.35	2.08	64,755.48	0.00	64,755.48	6,001.54	58,753.94	-40.01	58,793.95
57510 2006010 - 06 RECR	23,836.35	149.65	0.74	23,985.26	0.00	23,985.26	2,299.46	21,685.80	-15.51	21,701.31
Total Funds	181,230.59	1,116.67	5.80	182,341.46	0.00	182,341.46	16,986.03	165,355.43	-113.49	165,468.92
Total Property	181,230.59	1,116.67	5.80	182,341.46	0.00	182,341.46	16,986.03	165,355.43	-113.49	165,468.92
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-167 - GRASS & WEED C	-3.00	0.00	0.00	-3.00	0.00	-3.00	-3.00	0.00	0.00	0.00
Total Municipal	-3.00	0.00	0.00	-3.00	0.00	-3.00	-3.00	0.00	0.00	0.00
Total Special	-3.00	0.00	0.00	-3.00	0.00	-3.00	-3.00	0.00	0.00	0.00
Total 57510 - SEBRING VILLAG	181,227.59	1,116.67	5.80	182,338.46	0.00	182,338.46	16,983.03	165,355.43	-113.49	165,468.92

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning Settlement 2nd Half - 2019 Pay 2020

Description	Actual 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	127,335.10	0.00	0.00	11,021.08	0.00	138,356.18	83.29	138,272.89	1,749.99	0.00	136,522.90
*58090 2019010 - FIRE STA	84,901.76	0.00	0.00	7,347.38	0.00	92,249.14	55.52	92,193.62	1,166.80	0.00	91,026.82
58090 0000010 - IN FIREMA	11,307.39	1,195.02	232.35	1,102.14	0.00	13,836.90	8.33	13,828.57	175.01	0.00	13,653.56
58090 0000020 - IN GENERA	117,600.88	12,428.60	2,416.60	11,461.94	0.00	143,908.02	86.62	143,821.40	1,820.21	0.00	142,001.19
58090 0000030 - IN POLICE	11,307.41	1,195.02	232.35	1,102.09	0.00	13,836.87	8.33	13,828.54	175.02	0.00	13,653.52
58090 2014020 - IN COUNT	10,554.37	1,115.48	216.89	1,028.63	0.00	12,915.37	7.77	12,907.60	163.34	0.00	12,744.26
Total Funds	363,006.91	15,934.12	3,098.19	33,063.26	0.00	415,102.48	249.86	414,852.62	5,250.37	0.00	409,602.25
TIF											
90-010 - AQUA OHIO INC	9,468.20	0.00	0.00	0.00	0.00	9,468.20	0.00	9,468.20	119.78	0.00	9,348.42
Total TIF	9,468.20	0.00	0.00	0.00	0.00	9,468.20	0.00	9,468.20	119.78	0.00	9,348.42
Total Property	372,475.11	15,934.12	3,098.19	33,063.26	0.00	424,570.68	249.86	424,320.82	5,370.15	0.00	418,950.67
Special Municipal											
30-096 - DEMOLITION 38	302.12	0.00	0.00	0.00	0.00	302.12	0.00	302.12	0.00	0.00	302.12
30-514 - GRASS CUTTING - S	2,448.35	0.00	0.00	0.00	0.00	2,448.35	0.00	2,448.35	0.00	0.00	2,448.35
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	250.00	0.00	0.00	0.00	0.00	250.00	0.00	250.00	0.00	0.00	250.00
Total Municipal	3,000.47	0.00	0.00	0.00	0.00	3,000.47	0.00	3,000.47	0.00	0.00	3,000.47
Total Special	3,000.47	0.00	0.00	0.00	0.00	3,000.47	0.00	3,000.47	0.00	0.00	3,000.47
Total 58090 - STRUTHERS CITY	375,475.58	15,934.12	3,098.19	33,063.26	0.00	427,571.15	249.86	427,321.29	5,370.15	0.00	421,951.14

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2019 Pay 2020**

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
58090 - STRUTHERS CITY										
Property										
Funds										
*58090 2014010 - 14 STRE	152,241.29	908.72	143.89	153,006.12	0.00	153,006.12	14,730.00	138,276.12	-80.06	138,356.18
*58090 2019010 - FIRE ST	101,506.68	605.91	96.00	102,016.59	0.00	102,016.59	9,820.82	92,195.77	-53.37	92,249.14
58090 0000010 - IN FIREM	15,226.32	90.88	14.39	15,302.81	0.00	15,302.81	1,474.05	13,828.76	-8.14	13,836.90
58090 0000020 - IN GENE	158,350.68	945.22	149.75	159,146.15	0.00	159,146.15	15,322.73	143,823.42	-84.60	143,908.02
58090 0000030 - IN POLIC	15,225.86	90.89	14.40	15,302.35	0.00	15,302.35	1,473.62	13,828.73	-8.14	13,836.87
58090 2014020 - IN COUN	14,210.87	84.83	13.44	14,282.26	0.00	14,282.26	1,374.48	12,907.78	-7.59	12,915.37
Total Funds	456,761.70	2,726.45	431.87	459,056.28	0.00	459,056.28	44,195.70	414,860.58	-241.90	415,102.48
TIF										
90-010 - AQUA OHIO INC	9,468.20	0.00	0.00	9,468.20	0.00	9,468.20	0.00	9,468.20	0.00	9,468.20
Total TIF	9,468.20	0.00	0.00	9,468.20	0.00	9,468.20	0.00	9,468.20	0.00	9,468.20
Total Property	466,229.90	2,726.45	431.87	468,524.48	0.00	468,524.48	44,195.70	424,328.78	-241.90	424,570.68
Special										
Municipal										
30-096 - DEMOLITION 38	19,199.36	2,456.65	0.00	21,656.01	0.00	21,656.01	21,353.89	302.12	0.00	302.12
30-514 - GRASS CUTTING	26,923.35	1,215.00	5.00	28,133.35	0.00	28,133.35	25,685.00	2,448.35	0.00	2,448.35
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	350.00	5.00	0.00	355.00	0.00	355.00	105.00	250.00	0.00	250.00
Total Municipal	46,472.71	3,676.65	5.00	50,144.36	0.00	50,144.36	47,143.89	3,000.47	0.00	3,000.47
Total Special	46,472.71	3,676.65	5.00	50,144.36	0.00	50,144.36	47,143.89	3,000.47	0.00	3,000.47
Total 58090 - STRUTHERS CITY	512,702.61	6,403.10	436.87	518,668.84	0.00	518,668.84	91,339.59	427,329.25	-241.90	427,571.15

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2019 Pay 2020

Description	Actual 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/	2,873.60	288.31	43.73	270.80	0.00	3,476.44	0.00	3,476.44	43.97	0.00	3,432.47
58740 1982010 - 82 POLIC	1,321.65	123.73	18.75	115.92	0.00	1,580.05	0.00	1,580.05	19.99	0.00	1,560.06
58740 1984010 - 84 FIRE	1,321.65	123.73	18.75	115.92	0.00	1,580.05	0.00	1,580.05	19.99	0.00	1,560.06
58740 1986010 - 86 FIRE	1,079.07	92.80	14.11	88.01	0.00	1,273.99	0.00	1,273.99	16.09	0.00	1,257.90
58740 1988010 - 88 POLIC	3,891.22	316.43	48.22	302.85	0.00	4,558.72	0.00	4,558.72	57.66	0.00	4,501.06
58740 1993010 - 93 FIRE	828.55	67.38	10.27	64.57	0.00	970.77	0.00	970.77	12.28	0.00	958.49
58740 1993020 - 93 POLIC	2,485.68	202.14	30.82	193.71	0.00	2,912.35	0.00	2,912.35	36.85	0.00	2,875.50
58740 2003010 - 03 POLIC	3,460.03	322.39	48.99	305.11	0.00	4,136.52	0.00	4,136.52	52.33	0.00	4,084.19
Total Funds	17,261.45	1,536.91	233.64	1,456.89	0.00	20,488.89	0.00	20,488.89	259.16	0.00	20,229.73
Total Property	17,261.45	1,536.91	233.64	1,456.89	0.00	20,488.89	0.00	20,488.89	259.16	0.00	20,229.73
Special											
Municipal											
30-016 - 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
30-349 - 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	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 58740 - WASHINGTONVILL	17,261.45	1,536.91	233.64	1,456.89	0.00	20,488.89	0.00	20,488.89	259.16	0.00	20,229.73

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2019 Pay 2020

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
58740 - WASHINGTONVILLE COI										
Property Funds										
58740 0000010 - IN GENE	3,926.86	19.74	0.00	3,946.60	0.00	3,946.60	470.16	3,476.44	0.00	3,476.44
58740 1982010 - 82 POLI	1,770.68	8.41	0.00	1,779.09	0.00	1,779.09	199.04	1,580.05	0.00	1,580.05
58740 1984010 - 84 FIRE	1,770.68	8.41	0.00	1,779.09	0.00	1,779.09	199.04	1,580.05	0.00	1,580.05
58740 1986010 - 86 FIRE	1,427.12	6.54	0.00	1,433.66	0.00	1,433.66	159.67	1,273.99	0.00	1,273.99
58740 1988010 - 88 POLI	5,106.61	22.89	0.00	5,129.50	0.00	5,129.50	570.78	4,558.72	0.00	4,558.72
58740 1993010 - 93 FIRE	1,088.24	4.89	0.00	1,093.13	0.00	1,093.13	122.36	970.77	0.00	970.77
58740 1993020 - 93 POLI	3,264.75	14.69	0.00	3,279.44	0.00	3,279.44	367.09	2,912.35	0.00	2,912.35
58740 2003010 - 03 POLI	4,662.12	22.57	0.00	4,684.69	0.00	4,684.69	548.17	4,136.52	0.00	4,136.52
Total Funds	23,017.06	108.14	0.00	23,125.20	0.00	23,125.20	2,636.31	20,488.89	0.00	20,488.89
Total Property	23,017.06	108.14	0.00	23,125.20	0.00	23,125.20	2,636.31	20,488.89	0.00	20,488.89
Special Municipal										
30-016 - SEWER DELQ REI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	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 58740 - WASHINGTONVILL	23,017.06	108.14	0.00	23,125.20	0.00	23,125.20	2,636.31	20,488.89	0.00	20,488.89

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning Settlement 2nd Half - 2019 Pay 2020

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
59380 - YOUNGSTOWN CITY											
Property Funds											
59380 0000010 - IN SINKIN	369,758.91	24,018.21	4,010.21	31,301.92	0.00	429,089.25	334.73	428,754.52	5,427.22	0.00	423,327.30
59380 0000020 - IN SINKIN	252,102.93	16,375.58	2,734.14	21,342.19	0.00	292,554.84	228.22	292,326.62	3,700.38	0.00	288,626.24
593800100000010 - SINKING	241.92	0.00	0.00	0.00	0.00	241.92	0.00	241.92	3.06	0.00	238.86
Total Funds	622,103.76	40,393.79	6,744.35	52,644.11	0.00	721,886.01	562.95	721,323.06	9,130.66	0.00	712,192.40
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	622,103.76	40,393.79	6,744.35	52,644.11	0.00	721,886.01	562.95	721,323.06	9,130.66	0.00	712,192.40
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	19,897.38	0.00	0.00	0.00	0.00	19,897.38	0.00	19,897.38	0.00	0.00	19,897.38
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	18,565.87	0.00	0.00	0.00	0.00	18,565.87	0.00	18,565.87	0.00	0.00	18,565.87
30-154 - WEED CUTTING 53	38,167.38	0.00	0.00	0.00	0.00	38,167.38	0.00	38,167.38	0.00	0.00	38,167.38
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	1,689.82	0.00	0.00	0.00	0.00	1,689.82	0.00	1,689.82	0.00	0.00	1,689.82
30-181 - PAYM IN LIEU OF T	100,631.59	0.00	0.00	0.00	0.00	100,631.59	0.00	100,631.59	0.00	0.00	100,631.59
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
30-541 - BLIGHT REMEDIATI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-542 - EXCESSIVE QUANT	500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00	0.00	0.00	500.00
Total Municipal	179,452.04	0.00	0.00	0.00	0.00	179,452.04	0.00	179,452.04	0.00	0.00	179,452.04
Total Special	179,452.04	0.00	0.00	0.00	0.00	179,452.04	0.00	179,452.04	0.00	0.00	179,452.04
Total 59380 - YOUNGSTOWN CI	801,555.80	40,393.79	6,744.35	52,644.11	0.00	901,338.05	562.95	900,775.10	9,130.66	0.00	891,644.44

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning Settlement 2nd Half - 2019 Pay 2020

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
59380 - YOUNGSTOWN CITY										
Property										
Funds										
59380 0000010 - IN SINKI	507,341.16	4,693.60	5,062.62	506,972.14	0.00	506,972.14	78,049.39	428,922.75	-166.50	429,089.25
59380 0000020 - IN SINKI	345,913.86	3,200.18	3,451.78	345,662.26	0.00	345,662.26	53,220.94	292,441.32	-113.52	292,554.84
593800100000010 - SINKI	241.91	0.00	0.00	241.91	0.00	241.91	-0.01	241.92	0.00	241.92
Total Funds	853,496.93	7,893.78	8,514.40	852,876.31	0.00	852,876.31	131,270.32	721,605.99	-280.02	721,886.01
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	853,496.93	7,893.78	8,514.40	852,876.31	0.00	852,876.31	131,270.32	721,605.99	-280.02	721,886.01
Special										
Municipal										
30-149 - PAVE CURB DRAI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-151 - LIGHTING YOUNG	46,615.34	1,639.50	347.12	47,907.72	0.00	47,907.72	28,010.34	19,897.38	0.00	19,897.38
30-152 - NUISANCE ABATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-153 - DEMOLITION 53	1,375,432.30	67,020.49	7,077.39	1,435,375.40	0.00	1,435,375.40	1,416,809.53	18,565.87	0.00	18,565.87
30-154 - WEED CUTTING 5	1,007,593.68	49,305.08	10,075.92	1,046,822.84	0.00	1,046,822.84	1,008,655.46	38,167.38	0.00	38,167.38
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	19,996.72	972.74	735.00	20,234.46	0.00	20,234.46	18,544.64	1,689.82	0.00	1,689.82
30-181 - PAYM IN LIEU OF	100,631.59	0.00	0.00	100,631.59	0.00	100,631.59	0.00	100,631.59	0.00	100,631.59
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
30-541 - BLIGHT REMEDIA	2,199.00	94.95	0.00	2,293.95	0.00	2,293.95	2,293.95	0.00	0.00	0.00
30-542 - EXCESSIVE QUAN	836.97	8.70	0.00	845.67	0.00	845.67	345.67	500.00	0.00	500.00
Total Municipal	2,553,305.60	119,041.46	18,235.43	2,654,111.63	0.00	2,654,111.63	2,474,659.59	179,452.04	0.00	179,452.04
Total Special	2,553,305.60	119,041.46	18,235.43	2,654,111.63	0.00	2,654,111.63	2,474,659.59	179,452.04	0.00	179,452.04
Total 59380 - YOUNGSTOWN CI	3,406,802.53	126,935.24	26,749.83	3,506,987.94	0.00	3,506,987.94	2,605,929.91	901,058.03	-280.02	901,338.05

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2019 Pay 2020

Description	Actual 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	173,887.19	0.00	0.00	6,123.33	0.00	180,010.52	67.56	179,942.96	2,276.93	0.00	177,666.03
*60785 2018020 - 18 FIRE	173,887.19	0.00	0.00	6,123.33	0.00	180,010.52	67.56	179,942.96	2,276.93	0.00	177,666.03
60785 1986010 - 86 CURRE	78,672.53	8,301.08	1,785.19	2,938.83	0.00	91,697.63	32.74	91,664.89	1,159.69	0.00	90,505.20
60785 1990010 - 90 CURRE	67,408.44	7,179.33	1,543.94	2,541.63	0.00	78,673.34	28.28	78,645.06	995.12	0.00	77,649.94
60785 2011010 - 11 FIRE A	144,540.81	16,244.73	3,493.27	5,749.79	0.00	170,028.60	63.55	169,965.05	2,150.57	0.00	167,814.48
Total Funds	638,396.16	31,725.14	6,822.40	23,476.91	0.00	700,420.61	259.69	700,160.92	8,859.24	0.00	691,301.68
Total Property	638,396.16	31,725.14	6,822.40	23,476.91	0.00	700,420.61	259.69	700,160.92	8,859.24	0.00	691,301.68
Total 60785 - WESTERN RESERV	638,396.16	31,725.14	6,822.40	23,476.91	0.00	700,420.61	259.69	700,160.92	8,859.24	0.00	691,301.68

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2019 Pay 2020

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
60785 - WESTERN RESERVE FI										
Property										
Funds										
*60785 2018010 - 18 CURI	186,269.13	464.86	41.63	186,692.36	0.00	186,692.36	6,689.64	180,002.72	-7.80	180,010.52
*60785 2018020 - 18 FIRE	186,269.13	464.86	41.63	186,692.36	0.00	186,692.36	6,689.64	180,002.72	-7.80	180,010.52
60785 1986010 - 86 CURR	94,846.24	225.90	23.77	95,048.37	0.00	95,048.37	3,355.52	91,692.85	-4.78	91,697.63
60785 1990010 - 90 CURR	81,379.47	195.08	20.17	81,554.38	0.00	81,554.38	2,885.19	78,669.19	-4.15	78,673.34
60785 2011010 - 11 FIRE /	175,931.07	437.46	40.39	176,328.14	0.00	176,328.14	6,308.92	170,019.22	-9.38	170,028.60
Total Funds	724,695.04	1,788.16	167.59	726,315.61	0.00	726,315.61	25,928.91	700,386.70	-33.91	700,420.61
Total Property	724,695.04	1,788.16	167.59	726,315.61	0.00	726,315.61	25,928.91	700,386.70	-33.91	700,420.61
Total 60785 - WESTERN RESERV	724,695.04	1,788.16	167.59	726,315.61	0.00	726,315.61	25,928.91	700,386.70	-33.91	700,420.61

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2019 Pay 2020

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
60800 - YOUNGTOWN & MAHON											
Property Funds											
*60800 2015010 - 15 LIBRA	1,081,681.74	0.00	0.00	44,927.81	0.00	1,126,609.55	596.63	1,126,012.92	14,250.17	0.00	1,111,762.75
60800 2010010 - 10 LIBRAR	2,958,933.36	264,835.08	51,815.05	136,582.42	0.00	3,412,165.91	1,805.94	3,410,359.97	43,157.95	0.00	3,367,202.02
Total Funds	4,040,615.10	264,835.08	51,815.05	181,510.23	0.00	4,538,775.46	2,402.57	4,536,372.89	57,408.12	0.00	4,478,964.77
Total Property	4,040,615.10	264,835.08	51,815.05	181,510.23	0.00	4,538,775.46	2,402.57	4,536,372.89	57,408.12	0.00	4,478,964.77
Total 60800 - YOUNGTOWN & M	4,040,615.10	264,835.08	51,815.05	181,510.23	0.00	4,538,775.46	2,402.57	4,536,372.89	57,408.12	0.00	4,478,964.77

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2019 Pay 2020

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
60800 - YOUNGTOWN & MAHON										
Property										
Funds										
*60800 2015010 - 15 LIBR	1,204,228.25	6,106.85	2,129.16	1,208,205.94	0.00	1,208,205.94	81,766.55	1,126,439.39	-170.16	1,126,609.55
60800 2010010 - 10 LIBR	3,647,109.48	18,473.86	6,405.29	3,659,178.05	0.00	3,659,178.05	247,543.48	3,411,634.57	-531.34	3,412,165.91
Total Funds	4,851,337.73	24,580.71	8,534.45	4,867,383.99	0.00	4,867,383.99	329,310.03	4,538,073.96	-701.50	4,538,775.46
Total Property	4,851,337.73	24,580.71	8,534.45	4,867,383.99	0.00	4,867,383.99	329,310.03	4,538,073.96	-701.50	4,538,775.46
Total 60800 - YOUNGTOWN & M	4,851,337.73	24,580.71	8,534.45	4,867,383.99	0.00	4,867,383.99	329,310.03	4,538,073.96	-701.50	4,538,775.46

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2019 Pay 2020

Description	Actual 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	459,537.17	0.00	0.00	19,007.33	0.00	478,544.50	248.60	478,295.90	6,053.02	0.00	472,242.88
61009 2001010 - 01 CURRE	2,758,025.70	242,800.48	47,417.00	124,935.29	0.00	3,173,178.47	1,645.03	3,171,533.44	40,135.58	0.00	3,131,397.86
Total Funds	3,217,562.87	242,800.48	47,417.00	143,942.62	0.00	3,651,722.97	1,893.63	3,649,829.34	46,188.60	0.00	3,603,640.74
Total Property	3,217,562.87	242,800.48	47,417.00	143,942.62	0.00	3,651,722.97	1,893.63	3,649,829.34	46,188.60	0.00	3,603,640.74
Total 61009 - MILL CRK METRO I	3,217,562.87	242,800.48	47,417.00	143,942.62	0.00	3,651,722.97	1,893.63	3,649,829.34	46,188.60	0.00	3,603,640.74

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2019 Pay 2020

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
61009 - MILL CRK METRO PARK										
Property										
Funds										
*61009 2016010 - CURREI	511,259.19	2,579.05	887.12	512,951.12	0.00	512,951.12	34,477.49	478,473.63	-70.87	478,544.50
61009 2001010 - 01 CURR	3,389,605.73	17,084.63	5,926.38	3,400,763.98	0.00	3,400,763.98	228,064.16	3,172,699.82	-478.65	3,173,178.47
Total Funds	3,900,864.92	19,663.68	6,813.50	3,913,715.10	0.00	3,913,715.10	262,541.65	3,651,173.45	-549.52	3,651,722.97
Total Property	3,900,864.92	19,663.68	6,813.50	3,913,715.10	0.00	3,913,715.10	262,541.65	3,651,173.45	-549.52	3,651,722.97
Total 61009 - MILL CRK METRO I	3,900,864.92	19,663.68	6,813.50	3,913,715.10	0.00	3,913,715.10	262,541.65	3,651,173.45	-549.52	3,651,722.97

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2019 Pay 2020**

Description	Actual 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	308,805.53	0.00	0.00	6,512.26	0.00	315,317.79	201.40	315,116.39	3,988.35	0.00	311,128.04
61022 1989010 - 89 CURRE	241,764.60	23,957.93	5,040.85	5,564.35	0.00	276,327.73	172.09	276,155.64	3,495.03	0.00	272,660.61
61022 2000010 - 00 CURRE	260,701.78	26,786.62	5,635.88	6,220.07	0.00	299,344.35	192.40	299,151.95	3,786.26	0.00	295,365.69
61022 2006010 - 06 FIRE A	241,294.35	24,645.79	5,185.53	5,723.62	0.00	276,849.29	177.01	276,672.28	3,501.74	0.00	273,170.54
61022 2006020 - 06 CURRE	92,132.08	9,410.45	1,979.99	2,185.38	0.00	105,707.90	67.59	105,640.31	1,337.01	0.00	104,303.30
Total Funds	1,144,698.34	84,800.79	17,842.25	26,205.68	0.00	1,273,547.06	810.49	1,272,736.57	16,108.39	0.00	1,256,628.18
Total Property	1,144,698.34	84,800.79	17,842.25	26,205.68	0.00	1,273,547.06	810.49	1,272,736.57	16,108.39	0.00	1,256,628.18
Total 61022 - CARDINAL JOINT F	1,144,698.34	84,800.79	17,842.25	26,205.68	0.00	1,273,547.06	810.49	1,272,736.57	16,108.39	0.00	1,256,628.18

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2019 Pay 2020

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
61022 - CARDINAL JOINT FIRE D										
Property										
Funds										
*61022 2014010 - 14 CURI	325,811.58	1,174.43	291.04	326,694.97	0.00	326,694.97	11,395.34	315,299.63	-18.16	315,317.79
61022 1989010 - 89 CURR	285,369.52	1,013.83	254.13	286,129.22	0.00	286,129.22	9,826.16	276,303.06	-24.67	276,327.73
61022 2000010 - 00 CURR	309,238.13	1,105.59	269.42	310,074.30	0.00	310,074.30	10,757.53	299,316.77	-27.58	299,344.35
61022 2006010 - 06 FIRE /	286,054.84	1,030.06	254.65	286,830.25	0.00	286,830.25	10,006.32	276,823.93	-25.36	276,849.29
61022 2006020 - 06 CURR	109,220.22	393.30	97.24	109,516.28	0.00	109,516.28	3,818.08	105,698.20	-9.70	105,707.90
Total Funds	1,315,694.29	4,717.21	1,166.48	1,319,245.02	0.00	1,319,245.02	45,803.43	1,273,441.59	-105.47	1,273,547.06
Total Property	1,315,694.29	4,717.21	1,166.48	1,319,245.02	0.00	1,319,245.02	45,803.43	1,273,441.59	-105.47	1,273,547.06
Total 61022 - CARDINAL JOINT F	1,315,694.29	4,717.21	1,166.48	1,319,245.02	0.00	1,319,245.02	45,803.43	1,273,441.59	-105.47	1,273,547.06

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2019 Pay 2020

Description	Actual 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	11,302.54	137.87	15.12	120.69	0.00	11,576.22	0.00	11,576.22	146.42	0.00	11,429.80
Total Funds	11,302.54	137.87	15.12	120.69	0.00	11,576.22	0.00	11,576.22	146.42	0.00	11,429.80
Total Property	11,302.54	137.87	15.12	120.69	0.00	11,576.22	0.00	11,576.22	146.42	0.00	11,429.80
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	11,302.54	137.87	15.12	120.69	0.00	11,576.22	0.00	11,576.22	146.42	0.00	11,429.80

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2019 Pay 2020

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
61264 - RODMAN PUBLIC LIBRA										
Property										
Funds										
61264 2010010 - 10 RODM	12,321.58	45.17	0.00	12,366.75	0.00	12,366.75	790.53	11,576.22	0.00	11,576.22
Total Funds	12,321.58	45.17	0.00	12,366.75	0.00	12,366.75	790.53	11,576.22	0.00	11,576.22
Total Property	12,321.58	45.17	0.00	12,366.75	0.00	12,366.75	790.53	11,576.22	0.00	11,576.22
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	12,321.58	45.17	0.00	12,366.75	0.00	12,366.75	790.53	11,576.22	0.00	11,576.22

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2019 Pay 2020

Description	Actual 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	513,181.65	0.00	0.00	0.00	0.00	513,181.65	33.82	513,147.83	0.00	0.00	513,147.83
20-587 - ABC STORMWATE	124,764.44	0.00	0.00	0.00	0.00	124,764.44	146.23	124,618.21	0.00	0.00	124,618.21
Total Township	637,946.09	0.00	0.00	0.00	0.00	637,946.09	180.05	637,766.04	0.00	0.00	637,766.04
Total Special	637,946.09	0.00	0.00	0.00	0.00	637,946.09	180.05	637,766.04	0.00	0.00	637,766.04
Total 61352 - ABC WATER & STC	637,946.09	0.00	0.00	0.00	0.00	637,946.09	180.05	637,766.04	0.00	0.00	637,766.04

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2019 Pay 2020

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	547,958.89	3,399.50	116.63	551,241.76	0.00	551,241.76	38,060.11	513,181.65	0.00	513,181.65
20-587 - ABC STORMWATE	129,671.58	708.61	28.56	130,351.63	0.00	130,351.63	5,587.19	124,764.44	0.00	124,764.44
Total Township	677,630.47	4,108.11	145.19	681,593.39	0.00	681,593.39	43,647.30	637,946.09	0.00	637,946.09
Total Special	677,630.47	4,108.11	145.19	681,593.39	0.00	681,593.39	43,647.30	637,946.09	0.00	637,946.09
Total 61352 - ABC WATER & STC	677,630.47	4,108.11	145.19	681,593.39	0.00	681,593.39	43,647.30	637,946.09	0.00	637,946.09

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2019 Pay 2020

Description	Actual 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	121,434,396.14	8,690,692.04	1,702,659.18	5,378,830.75	0.00	137,206,578.11	73,293.81	137,133,284.30	1,716,020.34	0.00	135,417,263.96

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2019 Pay 2020**

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
Grand total	149,603,094.90	956,758.17	323,279.73	150,236,573.34	0.00	150,236,573.34	13,050,690.28	137,185,883.06	-20,695.05	137,206,578.11