

## GROUPED Unit/Fund Settlement Report (Current Totals)

### Mahoning Settlement 2nd Half - 2020 Pay 2021

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
<b>10500 - MAHONING COUNTY</b>											
<b>Property Funds</b>											
*10500 2014010 - 14 CHILD	3,430,270.57	0.00	0.00	121,318.96	0.00	3,551,589.53	12,790.70	3,538,798.83	44,791.17	0.00	3,494,007.66
*10500 2016010 - 16 SENIO	1,866,183.84	0.00	0.00	66,185.69	0.00	1,932,369.53	6,925.49	1,925,444.04	24,370.24	0.00	1,901,073.80
*10500 2018010 - 18 CHILD	941,594.32	0.00	0.00	33,524.37	0.00	975,118.69	3,470.94	971,647.75	12,297.77	0.00	959,349.98
*10500 2019010 - 19 MENTA	941,594.32	0.00	0.00	33,524.37	0.00	975,118.69	3,470.94	971,647.75	12,297.77	0.00	959,349.98
10500 0000010 - DEBT SER	1,552,644.79	142,523.51	28,083.67	63,486.68	0.00	1,786,738.65	5,967.46	1,780,771.19	22,533.67	0.00	1,758,237.52
10500 0000020 - GENERAL	2,328,961.66	213,787.13	42,126.29	95,233.28	0.00	2,680,108.36	8,951.23	2,671,157.13	33,800.48	0.00	2,637,356.65
10500 1976030 - 76 MENTA	406,476.36	28,752.70	5,667.80	12,825.30	0.00	453,722.16	1,844.00	451,878.16	5,722.32	0.00	446,155.84
10500 1976040 - 76 TUBER	81,290.90	5,749.92	1,133.43	2,565.14	0.00	90,739.39	368.77	90,370.62	1,144.34	0.00	89,226.28
10500 1992010 - 92 DEVELC	2,232,302.22	180,138.40	35,502.23	80,291.81	0.00	2,528,234.66	9,428.25	2,518,806.41	31,884.89	0.00	2,486,921.52
10500 2001010 - 01 DEVELC	4,808,188.38	418,413.95	82,455.45	186,443.26	0.00	5,495,503.04	19,870.67	5,475,632.37	69,306.95	0.00	5,406,325.42
10500 2004010 - 04 MENTA	1,362,310.11	118,549.99	23,362.30	52,825.99	0.00	1,557,048.39	5,630.04	1,551,418.35	19,637.01	0.00	1,531,781.34
<b>Total Funds</b>	<b>19,951,817.47</b>	<b>1,107,915.60</b>	<b>218,331.17</b>	<b>748,226.85</b>	<b>0.00</b>	<b>22,026,291.09</b>	<b>78,718.49</b>	<b>21,947,572.60</b>	<b>277,786.61</b>	<b>0.00</b>	<b>21,669,785.99</b>
<b>TIF</b>											
90-006 - G L P CAPITAL LP	326,619.56	0.00	0.00	0.00	0.00	326,619.56	0.00	326,619.56	4,119.09	0.00	322,500.47
90-007 - POLAND WAY FACI	36,775.90	0.00	0.00	0.00	0.00	36,775.90	0.00	36,775.90	463.81	0.00	36,312.09
90-011 - OHIO UTILITIES PR	10,430.30	0.00	0.00	0.00	0.00	10,430.30	0.00	10,430.30	131.53	0.00	10,298.77
90-012 - TRUCK WORLD RE/	9,903.32	0.00	0.00	0.00	0.00	9,903.32	0.00	9,903.32	124.89	0.00	9,778.43
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	26,681.52	0.00	0.00	0.00	0.00	26,681.52	0.00	26,681.52	336.49	0.00	26,345.03
<b>Total TIF</b>	<b>410,410.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>410,410.60</b>	<b>0.00</b>	<b>410,410.60</b>	<b>5,175.81</b>	<b>0.00</b>	<b>405,234.79</b>
<b>Total Property</b>	<b>20,362,228.07</b>	<b>1,107,915.60</b>	<b>218,331.17</b>	<b>748,226.85</b>	<b>0.00</b>	<b>22,436,701.69</b>	<b>78,718.49</b>	<b>22,357,983.20</b>	<b>282,962.42</b>	<b>0.00</b>	<b>22,075,020.78</b>
<b>Special County</b>											
10-001 - DELQ SEW REN-01	0.01	0.00	0.00	0.00	0.00	0.01	0.00	0.01	0.00	0.00	0.01
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 - 2020 Pay 2021**

Description	Actual collect	Non bus credit	Owner occ			STC	Total collect	Refunds	Aud gen & real/			Net disburse
			credit	Homestead					Gross collect	Tr. & Admin fees	DRETAC fees	
10-137 - SEWER DELQ REN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-139 - SEWER DELQ REN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-141 - SEWAGE TR PLAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-146 - WATER MAINS 53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-162 - WATER DELQ REN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-163 - 10-163 WATER BON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-166 - DEF TAP IN 48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-168 - SEWER DELQ REN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-169 - WATER DELQ REN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-173 - SEWER DELQ REN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-176 - WATER DELINQ REI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-177 - SAN SEWER & LAT	1,985.00	0.00	0.00	0.00	0.00	0.00	1,985.00	0.00	1,985.00	0.00	0.00	1,985.00
10-178 - SAN SEWERS#449II	14,396.29	0.00	0.00	0.00	0.00	0.00	14,396.29	0.00	14,396.29	0.00	0.00	14,396.29
10-179 - Delinquent sewer ch	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-180 - AQUA OHIO - DELQ	78,623.00	0.00	0.00	0.00	0.00	0.00	78,623.00	0.00	78,623.00	0.00	0.00	78,623.00
10-181 - AQUA OHIO - DELQ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-182 - YOUNGSTOWN - D	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-183 - SEWAGE DISPOSA	3,870.00	0.00	0.00	0.00	0.00	0.00	3,870.00	0.00	3,870.00	0.00	0.00	3,870.00
10-184 - DEFERED TAP IN C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-185 - DEFERED TAP IN C	65.00	0.00	0.00	0.00	0.00	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	0.00
10-187 - DEFERRED TAP IN C	190.00	0.00	0.00	0.00	0.00	0.00	190.00	0.00	190.00	0.00	0.00	190.00
10-188 - SANITARY SEWER I	4,940.00	0.00	0.00	0.00	0.00	0.00	4,940.00	0.00	4,940.00	0.00	0.00	4,940.00
10-911 - EMERGENCY 911	117,166.31	0.00	0.00	0.00	0.00	0.00	117,166.31	94.14	117,072.17	0.00	0.00	117,072.17
<b>Total County</b>	<b>221,235.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>221,235.61</b>	<b>94.14</b>	<b>221,141.47</b>	<b>0.00</b>	<b>0.00</b>	<b>221,141.47</b>
<b>Total Special</b>	<b>221,235.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>221,235.61</b>	<b>94.14</b>	<b>221,141.47</b>	<b>0.00</b>	<b>0.00</b>	<b>221,141.47</b>
<b>Total 10500 - MAHONING COUNT</b>	<b>20,583,463.68</b>	<b>1,107,915.60</b>	<b>218,331.17</b>	<b>748,226.85</b>	<b>0.00</b>	<b>0.00</b>	<b>22,657,937.30</b>	<b>78,812.63</b>	<b>22,579,124.67</b>	<b>282,962.42</b>	<b>0.00</b>	<b>22,296,162.25</b>

**GROUPED Unit/Fund Settlement Report (Current Totals)**

**Mahoning  
Settlement 2nd Half - 2020 Pay 2021**

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
<b>10500 - MAHONING COUNTY</b>										
<b>Property Funds</b>										
*10500 2014010 - 14 CHIL	3,787,743.59	26,606.22	15,077.09	3,799,272.72	0.00	3,799,272.72	248,457.88	3,550,814.84	-774.69	<b>3,551,589.53</b>
*10500 2016010 - 16 SENI	2,060,826.39	14,451.72	8,159.17	2,067,118.94	0.00	2,067,118.94	135,171.96	1,931,946.98	-422.55	<b>1,932,369.53</b>
*10500 2018010 - 18 CHIL	1,039,924.91	7,275.56	4,086.28	1,043,114.19	0.00	1,043,114.19	68,209.48	974,904.71	-213.98	<b>975,118.69</b>
*10500 2019010 - 19 MEN	1,039,924.91	7,275.56	4,086.28	1,043,114.19	0.00	1,043,114.19	68,209.48	974,904.71	-213.98	<b>975,118.69</b>
10500 0000010 - DEBT SE	1,905,003.59	13,047.39	6,975.65	1,911,075.33	0.00	1,911,075.33	124,714.77	1,786,360.56	-378.09	<b>1,786,738.65</b>
10500 0000020 - GENERA	2,857,579.17	19,571.51	10,463.67	2,866,687.01	0.00	2,866,687.01	187,146.10	2,679,540.91	-567.45	<b>2,680,108.36</b>
10500 1976030 - 76 MENT	483,632.11	3,429.82	2,227.83	484,834.10	0.00	484,834.10	31,189.28	453,644.82	-77.34	<b>453,722.16</b>
10500 1976040 - 76 TUBE	96,728.32	685.92	445.52	96,968.72	0.00	96,968.72	6,244.80	90,723.92	-15.47	<b>90,739.39</b>
10500 1992010 - 92 DEVE	2,695,278.82	18,836.52	11,231.78	2,702,883.56	0.00	2,702,883.56	175,130.00	2,527,753.56	-481.10	<b>2,528,234.66</b>
10500 2001010 - 01 DEVE	5,860,723.92	41,159.70	23,447.78	5,878,435.84	0.00	5,878,435.84	384,047.04	5,494,388.80	-1,114.24	<b>5,495,503.04</b>
10500 2004010 - 04 MENT	1,660,533.79	11,661.87	6,643.54	1,665,552.12	0.00	1,665,552.12	108,819.47	1,556,732.65	-315.74	<b>1,557,048.39</b>
<b>Total Funds</b>	<b>23,487,899.52</b>	<b>164,001.79</b>	<b>92,844.59</b>	<b>23,559,056.72</b>	<b>0.00</b>	<b>23,559,056.72</b>	<b>1,537,340.26</b>	<b>22,021,716.46</b>	<b>-4,574.63</b>	<b>22,026,291.09</b>
<b>TIF</b>										
90-006 - G L P CAPITAL LP	326,619.56	0.00	0.00	326,619.56	0.00	326,619.56	0.00	326,619.56	0.00	<b>326,619.56</b>
90-007 - POLAND WAY FAC	36,775.90	0.00	0.00	36,775.90	0.00	36,775.90	0.00	36,775.90	0.00	<b>36,775.90</b>
90-011 - OHIO UTILITIES P	10,430.30	0.00	0.00	10,430.30	0.00	10,430.30	0.00	10,430.30	0.00	<b>10,430.30</b>
90-012 - TRUCK WORLD R	9,903.32	0.00	0.00	9,903.32	0.00	9,903.32	0.00	9,903.32	0.00	<b>9,903.32</b>
90-013 - FEDEX FREIGHT I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
90-014 - PURFOODS LLC	26,681.52	0.00	0.00	26,681.52	0.00	26,681.52	0.00	26,681.52	0.00	<b>26,681.52</b>
<b>Total TIF</b>	<b>410,410.60</b>	<b>0.00</b>	<b>0.00</b>	<b>410,410.60</b>	<b>0.00</b>	<b>410,410.60</b>	<b>0.00</b>	<b>410,410.60</b>	<b>0.00</b>	<b>410,410.60</b>
<b>Total Property</b>	<b>23,898,310.12</b>	<b>164,001.79</b>	<b>92,844.59</b>	<b>23,969,467.32</b>	<b>0.00</b>	<b>23,969,467.32</b>	<b>1,537,340.26</b>	<b>22,432,127.06</b>	<b>-4,574.63</b>	<b>22,436,701.69</b>
<b>Special County</b>										
10-001 - DELQ SEW REN-0	0.01	0.00	0.00	0.01	0.00	0.01	0.00	0.01	0.00	<b>0.01</b>
10-005 - DELQ SEWER REI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
10-031 - DRAIN SERVICE 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
10-032 - DELQ SEWER REI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
10-038 - SEWER DELQ REI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
10-041 - SAN SEWERS & L	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
10-067 - SEWER DELQ REI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
10-070 - SEWER DELQ REI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
10-079 - SEWER DELQ REI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
10-084 - SEWER DELQ REI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
10-093 - SEWER DELQ REI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
10-098 - SEWER DELQ REI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
10-112 - PAVE CURB GRAI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>

**GROUPED Unit/Fund Settlement Report (Current Totals)**

**Mahoning  
Settlement 2nd Half - 2020 Pay 2021**

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
10-113 - SEWER DELQ REI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-115 - WATER TOWER 4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-137 - SEWER DELQ REI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-139 - SEWER DELQ REI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-141 - SEWAGE TR PLAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-146 - WATER MAINS 53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-162 - WATER DELQ REI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-163 - 10-163 WATER BC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-166 - DEF TAP IN 48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-168 - SEWER DELQ REI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-169 - WATER DELQ REI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-173 - SEWER DELQ REI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-176 - WATER DELINQ R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-177 - SAN SEWER & LA	1,985.00	0.00	0.00	1,985.00	0.00	1,985.00	0.00	1,985.00	0.00	1,985.00
10-178 - SAN SEWERS#44	14,396.29	0.00	0.00	14,396.29	0.00	14,396.29	0.00	14,396.29	0.00	14,396.29
10-179 - Delinquent sewer c	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-180 - AQUA OHIO - DEL	99,991.09	5,286.65	48.67	105,229.07	0.00	105,229.07	26,606.07	78,623.00	0.00	78,623.00
10-181 - AQUA OHIO - DEL	111.84	5.59	0.00	117.43	0.00	117.43	117.43	0.00	0.00	0.00
10-182 - YOUNGSTOWN - I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-183 - SEWAGE DISPOS.	4,869.00	54.90	0.00	4,923.90	0.00	4,923.90	1,053.90	3,870.00	0.00	3,870.00
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	142,892.72	1,940.94	158.75	144,674.91	0.00	144,674.91	27,508.60	117,166.31	0.00	117,166.31
<b>Total County</b>	<b>269,440.95</b>	<b>7,288.08</b>	<b>207.42</b>	<b>276,521.61</b>	<b>0.00</b>	<b>276,521.61</b>	<b>55,286.00</b>	<b>221,235.61</b>	<b>0.00</b>	<b>221,235.61</b>
<b>Total Special</b>	<b>269,440.95</b>	<b>7,288.08</b>	<b>207.42</b>	<b>276,521.61</b>	<b>0.00</b>	<b>276,521.61</b>	<b>55,286.00</b>	<b>221,235.61</b>	<b>0.00</b>	<b>221,235.61</b>
<b>Total 10500 - MAHONING COUNT</b>	<b>24,167,751.07</b>	<b>171,289.87</b>	<b>93,052.01</b>	<b>24,245,988.93</b>	<b>0.00</b>	<b>24,245,988.93</b>	<b>1,592,626.26</b>	<b>22,653,362.67</b>	<b>-4,574.63</b>	<b>22,657,937.30</b>

**GROUPED Unit/Fund Settlement Report (Current Totals)**

Mahoning  
Settlement 2nd Half - 2020 Pay 2021

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
<b>20060 - ALLIANCE CSD</b>											
<b>Property Funds</b>											
20060 0000010 - IN GENER/	31,068.92	477.28	53.19	362.18	0.00	31,961.57	0.00	31,961.57	403.13	0.00	31,558.44
20060 1976010 - 76 CURRE	219,671.74	1,235.28	137.66	937.38	0.00	221,982.06	0.00	221,982.06	2,799.51	0.00	219,182.55
20060 1982010 - PERMANE	14,505.22	109.46	12.19	83.06	0.00	14,709.93	0.00	14,709.93	185.51	0.00	14,524.42
20060 1986010 - 86 CURRE	44,078.53	395.07	44.02	299.79	0.00	44,817.41	0.00	44,817.41	565.22	0.00	44,252.19
20060 1995010 - 95 CURRE	40,595.05	404.36	45.06	306.84	0.00	41,351.31	0.00	41,351.31	521.49	0.00	40,829.82
20060 1999010 - BOND (\$9	22,075.00	339.12	37.79	257.34	0.00	22,709.25	0.00	22,709.25	286.39	0.00	22,422.86
20060 1999020 - SITE ACQL	4,905.46	75.36	8.39	57.18	0.00	5,046.39	0.00	5,046.39	63.63	0.00	4,982.76
20060 2001010 - CLASSRO	3,876.39	51.84	5.78	39.35	0.00	3,973.36	0.00	3,973.36	50.10	0.00	3,923.26
20060 2009010 - EMG(\$2,00	60,501.92	929.44	103.58	705.30	0.00	62,240.24	0.00	62,240.24	784.93	0.00	61,455.31
<b>Total Funds</b>	<b>441,278.23</b>	<b>4,017.21</b>	<b>447.66</b>	<b>3,048.42</b>	<b>0.00</b>	<b>448,791.52</b>	<b>0.00</b>	<b>448,791.52</b>	<b>5,659.91</b>	<b>0.00</b>	<b>443,131.61</b>
<b>Total Property</b>	<b>441,278.23</b>	<b>4,017.21</b>	<b>447.66</b>	<b>3,048.42</b>	<b>0.00</b>	<b>448,791.52</b>	<b>0.00</b>	<b>448,791.52</b>	<b>5,659.91</b>	<b>0.00</b>	<b>443,131.61</b>
<b>Total 20060 - ALLIANCE CSD</b>	<b>441,278.23</b>	<b>4,017.21</b>	<b>447.66</b>	<b>3,048.42</b>	<b>0.00</b>	<b>448,791.52</b>	<b>0.00</b>	<b>448,791.52</b>	<b>5,659.91</b>	<b>0.00</b>	<b>443,131.61</b>

**GROUPED Unit/Fund Settlement Report (Current Totals)**

Mahoning  
Settlement 2nd Half - 2020 Pay 2021

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
<b>20060 - ALLIANCE CSD</b>										
<b>Property Funds</b>										
20060 0000010 - IN GENE	34,470.18	163.48	0.00	34,633.66	0.00	34,633.66	2,672.09	31,961.57	0.00	<b>31,961.57</b>
20060 1976010 - 76 CURR	230,017.99	517.42	0.00	230,535.41	0.00	230,535.41	8,553.35	221,982.06	0.00	<b>221,982.06</b>
20060 1982010 - PERMAN	15,390.06	43.91	0.00	15,433.97	0.00	15,433.97	724.04	14,709.93	0.00	<b>14,709.93</b>
20060 1986010 - 86 CURR	47,111.42	148.63	0.00	47,260.05	0.00	47,260.05	2,442.64	44,817.41	0.00	<b>44,817.41</b>
20060 1995010 - 95 CURR	43,588.80	145.38	0.00	43,734.18	0.00	43,734.18	2,382.87	41,351.31	0.00	<b>41,351.31</b>
20060 1999010 - BOND (	24,491.70	116.18	0.00	24,607.88	0.00	24,607.88	1,898.63	22,709.25	0.00	<b>22,709.25</b>
20060 1999020 - SITE AC	5,442.51	25.82	0.00	5,468.33	0.00	5,468.33	421.94	5,046.39	0.00	<b>5,046.39</b>
20060 2001010 - CLASSR	4,243.31	17.61	0.00	4,260.92	0.00	4,260.92	287.56	3,973.36	0.00	<b>3,973.36</b>
20060 2009010 - EMG(\$2,)	67,125.47	318.41	0.00	67,443.88	0.00	67,443.88	5,203.64	62,240.24	0.00	<b>62,240.24</b>
<b>Total Funds</b>	<b>471,881.44</b>	<b>1,496.84</b>	<b>0.00</b>	<b>473,378.28</b>	<b>0.00</b>	<b>473,378.28</b>	<b>24,586.76</b>	<b>448,791.52</b>	<b>0.00</b>	<b>448,791.52</b>
<b>Total Property</b>	<b>471,881.44</b>	<b>1,496.84</b>	<b>0.00</b>	<b>473,378.28</b>	<b>0.00</b>	<b>473,378.28</b>	<b>24,586.76</b>	<b>448,791.52</b>	<b>0.00</b>	<b>448,791.52</b>
<b>Total 20060 - ALLIANCE CSD</b>	<b>471,881.44</b>	<b>1,496.84</b>	<b>0.00</b>	<b>473,378.28</b>	<b>0.00</b>	<b>473,378.28</b>	<b>24,586.76</b>	<b>448,791.52</b>	<b>0.00</b>	<b>448,791.52</b>

**GROUPED Unit/Fund Settlement Report (Current Totals)**

Mahoning  
Settlement 2nd Half - 2020 Pay 2021

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
<b>20210 - AUSTINTOWN LSD</b>											
<b>Property Funds</b>											
20210 0000010 - IN GENER/	1,723,700.29	153,110.67	31,942.71	84,988.33	0.00	1,993,742.00	3,786.99	1,989,955.01	25,144.21	0.00	1,964,810.80
20210 1976010 - 76 CURRE	2,330,405.88	172,500.35	35,998.62	95,817.91	0.00	2,634,722.76	5,355.66	2,629,367.10	33,227.97	0.00	2,596,139.13
20210 1978010 - 78 CURRE	527,603.71	39,056.65	8,150.63	21,694.36	0.00	596,505.35	1,212.59	595,292.76	7,522.78	0.00	587,769.98
20210 1984010 - 84 CURRE	751,862.17	60,011.01	12,522.07	33,325.44	0.00	857,720.69	1,716.33	856,004.36	10,817.31	0.00	845,187.05
20210 1988010 - 88 CURRE	593,703.26	46,809.05	9,767.64	25,995.64	0.00	676,275.59	1,370.74	674,904.85	8,528.85	0.00	666,376.00
20210 1991010 - 91 CURRE	754,965.14	60,004.32	12,520.86	33,322.73	0.00	860,813.05	1,734.39	859,078.66	10,856.29	0.00	848,222.37
20210 1996010 - 96 CURRE	1,345,224.35	109,268.90	22,800.10	60,676.98	0.00	1,537,970.33	3,095.98	1,534,874.35	19,396.20	0.00	1,515,478.15
20210 2003010 - BOND (\$2	754,120.47	66,986.42	13,975.05	37,182.37	0.00	872,264.31	1,656.79	870,607.52	11,000.59	0.00	859,606.93
20210 2010010 - BOND (\$2	565,592.82	50,239.82	10,481.29	27,886.78	0.00	654,200.71	1,242.59	652,958.12	8,250.41	0.00	644,707.71
20210 2010020 - CLASSRO	123,452.83	10,517.36	2,194.38	5,839.38	0.00	142,003.95	279.90	141,724.05	1,790.93	0.00	139,933.12
<b>Total Funds</b>	<b>9,470,630.92</b>	<b>768,504.55</b>	<b>160,353.35</b>	<b>426,729.92</b>	<b>0.00</b>	<b>10,826,218.74</b>	<b>21,451.96</b>	<b>10,804,766.78</b>	<b>136,535.54</b>	<b>0.00</b>	<b>10,668,231.24</b>
<b>Total Property</b>	<b>9,470,630.92</b>	<b>768,504.55</b>	<b>160,353.35</b>	<b>426,729.92</b>	<b>0.00</b>	<b>10,826,218.74</b>	<b>21,451.96</b>	<b>10,804,766.78</b>	<b>136,535.54</b>	<b>0.00</b>	<b>10,668,231.24</b>
<b>Total 20210 - AUSTINTOWN LSD</b>	<b>9,470,630.92</b>	<b>768,504.55</b>	<b>160,353.35</b>	<b>426,729.92</b>	<b>0.00</b>	<b>10,826,218.74</b>	<b>21,451.96</b>	<b>10,804,766.78</b>	<b>136,535.54</b>	<b>0.00</b>	<b>10,668,231.24</b>

**GROUPED Unit/Fund Settlement Report (Current Totals)**

Mahoning  
Settlement 2nd Half - 2020 Pay 2021

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
<b>20210 - AUSTINTOWN LSD</b>										
<b>Property Funds</b>										
20210 0000010 - IN GENE	2,076,104.87	16,855.18	1,287.00	2,091,673.05	0.00	2,091,673.05	98,306.36	1,993,366.69	-375.31	<b>1,993,742.00</b>
20210 1976010 - 76 CURR	2,735,010.95	24,339.69	1,525.00	2,757,825.64	0.00	2,757,825.64	123,525.70	2,634,299.94	-422.82	<b>2,634,722.76</b>
20210 1978010 - 78 CURR	619,205.89	5,510.82	345.28	624,371.43	0.00	624,371.43	27,961.81	596,409.62	-95.73	<b>596,505.35</b>
20210 1984010 - 84 CURR	891,608.68	7,746.16	520.42	898,834.42	0.00	898,834.42	41,260.82	857,573.60	-147.09	<b>857,720.69</b>
20210 1988010 - 88 CURR	702,918.25	6,199.18	408.13	708,709.30	0.00	708,709.30	32,548.45	676,160.85	-114.74	<b>676,275.59</b>
20210 1991010 - 91 CURR	894,818.84	7,834.96	521.62	902,132.18	0.00	902,132.18	41,466.21	860,665.97	-147.08	<b>860,813.05</b>
20210 1996010 - 96 CURR	1,599,456.18	13,961.18	945.57	1,612,471.79	0.00	1,612,471.79	74,769.29	1,537,702.50	-267.83	<b>1,537,970.33</b>
20210 2003010 - BOND (	908,295.58	7,374.13	563.06	915,106.65	0.00	915,106.65	43,006.53	872,100.12	-164.19	<b>872,264.31</b>
20210 2010010 - BOND (	681,220.76	5,530.58	422.30	686,329.04	0.00	686,329.04	32,251.48	654,077.56	-123.15	<b>654,200.71</b>
20210 2010020 - CLASSR	147,800.72	1,254.90	89.77	148,965.85	0.00	148,965.85	6,987.68	141,978.17	-25.78	<b>142,003.95</b>
<b>Total Funds</b>	<b>11,256,440.72</b>	<b>96,606.78</b>	<b>6,628.15</b>	<b>11,346,419.35</b>	<b>0.00</b>	<b>11,346,419.35</b>	<b>522,084.33</b>	<b>10,824,335.02</b>	<b>-1,883.72</b>	<b>10,826,218.74</b>
<b>Total Property</b>	<b>11,256,440.72</b>	<b>96,606.78</b>	<b>6,628.15</b>	<b>11,346,419.35</b>	<b>0.00</b>	<b>11,346,419.35</b>	<b>522,084.33</b>	<b>10,824,335.02</b>	<b>-1,883.72</b>	<b>10,826,218.74</b>
<b>Total 20210 - AUSTINTOWN LSD</b>	<b>11,256,440.72</b>	<b>96,606.78</b>	<b>6,628.15</b>	<b>11,346,419.35</b>	<b>0.00</b>	<b>11,346,419.35</b>	<b>522,084.33</b>	<b>10,824,335.02</b>	<b>-1,883.72</b>	<b>10,826,218.74</b>



**GROUPED Unit/Fund Settlement Report (Current Totals)**

Mahoning  
Settlement 2nd Half - 2020 Pay 2021

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
<b>20550 - BOARDMAN LSD</b>											
<b>Property Funds</b>											
*20550 2018010 - 18 EMERC	2,272,161.25	0.00	0.00	69,124.68	0.00	2,341,285.93	23,364.50	2,317,921.43	29,527.23	0.00	2,288,394.20
20550 0000010 - IN GENERA	2,025,301.06	151,158.77	32,585.97	67,204.03	0.00	2,276,249.83	22,715.42	2,253,534.41	28,706.90	0.00	2,224,827.51
20550 1976010 - 76 CURRE	4,024,616.04	247,131.31	53,282.91	109,914.66	0.00	4,434,944.92	47,430.56	4,387,514.36	55,931.63	0.00	4,331,582.73
20550 1991010 - 91 CURRE	1,453,552.00	100,526.68	21,672.14	44,699.84	0.00	1,620,450.66	16,639.30	1,603,811.36	20,436.38	0.00	1,583,374.98
20550 1996010 - 96 CURRE	1,727,983.54	118,059.93	25,453.03	52,501.48	0.00	1,923,997.98	20,852.65	1,903,145.33	24,264.72	0.00	1,878,880.61
20550 2003010 - 03 CURRE	2,064,989.35	148,268.36	31,964.23	65,926.35	0.00	2,311,148.29	24,082.88	2,287,065.41	29,147.10	0.00	2,257,918.31
20550 2009010 - 09 EMERG	848,687.85	63,342.10	13,654.96	28,161.74	0.00	953,846.65	9,518.89	944,327.76	12,029.57	0.00	932,298.19
20550 2012020 - 12 EMERG	1,967,422.24	146,838.87	31,654.72	65,284.53	0.00	2,211,200.36	22,066.50	2,189,133.86	27,886.90	0.00	2,161,246.96
20550 2013010 - 13 PERMA	571,602.69	40,208.59	8,668.56	17,879.52	0.00	638,359.36	6,865.88	631,493.48	8,050.57	0.00	623,442.91
<b>Total Funds</b>	<b>16,956,316.02</b>	<b>1,015,534.61</b>	<b>218,936.52</b>	<b>520,696.83</b>	<b>0.00</b>	<b>18,711,483.98</b>	<b>193,536.58</b>	<b>18,517,947.40</b>	<b>235,981.00</b>	<b>0.00</b>	<b>18,281,966.40</b>
<b>Total Property</b>	<b>16,956,316.02</b>	<b>1,015,534.61</b>	<b>218,936.52</b>	<b>520,696.83</b>	<b>0.00</b>	<b>18,711,483.98</b>	<b>193,536.58</b>	<b>18,517,947.40</b>	<b>235,981.00</b>	<b>0.00</b>	<b>18,281,966.40</b>
<b>Total 20550 - BOARDMAN LSD</b>	<b>16,956,316.02</b>	<b>1,015,534.61</b>	<b>218,936.52</b>	<b>520,696.83</b>	<b>0.00</b>	<b>18,711,483.98</b>	<b>193,536.58</b>	<b>18,517,947.40</b>	<b>235,981.00</b>	<b>0.00</b>	<b>18,281,966.40</b>

**GROUPED Unit/Fund Settlement Report (Current Totals)**

Mahoning  
Settlement 2nd Half - 2020 Pay 2021

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
<b>20550 - BOARDMAN LSD</b>										
<b>Property</b>										
<b>Funds</b>										
*20550 2018010 - 18 EMEI	2,450,394.54	12,268.89	4,919.25	2,457,744.18	0.00	2,457,744.18	116,804.71	2,340,939.47	-346.46	<b>2,341,285.93</b>
20550 0000010 - IN GENE	2,382,313.95	11,928.00	4,782.61	2,389,459.34	0.00	2,389,459.34	113,497.92	2,275,961.42	-288.41	<b>2,276,249.83</b>
20550 1976010 - 76 CURR	4,628,269.38	22,082.66	9,713.23	4,640,638.81	0.00	4,640,638.81	206,165.44	4,434,473.37	-471.55	<b>4,434,944.92</b>
20550 1991010 - 91 CURR	1,693,957.67	8,317.01	3,462.65	1,698,812.03	0.00	1,698,812.03	78,553.19	1,620,258.84	-191.82	<b>1,620,450.66</b>
20550 1996010 - 96 CURR	2,012,869.68	10,096.34	4,307.76	2,018,658.26	0.00	2,018,658.26	94,885.56	1,923,772.70	-225.28	<b>1,923,997.98</b>
20550 2003010 - 03 CURR	2,418,674.16	12,151.75	5,022.63	2,425,803.28	0.00	2,425,803.28	114,937.90	2,310,865.38	-282.91	<b>2,311,148.29</b>
20550 2009010 - 09 EMER	998,306.65	4,998.43	2,004.14	1,001,300.94	0.00	1,001,300.94	47,575.16	953,725.78	-120.87	<b>953,846.65</b>
20550 2012020 - 12 EMER	2,314,265.85	11,587.30	4,645.97	2,321,207.18	0.00	2,321,207.18	110,287.01	2,210,920.17	-280.19	<b>2,211,200.36</b>
20550 2013010 - 13 PERM	668,156.00	3,379.36	1,423.68	670,111.68	0.00	670,111.68	31,829.05	638,282.63	-76.73	<b>638,359.36</b>
<b>Total Funds</b>	<b>19,567,207.88</b>	<b>96,809.74</b>	<b>40,281.92</b>	<b>19,623,735.70</b>	<b>0.00</b>	<b>19,623,735.70</b>	<b>914,535.94</b>	<b>18,709,199.76</b>	<b>-2,284.22</b>	<b>18,711,483.98</b>
<b>Total Property</b>	<b>19,567,207.88</b>	<b>96,809.74</b>	<b>40,281.92</b>	<b>19,623,735.70</b>	<b>0.00</b>	<b>19,623,735.70</b>	<b>914,535.94</b>	<b>18,709,199.76</b>	<b>-2,284.22</b>	<b>18,711,483.98</b>
<b>Total 20550 - BOARDMAN LSD</b>	<b>19,567,207.88</b>	<b>96,809.74</b>	<b>40,281.92</b>	<b>19,623,735.70</b>	<b>0.00</b>	<b>19,623,735.70</b>	<b>914,535.94</b>	<b>18,709,199.76</b>	<b>-2,284.22</b>	<b>18,711,483.98</b>

**GROUPED Unit/Fund Settlement Report (Current Totals)**

Mahoning  
Settlement 2nd Half - 2020 Pay 2021

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
<b>20780 - CAMPBELL CSD</b>											
<b>Property Funds</b>											
20780 0000010 - IN GENER/	107,965.46	13,290.00	2,464.45	14,370.92	0.00	138,090.83	184.29	137,906.54	1,741.54	0.00	136,165.00
20780 1976010 - 76 CURRE	273,665.37	32,937.51	6,108.61	35,625.45	0.00	348,336.94	456.73	347,880.21	4,393.08	0.00	343,487.13
20780 1984010 - 84 CURRE	117,284.54	14,116.01	2,617.97	15,268.03	0.00	149,286.55	195.74	149,090.81	1,882.75	0.00	147,208.06
20780 1999010 - BOND (\$2	73,508.81	9,048.56	1,677.92	9,784.48	0.00	94,019.77	125.47	93,894.30	1,185.73	0.00	92,708.57
20780 1999020 - SITE ACQL	5,742.94	706.93	131.09	764.44	0.00	7,345.40	9.80	7,335.60	92.63	0.00	7,242.97
20780 2001010 - CLASSRO	10,338.91	1,238.19	229.65	1,339.51	0.00	13,146.26	17.17	13,129.09	165.80	0.00	12,963.29
20780 2010010 - EMG(\$989,	323,896.52	39,870.02	7,393.34	43,112.85	0.00	414,272.73	552.86	413,719.87	5,224.62	0.00	408,495.25
<b>Total Funds</b>	<b>912,402.55</b>	<b>111,207.22</b>	<b>20,623.03</b>	<b>120,265.68</b>	<b>0.00</b>	<b>1,164,498.48</b>	<b>1,542.06</b>	<b>1,162,956.42</b>	<b>14,686.15</b>	<b>0.00</b>	<b>1,148,270.27</b>
<b>Total Property</b>	<b>912,402.55</b>	<b>111,207.22</b>	<b>20,623.03</b>	<b>120,265.68</b>	<b>0.00</b>	<b>1,164,498.48</b>	<b>1,542.06</b>	<b>1,162,956.42</b>	<b>14,686.15</b>	<b>0.00</b>	<b>1,148,270.27</b>
<b>Total 20780 - CAMPBELL CSD</b>	<b>912,402.55</b>	<b>111,207.22</b>	<b>20,623.03</b>	<b>120,265.68</b>	<b>0.00</b>	<b>1,164,498.48</b>	<b>1,542.06</b>	<b>1,162,956.42</b>	<b>14,686.15</b>	<b>0.00</b>	<b>1,148,270.27</b>

**GROUPED Unit/Fund Settlement Report (Current Totals)**

Mahoning  
Settlement 2nd Half - 2020 Pay 2021

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
<b>20780 - CAMPBELL CSD</b>										
<b>Property</b>										
<b>Funds</b>										
20780 0000010 - IN GENE	177,583.35	2,522.47	17,102.40	163,003.42	0.00	163,003.42	24,947.80	138,055.62	-35.21	<b>138,090.83</b>
20780 1976010 - 76 CURR	450,693.50	6,484.31	46,236.91	410,940.90	0.00	410,940.90	62,691.24	348,249.66	-87.28	<b>348,336.94</b>
20780 1984010 - 84 CURR	193,154.06	2,778.98	19,815.75	176,117.29	0.00	176,117.29	26,868.15	149,249.14	-37.41	<b>149,286.55</b>
20780 1999010 - BOND (	120,908.21	1,717.42	11,644.24	110,981.39	0.00	110,981.39	16,985.60	93,995.79	-23.98	<b>94,019.77</b>
20780 1999020 - SITE AC	9,446.25	134.18	909.70	8,670.73	0.00	8,670.73	1,327.20	7,343.53	-1.87	<b>7,345.40</b>
20780 2001010 - CLASSR	17,081.91	248.28	1,812.88	15,517.31	0.00	15,517.31	2,374.33	13,142.98	-3.28	<b>13,146.26</b>
20780 2010010 - EMG(\$98	532,751.68	7,567.40	51,307.34	489,011.74	0.00	489,011.74	74,844.65	414,167.09	-105.64	<b>414,272.73</b>
<b>Total Funds</b>	<b>1,501,618.96</b>	<b>21,453.04</b>	<b>148,829.22</b>	<b>1,374,242.78</b>	<b>0.00</b>	<b>1,374,242.78</b>	<b>210,038.97</b>	<b>1,164,203.81</b>	<b>-294.67</b>	<b>1,164,498.48</b>
<b>Total Property</b>	<b>1,501,618.96</b>	<b>21,453.04</b>	<b>148,829.22</b>	<b>1,374,242.78</b>	<b>0.00</b>	<b>1,374,242.78</b>	<b>210,038.97</b>	<b>1,164,203.81</b>	<b>-294.67</b>	<b>1,164,498.48</b>
<b>Total 20780 - CAMPBELL CSD</b>	<b>1,501,618.96</b>	<b>21,453.04</b>	<b>148,829.22</b>	<b>1,374,242.78</b>	<b>0.00</b>	<b>1,374,242.78</b>	<b>210,038.97</b>	<b>1,164,203.81</b>	<b>-294.67</b>	<b>1,164,498.48</b>

**GROUPED Unit/Fund Settlement Report (Current Totals)**

Mahoning  
Settlement 2nd Half - 2020 Pay 2021

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
<b>20800 - CANFIELD LSD</b>											
<b>Property Funds</b>											
*20800 2013010 - 13 CURRE	1,628,521.70	0.00	0.00	31,438.00	0.00	1,659,959.70	1,431.02	1,658,528.68	20,934.83	0.00	1,637,593.85
20800 0000010 - IN DEBT S	57,994.37	6,127.20	1,304.64	1,298.31	0.00	66,724.52	57.23	66,667.29	841.65	0.00	65,825.64
20800 0000020 - IN GENER/	1,362,890.49	143,992.76	30,659.72	30,506.46	0.00	1,568,049.43	1,344.62	1,566,704.81	19,775.58	0.00	1,546,929.23
20800 1976010 - 76 CURRE	2,237,153.96	214,462.20	45,665.81	45,451.45	0.00	2,542,733.42	2,086.30	2,540,647.12	32,067.85	0.00	2,508,579.27
20800 1982010 - 82 CURRE	379,843.19	37,475.97	7,979.87	7,942.90	0.00	433,241.93	366.85	432,875.08	5,463.90	0.00	427,411.18
20800 1988010 - 88 CURRE	536,313.39	53,157.77	11,318.98	11,266.09	0.00	612,056.23	518.84	611,537.39	7,718.95	0.00	603,818.44
20800 1994010 - 94 CURRE	1,246,295.98	127,589.94	27,167.51	27,035.51	0.00	1,428,088.94	1,214.60	1,426,874.34	18,010.42	0.00	1,408,863.92
20800 2002010 - 02 CURRE	1,614,278.37	166,674.70	35,489.80	35,317.67	0.00	1,851,760.54	1,588.80	1,850,171.74	23,353.55	0.00	1,826,818.19
20800 2010010 - 10 PERMA	245,409.48	25,129.84	5,350.90	5,325.42	0.00	281,215.64	242.42	280,973.22	3,546.58	0.00	277,426.64
20800 2011010 - 11 EMERG	376,971.46	39,828.00	8,480.40	8,437.93	0.00	433,717.79	371.91	433,345.88	5,469.81	0.00	427,876.07
<b>Total Funds</b>	<b>9,685,672.39</b>	<b>814,438.38</b>	<b>173,417.63</b>	<b>204,019.74</b>	<b>0.00</b>	<b>10,877,548.14</b>	<b>9,222.59</b>	<b>10,868,325.55</b>	<b>137,183.12</b>	<b>0.00</b>	<b>10,731,142.43</b>
<b>Total Property</b>	<b>9,685,672.39</b>	<b>814,438.38</b>	<b>173,417.63</b>	<b>204,019.74</b>	<b>0.00</b>	<b>10,877,548.14</b>	<b>9,222.59</b>	<b>10,868,325.55</b>	<b>137,183.12</b>	<b>0.00</b>	<b>10,731,142.43</b>
<b>Total 20800 - CANFIELD LSD</b>	<b>9,685,672.39</b>	<b>814,438.38</b>	<b>173,417.63</b>	<b>204,019.74</b>	<b>0.00</b>	<b>10,877,548.14</b>	<b>9,222.59</b>	<b>10,868,325.55</b>	<b>137,183.12</b>	<b>0.00</b>	<b>10,731,142.43</b>

**GROUPED Unit/Fund Settlement Report (Current Totals)**

Mahoning  
Settlement 2nd Half - 2020 Pay 2021

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
<b>20800 - CANFIELD LSD</b>										
<b>Property Funds</b>										
*20800 2013010 - 13 CURI	1,700,012.83	16,372.04	2,304.83	1,714,080.04	0.00	1,714,080.04	54,387.16	1,659,692.88	-266.82	<b>1,659,959.70</b>
20800 0000010 - IN DEBT	68,356.01	595.67	84.75	68,866.93	0.00	68,866.93	2,151.90	66,715.03	-9.49	<b>66,724.52</b>
20800 0000020 - IN GENE	1,606,183.13	13,998.52	1,991.97	1,618,189.68	0.00	1,618,189.68	50,363.74	1,567,825.94	-223.49	<b>1,568,049.43</b>
20800 1976010 - 76 CURR	2,600,917.68	24,418.02	3,429.35	2,621,906.35	0.00	2,621,906.35	79,505.79	2,542,400.56	-332.86	<b>2,542,733.42</b>
20800 1982010 - 82 CURR	443,451.99	4,364.18	611.82	447,204.35	0.00	447,204.35	14,020.59	433,183.76	-58.17	<b>433,241.93</b>
20800 1988010 - 88 CURR	626,504.20	6,125.79	859.49	631,770.50	0.00	631,770.50	19,796.78	611,973.72	-82.51	<b>612,056.23</b>
20800 1994010 - 94 CURR	1,462,260.04	13,391.75	1,893.05	1,473,758.74	0.00	1,473,758.74	45,867.81	1,427,890.93	-198.01	<b>1,428,088.94</b>
20800 2002010 - 02 CURR	1,896,432.50	17,584.87	2,484.70	1,911,532.67	0.00	1,911,532.67	60,030.83	1,851,501.84	-258.70	<b>1,851,760.54</b>
20800 2010010 - 10 PERM	287,999.52	2,774.49	390.58	290,383.43	0.00	290,383.43	9,206.80	281,176.63	-39.01	<b>281,215.64</b>
20800 2011010 - 11 EMER	444,262.01	3,871.91	550.98	447,582.94	0.00	447,582.94	13,926.97	433,655.97	-61.82	<b>433,717.79</b>
<b>Total Funds</b>	<b>11,136,379.91</b>	<b>103,497.24</b>	<b>14,601.52</b>	<b>11,225,275.63</b>	<b>0.00</b>	<b>11,225,275.63</b>	<b>349,258.37</b>	<b>10,876,017.26</b>	<b>-1,530.88</b>	<b>10,877,548.14</b>
<b>Total Property</b>	<b>11,136,379.91</b>	<b>103,497.24</b>	<b>14,601.52</b>	<b>11,225,275.63</b>	<b>0.00</b>	<b>11,225,275.63</b>	<b>349,258.37</b>	<b>10,876,017.26</b>	<b>-1,530.88</b>	<b>10,877,548.14</b>
<b>Total 20800 - CANFIELD LSD</b>	<b>11,136,379.91</b>	<b>103,497.24</b>	<b>14,601.52</b>	<b>11,225,275.63</b>	<b>0.00</b>	<b>11,225,275.63</b>	<b>349,258.37</b>	<b>10,876,017.26</b>	<b>-1,530.88</b>	<b>10,877,548.14</b>

**GROUPED Unit/Fund Settlement Report (Current Totals)**

Mahoning  
Settlement 2nd Half - 2020 Pay 2021

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
<b>21160 - COLUMBIANA EVSD</b>											
<b>Property Funds</b>											
21160 0000020 - IN PERMAI	112,635.06	11,818.84	2,219.15	4,031.72	0.00	130,704.77	411.65	130,293.12	1,648.38	0.00	128,644.74
21160 1976010 - 76 CURRE	290,035.47	29,970.41	5,627.36	10,223.69	0.00	335,856.93	1,043.83	334,813.10	4,235.70	0.00	330,577.40
21160 1977010 - 77 CURRE	85,811.55	8,867.18	1,664.95	3,024.84	0.00	99,368.52	308.83	99,059.69	1,253.22	0.00	97,806.47
21160 1980010 - 80 CURRE	121,477.79	12,548.78	2,356.21	4,280.72	0.00	140,663.50	437.06	140,226.44	1,773.98	0.00	138,452.46
<b>Total Funds</b>	<b>609,959.87</b>	<b>63,205.21</b>	<b>11,867.67</b>	<b>21,560.97</b>	<b>0.00</b>	<b>706,593.72</b>	<b>2,201.37</b>	<b>704,392.35</b>	<b>8,911.28</b>	<b>0.00</b>	<b>695,481.07</b>
<b>Total Property</b>	<b>609,959.87</b>	<b>63,205.21</b>	<b>11,867.67</b>	<b>21,560.97</b>	<b>0.00</b>	<b>706,593.72</b>	<b>2,201.37</b>	<b>704,392.35</b>	<b>8,911.28</b>	<b>0.00</b>	<b>695,481.07</b>
<b>Total 21160 - COLUMBIANA EVS</b>	<b>609,959.87</b>	<b>63,205.21</b>	<b>11,867.67</b>	<b>21,560.97</b>	<b>0.00</b>	<b>706,593.72</b>	<b>2,201.37</b>	<b>704,392.35</b>	<b>8,911.28</b>	<b>0.00</b>	<b>695,481.07</b>

**GROUPED Unit/Fund Settlement Report (Current Totals)**

Mahoning  
Settlement 2nd Half - 2020 Pay 2021

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
<b>21160 - COLUMBIANA EVSD</b>										
<b>Property</b>										
<b>Funds</b>										
21160 0000020 - IN PERM	135,763.04	464.13	138.01	136,089.16	0.00	136,089.16	5,348.10	130,741.06	36.29	<b>130,704.77</b>
21160 1976010 - 76 CURR	348,689.20	1,178.18	350.49	349,516.89	0.00	349,516.89	13,567.93	335,948.96	92.03	<b>335,856.93</b>
21160 1977010 - 77 CURR	103,165.13	348.58	103.70	103,410.01	0.00	103,410.01	4,014.26	99,395.75	27.23	<b>99,368.52</b>
21160 1980010 - 80 CURR	146,039.31	493.68	146.75	146,386.24	0.00	146,386.24	5,684.21	140,702.03	38.53	<b>140,663.50</b>
<b>Total Funds</b>	<b>733,656.68</b>	<b>2,484.57</b>	<b>738.95</b>	<b>735,402.30</b>	<b>0.00</b>	<b>735,402.30</b>	<b>28,614.50</b>	<b>706,787.80</b>	<b>194.08</b>	<b>706,593.72</b>
<b>Total Property</b>	<b>733,656.68</b>	<b>2,484.57</b>	<b>738.95</b>	<b>735,402.30</b>	<b>0.00</b>	<b>735,402.30</b>	<b>28,614.50</b>	<b>706,787.80</b>	<b>194.08</b>	<b>706,593.72</b>
<b>Total 21160 - COLUMBIANA EVS</b>	<b>733,656.68</b>	<b>2,484.57</b>	<b>738.95</b>	<b>735,402.30</b>	<b>0.00</b>	<b>735,402.30</b>	<b>28,614.50</b>	<b>706,787.80</b>	<b>194.08</b>	<b>706,593.72</b>



**GROUPED Unit/Fund Settlement Report (Current Totals)**

Mahoning  
Settlement 2nd Half - 2020 Pay 2021

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
<b>22370 - HUBBARD EVSD</b>											
<b>Property Funds</b>											
*22370 2017010 - 17 EMERC	1,824.20	0.00	0.00	117.57	0.00	1,941.77	0.00	1,941.77	24.49	0.00	1,917.28
22370 0000010 - IN GENERA	1,873.86	243.67	46.08	139.44	0.00	2,303.05	0.00	2,303.05	29.11	0.00	2,273.94
22370 1976010 - 76 CURRE	3,708.42	411.90	77.89	235.72	0.00	4,433.93	0.00	4,433.93	55.91	0.00	4,378.02
22370 1985010 - 85 CURRE	208.33	25.00	4.73	14.31	0.00	252.37	0.00	252.37	3.17	0.00	249.20
22370 1992010 - 92 CURRE	2,291.63	274.99	52.00	157.37	0.00	2,775.99	0.00	2,775.99	35.01	0.00	2,740.98
22370 2006020 - BOND(\$18	1,745.24	226.95	42.92	129.88	0.00	2,144.99	0.00	2,144.99	27.04	0.00	2,117.95
22370 2006030 - CLASSROO	161.76	20.75	3.92	11.87	0.00	198.30	0.00	198.30	2.49	0.00	195.81
22370 2011010 - EMERGEN	1,653.41	215.00	40.66	123.03	0.00	2,032.10	0.00	2,032.10	25.62	0.00	2,006.48
22370 2012010 - EMERGEN	1,928.98	250.83	47.43	143.54	0.00	2,370.78	0.00	2,370.78	29.89	0.00	2,340.89
<b>Total Funds</b>	<b>15,395.83</b>	<b>1,669.09</b>	<b>315.63</b>	<b>1,072.73</b>	<b>0.00</b>	<b>18,453.28</b>	<b>0.00</b>	<b>18,453.28</b>	<b>232.73</b>	<b>0.00</b>	<b>18,220.55</b>
<b>Total Property</b>	<b>15,395.83</b>	<b>1,669.09</b>	<b>315.63</b>	<b>1,072.73</b>	<b>0.00</b>	<b>18,453.28</b>	<b>0.00</b>	<b>18,453.28</b>	<b>232.73</b>	<b>0.00</b>	<b>18,220.55</b>
<b>Total 22370 - HUBBARD EVSD</b>	<b>15,395.83</b>	<b>1,669.09</b>	<b>315.63</b>	<b>1,072.73</b>	<b>0.00</b>	<b>18,453.28</b>	<b>0.00</b>	<b>18,453.28</b>	<b>232.73</b>	<b>0.00</b>	<b>18,220.55</b>

**GROUPED Unit/Fund Settlement Report (Current Totals)**

Mahoning  
Settlement 2nd Half - 2020 Pay 2021

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
<b>22370 - HUBBARD EVSD</b>										
<b>Property</b>										
<b>Funds</b>										
*22370 2017010 - 17 EMEI	2,091.10	5.10	0.00	2,096.20	0.00	2,096.20	154.43	1,941.77	0.00	<b>1,941.77</b>
22370 0000010 - IN GENE	2,480.16	6.04	0.00	2,486.20	0.00	2,486.20	183.15	2,303.05	0.00	<b>2,303.05</b>
22370 1976010 - 76 CURR	4,733.32	10.23	0.00	4,743.55	0.00	4,743.55	309.62	4,433.93	0.00	<b>4,433.93</b>
22370 1985010 - 85 CURR	270.53	0.62	0.00	271.15	0.00	271.15	18.78	252.37	0.00	<b>252.37</b>
22370 1992010 - 92 CURR	2,975.87	6.83	0.00	2,982.70	0.00	2,982.70	206.71	2,775.99	0.00	<b>2,775.99</b>
22370 2006020 - BOND(\$1	2,309.95	5.64	0.00	2,315.59	0.00	2,315.59	170.60	2,144.99	0.00	<b>2,144.99</b>
22370 2006030 - CLASSR	213.37	0.52	0.00	213.89	0.00	213.89	15.59	198.30	0.00	<b>198.30</b>
22370 2011010 - EMERGE	2,188.38	5.34	0.00	2,193.72	0.00	2,193.72	161.62	2,032.10	0.00	<b>2,032.10</b>
22370 2012010 - EMERGE	2,553.10	6.23	0.00	2,559.33	0.00	2,559.33	188.55	2,370.78	0.00	<b>2,370.78</b>
<b>Total Funds</b>	<b>19,815.78</b>	<b>46.55</b>	<b>0.00</b>	<b>19,862.33</b>	<b>0.00</b>	<b>19,862.33</b>	<b>1,409.05</b>	<b>18,453.28</b>	<b>0.00</b>	<b>18,453.28</b>
<b>Total Property</b>	<b>19,815.78</b>	<b>46.55</b>	<b>0.00</b>	<b>19,862.33</b>	<b>0.00</b>	<b>19,862.33</b>	<b>1,409.05</b>	<b>18,453.28</b>	<b>0.00</b>	<b>18,453.28</b>
<b>Total 22370 - HUBBARD EVSD</b>	<b>19,815.78</b>	<b>46.55</b>	<b>0.00</b>	<b>19,862.33</b>	<b>0.00</b>	<b>19,862.33</b>	<b>1,409.05</b>	<b>18,453.28</b>	<b>0.00</b>	<b>18,453.28</b>

**GROUPED Unit/Fund Settlement Report (Current Totals)**

**Mahoning  
Settlement 2nd Half - 2020 Pay 2021**

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
<b>22510 - JACKSON MILTON LSD</b>											
<b>Property Funds</b>											
22510 0000010 - IN GENER/	30,930.23	3,013.82	456.09	841.49	0.00	35,241.63	20.54	35,221.09	444.44	0.00	34,776.65
22510 0000020 - IN PERMAI	472,792.30	46,069.06	6,971.89	12,862.74	0.00	538,695.99	314.17	538,381.82	6,793.80	0.00	531,588.02
22510 1976010 - 76 CURRE	1,076,904.27	100,635.80	15,230.53	28,101.73	0.00	1,220,872.33	687.92	1,220,184.41	15,397.11	0.00	1,204,787.30
22510 1981010 - 81 CURRE	435,708.86	40,870.82	6,185.42	11,412.42	0.00	494,177.52	279.17	493,898.35	6,232.35	0.00	487,666.00
22510 1984010 - 84 PERMAI	31,612.70	2,536.77	384.21	709.80	0.00	35,243.48	18.00	35,225.48	444.47	0.00	34,781.01
22510 1987010 - 87 CURRE	297,012.80	27,700.48	4,192.60	7,736.77	0.00	336,642.65	190.09	336,452.56	4,245.60	0.00	332,206.96
22510 2010010 - EMG(\$383,	141,394.95	13,777.56	2,085.05	3,846.80	0.00	161,104.36	93.96	161,010.40	2,031.78	0.00	158,978.62
22510 2013010 - EMERGEN	344,652.65	33,583.06	5,082.32	9,376.57	0.00	392,694.60	229.02	392,465.58	4,952.49	0.00	387,513.09
<b>Total Funds</b>	<b>2,831,008.76</b>	<b>268,187.37</b>	<b>40,588.11</b>	<b>74,888.32</b>	<b>0.00</b>	<b>3,214,672.56</b>	<b>1,832.87</b>	<b>3,212,839.69</b>	<b>40,542.04</b>	<b>0.00</b>	<b>3,172,297.65</b>
<b>Total Property</b>	<b>2,831,008.76</b>	<b>268,187.37</b>	<b>40,588.11</b>	<b>74,888.32</b>	<b>0.00</b>	<b>3,214,672.56</b>	<b>1,832.87</b>	<b>3,212,839.69</b>	<b>40,542.04</b>	<b>0.00</b>	<b>3,172,297.65</b>
<b>Total 22510 - JACKSON MILTON</b>	<b>2,831,008.76</b>	<b>268,187.37</b>	<b>40,588.11</b>	<b>74,888.32</b>	<b>0.00</b>	<b>3,214,672.56</b>	<b>1,832.87</b>	<b>3,212,839.69</b>	<b>40,542.04</b>	<b>0.00</b>	<b>3,172,297.65</b>

**GROUPED Unit/Fund Settlement Report (Current Totals)**

Mahoning  
Settlement 2nd Half - 2020 Pay 2021

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
<b>22510 - JACKSON MILTON LSD</b>										
<b>Property Funds</b>										
22510 0000010 - IN GENE	37,012.60	164.72	11.86	37,165.46	0.00	37,165.46	1,939.87	35,225.59	-16.04	<b>35,241.63</b>
22510 0000020 - IN PERM	565,749.46	2,517.82	181.48	568,085.80	0.00	568,085.80	29,635.04	538,450.76	-245.23	<b>538,695.99</b>
22510 1976010 - 76 CURR	1,280,897.19	5,558.78	401.04	1,286,054.93	0.00	1,286,054.93	65,718.30	1,220,336.63	-535.70	<b>1,220,872.33</b>
22510 1981010 - 81 CURR	518,503.49	2,253.36	162.28	520,594.57	0.00	520,594.57	26,634.62	493,959.95	-217.57	<b>494,177.52</b>
22510 1984010 - 84 PERM	36,909.14	152.67	11.95	37,049.86	0.00	37,049.86	1,819.89	35,229.97	-13.51	<b>35,243.48</b>
22510 1987010 - 87 CURR	353,262.92	1,540.51	112.45	354,690.98	0.00	354,690.98	18,195.78	336,495.20	-147.45	<b>336,642.65</b>
22510 2010010 - EMG(\$38	169,195.98	753.00	54.27	169,894.71	0.00	169,894.71	8,863.70	161,031.01	-73.35	<b>161,104.36</b>
22510 2013010 - EMERGE	412,415.14	1,835.44	132.30	414,118.28	0.00	414,118.28	21,602.44	392,515.84	-178.76	<b>392,694.60</b>
<b>Total Funds</b>	<b>3,373,945.92</b>	<b>14,776.30</b>	<b>1,067.63</b>	<b>3,387,654.59</b>	<b>0.00</b>	<b>3,387,654.59</b>	<b>174,409.64</b>	<b>3,213,244.95</b>	<b>-1,427.61</b>	<b>3,214,672.56</b>
<b>Total Property</b>	<b>3,373,945.92</b>	<b>14,776.30</b>	<b>1,067.63</b>	<b>3,387,654.59</b>	<b>0.00</b>	<b>3,387,654.59</b>	<b>174,409.64</b>	<b>3,213,244.95</b>	<b>-1,427.61</b>	<b>3,214,672.56</b>
<b>Total 22510 - JACKSON MILTON</b>	<b>3,373,945.92</b>	<b>14,776.30</b>	<b>1,067.63</b>	<b>3,387,654.59</b>	<b>0.00</b>	<b>3,387,654.59</b>	<b>174,409.64</b>	<b>3,213,244.95</b>	<b>-1,427.61</b>	<b>3,214,672.56</b>

**GROUPED Unit/Fund Settlement Report (Current Totals)**

Mahoning  
Settlement 2nd Half - 2020 Pay 2021

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
<b>22800 - LEETONIA EVSD</b>											
<b>Property Funds</b>											
22800 0000020 - IN GENER/	961.67	99.80	14.25	69.70	0.00	1,145.42	0.00	1,145.42	14.47	0.00	1,130.95
22800 0000030 - PERMANE	3,077.39	319.36	45.58	222.94	0.00	3,665.27	0.00	3,665.27	46.22	0.00	3,619.05
22800 0000040 - PERMANE	4,808.46	499.02	71.24	348.34	0.00	5,727.06	0.00	5,727.06	72.23	0.00	5,654.83
22800 1976010 - 76 CURRE	37,506.02	3,892.35	555.60	2,717.14	0.00	44,671.11	0.00	44,671.11	563.39	0.00	44,107.72
22800 2001010 - CLASSRO	726.36	68.84	9.84	48.37	0.00	853.41	0.00	853.41	10.75	0.00	842.66
22800 2006020 - BOND LIB	2,038.78	211.59	30.20	147.69	0.00	2,428.26	0.00	2,428.26	30.63	0.00	2,397.63
22800 2011010 - 11 EMERG	8,001.29	830.37	118.53	579.65	0.00	9,529.84	0.00	9,529.84	120.19	0.00	9,409.65
<b>Total Funds</b>	<b>57,119.97</b>	<b>5,921.33</b>	<b>845.24</b>	<b>4,133.83</b>	<b>0.00</b>	<b>68,020.37</b>	<b>0.00</b>	<b>68,020.37</b>	<b>857.88</b>	<b>0.00</b>	<b>67,162.49</b>
<b>Total Property</b>	<b>57,119.97</b>	<b>5,921.33</b>	<b>845.24</b>	<b>4,133.83</b>	<b>0.00</b>	<b>68,020.37</b>	<b>0.00</b>	<b>68,020.37</b>	<b>857.88</b>	<b>0.00</b>	<b>67,162.49</b>
<b>Total 22800 - LEETONIA EVSD</b>	<b>57,119.97</b>	<b>5,921.33</b>	<b>845.24</b>	<b>4,133.83</b>	<b>0.00</b>	<b>68,020.37</b>	<b>0.00</b>	<b>68,020.37</b>	<b>857.88</b>	<b>0.00</b>	<b>67,162.49</b>

**GROUPED Unit/Fund Settlement Report (Current Totals)**

Mahoning  
Settlement 2nd Half - 2020 Pay 2021

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
<b>22800 - LEETONIA EVSD</b>										
<b>Property</b>										
<b>Funds</b>										
22800 0000020 - IN GENE	1,280.25	11.63	0.06	1,291.82	0.00	1,291.82	146.40	1,145.42	0.00	<b>1,145.42</b>
22800 0000030 - PERMAN	4,096.65	37.19	0.20	4,133.64	0.00	4,133.64	468.37	3,665.27	0.00	<b>3,665.27</b>
22800 0000040 - PERMAN	6,401.00	58.11	0.32	6,458.79	0.00	6,458.79	731.73	5,727.06	0.00	<b>5,727.06</b>
22800 1976010 - 76 CURR	49,927.83	453.30	2.47	50,378.66	0.00	50,378.66	5,707.55	44,671.11	0.00	<b>44,671.11</b>
22800 2001010 - CLASSR	947.01	8.40	0.04	955.37	0.00	955.37	101.96	853.41	0.00	<b>853.41</b>
22800 2006020 - BOND L	2,713.99	24.64	0.13	2,738.50	0.00	2,738.50	310.24	2,428.26	0.00	<b>2,428.26</b>
22800 2011010 - 11 EMER	10,651.24	96.70	0.53	10,747.41	0.00	10,747.41	1,217.57	9,529.84	0.00	<b>9,529.84</b>
<b>Total Funds</b>	<b>76,017.97</b>	<b>689.97</b>	<b>3.75</b>	<b>76,704.19</b>	<b>0.00</b>	<b>76,704.19</b>	<b>8,683.82</b>	<b>68,020.37</b>	<b>0.00</b>	<b>68,020.37</b>
<b>Total Property</b>	<b>76,017.97</b>	<b>689.97</b>	<b>3.75</b>	<b>76,704.19</b>	<b>0.00</b>	<b>76,704.19</b>	<b>8,683.82</b>	<b>68,020.37</b>	<b>0.00</b>	<b>68,020.37</b>
<b>Total 22800 - LEETONIA EVSD</b>	<b>76,017.97</b>	<b>689.97</b>	<b>3.75</b>	<b>76,704.19</b>	<b>0.00</b>	<b>76,704.19</b>	<b>8,683.82</b>	<b>68,020.37</b>	<b>0.00</b>	<b>68,020.37</b>

**GROUPED Unit/Fund Settlement Report (Current Totals)**

Mahoning  
Settlement 2nd Half - 2020 Pay 2021

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
<b>23020 - LOWELLVILLE LSD</b>											
<b>Property Funds</b>											
23020 0000010 - IN GENER/	100,312.63	7,051.87	1,350.42	2,885.45	0.00	111,600.37	34.64	111,565.73	1,407.45	0.00	110,158.28
23020 1976010 - 76 CURRE	495,477.57	16,198.79	3,102.99	6,628.17	0.00	521,407.52	131.64	521,275.88	6,575.77	0.00	514,700.11
23020 1977010 - 77 CURRE	111,083.44	3,708.24	710.35	1,517.34	0.00	117,019.37	30.19	116,989.18	1,475.81	0.00	115,513.37
23020 1985010 - 85 CURRE	118,103.58	5,095.06	975.98	2,084.78	0.00	126,259.40	39.63	126,219.77	1,592.34	0.00	124,627.43
23020 1999010 - BOND (\$2	84,353.49	5,930.00	1,135.59	2,426.41	0.00	93,845.49	29.12	93,816.37	1,183.53	0.00	92,632.84
23020 2001010 - CLASSRO	9,485.44	542.41	103.91	221.95	0.00	10,353.71	3.48	10,350.23	130.60	0.00	10,219.63
<b>Total Funds</b>	<b>918,816.15</b>	<b>38,526.37</b>	<b>7,379.24</b>	<b>15,764.10</b>	<b>0.00</b>	<b>980,485.86</b>	<b>268.70</b>	<b>980,217.16</b>	<b>12,365.50</b>	<b>0.00</b>	<b>967,851.66</b>
<b>Total Property</b>	<b>918,816.15</b>	<b>38,526.37</b>	<b>7,379.24</b>	<b>15,764.10</b>	<b>0.00</b>	<b>980,485.86</b>	<b>268.70</b>	<b>980,217.16</b>	<b>12,365.50</b>	<b>0.00</b>	<b>967,851.66</b>
<b>Total 23020 - LOWELLVILLE LS</b>	<b>918,816.15</b>	<b>38,526.37</b>	<b>7,379.24</b>	<b>15,764.10</b>	<b>0.00</b>	<b>980,485.86</b>	<b>268.70</b>	<b>980,217.16</b>	<b>12,365.50</b>	<b>0.00</b>	<b>967,851.66</b>

**GROUPED Unit/Fund Settlement Report (Current Totals)**

Mahoning  
Settlement 2nd Half - 2020 Pay 2021

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
<b>23020 - LOWELLVILLE LSD</b>										
<b>Property</b>										
<b>Funds</b>										
23020 0000010 - IN GENE	117,561.99	705.00	366.22	117,900.77	0.00	117,900.77	6,313.12	111,587.65	-12.72	<b>111,600.37</b>
23020 1976010 - 76 CURR	535,854.16	3,476.89	2,294.01	537,037.04	0.00	537,037.04	15,658.75	521,378.29	-29.23	<b>521,407.52</b>
23020 1977010 - 77 CURR	120,330.76	779.41	511.61	120,598.56	0.00	120,598.56	3,585.88	117,012.68	-6.69	<b>117,019.37</b>
23020 1985010 - 85 CURR	130,815.06	828.03	507.04	131,136.05	0.00	131,136.05	4,885.84	126,250.21	-9.19	<b>126,259.40</b>
23020 1999010 - BOND (	98,858.59	592.81	307.96	99,143.44	0.00	99,143.44	5,308.65	93,834.79	-10.70	<b>93,845.49</b>
23020 2001010 - CLASSR	10,826.99	66.54	37.23	10,856.30	0.00	10,856.30	503.57	10,352.73	-0.98	<b>10,353.71</b>
<b>Total Funds</b>	<b>1,014,247.55</b>	<b>6,448.68</b>	<b>4,024.07</b>	<b>1,016,672.16</b>	<b>0.00</b>	<b>1,016,672.16</b>	<b>36,255.81</b>	<b>980,416.35</b>	<b>-69.51</b>	<b>980,485.86</b>
<b>Total Property</b>	<b>1,014,247.55</b>	<b>6,448.68</b>	<b>4,024.07</b>	<b>1,016,672.16</b>	<b>0.00</b>	<b>1,016,672.16</b>	<b>36,255.81</b>	<b>980,416.35</b>	<b>-69.51</b>	<b>980,485.86</b>
<b>Total 23020 - LOWELLVILLE LS</b>	<b>1,014,247.55</b>	<b>6,448.68</b>	<b>4,024.07</b>	<b>1,016,672.16</b>	<b>0.00</b>	<b>1,016,672.16</b>	<b>36,255.81</b>	<b>980,416.35</b>	<b>-69.51</b>	<b>980,485.86</b>



**GROUPED Unit/Fund Settlement Report (Current Totals)**

Mahoning  
Settlement 2nd Half - 2020 Pay 2021

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
<b>24460 - POLAND LSD</b>											
<b>Property Funds</b>											
24460 0000010 - IN GENER/	837,568.95	85,487.28	18,468.81	25,067.38	0.00	966,592.42	2,127.70	964,464.72	12,190.23	0.00	952,274.49
24460 1976010 - 76 CURRE	2,568,749.35	251,680.05	54,374.03	73,810.72	0.00	2,948,614.15	6,613.19	2,942,000.96	37,186.75	0.00	2,904,814.21
24460 1988010 - 88 CURRE	353,576.49	34,517.47	7,457.45	10,125.61	0.00	405,677.02	987.90	404,689.12	5,116.30	0.00	399,572.82
24460 2007010 - PERMANE	158,585.38	15,645.82	3,380.26	4,589.82	0.00	182,201.28	455.63	181,745.65	2,297.86	0.00	179,447.79
24460 2009010 - EMG(\$1,06	436,996.83	44,602.54	9,636.02	13,078.63	0.00	504,314.02	1,110.08	503,203.94	6,360.15	0.00	496,843.79
24460 2011010 - EMERGEN	564,452.64	57,611.52	12,446.50	16,893.33	0.00	651,403.99	1,433.86	649,970.13	8,215.23	0.00	641,754.90
24460 2012010 - EMERGEN	892,196.29	91,062.90	19,673.40	26,702.39	0.00	1,029,634.98	2,266.44	1,027,368.54	12,985.37	0.00	1,014,383.17
24460 2013010 - EMERGEN	946,822.55	96,638.44	20,877.93	28,337.17	0.00	1,092,676.09	2,405.19	1,090,270.90	13,780.35	0.00	1,076,490.55
<b>Total Funds</b>	<b>6,758,948.48</b>	<b>677,246.02</b>	<b>146,314.40</b>	<b>198,605.05</b>	<b>0.00</b>	<b>7,781,113.95</b>	<b>17,399.99</b>	<b>7,763,713.96</b>	<b>98,132.24</b>	<b>0.00</b>	<b>7,665,581.72</b>
<b>Total Property</b>	<b>6,758,948.48</b>	<b>677,246.02</b>	<b>146,314.40</b>	<b>198,605.05</b>	<b>0.00</b>	<b>7,781,113.95</b>	<b>17,399.99</b>	<b>7,763,713.96</b>	<b>98,132.24</b>	<b>0.00</b>	<b>7,665,581.72</b>
<b>Total 24460 - POLAND LSD</b>	<b>6,758,948.48</b>	<b>677,246.02</b>	<b>146,314.40</b>	<b>198,605.05</b>	<b>0.00</b>	<b>7,781,113.95</b>	<b>17,399.99</b>	<b>7,763,713.96</b>	<b>98,132.24</b>	<b>0.00</b>	<b>7,665,581.72</b>

**GROUPED Unit/Fund Settlement Report (Current Totals)**

Mahoning  
Settlement 2nd Half - 2020 Pay 2021

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
<b>24460 - POLAND LSD</b>										
<b>Property</b>										
<b>Funds</b>										
24460 0000010 - IN GENE	998,383.53	3,004.47	432.93	1,000,955.07	0.00	1,000,955.07	34,502.86	966,452.21	-140.21	<b>966,592.42</b>
24460 1976010 - 76 CURR	3,042,816.98	8,893.76	1,283.95	3,050,426.79	0.00	3,050,426.79	102,232.86	2,948,193.93	-420.22	<b>2,948,614.15</b>
24460 1988010 - 88 CURR	418,742.10	1,230.99	178.26	419,794.83	0.00	419,794.83	14,177.18	405,617.65	-59.37	<b>405,677.02</b>
24460 2007010 - PERMAN	188,133.82	559.06	81.02	188,611.86	0.00	188,611.86	6,437.64	182,174.22	-27.06	<b>182,201.28</b>
24460 2009010 - EMG(\$1,0	520,895.21	1,567.54	225.87	522,236.88	0.00	522,236.88	17,996.01	504,240.87	-73.15	<b>504,314.02</b>
24460 2011010 - EMERGE	672,825.05	2,024.76	291.75	674,558.06	0.00	674,558.06	23,248.56	651,309.50	-94.49	<b>651,403.99</b>
24460 2012010 - EMERGE	1,063,500.41	3,200.41	461.16	1,066,239.66	0.00	1,066,239.66	36,754.03	1,029,485.63	-149.35	<b>1,029,634.98</b>
24460 2013010 - EMERGE	1,128,610.01	3,396.37	489.38	1,131,517.00	0.00	1,131,517.00	38,999.40	1,092,517.60	-158.49	<b>1,092,676.09</b>
<b>Total Funds</b>	<b>8,033,907.11</b>	<b>23,877.36</b>	<b>3,444.32</b>	<b>8,054,340.15</b>	<b>0.00</b>	<b>8,054,340.15</b>	<b>274,348.54</b>	<b>7,779,991.61</b>	<b>-1,122.34</b>	<b>7,781,113.95</b>
<b>Total Property</b>	<b>8,033,907.11</b>	<b>23,877.36</b>	<b>3,444.32</b>	<b>8,054,340.15</b>	<b>0.00</b>	<b>8,054,340.15</b>	<b>274,348.54</b>	<b>7,779,991.61</b>	<b>-1,122.34</b>	<b>7,781,113.95</b>
<b>Total 24460 - POLAND LSD</b>	<b>8,033,907.11</b>	<b>23,877.36</b>	<b>3,444.32</b>	<b>8,054,340.15</b>	<b>0.00</b>	<b>8,054,340.15</b>	<b>274,348.54</b>	<b>7,779,991.61</b>	<b>-1,122.34</b>	<b>7,781,113.95</b>

**GROUPED Unit/Fund Settlement Report (Current Totals)**

Mahoning  
Settlement 2nd Half - 2020 Pay 2021

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
<b>24840 - SEBRING LSD</b>											
<b>Property Funds</b>											
24840 0000010 - IN GENER/	103,245.75	8,545.53	1,366.85	5,681.99	0.00	118,840.12	38.77	118,801.35	1,498.75	0.00	117,302.60
24840 1976010 - 76 CURRE	247,361.20	12,696.20	2,030.75	8,441.83	0.00	270,529.98	57.58	270,472.40	3,411.81	0.00	267,060.59
24840 1977010 - 77 CURRE	43,517.88	2,233.91	357.31	1,485.36	0.00	47,594.46	10.13	47,584.33	600.23	0.00	46,984.10
24840 1981010 - 81 CURRE	59,057.06	3,345.60	535.13	2,224.48	0.00	65,162.27	15.17	65,147.10	821.81	0.00	64,325.29
24840 1994010 - PERMANE	41,750.25	2,783.16	445.16	1,850.54	0.00	46,829.11	12.62	46,816.49	590.60	0.00	46,225.89
24840 1995010 - 95 CURRE	120,245.22	8,058.28	1,288.91	5,358.04	0.00	134,950.45	36.55	134,913.90	1,701.94	0.00	133,211.96
24840 1998010 - BOND (\$1	47,493.09	3,930.95	628.76	2,613.72	0.00	54,666.52	17.83	54,648.69	689.41	0.00	53,959.28
24840 2001010 - CLASSRO	8,736.74	656.80	105.06	436.74	0.00	9,935.34	2.98	9,932.36	125.28	0.00	9,807.08
<b>Total Funds</b>	<b>671,407.19</b>	<b>42,250.43</b>	<b>6,757.93</b>	<b>28,092.70</b>	<b>0.00</b>	<b>748,508.25</b>	<b>191.63</b>	<b>748,316.62</b>	<b>9,439.83</b>	<b>0.00</b>	<b>738,876.79</b>
<b>Total Property</b>	<b>671,407.19</b>	<b>42,250.43</b>	<b>6,757.93</b>	<b>28,092.70</b>	<b>0.00</b>	<b>748,508.25</b>	<b>191.63</b>	<b>748,316.62</b>	<b>9,439.83</b>	<b>0.00</b>	<b>738,876.79</b>
<b>Total 24840 - SEBRING LSD</b>	<b>671,407.19</b>	<b>42,250.43</b>	<b>6,757.93</b>	<b>28,092.70</b>	<b>0.00</b>	<b>748,508.25</b>	<b>191.63</b>	<b>748,316.62</b>	<b>9,439.83</b>	<b>0.00</b>	<b>738,876.79</b>

**GROUPED Unit/Fund Settlement Report (Current Totals)**

Mahoning  
Settlement 2nd Half - 2020 Pay 2021

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
<b>24840 - SEBRING LSD</b>										
<b>Property Funds</b>										
24840 0000010 - IN GENE	131,020.77	878.07	60.97	131,837.87	0.00	131,837.87	13,036.52	118,801.35	-38.77	<b>118,840.12</b>
24840 1976010 - 76 CURR	290,624.70	1,473.29	90.58	292,007.41	0.00	292,007.41	21,535.01	270,472.40	-57.58	<b>270,529.98</b>
24840 1977010 - 77 CURR	51,130.56	259.23	15.94	51,373.85	0.00	51,373.85	3,789.52	47,584.33	-10.13	<b>47,594.46</b>
24840 1981010 - 81 CURR	70,320.42	376.68	23.87	70,673.23	0.00	70,673.23	5,526.13	65,147.10	-15.17	<b>65,162.27</b>
24840 1994010 - PERMAN	50,990.96	302.42	19.85	51,273.53	0.00	51,273.53	4,457.04	46,816.49	-12.62	<b>46,829.11</b>
24840 1995010 - 95 CURR	146,984.26	874.21	57.49	147,800.98	0.00	147,800.98	12,887.08	134,913.90	-36.55	<b>134,950.45</b>
24840 1998010 - BOND (	60,270.01	403.91	28.04	60,645.88	0.00	60,645.88	5,997.19	54,648.69	-17.83	<b>54,666.52</b>
24840 2001010 - CLASSR	10,892.26	69.21	4.68	10,956.79	0.00	10,956.79	1,024.43	9,932.36	-2.98	<b>9,935.34</b>
<b>Total Funds</b>	<b>812,233.94</b>	<b>4,637.02</b>	<b>301.42</b>	<b>816,569.54</b>	<b>0.00</b>	<b>816,569.54</b>	<b>68,252.92</b>	<b>748,316.62</b>	<b>-191.63</b>	<b>748,508.25</b>
<b>Total Property</b>	<b>812,233.94</b>	<b>4,637.02</b>	<b>301.42</b>	<b>816,569.54</b>	<b>0.00</b>	<b>816,569.54</b>	<b>68,252.92</b>	<b>748,316.62</b>	<b>-191.63</b>	<b>748,508.25</b>
<b>Total 24840 - SEBRING LSD</b>	<b>812,233.94</b>	<b>4,637.02</b>	<b>301.42</b>	<b>816,569.54</b>	<b>0.00</b>	<b>816,569.54</b>	<b>68,252.92</b>	<b>748,316.62</b>	<b>-191.63</b>	<b>748,508.25</b>

**GROUPED Unit/Fund Settlement Report (Current Totals)**

Mahoning  
Settlement 2nd Half - 2020 Pay 2021

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
<b>24970 - SOUTH RANGE LSD</b>											
Property Funds											
24970 0000010 - IN GENER/	472,059.51	47,926.25	8,605.44	11,981.83	0.00	540,573.03	577.41	539,995.62	6,817.45	0.00	533,178.17
24970 1976010 - 76 CURRE	1,051,626.68	97,644.31	17,532.52	24,411.34	0.00	1,191,214.85	1,175.01	1,190,039.84	15,023.06	0.00	1,175,016.78
24970 1977010 - 77 CURRE	194,822.24	18,089.20	3,247.99	4,522.37	0.00	220,681.80	217.68	220,464.12	2,783.16	0.00	217,680.96
24970 1986010 - 86 CURRE	256,819.45	24,286.67	4,361.02	6,072.60	0.00	291,539.74	294.76	291,244.98	3,676.78	0.00	287,568.20
24970 2007010 - BOND(\$20	490,570.94	49,805.67	8,942.92	12,451.73	0.00	561,771.26	600.02	561,171.24	7,084.80	0.00	554,086.44
24970 2007020 - PERMANE	38,489.34	3,719.73	667.98	930.29	0.00	43,807.34	45.87	43,761.47	552.45	0.00	43,209.02
24970 2013020 - EMERGEN	721,973.27	73,298.96	13,161.29	18,325.29	0.00	826,758.81	883.05	825,875.76	10,426.72	0.00	815,449.04
<b>Total Funds</b>	<b>3,226,361.43</b>	<b>314,770.79</b>	<b>56,519.16</b>	<b>78,695.45</b>	<b>0.00</b>	<b>3,676,346.83</b>	<b>3,793.80</b>	<b>3,672,553.03</b>	<b>46,364.42</b>	<b>0.00</b>	<b>3,626,188.61</b>
<b>Total Property</b>	<b>3,226,361.43</b>	<b>314,770.79</b>	<b>56,519.16</b>	<b>78,695.45</b>	<b>0.00</b>	<b>3,676,346.83</b>	<b>3,793.80</b>	<b>3,672,553.03</b>	<b>46,364.42</b>	<b>0.00</b>	<b>3,626,188.61</b>
<b>Total 24970 - SOUTH RANGE LS</b>	<b>3,226,361.43</b>	<b>314,770.79</b>	<b>56,519.16</b>	<b>78,695.45</b>	<b>0.00</b>	<b>3,676,346.83</b>	<b>3,793.80</b>	<b>3,672,553.03</b>	<b>46,364.42</b>	<b>0.00</b>	<b>3,626,188.61</b>

**GROUPED Unit/Fund Settlement Report (Current Totals)**

**Mahoning  
Settlement 2nd Half - 2020 Pay 2021**

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
<b>24970 - SOUTH RANGE LSD</b>										
<b>Property Funds</b>										
24970 0000010 - IN GENE	571,886.56	4,674.10	7,829.14	568,731.52	0.00	568,731.52	28,198.81	540,532.71	-40.32	<b>540,573.03</b>
24970 1976010 - 76 CURR	1,255,776.69	9,527.76	15,812.26	1,249,492.19	0.00	1,249,492.19	58,359.45	1,191,132.74	-82.11	<b>1,191,214.85</b>
24970 1977010 - 77 CURR	232,644.80	1,765.58	2,930.70	231,479.68	0.00	231,479.68	10,813.11	220,666.57	-15.23	<b>220,681.80</b>
24970 1986010 - 86 CURR	307,943.68	2,470.06	4,213.91	306,199.83	0.00	306,199.83	14,680.51	291,519.32	-20.42	<b>291,539.74</b>
24970 2007010 - BOND(\$2	594,314.33	4,857.41	8,136.24	591,035.50	0.00	591,035.50	29,306.13	561,729.37	-41.89	<b>561,771.26</b>
24970 2007020 - PERMAN	46,424.02	407.65	726.72	46,104.95	0.00	46,104.95	2,300.74	43,804.21	-3.13	<b>43,807.34</b>
24970 2013020 - EMERGE	874,654.63	7,148.66	11,974.08	869,829.21	0.00	869,829.21	43,132.04	826,697.17	-61.64	<b>826,758.81</b>
<b>Total Funds</b>	<b>3,883,644.71</b>	<b>30,851.22</b>	<b>51,623.05</b>	<b>3,862,872.88</b>	<b>0.00</b>	<b>3,862,872.88</b>	<b>186,790.79</b>	<b>3,676,082.09</b>	<b>-264.74</b>	<b>3,676,346.83</b>
<b>Total Property</b>	<b>3,883,644.71</b>	<b>30,851.22</b>	<b>51,623.05</b>	<b>3,862,872.88</b>	<b>0.00</b>	<b>3,862,872.88</b>	<b>186,790.79</b>	<b>3,676,082.09</b>	<b>-264.74</b>	<b>3,676,346.83</b>
<b>Total 24970 - SOUTH RANGE LS</b>	<b>3,883,644.71</b>	<b>30,851.22</b>	<b>51,623.05</b>	<b>3,862,872.88</b>	<b>0.00</b>	<b>3,862,872.88</b>	<b>186,790.79</b>	<b>3,676,082.09</b>	<b>-264.74</b>	<b>3,676,346.83</b>

**GROUPED Unit/Fund Settlement Report (Current Totals)**

Mahoning  
Settlement 2nd Half - 2020 Pay 2021

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
<b>25130 - SPRINGFIELD LSD (MAH Property Funds</b>											
25130 0000010 - IN GENER/	166,441.39	16,879.66	3,140.86	6,052.08	0.00	192,513.99	64.03	192,449.96	2,427.87	0.00	190,022.09
25130 0000020 - IN PERMAI	249,659.33	25,319.15	4,711.23	9,078.33	0.00	288,768.04	96.05	288,671.99	3,641.82	0.00	285,030.17
25130 1976010 - 76 CURRE	978,476.62	95,536.07	17,776.42	34,254.75	0.00	1,126,043.86	362.42	1,125,681.44	14,201.17	0.00	1,111,480.27
25130 1977010 - 77 CURRE	215,227.08	21,013.52	3,910.00	7,534.45	0.00	247,685.05	79.71	247,605.34	3,123.69	0.00	244,481.65
25130 1986010 - 86 CURRE	364,324.52	35,366.60	6,581.27	12,680.81	0.00	418,953.20	134.17	418,819.03	5,283.66	0.00	413,535.37
25130 2013010 - BOND (\$6	124,831.13	12,659.74	2,355.64	4,539.14	0.00	144,385.65	48.03	144,337.62	1,820.91	0.00	142,516.71
25130 2013020 - CLASSRO	36,043.71	3,524.75	655.97	1,263.76	0.00	41,488.19	13.37	41,474.82	523.20	0.00	40,951.62
<b>Total Funds</b>	<b>2,135,003.78</b>	<b>210,299.49</b>	<b>39,131.39</b>	<b>75,403.32</b>	<b>0.00</b>	<b>2,459,837.98</b>	<b>797.78</b>	<b>2,459,040.20</b>	<b>31,022.32</b>	<b>0.00</b>	<b>2,428,017.88</b>
<b>Total Property</b>	<b>2,135,003.78</b>	<b>210,299.49</b>	<b>39,131.39</b>	<b>75,403.32</b>	<b>0.00</b>	<b>2,459,837.98</b>	<b>797.78</b>	<b>2,459,040.20</b>	<b>31,022.32</b>	<b>0.00</b>	<b>2,428,017.88</b>
<b>Total 25130 - SPRINGFIELD LSD</b>	<b>2,135,003.78</b>	<b>210,299.49</b>	<b>39,131.39</b>	<b>75,403.32</b>	<b>0.00</b>	<b>2,459,837.98</b>	<b>797.78</b>	<b>2,459,040.20</b>	<b>31,022.32</b>	<b>0.00</b>	<b>2,428,017.88</b>

**GROUPED Unit/Fund Settlement Report (Current Totals)**

Mahoning  
Settlement 2nd Half - 2020 Pay 2021

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
<b>25130 - SPRINGFIELD LSD (MAH</b>										
<b>Property</b>										
<b>Funds</b>										
25130 0000010 - IN GENE	213,824.54	765.29	90.87	214,498.96	0.00	214,498.96	22,017.23	192,481.73	-32.26	<b>192,513.99</b>
25130 0000020 - IN PERM	320,742.53	1,147.96	136.33	321,754.16	0.00	321,754.16	33,034.52	288,719.64	-48.40	<b>288,768.04</b>
25130 1976010 - 76 CURR	1,286,766.68	4,323.22	510.45	1,290,579.45	0.00	1,290,579.45	164,718.21	1,125,861.24	-182.62	<b>1,126,043.86</b>
25130 1977010 - 77 CURR	283,019.22	950.99	112.33	283,857.88	0.00	283,857.88	36,213.00	247,644.88	-40.17	<b>247,685.05</b>
25130 1986010 - 86 CURR	476,179.94	1,616.30	196.60	477,599.64	0.00	477,599.64	58,714.05	418,885.59	-67.61	<b>418,953.20</b>
25130 2013010 - BOND (	160,370.45	573.98	68.17	160,876.26	0.00	160,876.26	16,514.82	144,361.44	-24.21	<b>144,385.65</b>
25130 2013020 - CLASSR	46,471.25	162.66	20.36	46,613.55	0.00	46,613.55	5,132.09	41,481.46	-6.73	<b>41,488.19</b>
<b>Total Funds</b>	<b>2,787,374.61</b>	<b>9,540.40</b>	<b>1,135.11</b>	<b>2,795,779.90</b>	<b>0.00</b>	<b>2,795,779.90</b>	<b>336,343.92</b>	<b>2,459,435.98</b>	<b>-402.00</b>	<b>2,459,837.98</b>
<b>Total Property</b>	<b>2,787,374.61</b>	<b>9,540.40</b>	<b>1,135.11</b>	<b>2,795,779.90</b>	<b>0.00</b>	<b>2,795,779.90</b>	<b>336,343.92</b>	<b>2,459,435.98</b>	<b>-402.00</b>	<b>2,459,837.98</b>
<b>Total 25130 - SPRINGFIELD LSD</b>	<b>2,787,374.61</b>	<b>9,540.40</b>	<b>1,135.11</b>	<b>2,795,779.90</b>	<b>0.00</b>	<b>2,795,779.90</b>	<b>336,343.92</b>	<b>2,459,435.98</b>	<b>-402.00</b>	<b>2,459,837.98</b>



**GROUPED Unit/Fund Settlement Report (Current Totals)**

Mahoning  
Settlement 2nd Half - 2020 Pay 2021

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
<b>25200 - STRUTHERS CSD</b>											
<b>Property Funds</b>											
25200 0000010 - IN GENER/	217,800.42	24,205.44	4,808.85	17,618.76	0.00	264,433.47	104.85	264,328.62	3,334.94	0.00	260,993.68
25200 1976010 - 76 CURRE	640,211.64	56,082.26	11,143.06	40,839.52	0.00	748,276.48	242.92	748,033.56	9,436.94	0.00	738,596.62
25200 1981010 - 81 CURRE	146,727.13	13,783.14	2,738.47	10,035.55	0.00	173,284.29	59.70	173,224.59	2,185.42	0.00	171,039.17
25200 1984010 - 84 CURRE	158,896.01	15,886.64	3,156.29	11,565.26	0.00	189,504.20	68.81	189,435.39	2,389.94	0.00	187,045.45
25200 1993010 - 93 CURRE	170,399.22	16,900.70	3,357.79	12,303.97	0.00	202,961.68	73.20	202,888.48	2,559.65	0.00	200,328.83
25200 1996010 - 96 CURRE	398,643.29	40,822.91	8,110.56	29,718.96	0.00	477,295.72	176.82	477,118.90	6,019.47	0.00	471,099.43
25200 1999010 - BOND(4,32	128,446.13	14,274.96	2,835.98	10,390.53	0.00	155,947.60	61.83	155,885.77	1,966.75	0.00	153,919.02
25200 2001010 - CLASSRO	24,989.87	2,693.39	535.10	1,960.56	0.00	30,178.92	11.67	30,167.25	380.58	0.00	29,786.67
25200 2006010 - 06 CURRE	350,370.76	37,938.76	7,537.36	27,616.47	0.00	423,463.35	164.33	423,299.02	5,340.53	0.00	417,958.49
<b>Total Funds</b>	<b>2,236,484.47</b>	<b>222,588.20</b>	<b>44,223.46</b>	<b>162,049.58</b>	<b>0.00</b>	<b>2,665,345.71</b>	<b>964.13</b>	<b>2,664,381.58</b>	<b>33,614.22</b>	<b>0.00</b>	<b>2,630,767.36</b>
<b>Total Property</b>	<b>2,236,484.47</b>	<b>222,588.20</b>	<b>44,223.46</b>	<b>162,049.58</b>	<b>0.00</b>	<b>2,665,345.71</b>	<b>964.13</b>	<b>2,664,381.58</b>	<b>33,614.22</b>	<b>0.00</b>	<b>2,630,767.36</b>
<b>Total 25200 - STRUTHERS CSD</b>	<b>2,236,484.47</b>	<b>222,588.20</b>	<b>44,223.46</b>	<b>162,049.58</b>	<b>0.00</b>	<b>2,665,345.71</b>	<b>964.13</b>	<b>2,664,381.58</b>	<b>33,614.22</b>	<b>0.00</b>	<b>2,630,767.36</b>

**GROUPED Unit/Fund Settlement Report (Current Totals)**

Mahoning  
Settlement 2nd Half - 2020 Pay 2021

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
<b>25200 - STRUTHERS CSD</b>										
<b>Property Funds</b>										
25200 0000010 - IN GENE	285,409.00	1,630.93	260.00	286,779.93	0.00	286,779.93	22,448.80	264,331.13	-102.34	<b>264,433.47</b>
25200 1976010 - 76 CURR	802,164.44	4,171.27	609.42	805,726.29	0.00	805,726.29	57,686.94	748,039.35	-237.13	<b>748,276.48</b>
25200 1981010 - 81 CURR	186,072.40	991.22	149.16	186,914.46	0.00	186,914.46	13,688.45	173,226.01	-58.28	<b>173,284.29</b>
25200 1984010 - 84 CURR	203,769.36	1,107.51	171.31	204,705.56	0.00	204,705.56	15,268.53	189,437.03	-67.17	<b>189,504.20</b>
25200 1993010 - 93 CURR	218,269.69	1,187.98	182.43	219,275.24	0.00	219,275.24	16,385.02	202,890.22	-71.46	<b>202,961.68</b>
25200 1996010 - 96 CURR	514,031.87	2,851.68	440.31	516,443.24	0.00	516,443.24	39,320.13	477,123.11	-172.61	<b>477,295.72</b>
25200 1999010 - BOND(4,	168,317.59	961.83	153.33	169,126.09	0.00	169,126.09	13,238.85	155,887.24	-60.36	<b>155,947.60</b>
25200 2001010 - CLASSR	32,552.76	184.51	28.99	32,708.28	0.00	32,708.28	2,540.75	30,167.53	-11.39	<b>30,178.92</b>
25200 2006010 - 06 CURR	456,822.95	2,592.38	408.17	459,007.16	0.00	459,007.16	35,704.22	423,302.94	-160.41	<b>423,463.35</b>
<b>Total Funds</b>	<b>2,867,410.06</b>	<b>15,679.31</b>	<b>2,403.12</b>	<b>2,880,686.25</b>	<b>0.00</b>	<b>2,880,686.25</b>	<b>216,281.69</b>	<b>2,664,404.56</b>	<b>-941.15</b>	<b>2,665,345.71</b>
<b>Total Property</b>	<b>2,867,410.06</b>	<b>15,679.31</b>	<b>2,403.12</b>	<b>2,880,686.25</b>	<b>0.00</b>	<b>2,880,686.25</b>	<b>216,281.69</b>	<b>2,664,404.56</b>	<b>-941.15</b>	<b>2,665,345.71</b>
<b>Total 25200 - STRUTHERS CSD</b>	<b>2,867,410.06</b>	<b>15,679.31</b>	<b>2,403.12</b>	<b>2,880,686.25</b>	<b>0.00</b>	<b>2,880,686.25</b>	<b>216,281.69</b>	<b>2,664,404.56</b>	<b>-941.15</b>	<b>2,665,345.71</b>

**GROUPED Unit/Fund Settlement Report (Current Totals)**

Mahoning  
Settlement 2nd Half - 2020 Pay 2021

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
<b>25780 - WEATHERSFIELD LSD</b>											
<b>Property Funds</b>											
25780 0000010 - IN GENER/	21,950.11	2,036.31	426.06	772.64	0.00	25,185.12	46.68	25,138.44	317.63	0.00	24,820.81
25780 1976010 - 76 CURRE	42,988.51	3,122.08	654.56	1,203.78	0.00	47,968.93	71.58	47,897.35	604.96	0.00	47,292.39
25780 1990010 - 90 CURRE	20,680.25	1,629.33	341.57	627.89	0.00	23,279.04	37.36	23,241.68	293.60	0.00	22,948.08
25780 2009010 - EMG(\$538,	17,743.02	1,646.02	344.41	624.56	0.00	20,358.01	37.74	20,320.27	256.76	0.00	20,063.51
25780 2010010 - EMG(\$418,	13,535.99	1,255.73	262.75	476.47	0.00	15,530.94	28.79	15,502.15	195.87	0.00	15,306.28
25780 2012010 - BOND (\$9	14,999.22	1,391.47	291.15	527.97	0.00	17,209.81	31.90	17,177.91	217.05	0.00	16,960.86
25780 2012020 - PERMANE	3,270.28	297.27	62.21	112.96	0.00	3,742.72	6.82	3,735.90	47.20	0.00	3,688.70
<b>Total Funds</b>	<b>135,167.38</b>	<b>11,378.21</b>	<b>2,382.71</b>	<b>4,346.27</b>	<b>0.00</b>	<b>153,274.57</b>	<b>260.87</b>	<b>153,013.70</b>	<b>1,933.07</b>	<b>0.00</b>	<b>151,080.63</b>
<b>Total Property</b>	<b>135,167.38</b>	<b>11,378.21</b>	<b>2,382.71</b>	<b>4,346.27</b>	<b>0.00</b>	<b>153,274.57</b>	<b>260.87</b>	<b>153,013.70</b>	<b>1,933.07</b>	<b>0.00</b>	<b>151,080.63</b>
<b>Total 25780 - WEATHERSFIELD I</b>	<b>135,167.38</b>	<b>11,378.21</b>	<b>2,382.71</b>	<b>4,346.27</b>	<b>0.00</b>	<b>153,274.57</b>	<b>260.87</b>	<b>153,013.70</b>	<b>1,933.07</b>	<b>0.00</b>	<b>151,080.63</b>

**GROUPED Unit/Fund Settlement Report (Current Totals)**

Mahoning  
Settlement 2nd Half - 2020 Pay 2021

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
<b>25780 - WEATHERSFIELD LSD</b>										
<b>Property</b>										
<b>Funds</b>										
25780 0000010 - IN GENE	26,936.30	140.15	0.00	27,076.45	0.00	27,076.45	1,938.01	25,138.44	-46.68	<b>25,185.12</b>
25780 1976010 - 76 CURR	51,439.82	282.20	0.00	51,722.02	0.00	51,722.02	3,824.67	47,897.35	-71.58	<b>47,968.93</b>
25780 1990010 - 90 CURR	25,076.85	146.11	0.00	25,222.96	0.00	25,222.96	1,981.28	23,241.68	-37.36	<b>23,279.04</b>
25780 2009010 - EMG(\$53	21,773.39	113.29	0.00	21,886.68	0.00	21,886.68	1,566.41	20,320.27	-37.74	<b>20,358.01</b>
25780 2010010 - EMG(\$41	16,610.59	86.43	0.00	16,697.02	0.00	16,697.02	1,194.87	15,502.15	-28.79	<b>15,530.94</b>
25780 2012010 - BOND (	18,406.32	95.77	0.00	18,502.09	0.00	18,502.09	1,324.18	17,177.91	-31.90	<b>17,209.81</b>
25780 2012020 - PERMAN	4,005.02	21.04	0.00	4,026.06	0.00	4,026.06	290.16	3,735.90	-6.82	<b>3,742.72</b>
<b>Total Funds</b>	<b>164,248.29</b>	<b>884.99</b>	<b>0.00</b>	<b>165,133.28</b>	<b>0.00</b>	<b>165,133.28</b>	<b>12,119.58</b>	<b>153,013.70</b>	<b>-260.87</b>	<b>153,274.57</b>
<b>Total Property</b>	<b>164,248.29</b>	<b>884.99</b>	<b>0.00</b>	<b>165,133.28</b>	<b>0.00</b>	<b>165,133.28</b>	<b>12,119.58</b>	<b>153,013.70</b>	<b>-260.87</b>	<b>153,274.57</b>
<b>Total 25780 - WEATHERSFIELD I</b>	<b>164,248.29</b>	<b>884.99</b>	<b>0.00</b>	<b>165,133.28</b>	<b>0.00</b>	<b>165,133.28</b>	<b>12,119.58</b>	<b>153,013.70</b>	<b>-260.87</b>	<b>153,274.57</b>

**GROUPED Unit/Fund Settlement Report (Current Totals)**

Mahoning  
Settlement 2nd Half - 2020 Pay 2021

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
<b>25820 - WEST BRANCH LSD</b>											
<b>Property Funds</b>											
25820 0000010 - IN GENER/	245,018.35	28,085.22	4,155.84	8,972.61	0.00	286,232.02	143.11	286,088.91	3,609.85	0.00	282,479.06
25820 1976010 - 76 CURRE	880,214.27	94,024.76	13,913.73	30,038.73	0.00	1,018,191.49	479.07	1,017,712.42	12,841.03	0.00	1,004,871.39
25820 2000010 - BOND (\$8	111,856.10	12,821.51	1,897.23	4,096.22	0.00	130,671.06	65.33	130,605.73	1,648.01	0.00	128,957.72
25820 2001010 - CLASSRO	18,975.41	2,004.44	296.66	640.38	0.00	21,916.89	10.21	21,906.68	276.37	0.00	21,630.31
<b>Total Funds</b>	<b>1,256,064.13</b>	<b>136,935.93</b>	<b>20,263.46</b>	<b>43,747.94</b>	<b>0.00</b>	<b>1,457,011.46</b>	<b>697.72</b>	<b>1,456,313.74</b>	<b>18,375.26</b>	<b>0.00</b>	<b>1,437,938.48</b>
<b>Total Property</b>	<b>1,256,064.13</b>	<b>136,935.93</b>	<b>20,263.46</b>	<b>43,747.94</b>	<b>0.00</b>	<b>1,457,011.46</b>	<b>697.72</b>	<b>1,456,313.74</b>	<b>18,375.26</b>	<b>0.00</b>	<b>1,437,938.48</b>
<b>Total 25820 - WEST BRANCH LS</b>	<b>1,256,064.13</b>	<b>136,935.93</b>	<b>20,263.46</b>	<b>43,747.94</b>	<b>0.00</b>	<b>1,457,011.46</b>	<b>697.72</b>	<b>1,456,313.74</b>	<b>18,375.26</b>	<b>0.00</b>	<b>1,437,938.48</b>

**GROUPED Unit/Fund Settlement Report (Current Totals)**

Mahoning  
Settlement 2nd Half - 2020 Pay 2021

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
<b>25820 - WEST BRANCH LSD</b>										
<b>Property</b>										
<b>Funds</b>										
25820 0000010 - IN GENE	310,050.47	1,825.75	174.59	311,701.63	0.00	311,701.63	25,454.71	286,246.92	14.90	<b>286,232.02</b>
25820 1976010 - 76 CURR	1,100,527.89	6,256.21	604.72	1,106,179.38	0.00	1,106,179.38	87,938.00	1,018,241.38	49.89	<b>1,018,191.49</b>
25820 2000010 - BOND (	141,545.10	833.50	79.71	142,298.89	0.00	142,298.89	11,621.02	130,677.87	6.81	<b>130,671.06</b>
25820 2001010 - CLASSR	23,749.52	137.97	13.97	23,873.52	0.00	23,873.52	1,955.57	21,917.95	1.06	<b>21,916.89</b>
<b>Total Funds</b>	<b>1,575,872.98</b>	<b>9,053.43</b>	<b>872.99</b>	<b>1,584,053.42</b>	<b>0.00</b>	<b>1,584,053.42</b>	<b>126,969.30</b>	<b>1,457,084.12</b>	<b>72.66</b>	<b>1,457,011.46</b>
<b>Total Property</b>	<b>1,575,872.98</b>	<b>9,053.43</b>	<b>872.99</b>	<b>1,584,053.42</b>	<b>0.00</b>	<b>1,584,053.42</b>	<b>126,969.30</b>	<b>1,457,084.12</b>	<b>72.66</b>	<b>1,457,011.46</b>
<b>Total 25820 - WEST BRANCH LS</b>	<b>1,575,872.98</b>	<b>9,053.43</b>	<b>872.99</b>	<b>1,584,053.42</b>	<b>0.00</b>	<b>1,584,053.42</b>	<b>126,969.30</b>	<b>1,457,084.12</b>	<b>72.66</b>	<b>1,457,011.46</b>

**GROUPED Unit/Fund Settlement Report (Current Totals)**

Mahoning  
Settlement 2nd Half - 2020 Pay 2021

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
<b>25910 - WESTERN RESERVE LS</b>											
<b>Property Funds</b>											
25910 0000010 - IN GENER/	189,186.35	22,088.25	3,734.05	6,687.29	0.00	221,695.94	31.88	221,664.06	2,795.93	0.00	218,868.13
25910 0000020 - IN PERMAI	47,297.06	5,522.15	933.53	1,671.85	0.00	55,424.59	7.97	55,416.62	698.99	0.00	54,717.63
25910 1976010 - 76 CURRE	675,842.28	74,925.30	12,666.21	22,683.86	0.00	786,117.65	108.14	786,009.51	9,914.18	0.00	776,095.33
25910 1989010 - 89 CURRE	120,629.76	13,428.02	2,270.83	4,074.06	0.00	140,402.67	19.38	140,383.29	1,770.71	0.00	138,612.58
25910 1999010 - PERMANE	52,734.14	5,711.01	966.22	1,737.45	0.00	61,148.82	8.24	61,140.58	771.17	0.00	60,369.41
25910 2008010 - BOND(\$11.	279,050.42	32,580.31	5,507.75	9,863.79	0.00	327,002.27	47.03	326,955.24	4,124.03	0.00	322,831.21
25910 2009010 - EMG(\$425,	165,538.66	19,327.32	3,267.30	5,851.37	0.00	193,984.65	27.90	193,956.75	2,446.43	0.00	191,510.32
25910 2011010 - 11 EMERG	66,214.79	7,730.85	1,306.91	2,340.55	0.00	77,593.10	11.16	77,581.94	978.57	0.00	76,603.37
25910 2012010 - EMERGEN	146,619.73	17,118.49	2,893.89	5,182.67	0.00	171,814.78	24.71	171,790.07	2,166.86	0.00	169,623.21
<b>Total Funds</b>	<b>1,743,113.19</b>	<b>198,431.70</b>	<b>33,546.69</b>	<b>60,092.89</b>	<b>0.00</b>	<b>2,035,184.47</b>	<b>286.41</b>	<b>2,034,898.06</b>	<b>25,666.87</b>	<b>0.00</b>	<b>2,009,231.19</b>
<b>Total Property</b>	<b>1,743,113.19</b>	<b>198,431.70</b>	<b>33,546.69</b>	<b>60,092.89</b>	<b>0.00</b>	<b>2,035,184.47</b>	<b>286.41</b>	<b>2,034,898.06</b>	<b>25,666.87</b>	<b>0.00</b>	<b>2,009,231.19</b>
<b>Total 25910 - WESTERN RESERV</b>	<b>1,743,113.19</b>	<b>198,431.70</b>	<b>33,546.69</b>	<b>60,092.89</b>	<b>0.00</b>	<b>2,035,184.47</b>	<b>286.41</b>	<b>2,034,898.06</b>	<b>25,666.87</b>	<b>0.00</b>	<b>2,009,231.19</b>

**GROUPED Unit/Fund Settlement Report (Current Totals)**

Mahoning  
Settlement 2nd Half - 2020 Pay 2021

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
<b>25910 - WESTERN RESERVE LS</b>										
<b>Property Funds</b>										
25910 0000010 - IN GENE	234,686.97	974.00	33.65	235,627.32	0.00	235,627.32	13,937.54	221,689.78	-6.16	<b>221,695.94</b>
25910 0000020 - IN PERM	58,672.67	243.49	8.41	58,907.75	0.00	58,907.75	3,484.71	55,423.04	-1.55	<b>55,424.59</b>
25910 1976010 - 76 CURR	831,341.52	3,361.70	114.17	834,589.05	0.00	834,589.05	48,492.30	786,096.75	-20.90	<b>786,117.65</b>
25910 1989010 - 89 CURR	148,531.10	603.75	20.54	149,114.31	0.00	149,114.31	8,715.38	140,398.93	-3.74	<b>140,402.67</b>
25910 1999010 - PERMAN	64,676.20	260.33	8.78	64,927.75	0.00	64,927.75	3,780.52	61,147.23	-1.59	<b>61,148.82</b>
25910 2008010 - BOND(\$1	346,164.53	1,436.65	49.65	347,551.53	0.00	347,551.53	20,558.35	326,993.18	-9.09	<b>327,002.27</b>
25910 2009010 - EMG(\$42	205,351.39	852.25	29.45	206,174.19	0.00	206,174.19	12,194.93	193,979.26	-5.39	<b>193,984.65</b>
25910 2011010 - 11 EMER	82,140.57	340.89	11.78	82,469.68	0.00	82,469.68	4,878.74	77,590.94	-2.16	<b>77,593.10</b>
25910 2012010 - EMERGE	181,883.50	754.86	26.07	182,612.29	0.00	182,612.29	10,802.29	171,810.00	-4.78	<b>171,814.78</b>
<b>Total Funds</b>	<b>2,153,448.45</b>	<b>8,827.92</b>	<b>302.50</b>	<b>2,161,973.87</b>	<b>0.00</b>	<b>2,161,973.87</b>	<b>126,844.76</b>	<b>2,035,129.11</b>	<b>-55.36</b>	<b>2,035,184.47</b>
<b>Total Property</b>	<b>2,153,448.45</b>	<b>8,827.92</b>	<b>302.50</b>	<b>2,161,973.87</b>	<b>0.00</b>	<b>2,161,973.87</b>	<b>126,844.76</b>	<b>2,035,129.11</b>	<b>-55.36</b>	<b>2,035,184.47</b>
<b>Total 25910 - WESTERN RESERV</b>	<b>2,153,448.45</b>	<b>8,827.92</b>	<b>302.50</b>	<b>2,161,973.87</b>	<b>0.00</b>	<b>2,161,973.87</b>	<b>126,844.76</b>	<b>2,035,129.11</b>	<b>-55.36</b>	<b>2,035,184.47</b>



**GROUPED Unit/Fund Settlement Report (Current Totals)**

**Mahoning  
Settlement 2nd Half - 2020 Pay 2021**

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
<b>26130 - YOUNGSTOWN CSD</b>											
<b>Property Funds</b>											
26130 0000010 - IN GENER/	821,690.80	58,938.19	9,899.33	65,202.84	0.00	955,731.16	4,263.33	951,467.83	12,053.22	0.00	939,414.61
26130 1976010 - 76 CURRE	4,843,545.35	292,779.40	49,189.07	324,108.92	0.00	5,509,622.74	26,692.99	5,482,929.75	69,485.12	0.00	5,413,444.63
26130 1988010 - 88 CURRE	2,690,016.62	179,951.62	30,228.08	199,130.00	0.00	3,099,326.32	14,327.51	3,084,998.81	39,087.38	0.00	3,045,911.43
26130 2000010 - BOND(33,1	723,872.75	51,921.94	8,720.87	57,441.71	0.00	841,957.27	3,755.77	838,201.50	10,618.42	0.00	827,583.08
26130 2001010 - CLASSRO	92,778.28	6,205.67	1,042.42	6,866.58	0.00	106,892.95	494.24	106,398.71	1,348.05	0.00	105,050.66
26130 2004010 - BOND(4,0	107,603.59	7,717.90	1,296.30	8,538.38	0.00	125,156.17	558.29	124,597.88	1,578.42	0.00	123,019.46
26130 2012010 - EMERGEN	1,936,844.42	138,925.75	23,334.10	153,694.70	0.00	2,252,798.97	10,049.19	2,242,749.78	28,411.40	0.00	2,214,338.38
<b>Total Funds</b>	<b>11,216,351.81</b>	<b>736,440.47</b>	<b>123,710.17</b>	<b>814,983.13</b>	<b>0.00</b>	<b>12,891,485.58</b>	<b>60,141.32</b>	<b>12,831,344.26</b>	<b>162,582.01</b>	<b>0.00</b>	<b>12,668,762.25</b>
<b>TIF</b>											
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
<b>Total TIF</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Property</b>	<b>11,216,351.81</b>	<b>736,440.47</b>	<b>123,710.17</b>	<b>814,983.13</b>	<b>0.00</b>	<b>12,891,485.58</b>	<b>60,141.32</b>	<b>12,831,344.26</b>	<b>162,582.01</b>	<b>0.00</b>	<b>12,668,762.25</b>
<b>Special Municipal</b>											
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
<b>Total Municipal</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Special</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total 26130 - YOUNGSTOWN CS</b>	<b>11,216,351.81</b>	<b>736,440.47</b>	<b>123,710.17</b>	<b>814,983.13</b>	<b>0.00</b>	<b>12,891,485.58</b>	<b>60,141.32</b>	<b>12,831,344.26</b>	<b>162,582.01</b>	<b>0.00</b>	<b>12,668,762.25</b>

**GROUPED Unit/Fund Settlement Report (Current Totals)**

**Mahoning  
Settlement 2nd Half - 2020 Pay 2021**

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
<b>26130 - YOUNGSTOWN CSD</b>										
<b>Property Funds</b>										
26130 0000010 - IN GENE	1,134,376.76	13,033.31	4,966.76	1,142,443.31	0.00	1,142,443.31	187,326.55	955,116.76	-614.40	<b>955,731.16</b>
26130 1976010 - 76 CURR	6,488,040.22	71,206.10	31,890.15	6,527,356.17	0.00	6,527,356.17	1,020,785.53	5,506,570.64	-3,052.10	<b>5,509,622.74</b>
26130 1988010 - 88 CURR	3,666,399.00	41,329.74	16,879.96	3,690,848.78	0.00	3,690,848.78	593,398.37	3,097,450.41	-1,875.91	<b>3,099,326.32</b>
26130 2000010 - BOND(3E	999,339.73	11,481.85	4,375.44	1,006,446.14	0.00	1,006,446.14	165,030.14	841,416.00	-541.27	<b>841,957.27</b>
26130 2001010 - CLASSR	126,447.63	1,425.39	582.32	127,290.70	0.00	127,290.70	20,462.44	106,828.26	-64.69	<b>106,892.95</b>
26130 2004010 - BOND(4,I	148,549.82	1,706.73	650.41	149,606.14	0.00	149,606.14	24,530.42	125,075.72	-80.45	<b>125,156.17</b>
26130 2012010 - EMERGE	2,673,903.93	30,721.62	11,707.25	2,692,918.30	0.00	2,692,918.30	441,567.56	2,251,350.74	-1,448.23	<b>2,252,798.97</b>
<b>Total Funds</b>	<b>15,237,057.09</b>	<b>170,904.74</b>	<b>71,052.29</b>	<b>15,336,909.54</b>	<b>0.00</b>	<b>15,336,909.54</b>	<b>2,453,101.01</b>	<b>12,883,808.53</b>	<b>-7,677.05</b>	<b>12,891,485.58</b>
<b>TIF</b>										
90-001 - CCA PRISON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
<b>Total TIF</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Property</b>	<b>15,237,057.09</b>	<b>170,904.74</b>	<b>71,052.29</b>	<b>15,336,909.54</b>	<b>0.00</b>	<b>15,336,909.54</b>	<b>2,453,101.01</b>	<b>12,883,808.53</b>	<b>-7,677.05</b>	<b>12,891,485.58</b>
<b>Special</b>										
<b>Municipal</b>										
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	<b>0.00</b>
<b>Total Municipal</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Special</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total 26130 - YOUNGSTOWN CS</b>	<b>15,237,057.09</b>	<b>170,904.74</b>	<b>71,052.29</b>	<b>15,336,909.54</b>	<b>0.00</b>	<b>15,336,909.54</b>	<b>2,453,101.01</b>	<b>12,883,808.53</b>	<b>-7,677.05</b>	<b>12,891,485.58</b>

**GROUPED Unit/Fund Settlement Report (Current Totals)**

Mahoning  
Settlement 2nd Half - 2020 Pay 2021

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
<b>30080 - COLUMBIANA COUNTY , Property Funds</b>											
30080 1982010 - 82 CURRE	53,814.34	5,537.84	1,021.84	2,031.77	0.00	62,405.79	178.97	62,226.82	787.01	0.00	61,439.81
<b>Total Funds</b>	<b>53,814.34</b>	<b>5,537.84</b>	<b>1,021.84</b>	<b>2,031.77</b>	<b>0.00</b>	<b>62,405.79</b>	<b>178.97</b>	<b>62,226.82</b>	<b>787.01</b>	<b>0.00</b>	<b>61,439.81</b>
<b>Total Property</b>	<b>53,814.34</b>	<b>5,537.84</b>	<b>1,021.84</b>	<b>2,031.77</b>	<b>0.00</b>	<b>62,405.79</b>	<b>178.97</b>	<b>62,226.82</b>	<b>787.01</b>	<b>0.00</b>	<b>61,439.81</b>
<b>Total 30080 - COLUMBIANA COU</b>	<b>53,814.34</b>	<b>5,537.84</b>	<b>1,021.84</b>	<b>2,031.77</b>	<b>0.00</b>	<b>62,405.79</b>	<b>178.97</b>	<b>62,226.82</b>	<b>787.01</b>	<b>0.00</b>	<b>61,439.81</b>

**GROUPED Unit/Fund Settlement Report (Current Totals)**

Mahoning  
Settlement 2nd Half - 2020 Pay 2021

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
<b>30080 - COLUMBIANA COUNTY , Property Funds</b>										
30080 1982010 - 82 CURR	65,149.36	249.25	60.33	65,338.28	0.00	65,338.28	2,916.71	62,421.57	15.78	<b>62,405.79</b>
<b>Total Funds</b>	<b>65,149.36</b>	<b>249.25</b>	<b>60.33</b>	<b>65,338.28</b>	<b>0.00</b>	<b>65,338.28</b>	<b>2,916.71</b>	<b>62,421.57</b>	<b>15.78</b>	<b>62,405.79</b>
<b>Total Property</b>	<b>65,149.36</b>	<b>249.25</b>	<b>60.33</b>	<b>65,338.28</b>	<b>0.00</b>	<b>65,338.28</b>	<b>2,916.71</b>	<b>62,421.57</b>	<b>15.78</b>	<b>62,405.79</b>
<b>Total 30080 - COLUMBIANA COU</b>	<b>65,149.36</b>	<b>249.25</b>	<b>60.33</b>	<b>65,338.28</b>	<b>0.00</b>	<b>65,338.28</b>	<b>2,916.71</b>	<b>62,421.57</b>	<b>15.78</b>	<b>62,405.79</b>

**GROUPED Unit/Fund Settlement Report (Current Totals)**

Mahoning  
Settlement 2nd Half - 2020 Pay 2021

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
<b>30240 - MAHONING COUNTY JV</b>											
<b>Property Funds</b>											
30240 1976010 - 76 4 CURR	620,793.10	58,040.68	11,608.40	22,397.39	0.00	712,839.57	2,340.77	710,498.80	8,990.11	0.00	701,508.69
30240 1976020 - 76 7 CURR	1,086,406.32	101,573.20	20,315.09	39,195.39	0.00	1,247,490.00	4,096.34	1,243,393.66	15,732.68	0.00	1,227,660.98
30240 1979010 - 79 CURRE	1,552,076.78	145,103.41	29,021.27	55,993.57	0.00	1,782,195.03	5,852.97	1,776,342.06	22,476.11	0.00	1,753,865.95
<b>Total Funds</b>	<b>3,259,276.20</b>	<b>304,717.29</b>	<b>60,944.76</b>	<b>117,586.35</b>	<b>0.00</b>	<b>3,742,524.60</b>	<b>12,290.08</b>	<b>3,730,234.52</b>	<b>47,198.90</b>	<b>0.00</b>	<b>3,683,035.62</b>
<b>Total Property</b>	<b>3,259,276.20</b>	<b>304,717.29</b>	<b>60,944.76</b>	<b>117,586.35</b>	<b>0.00</b>	<b>3,742,524.60</b>	<b>12,290.08</b>	<b>3,730,234.52</b>	<b>47,198.90</b>	<b>0.00</b>	<b>3,683,035.62</b>
<b>Total 30240 - MAHONING COUNT</b>	<b>3,259,276.20</b>	<b>304,717.29</b>	<b>60,944.76</b>	<b>117,586.35</b>	<b>0.00</b>	<b>3,742,524.60</b>	<b>12,290.08</b>	<b>3,730,234.52</b>	<b>47,198.90</b>	<b>0.00</b>	<b>3,683,035.62</b>

**GROUPED Unit/Fund Settlement Report (Current Totals)**

Mahoning  
Settlement 2nd Half - 2020 Pay 2021

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
<b>30240 - MAHONING COUNTY JV</b>										
<b>Property</b>										
<b>Funds</b>										
30240 1976010 - 76 4 CUF	749,772.22	4,732.69	2,774.78	751,730.13	0.00	751,730.13	39,006.53	712,723.60	-115.97	<b>712,839.57</b>
30240 1976020 - 76 7 CUF	1,312,101.00	8,282.28	4,855.84	1,315,527.44	0.00	1,315,527.44	68,240.41	1,247,287.03	-202.97	<b>1,247,490.00</b>
30240 1979010 - 79 CURR	1,874,514.58	11,833.10	6,938.18	1,879,409.50	0.00	1,879,409.50	97,504.40	1,781,905.10	-289.93	<b>1,782,195.03</b>
<b>Total Funds</b>	<b>3,936,387.80</b>	<b>24,848.07</b>	<b>14,568.80</b>	<b>3,946,667.07</b>	<b>0.00</b>	<b>3,946,667.07</b>	<b>204,751.34</b>	<b>3,741,915.73</b>	<b>-608.87</b>	<b>3,742,524.60</b>
<b>Total Property</b>	<b>3,936,387.80</b>	<b>24,848.07</b>	<b>14,568.80</b>	<b>3,946,667.07</b>	<b>0.00</b>	<b>3,946,667.07</b>	<b>204,751.34</b>	<b>3,741,915.73</b>	<b>-608.87</b>	<b>3,742,524.60</b>
<b>Total 30240 - MAHONING COUN1</b>	<b>3,936,387.80</b>	<b>24,848.07</b>	<b>14,568.80</b>	<b>3,946,667.07</b>	<b>0.00</b>	<b>3,946,667.07</b>	<b>204,751.34</b>	<b>3,741,915.73</b>	<b>-608.87</b>	<b>3,742,524.60</b>

**GROUPED Unit/Fund Settlement Report (Current Totals)**

Mahoning  
Settlement 2nd Half - 2020 Pay 2021

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
<b>30420 - TRUMBULL COUNTY JV</b>											
<b>Property Funds</b>											
30420 1995010 - 95 CURRE	8,362.38	774.33	160.17	313.25	0.00	9,610.13	15.56	9,594.57	121.19	0.00	9,473.38
<b>Total Funds</b>	<b>8,362.38</b>	<b>774.33</b>	<b>160.17</b>	<b>313.25</b>	<b>0.00</b>	<b>9,610.13</b>	<b>15.56</b>	<b>9,594.57</b>	<b>121.19</b>	<b>0.00</b>	<b>9,473.38</b>
<b>Total Property</b>	<b>8,362.38</b>	<b>774.33</b>	<b>160.17</b>	<b>313.25</b>	<b>0.00</b>	<b>9,610.13</b>	<b>15.56</b>	<b>9,594.57</b>	<b>121.19</b>	<b>0.00</b>	<b>9,473.38</b>
<b>Total 30420 - TRUMBULL COUN1</b>	<b>8,362.38</b>	<b>774.33</b>	<b>160.17</b>	<b>313.25</b>	<b>0.00</b>	<b>9,610.13</b>	<b>15.56</b>	<b>9,594.57</b>	<b>121.19</b>	<b>0.00</b>	<b>9,473.38</b>

**GROUPED Unit/Fund Settlement Report (Current Totals)**

Mahoning  
Settlement 2nd Half - 2020 Pay 2021

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
<b>30420 - TRUMBULL COUNTY JV</b>										
<b>Property</b>										
<b>Funds</b>										
30420 1995010 - 95 CURR	10,305.35	52.70	0.00	10,358.05	0.00	10,358.05	763.48	9,594.57	-15.56	<b>9,610.13</b>
<b>Total Funds</b>	<b>10,305.35</b>	<b>52.70</b>	<b>0.00</b>	<b>10,358.05</b>	<b>0.00</b>	<b>10,358.05</b>	<b>763.48</b>	<b>9,594.57</b>	<b>-15.56</b>	<b>9,610.13</b>
<b>Total Property</b>	<b>10,305.35</b>	<b>52.70</b>	<b>0.00</b>	<b>10,358.05</b>	<b>0.00</b>	<b>10,358.05</b>	<b>763.48</b>	<b>9,594.57</b>	<b>-15.56</b>	<b>9,610.13</b>
<b>Total 30420 - TRUMBULL COUN1</b>	<b>10,305.35</b>	<b>52.70</b>	<b>0.00</b>	<b>10,358.05</b>	<b>0.00</b>	<b>10,358.05</b>	<b>763.48</b>	<b>9,594.57</b>	<b>-15.56</b>	<b>9,610.13</b>



**GROUPED Unit/Fund Settlement Report (Current Totals)**

**Mahoning  
Settlement 2nd Half - 2020 Pay 2021**

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
<b>40230 - AUSTINTOWN TWP</b>											
<b>Property Funds</b>											
*40230 2016010 - ROAD IM	137,934.89	0.00	0.00	5,896.79	0.00	143,831.68	283.27	143,548.41	1,813.93	0.00	141,734.48
*40230 2018010 - 18 POLIC	891,504.93	0.00	0.00	38,172.17	0.00	929,677.10	1,829.28	927,847.82	11,724.75	0.00	916,123.07
40230 0000010 - IN COUNT	76,388.08	6,793.13	1,417.28	3,754.08	0.00	88,352.57	167.87	88,184.70	1,114.26	0.00	87,070.44
40230 0000020 - IN GENERA	122,769.70	10,917.91	2,277.83	6,033.64	0.00	141,999.08	269.77	141,729.31	1,790.84	0.00	139,938.47
40230 0000030 - IN ROAD A	210,074.94	18,682.46	3,897.80	10,324.36	0.00	242,979.56	461.61	242,517.95	3,064.36	0.00	239,453.59
40230 1976010 - 76 CURRE	64,242.13	4,683.19	977.43	2,590.50	0.00	72,493.25	148.96	72,344.29	914.27	0.00	71,430.02
40230 1976040 - 76 ROAD I	160,615.89	11,708.62	2,443.70	6,476.28	0.00	181,244.49	372.39	180,872.10	2,285.71	0.00	178,586.39
40230 1976050 - 76 POLIC	85,659.57	6,244.24	1,303.23	3,454.09	0.00	96,661.13	198.61	96,462.52	1,219.07	0.00	95,243.45
40230 1981020 - 81 ROAD I	125,773.33	9,833.73	2,052.07	5,437.32	0.00	143,096.45	283.97	142,812.48	1,804.68	0.00	141,007.80
40230 1986010 - 86 RECRE	121,899.41	9,723.67	2,029.10	5,376.11	0.00	139,028.29	278.13	138,750.16	1,753.32	0.00	136,996.84
40230 2000010 - 00 FIRE A	234,996.04	20,339.98	4,243.82	11,241.87	0.00	270,821.71	523.16	270,298.55	3,415.53	0.00	266,883.02
40230 2006010 - 06 POLIC	800,244.49	68,275.01	14,245.80	37,739.24	0.00	920,504.54	1,812.96	918,691.58	11,608.96	0.00	907,082.62
40230 2011010 - 11 SENIO	125,035.81	10,667.92	2,225.91	5,896.79	0.00	143,826.43	283.27	143,543.16	1,813.93	0.00	141,729.23
40230 2012010 - FIRE 1.2	300,090.89	25,603.28	5,342.20	14,152.32	0.00	345,188.69	679.86	344,508.83	4,353.38	0.00	340,155.45
40230 2012020 - POLICE 2	500,153.23	42,671.70	8,903.58	23,587.11	0.00	575,315.62	1,133.09	574,182.53	7,255.60	0.00	566,926.93
40230 2012030 - FIRE 1	250,076.62	21,335.84	4,451.79	11,793.56	0.00	287,657.81	566.55	287,091.26	3,627.81	0.00	283,463.45
40230 2012040 - FIRE 1.5	375,112.40	32,003.79	6,677.70	17,690.34	0.00	431,484.23	849.82	430,634.41	5,441.72	0.00	425,192.69
<b>Total Funds</b>	<b>4,582,572.35</b>	<b>299,484.47</b>	<b>62,489.24</b>	<b>209,616.57</b>	<b>0.00</b>	<b>5,154,162.63</b>	<b>10,142.57</b>	<b>5,144,020.06</b>	<b>65,002.12</b>	<b>0.00</b>	<b>5,079,017.94</b>
<b>Total Property</b>	<b>4,582,572.35</b>	<b>299,484.47</b>	<b>62,489.24</b>	<b>209,616.57</b>	<b>0.00</b>	<b>5,154,162.63</b>	<b>10,142.57</b>	<b>5,144,020.06</b>	<b>65,002.12</b>	<b>0.00</b>	<b>5,079,017.94</b>
<b>Special Township</b>											
20-122 - A-AUSTINTOWN 48	1,386.49	0.00	0.00	0.00	0.00	1,386.49	0.00	1,386.49	0.00	0.00	1,386.49
20-123 - AR-ARLINGTON 48	307.24	0.00	0.00	0.00	0.00	307.24	0.00	307.24	0.00	0.00	307.24
20-124 - C-CORNER SURG 4	1,511.31	0.00	0.00	0.00	0.00	1,511.31	0.65	1,510.66	0.00	0.00	1,510.66
20-125 - CP-COLLEGE PAR	1,428.41	0.00	0.00	0.00	0.00	1,428.41	0.00	1,428.41	0.00	0.00	1,428.41
20-126 - ID-IDAHO 48	467.33	0.00	0.00	0.00	0.00	467.33	0.00	467.33	0.00	0.00	467.33
20-127 - K-KIMBERLY 48	848.44	0.00	0.00	0.00	0.00	848.44	0.00	848.44	0.00	0.00	848.44
20-128 - L&C-LAURIE & CA 4	494.60	0.00	0.00	0.00	0.00	494.60	0.00	494.60	0.00	0.00	494.60
20-129 - R-RITA I 48	253.63	0.00	0.00	0.00	0.00	253.63	0.00	253.63	0.00	0.00	253.63
20-130 - V-VOLLMER 48	667.50	0.00	0.00	0.00	0.00	667.50	0.00	667.50	0.00	0.00	667.50
20-131 - W-WICKCLIFFE 48	12,292.29	0.00	0.00	0.00	0.00	12,292.29	0.00	12,292.29	0.00	0.00	12,292.29
20-134 - LIGHTING 49	181.18	0.00	0.00	0.00	0.00	181.18	0.00	181.18	0.00	0.00	181.18
20-146 - CE-CAPITAL ESTAT	834.96	0.00	0.00	0.00	0.00	834.96	0.00	834.96	0.00	0.00	834.96
20-147 - D-DUNBAR 48	217.14	0.00	0.00	0.00	0.00	217.14	0.00	217.14	0.00	0.00	217.14
20-148 - BW-BRYANT WOOD	1,539.51	0.00	0.00	0.00	0.00	1,539.51	0.00	1,539.51	0.00	0.00	1,539.51
20-149 - ALDERWD-PLUMBR	183.12	0.00	0.00	0.00	0.00	183.12	0.00	183.12	0.00	0.00	183.12
20-150 - ALMERINDA 48	148.32	0.00	0.00	0.00	0.00	148.32	0.00	148.32	0.00	0.00	148.32
20-151 - BENTWILLOW LN 4	168.75	0.00	0.00	0.00	0.00	168.75	0.00	168.75	0.00	0.00	168.75

**GROUPED Unit/Fund Settlement Report (Current Totals)**

**Mahoning  
Settlement 2nd Half - 2020 Pay 2021**

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	205.72	0.00	0.00	0.00	0.00	0.00	205.72	0.00	205.72	0.00	0.00	205.72
20-153 - BRIARWOOD LN 48	281.32	0.00	0.00	0.00	0.00	0.00	281.32	0.00	281.32	0.00	0.00	281.32
20-154 - CANNON RD 48	242.90	0.00	0.00	0.00	0.00	0.00	242.90	0.00	242.90	0.00	0.00	242.90
20-155 - CHAUCER 48	197.04	0.00	0.00	0.00	0.00	0.00	197.04	0.00	197.04	0.00	0.00	197.04
20-156 - CUMBERLAND DR 4	205.16	0.00	0.00	0.00	0.00	0.00	205.16	0.00	205.16	0.00	0.00	205.16
20-157 - DARBYSHIRE 48	257.06	0.00	0.00	0.00	0.00	0.00	257.06	0.00	257.06	0.00	0.00	257.06
20-158 - DEOPHAM-GREEN 4	169.88	0.00	0.00	0.00	0.00	0.00	169.88	0.00	169.88	0.00	0.00	169.88
20-159 - EDINBURG 48	292.60	0.00	0.00	0.00	0.00	0.00	292.60	0.00	292.60	0.00	0.00	292.60
20-160 - FOREST HILL-DAYT	490.36	0.00	0.00	0.00	0.00	0.00	490.36	0.00	490.36	0.00	0.00	490.36
20-161 - HERITAGE CT & DR	88.91	0.00	0.00	0.00	0.00	0.00	88.91	0.00	88.91	0.00	0.00	88.91
20-163 - JOHNSON FARM 48	301.17	0.00	0.00	0.00	0.00	0.00	301.17	0.00	301.17	0.00	0.00	301.17
20-164 - KERRYBROOK 48	201.96	0.00	0.00	0.00	0.00	0.00	201.96	0.00	201.96	0.00	0.00	201.96
20-165 - LANCASTER 48	394.21	0.00	0.00	0.00	0.00	0.00	394.21	0.00	394.21	0.00	0.00	394.21
20-166 - MAPLE SPRINGS 4	167.40	0.00	0.00	0.00	0.00	0.00	167.40	0.00	167.40	0.00	0.00	167.40
20-167 - MAUREEN DR 48	126.04	0.00	0.00	0.00	0.00	0.00	126.04	0.00	126.04	0.00	0.00	126.04
20-168 - ORCHARD HILL 48	151.58	0.00	0.00	0.00	0.00	0.00	151.58	0.00	151.58	0.00	0.00	151.58
20-169 - PATRICIA 48	159.78	0.00	0.00	0.00	0.00	0.00	159.78	0.40	159.38	0.00	0.00	159.38
20-170 - REBECCA 48	191.78	0.00	0.00	0.00	0.00	0.00	191.78	0.00	191.78	0.00	0.00	191.78
20-171 - SANDALWD CT 48	162.18	0.00	0.00	0.00	0.00	0.00	162.18	0.00	162.18	0.00	0.00	162.18
20-172 - SANDALWD DR 48	162.34	0.00	0.00	0.00	0.00	0.00	162.34	0.00	162.34	0.00	0.00	162.34
20-173 - SELKIRK 48	160.96	0.00	0.00	0.00	0.00	0.00	160.96	0.00	160.96	0.00	0.00	160.96
20-174 - SHEFFIELD 48	147.52	0.00	0.00	0.00	0.00	0.00	147.52	0.00	147.52	0.00	0.00	147.52
20-175 - SPRUCEWD DR&C	323.14	0.00	0.00	0.00	0.00	0.00	323.14	0.00	323.14	0.00	0.00	323.14
20-176 - STAATZ 48	202.37	0.00	0.00	0.00	0.00	0.00	202.37	0.00	202.37	0.00	0.00	202.37
20-177 - STERLING 48	186.19	0.00	0.00	0.00	0.00	0.00	186.19	0.00	186.19	0.00	0.00	186.19
20-178 - TIMBERLIN 48	826.00	0.00	0.00	0.00	0.00	0.00	826.00	0.00	826.00	0.00	0.00	826.00
20-179 - WARWICK SO 48	394.87	0.00	0.00	0.00	0.00	0.00	394.87	0.00	394.87	0.00	0.00	394.87
20-180 - WEDGEWOOD 48	196.46	0.00	0.00	0.00	0.00	0.00	196.46	0.00	196.46	0.00	0.00	196.46
20-181 - WENDOVER 48	101.08	0.00	0.00	0.00	0.00	0.00	101.08	0.00	101.08	0.00	0.00	101.08
20-182 - WESTWOOD 48	161.00	0.00	0.00	0.00	0.00	0.00	161.00	0.00	161.00	0.00	0.00	161.00
20-188 - ALDRICH 48	203.09	0.00	0.00	0.00	0.00	0.00	203.09	0.00	203.09	0.00	0.00	203.09
20-189 - BAKER 48	164.58	0.00	0.00	0.00	0.00	0.00	164.58	0.00	164.58	0.00	0.00	164.58
20-190 - BIRCHCREST 48	95.34	0.00	0.00	0.00	0.00	0.00	95.34	0.00	95.34	0.00	0.00	95.34
20-191 - CRABWOOD 48	189.48	0.00	0.00	0.00	0.00	0.00	189.48	0.00	189.48	0.00	0.00	189.48
20-192 - HIGHMEADOW 48	128.04	0.00	0.00	0.00	0.00	0.00	128.04	0.00	128.04	0.00	0.00	128.04
20-193 - HUNTMEERE 48	167.41	0.00	0.00	0.00	0.00	0.00	167.41	0.00	167.41	0.00	0.00	167.41
20-194 - KIRWAN DR 48	225.51	0.00	0.00	0.00	0.00	0.00	225.51	0.00	225.51	0.00	0.00	225.51
20-195 - MEADOW LANE 48	113.04	0.00	0.00	0.00	0.00	0.00	113.04	0.00	113.04	0.00	0.00	113.04
20-196 - TALL OAKS 48	184.10	0.00	0.00	0.00	0.00	0.00	184.10	0.00	184.10	0.00	0.00	184.10
20-197 - WARWICK NORTH 4	263.67	0.00	0.00	0.00	0.00	0.00	263.67	0.00	263.67	0.00	0.00	263.67
20-198 - WHITE BEECH 48	253.72	0.00	0.00	0.00	0.00	0.00	253.72	0.00	253.72	0.00	0.00	253.72
20-199 - WOODRIDGE CT 4	76.32	0.00	0.00	0.00	0.00	0.00	76.32	0.00	76.32	0.00	0.00	76.32

**GROUPED Unit/Fund Settlement Report (Current Totals)**

**Mahoning  
Settlement 2nd Half - 2020 Pay 2021**

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	
20-225 - BURKEY RD 48	374.39	0.00	0.00	0.00	0.00	0.00	374.39	0.00	374.39	0.00	0.00	374.39
20-226 - CALVALCADE 48	324.00	0.00	0.00	0.00	0.00	0.00	324.00	0.00	324.00	0.00	0.00	324.00
20-227 - CEDARWOOD 48	26.67	0.00	0.00	0.00	0.00	0.00	26.67	0.00	26.67	0.00	0.00	26.67
20-230 - CEDARWOOD 49	310.80	0.00	0.00	0.00	0.00	0.00	310.80	0.00	310.80	0.00	0.00	310.80
20-236 - LEXINGTON PL 48	1,046.03	0.00	0.00	0.00	0.00	0.00	1,046.03	1.17	1,044.86	0.00	0.00	1,044.86
20-237 - WOODLEDGE II 49	187.53	0.00	0.00	0.00	0.00	0.00	187.53	0.00	187.53	0.00	0.00	187.53
20-238 - HEMLOCK CT 48	57.47	0.00	0.00	0.00	0.00	0.00	57.47	0.00	57.47	0.00	0.00	57.47
20-239 - MARCIA 48	155.41	0.00	0.00	0.00	0.00	0.00	155.41	0.00	155.41	0.00	0.00	155.41
20-240 - MYRWOOD CT 48	113.26	0.00	0.00	0.00	0.00	0.00	113.26	0.00	113.26	0.00	0.00	113.26
20-241 - NORTHFIELD 48	188.26	0.00	0.00	0.00	0.00	0.00	188.26	0.00	188.26	0.00	0.00	188.26
20-251 - DEMOLITION 48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-263 - PINEGROVE 48	104.42	0.00	0.00	0.00	0.00	0.00	104.42	0.00	104.42	0.00	0.00	104.42
20-264 - MAHONING AVE 48	3,035.78	0.00	0.00	0.00	0.00	0.00	3,035.78	6.76	3,029.02	0.00	0.00	3,029.02
20-265 - TIMBERBROOK 48	86.64	0.00	0.00	0.00	0.00	0.00	86.64	0.00	86.64	0.00	0.00	86.64
20-267 - WINSLOW 48	80.64	0.00	0.00	0.00	0.00	0.00	80.64	0.00	80.64	0.00	0.00	80.64
20-268 - WINSLOW 49	44.80	0.00	0.00	0.00	0.00	0.00	44.80	0.00	44.80	0.00	0.00	44.80
20-280 - STONE HOLLOW 4	185.43	0.00	0.00	0.00	0.00	0.00	185.43	0.00	185.43	0.00	0.00	185.43
20-281 - BERRY BLOSSOM 4	142.32	0.00	0.00	0.00	0.00	0.00	142.32	0.00	142.32	0.00	0.00	142.32
20-282 - WOODLND TR 48	1,810.41	0.00	0.00	0.00	0.00	0.00	1,810.41	0.00	1,810.41	0.00	0.00	1,810.41
20-308 - BERRY BLOSSOM I	330.49	0.00	0.00	0.00	0.00	0.00	330.49	0.00	330.49	0.00	0.00	330.49
20-309 - MEANDER RESERV	135.20	0.00	0.00	0.00	0.00	0.00	135.20	0.00	135.20	0.00	0.00	135.20
20-310 - SIGNATURE PL 48	301.34	0.00	0.00	0.00	0.00	0.00	301.34	0.00	301.34	0.00	0.00	301.34
20-331 - ARTMAR ST 48	461.51	0.00	0.00	0.00	0.00	0.00	461.51	0.00	461.51	0.00	0.00	461.51
20-332 - COLLINS ST 48	403.61	0.00	0.00	0.00	0.00	0.00	403.61	0.00	403.61	0.00	0.00	403.61
20-333 - INTERSTATE BLVD	1,540.05	0.00	0.00	0.00	0.00	0.00	1,540.05	0.00	1,540.05	0.00	0.00	1,540.05
20-356 - RADIO RD 48	17.49	0.00	0.00	0.00	0.00	0.00	17.49	0.00	17.49	0.00	0.00	17.49
20-357 - WESTWIND PLACE	170.28	0.00	0.00	0.00	0.00	0.00	170.28	0.00	170.28	0.00	0.00	170.28
20-399 - COUNTRYSIDE DR I	215.04	0.00	0.00	0.00	0.00	0.00	215.04	0.00	215.04	0.00	0.00	215.04
20-400 - AYRSHIRE DR 48	50.54	0.00	0.00	0.00	0.00	0.00	50.54	0.00	50.54	0.00	0.00	50.54
20-401 - MEANDER RES CR	501.76	0.00	0.00	0.00	0.00	0.00	501.76	0.00	501.76	0.00	0.00	501.76
20-402 - SIGNATURE PL II 4	190.80	0.00	0.00	0.00	0.00	0.00	190.80	0.00	190.80	0.00	0.00	190.80
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	358.96	0.00	0.00	0.00	0.00	0.00	358.96	0.00	358.96	0.00	0.00	358.96
20-415 - HILLSIDE 4-5&6 48	391.15	0.00	0.00	0.00	0.00	0.00	391.15	0.00	391.15	0.00	0.00	391.15
20-416 - HILLSIDE 7 48	190.52	0.00	0.00	0.00	0.00	0.00	190.52	0.00	190.52	0.00	0.00	190.52
20-417 - KLEBER 48	267.26	0.00	0.00	0.00	0.00	0.00	267.26	0.00	267.26	0.00	0.00	267.26
20-418 - MULBERRY RUN 48	425.36	0.00	0.00	0.00	0.00	0.00	425.36	0.00	425.36	0.00	0.00	425.36
20-419 - PIMLICO & NASHU	520.52	0.00	0.00	0.00	0.00	0.00	520.52	0.00	520.52	0.00	0.00	520.52
20-442 - ARGON 48	97.37	0.00	0.00	0.00	0.00	0.00	97.37	0.00	97.37	0.00	0.00	97.37
20-443 - COUNTRYSIDE DR I	53.90	0.00	0.00	0.00	0.00	0.00	53.90	0.00	53.90	0.00	0.00	53.90
20-444 - CUMBERLAND CIRC	140.45	0.00	0.00	0.00	0.00	0.00	140.45	0.00	140.45	0.00	0.00	140.45
20-445 - FOX CHASE/CROSS	152.64	0.00	0.00	0.00	0.00	0.00	152.64	0.00	152.64	0.00	0.00	152.64

**GROUPED Unit/Fund Settlement Report (Current Totals)**

**Mahoning  
Settlement 2nd Half - 2020 Pay 2021**

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	151.35	0.00	0.00	0.00	0.00	151.35	0.00	151.35	0.00	0.00	151.35	
20-447 - POLLEY DR 48	145.13	0.00	0.00	0.00	0.00	145.13	0.00	145.13	0.00	0.00	145.13	
20-448 - RITA DR II 48	46.90	0.00	0.00	0.00	0.00	46.90	0.00	46.90	0.00	0.00	46.90	
20-449 - POTOMAC DR 48	39.20	0.00	0.00	0.00	0.00	39.20	0.00	39.20	0.00	0.00	39.20	
20-450 - WINTERPARK AVE 4	82.72	0.00	0.00	0.00	0.00	82.72	0.00	82.72	0.00	0.00	82.72	
20-451 - PLUMBROOK 48	136.37	0.00	0.00	0.00	0.00	136.37	0.00	136.37	0.00	0.00	136.37	
20-481 - WINTER PK HILLSD	152.43	0.00	0.00	0.00	0.00	152.43	0.00	152.43	0.00	0.00	152.43	
20-482 - EASTWIND PLACE 4	149.15	0.00	0.00	0.00	0.00	149.15	0.00	149.15	0.00	0.00	149.15	
20-483 - NASHUA DR 48	7.13	0.00	0.00	0.00	0.00	7.13	0.00	7.13	0.00	0.00	7.13	
20-484 - WINTER RIDGE CT 4	115.52	0.00	0.00	0.00	0.00	115.52	0.00	115.52	0.00	0.00	115.52	
20-485 - MARCIA II 48	32.42	0.00	0.00	0.00	0.00	32.42	0.00	32.42	0.00	0.00	32.42	
20-486 - STARWCK DR & 42	570.25	0.00	0.00	0.00	0.00	570.25	0.00	570.25	0.00	0.00	570.25	
20-491 - CROSS DR/QUILL C	157.00	0.00	0.00	0.00	0.00	157.00	0.00	157.00	0.00	0.00	157.00	
20-492 - HILLSIDE-FOX CHS	82.10	0.00	0.00	0.00	0.00	82.10	0.00	82.10	0.00	0.00	82.10	
20-493 - COUNTRYSIDE PL I	127.26	0.00	0.00	0.00	0.00	127.26	0.00	127.26	0.00	0.00	127.26	
20-494 - WOODLEDGE I 48	169.48	0.00	0.00	0.00	0.00	169.48	0.00	169.48	0.00	0.00	169.48	
20-497 - HERONS CR 48	642.02	0.00	0.00	0.00	0.00	642.02	0.00	642.02	0.00	0.00	642.02	
20-498 - WILLOWCREST 48	132.51	0.00	0.00	0.00	0.00	132.51	0.00	132.51	0.00	0.00	132.51	
20-505 - STARWICK CT 48	54.48	0.00	0.00	0.00	0.00	54.48	0.00	54.48	0.00	0.00	54.48	
20-506 - TOP TOWN PL5 48	43.32	0.00	0.00	0.00	0.00	43.32	0.00	43.32	0.00	0.00	43.32	
20-507 - TOP TOWN PL6 48	70.65	0.00	0.00	0.00	0.00	70.65	0.00	70.65	0.00	0.00	70.65	
20-508 - COUNTRYSIDE PL1	171.95	0.00	0.00	0.00	0.00	171.95	0.00	171.95	0.00	0.00	171.95	
20-509 - HERON CR 48	57.24	0.00	0.00	0.00	0.00	57.24	0.00	57.24	0.00	0.00	57.24	
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	10,745.00	0.00	0.00	0.00	0.00	10,745.00	25.00	10,720.00	0.00	0.00	10,720.00	
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	85.86	0.00	0.00	0.00	0.00	85.86	0.00	85.86	0.00	0.00	85.86	
20-520 - HERONS CIRCLE P	116.28	0.00	0.00	0.00	0.00	116.28	0.00	116.28	0.00	0.00	116.28	
20-528 - COUNTRYSIDE IV 4	1,363.66	0.00	0.00	0.00	0.00	1,363.66	0.00	1,363.66	0.00	0.00	1,363.66	
20-529 - SIGNATURE PL III 4	160.50	0.00	0.00	0.00	0.00	160.50	0.00	160.50	0.00	0.00	160.50	
20-530 - COUNTRYSIDE PL1	217.40	0.00	0.00	0.00	0.00	217.40	0.00	217.40	0.00	0.00	217.40	
20-531 - VICTORY HILL PL 1	173.28	0.00	0.00	0.00	0.00	173.28	0.00	173.28	0.00	0.00	173.28	
20-533 - VICTORY HILL PL #	223.20	0.00	0.00	0.00	0.00	223.20	0.00	223.20	0.00	0.00	223.20	
20-534 - HAMMAN DRIVE	210.85	0.00	0.00	0.00	0.00	210.85	0.00	210.85	0.00	0.00	210.85	
20-535 - THUNDERBIRD DRI	71.12	0.00	0.00	0.00	0.00	71.12	0.00	71.12	0.00	0.00	71.12	
20-536 - HERON'S LANDING	142.32	0.00	0.00	0.00	0.00	142.32	0.00	142.32	0.00	0.00	142.32	
20-544 - CALVARY COURT -	145.42	0.00	0.00	0.00	0.00	145.42	0.00	145.42	0.00	0.00	145.42	
20-548 - BOULDER CREEK -	366.75	0.00	0.00	0.00	0.00	366.75	0.00	366.75	0.00	0.00	366.75	
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	297.05	0.00	0.00	0.00	0.00	297.05	0.00	297.05	0.00	0.00	297.05	
<b>Total Township</b>	<b>64,989.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>64,989.27</b>	<b>33.98</b>	<b>64,955.29</b>	<b>0.00</b>	<b>0.00</b>	<b>64,955.29</b>	

**GROUPED Unit/Fund Settlement Report (Current Totals)**

Mahoning  
Settlement 2nd Half - 2020 Pay 2021

Description	Actual 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	64,989.27	0.00	0.00	0.00	0.00	64,989.27	33.98	64,955.29	0.00	0.00	64,955.29
Total 40230 - AUSTINTOWN TW	4,647,561.62	299,484.47	62,489.24	209,616.57	0.00	5,219,151.90	10,176.55	5,208,975.35	65,002.12	0.00	5,143,973.23

**GROUPED Unit/Fund Settlement Report (Current Totals)**

**Mahoning  
Settlement 2nd Half - 2020 Pay 2021**

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
<b>40230 - AUSTINTOWN TWP</b>										
<b>Property</b>										
<b>Funds</b>										
*40230 2016010 - ROAD I	149,761.50	1,265.80	89.77	150,937.53	0.00	150,937.53	7,136.25	143,801.28	-30.40	<b>143,831.68</b>
*40230 2018010 - 18 POLI	968,051.27	8,171.75	580.83	975,642.19	0.00	975,642.19	46,161.87	929,480.32	-196.78	<b>929,677.10</b>
40230 0000010 - IN COUN	92,038.80	743.98	56.31	92,726.47	0.00	92,726.47	4,392.51	88,333.96	-18.61	<b>88,352.57</b>
40230 0000020 - IN GENE	147,922.59	1,195.63	90.49	149,027.73	0.00	149,027.73	7,058.54	141,969.19	-29.89	<b>141,999.08</b>
40230 0000030 - IN ROA	253,114.31	2,045.86	154.85	255,005.32	0.00	255,005.32	12,076.90	242,928.42	-51.14	<b>242,979.56</b>
40230 1976010 - 76 CURR	75,281.53	677.60	41.10	75,918.03	0.00	75,918.03	3,437.60	72,480.43	-12.82	<b>72,493.25</b>
40230 1976040 - 76 ROA	188,203.02	1,693.97	102.76	189,794.23	0.00	189,794.23	8,581.79	181,212.44	-32.05	<b>181,244.49</b>
40230 1976050 - 76 POLI	100,375.59	903.45	54.81	101,224.23	0.00	101,224.23	4,580.19	96,644.04	-17.09	<b>96,661.13</b>
40230 1981020 - 81 ROA	148,733.45	1,280.03	84.33	149,929.15	0.00	149,929.15	6,859.62	143,069.53	-26.92	<b>143,096.45</b>
40230 1986010 - 86 RECR	144,580.36	1,252.48	83.19	145,749.65	0.00	145,749.65	6,747.98	139,001.67	-26.62	<b>139,028.29</b>
40230 2000010 - 00 FIRE /	282,010.41	2,329.42	170.00	284,169.83	0.00	284,169.83	13,403.80	270,766.03	-55.68	<b>270,821.71</b>
40230 2006010 - 06 POLI	958,466.44	8,101.02	574.55	965,992.91	0.00	965,992.91	45,675.28	920,317.63	-186.91	<b>920,504.54</b>
40230 2011010 - 11 SENI	149,761.50	1,265.80	89.77	150,937.53	0.00	150,937.53	7,140.31	143,797.22	-29.21	<b>143,826.43</b>
40230 2012010 - FIRE 1.2	359,426.02	3,037.88	215.46	362,248.44	0.00	362,248.44	17,129.83	345,118.61	-70.08	<b>345,188.69</b>
40230 2012020 - POLICE :	599,042.66	5,063.13	359.09	603,746.70	0.00	603,746.70	28,547.89	575,198.81	-116.81	<b>575,315.62</b>
40230 2012030 - FIRE 1	299,521.33	2,531.56	179.55	301,873.34	0.00	301,873.34	14,273.93	287,599.41	-58.40	<b>287,657.81</b>
40230 2012040 - FIRE 1.5	449,282.83	3,797.36	269.32	452,810.87	0.00	452,810.87	21,414.25	431,396.62	-87.61	<b>431,484.23</b>
<b>Total Funds</b>	<b>5,365,573.61</b>	<b>45,356.72</b>	<b>3,196.18</b>	<b>5,407,734.15</b>	<b>0.00</b>	<b>5,407,734.15</b>	<b>254,618.54</b>	<b>5,153,115.61</b>	<b>-1,047.02</b>	<b>5,154,162.63</b>
<b>Total Property</b>	<b>5,365,573.61</b>	<b>45,356.72</b>	<b>3,196.18</b>	<b>5,407,734.15</b>	<b>0.00</b>	<b>5,407,734.15</b>	<b>254,618.54</b>	<b>5,153,115.61</b>	<b>-1,047.02</b>	<b>5,154,162.63</b>
<b>Special</b>										
<b>Township</b>										
20-122 - A-AUSTINTOWN 4	1,427.02	4.40	0.00	1,431.42	0.00	1,431.42	44.93	1,386.49	0.00	<b>1,386.49</b>
20-123 - AR-ARLINGTON 4	365.22	4.15	0.00	369.37	0.00	369.37	62.13	307.24	0.00	<b>307.24</b>
20-124 - C-CORNERSURG	1,712.16	13.14	13.65	1,711.65	0.00	1,711.65	200.34	1,511.31	0.00	<b>1,511.31</b>
20-125 - CP-COLLEGE PAR	1,538.01	10.17	0.00	1,548.18	0.00	1,548.18	119.77	1,428.41	0.00	<b>1,428.41</b>
20-126 - ID-IDAHO 48	563.73	6.56	18.80	551.49	0.00	551.49	84.16	467.33	0.00	<b>467.33</b>
20-127 - K-KIMBERLY 48	887.20	7.40	1.32	893.28	0.00	893.28	44.84	848.44	0.00	<b>848.44</b>
20-128 - L&C-LAURIE & CA	503.29	1.94	0.00	505.23	0.00	505.23	10.63	494.60	0.00	<b>494.60</b>
20-129 - R-RITA I 48	296.07	2.12	0.00	298.19	0.00	298.19	44.56	253.63	0.00	<b>253.63</b>
20-130 - V-VOLLMER 48	739.59	2.67	0.00	742.26	0.00	742.26	74.76	667.50	0.00	<b>667.50</b>
20-131 - W-WICKCLIFFE 4	15,103.60	219.39	4.90	15,318.09	0.00	15,318.09	3,025.80	12,292.29	0.00	<b>12,292.29</b>
20-134 - LIGHTING 49	249.87	4.95	0.00	254.82	0.00	254.82	73.64	181.18	0.00	<b>181.18</b>
20-146 - CE-CAPITAL ESTA	864.08	3.48	0.56	867.00	0.00	867.00	32.04	834.96	0.00	<b>834.96</b>
20-147 - D-DUNBAR 48	226.38	1.43	0.00	227.81	0.00	227.81	10.67	217.14	0.00	<b>217.14</b>
20-148 - BW-BRYANT WOC	1,686.05	8.42	0.00	1,694.47	0.00	1,694.47	154.96	1,539.51	0.00	<b>1,539.51</b>
20-149 - ALDERWD-PLUME	183.12	0.00	0.00	183.12	0.00	183.12	0.00	183.12	0.00	<b>183.12</b>

**GROUPED Unit/Fund Settlement Report (Current Totals)**

**Mahoning  
Settlement 2nd Half - 2020 Pay 2021**

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
20-150 - ALMERINDA 48	148.73	0.41	0.82	148.32	0.00	148.32	0.00	148.32	0.00	148.32
20-151 - BENTWILLOW LN	176.18	0.75	0.00	176.93	0.00	176.93	8.18	168.75	0.00	168.75
20-152 - BLACK OAK CT&L	227.96	1.12	0.00	229.08	0.00	229.08	23.36	205.72	0.00	205.72
20-153 - BRIARWOOD LN 4	281.32	0.00	0.00	281.32	0.00	281.32	0.00	281.32	0.00	281.32
20-154 - CANNON RD 48	279.35	2.30	0.00	281.65	0.00	281.65	38.75	242.90	0.00	242.90
20-155 - CHAUCER 48	221.67	4.18	1.64	224.21	0.00	224.21	27.17	197.04	0.00	197.04
20-156 - CUMBERLAND D	241.74	2.35	0.00	244.09	0.00	244.09	38.93	205.16	0.00	205.16
20-157 - DARBYSHIRE 48	308.22	3.81	0.00	312.03	0.00	312.03	54.97	257.06	0.00	257.06
20-158 - DEOPHAM-GREE	169.88	0.00	0.00	169.88	0.00	169.88	0.00	169.88	0.00	169.88
20-159 - EDINBURG 48	324.52	1.59	0.00	326.11	0.00	326.11	33.51	292.60	0.00	292.60
20-160 - FOREST HILL-DAY	541.84	5.30	0.00	547.14	0.00	547.14	56.78	490.36	0.00	490.36
20-161 - HERITAGE CT & D	104.60	1.04	0.00	105.64	0.00	105.64	16.73	88.91	0.00	88.91
20-163 - JOHNSON FARM 4	301.17	0.00	0.00	301.17	0.00	301.17	0.00	301.17	0.00	301.17
20-164 - KERRYBROOK 48	220.32	0.61	0.00	220.93	0.00	220.93	18.97	201.96	0.00	201.96
20-165 - LANCASTER 48	414.96	1.59	0.00	416.55	0.00	416.55	22.34	394.21	0.00	394.21
20-166 - MAPLE SPRINGS	167.40	0.00	0.00	167.40	0.00	167.40	0.00	167.40	0.00	167.40
20-167 - MAUREEN DR 48	141.21	1.04	0.00	142.25	0.00	142.25	16.21	126.04	0.00	126.04
20-168 - ORCHARD HILL 4	159.42	0.39	0.00	159.81	0.00	159.81	8.23	151.58	0.00	151.58
20-169 - PATRICIA 48	167.42	0.80	0.00	168.22	0.00	168.22	8.44	159.78	0.00	159.78
20-170 - REBECCA 48	197.49	1.28	0.00	198.77	0.00	198.77	6.99	191.78	0.00	191.78
20-171 - SANDALWD CT 4	171.72	0.00	0.00	171.72	0.00	171.72	9.54	162.18	0.00	162.18
20-172 - SANDALWD DR 4	174.16	1.24	0.00	175.40	0.00	175.40	13.06	162.34	0.00	162.34
20-173 - SELKIRK 48	164.69	0.82	0.00	165.51	0.00	165.51	4.55	160.96	0.00	160.96
20-174 - SHEFFIELD 48	147.52	0.00	0.00	147.52	0.00	147.52	0.00	147.52	0.00	147.52
20-175 - SPRUCEWD DR&C	335.58	2.54	0.62	337.50	0.00	337.50	14.36	323.14	0.00	323.14
20-176 - STAATZ 48	214.91	0.60	0.60	214.91	0.00	214.91	12.54	202.37	0.00	202.37
20-177 - STERLING 48	201.50	1.62	0.00	203.12	0.00	203.12	16.93	186.19	0.00	186.19
20-178 - TIMBERLIN 48	908.60	4.13	0.00	912.73	0.00	912.73	86.73	826.00	0.00	826.00
20-179 - WARWICK SO 48	394.35	0.52	0.00	394.87	0.00	394.87	0.00	394.87	0.00	394.87
20-180 - WEDGEWOOD 48	196.46	0.00	0.00	196.46	0.00	196.46	0.00	196.46	0.00	196.46
20-181 - WENDOVER 48	115.52	2.23	0.00	117.75	0.00	117.75	16.67	101.08	0.00	101.08
20-182 - WESTWOOD 48	161.00	0.00	0.00	161.00	0.00	161.00	0.00	161.00	0.00	161.00
20-188 - ALDRICH 48	203.09	0.00	0.00	203.09	0.00	203.09	0.00	203.09	0.00	203.09
20-189 - BAKER 48	182.37	2.64	0.00	185.01	0.00	185.01	20.43	164.58	0.00	164.58
20-190 - BIRCHCREST 48	108.96	0.68	0.00	109.64	0.00	109.64	14.30	95.34	0.00	95.34
20-191 - CRABWOOD 48	202.50	0.90	0.00	203.40	0.00	203.40	13.92	189.48	0.00	189.48
20-192 - HIGHMEADOW 48	128.70	0.00	0.00	128.70	0.00	128.70	0.66	128.04	0.00	128.04
20-193 - HUNTMERE 48	194.39	2.08	0.00	196.47	0.00	196.47	29.06	167.41	0.00	167.41
20-194 - KIRWAN DR 48	232.56	1.49	0.00	234.05	0.00	234.05	8.54	225.51	0.00	225.51

## GROUPED Unit/Fund Settlement Report (Current Totals)

### Mahoning Settlement 2nd Half - 2020 Pay 2021

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
20-195 - MEADOW LANE 4	113.04	0.00	0.00	113.04	0.00	113.04	0.00	113.04	0.00	113.04
20-196 - TALL OAKS 48	184.10	0.00	0.00	184.10	0.00	184.10	0.00	184.10	0.00	184.10
20-197 - WARWICK NORT	287.64	1.60	0.00	289.24	0.00	289.24	25.57	263.67	0.00	263.67
20-198 - WHITE BEECH 48	257.96	0.47	0.00	258.43	0.00	258.43	4.71	253.72	0.00	253.72
20-199 - WOODRIDGE CT 4	95.40	2.95	0.00	98.35	0.00	98.35	22.03	76.32	0.00	76.32
20-225 - BURKEY RD 48	434.57	6.22	0.00	440.79	0.00	440.79	66.40	374.39	0.00	374.39
20-226 - CALVALCADE 48	340.20	1.67	0.00	341.87	0.00	341.87	17.87	324.00	0.00	324.00
20-227 - CEDARWOOD 48	26.67	0.00	0.00	26.67	0.00	26.67	0.00	26.67	0.00	26.67
20-230 - CEDARWOOD 49	310.80	0.00	0.00	310.80	0.00	310.80	0.00	310.80	0.00	310.80
20-236 - LEXINGTON PL 4	1,068.34	2.34	0.00	1,070.68	0.00	1,070.68	24.65	1,046.03	0.00	1,046.03
20-237 - WOODLEDGE II 4	187.53	0.00	0.00	187.53	0.00	187.53	0.00	187.53	0.00	187.53
20-238 - HEMLOCK CT 48	57.47	0.00	0.00	57.47	0.00	57.47	0.00	57.47	0.00	57.47
20-239 - MARCIA 48	154.59	0.82	0.00	155.41	0.00	155.41	0.00	155.41	0.00	155.41
20-240 - MYRWOOD CT 48	113.26	0.00	0.00	113.26	0.00	113.26	0.00	113.26	0.00	113.26
20-241 - NORTHFIELD 48	211.51	0.78	0.00	212.29	0.00	212.29	24.03	188.26	0.00	188.26
20-251 - DEMOLITION 48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-263 - PINEGROVE 48	113.50	0.45	0.00	113.95	0.00	113.95	9.53	104.42	0.00	104.42
20-264 - MAHONING AVE 4	3,251.15	27.85	4.20	3,274.80	0.00	3,274.80	239.02	3,035.78	0.00	3,035.78
20-265 - TIMBERBROOK 4	86.64	0.00	0.00	86.64	0.00	86.64	0.00	86.64	0.00	86.64
20-267 - WINSLOW 48	80.64	0.00	0.00	80.64	0.00	80.64	0.00	80.64	0.00	80.64
20-268 - WINSLOW 49	44.80	0.00	0.00	44.80	0.00	44.80	0.00	44.80	0.00	44.80
20-280 - STONE HOLLOW 4	185.43	0.00	0.00	185.43	0.00	185.43	0.00	185.43	0.00	185.43
20-281 - BERRY BLOSSO	142.32	0.00	0.00	142.32	0.00	142.32	0.00	142.32	0.00	142.32
20-282 - WOODLND TR 48	1,838.58	3.48	0.58	1,841.48	0.00	1,841.48	31.07	1,810.41	0.00	1,810.41
20-308 - BERRY BLOSSO	329.70	0.79	0.79	329.70	0.00	329.70	-0.79	330.49	0.00	330.49
20-309 - MEANDER RESER	135.20	0.00	0.00	135.20	0.00	135.20	0.00	135.20	0.00	135.20
20-310 - SIGNATURE PL 4	301.34	0.00	0.00	301.34	0.00	301.34	0.00	301.34	0.00	301.34
20-331 - ARTMAR ST 48	477.61	0.00	0.00	477.61	0.00	477.61	16.10	461.51	0.00	461.51
20-332 - COLLINS ST 48	497.25	8.75	0.00	506.00	0.00	506.00	102.39	403.61	0.00	403.61
20-333 - INTERSTATE BLV	1,711.17	19.01	0.00	1,730.18	0.00	1,730.18	190.13	1,540.05	0.00	1,540.05
20-356 - RADIO RD 48	29.15	0.58	0.00	29.73	0.00	29.73	12.24	17.49	0.00	17.49
20-357 - WESTWIND PLAC	170.28	0.00	0.00	170.28	0.00	170.28	0.00	170.28	0.00	170.28
20-399 - COUNTRYSIDE D	215.04	0.00	0.00	215.04	0.00	215.04	0.00	215.04	0.00	215.04
20-400 - AYRSHIRE DR 48	50.54	0.00	0.00	50.54	0.00	50.54	0.00	50.54	0.00	50.54
20-401 - MEANDER RES C	501.76	0.00	0.00	501.76	0.00	501.76	0.00	501.76	0.00	501.76
20-402 - SIGNATURE PL II 4	190.80	0.00	0.00	190.80	0.00	190.80	0.00	190.80	0.00	190.80
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	386.96	1.12	0.00	388.08	0.00	388.08	29.12	358.96	0.00	358.96
20-415 - HILLSIDE 4-5&6 4	391.15	0.00	0.00	391.15	0.00	391.15	0.00	391.15	0.00	391.15



## GROUPED Unit/Fund Settlement Report (Current Totals)

### Mahoning Settlement 2nd Half - 2020 Pay 2021

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
20-416 - HILLSIDE 7 48	208.76	0.91	0.00	209.67	0.00	209.67	19.15	190.52	0.00	190.52
20-417 - KLEBER 48	296.66	2.50	0.49	298.67	0.00	298.67	31.41	267.26	0.00	267.26
20-418 - MULBERRY RUN 4	442.08	0.84	0.00	442.92	0.00	442.92	17.56	425.36	0.00	425.36
20-419 - PIMLICO & NASHL	551.55	2.10	0.00	553.65	0.00	553.65	33.13	520.52	0.00	520.52
20-442 - ARGON 48	97.37	0.00	0.00	97.37	0.00	97.37	0.00	97.37	0.00	97.37
20-443 - COUNTRYSIDE D	53.90	0.00	0.00	53.90	0.00	53.90	0.00	53.90	0.00	53.90
20-444 - CUMBERLAND CI	140.45	0.00	0.00	140.45	0.00	140.45	0.00	140.45	0.00	140.45
20-445 - FOX CHASE/CRO	162.18	0.00	0.00	162.18	0.00	162.18	9.54	152.64	0.00	152.64
20-446 - FOX CHASE/HUN	151.35	0.00	0.00	151.35	0.00	151.35	0.00	151.35	0.00	151.35
20-447 - POLLEY DR 48	145.13	0.00	0.00	145.13	0.00	145.13	0.00	145.13	0.00	145.13
20-448 - RITA DR II 48	46.90	0.00	0.00	46.90	0.00	46.90	0.00	46.90	0.00	46.90
20-449 - POTOMAC DR 48	77.20	1.66	0.00	78.86	0.00	78.86	39.66	39.20	0.00	39.20
20-450 - WINTERPARK AV	82.72	0.00	0.00	82.72	0.00	82.72	0.00	82.72	0.00	82.72
20-451 - PLUMBROOK 48	172.59	3.09	0.00	175.68	0.00	175.68	39.31	136.37	0.00	136.37
20-481 - WINTER PK HILLS	151.98	0.45	0.00	152.43	0.00	152.43	0.00	152.43	0.00	152.43
20-482 - EASTWIND PLAC	164.85	0.79	0.00	165.64	0.00	165.64	16.49	149.15	0.00	149.15
20-483 - NASHUA DR 48	7.13	0.00	0.00	7.13	0.00	7.13	0.00	7.13	0.00	7.13
20-484 - WINTER RIDGE C	115.52	0.00	0.00	115.52	0.00	115.52	0.00	115.52	0.00	115.52
20-485 - MARCIA II 48	32.42	0.00	0.00	32.42	0.00	32.42	0.00	32.42	0.00	32.42
20-486 - STARWCK DR & 4	582.98	1.34	1.28	583.04	0.00	583.04	12.79	570.25	0.00	570.25
20-491 - CROSS DR/QUILL	157.00	0.00	0.00	157.00	0.00	157.00	0.00	157.00	0.00	157.00
20-492 - HILLSIDE-FOX CH	98.52	0.82	0.00	99.34	0.00	99.34	17.24	82.10	0.00	82.10
20-493 - COUNTRYSIDE P	139.99	0.61	0.00	140.60	0.00	140.60	13.34	127.26	0.00	127.26
20-494 - WOODLEDGE I 4	169.48	0.00	0.00	169.48	0.00	169.48	0.00	169.48	0.00	169.48
20-497 - HERONS CR 48	642.02	0.00	0.00	642.02	0.00	642.02	0.00	642.02	0.00	642.02
20-498 - WILLOWCREST 4	132.51	0.00	0.00	132.51	0.00	132.51	0.00	132.51	0.00	132.51
20-505 - STARWICK CT 48	59.02	0.00	0.00	59.02	0.00	59.02	4.54	54.48	0.00	54.48
20-506 - TOP TOWN PL5 4	57.76	0.72	0.00	58.48	0.00	58.48	15.16	43.32	0.00	43.32
20-507 - TOP TOWN PL6 4	78.50	0.00	0.00	78.50	0.00	78.50	7.85	70.65	0.00	70.65
20-508 - COUNTRYSIDE P	171.95	0.00	0.00	171.95	0.00	171.95	0.00	171.95	0.00	171.95
20-509 - HERON CR 48	57.24	0.00	0.00	57.24	0.00	57.24	0.00	57.24	0.00	57.24
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	32,634.99	1,438.25	3,675.00	30,398.24	0.00	30,398.24	19,653.24	10,745.00	0.00	10,745.00
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	85.86	0.00	0.00	85.86	0.00	85.86	0.00	85.86	0.00	85.86
20-520 - HERONS CIRCLE I	116.28	0.00	0.00	116.28	0.00	116.28	0.00	116.28	0.00	116.28
20-528 - COUNTRYSIDE IV	1,394.49	2.16	0.00	1,396.65	0.00	1,396.65	32.99	1,363.66	0.00	1,363.66
20-529 - SIGNATURE PL III	160.50	0.00	0.00	160.50	0.00	160.50	0.00	160.50	0.00	160.50
20-530 - COUNTRYSIDE P	217.40	0.00	0.00	217.40	0.00	217.40	0.00	217.40	0.00	217.40

**GROUPED Unit/Fund Settlement Report (Current Totals)**

**Mahoning  
Settlement 2nd Half - 2020 Pay 2021**

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
20-531 - VICTORY HILL PL	173.28	0.00	0.00	173.28	0.00	173.28	0.00	173.28	0.00	<b>173.28</b>
20-533 - VICTORY HILL PL	223.20	0.00	0.00	223.20	0.00	223.20	0.00	223.20	0.00	<b>223.20</b>
20-534 - HAMMAN DRIVE	210.85	0.00	0.00	210.85	0.00	210.85	0.00	210.85	0.00	<b>210.85</b>
20-535 - THUNDERBIRD D	72.94	0.19	0.00	73.13	0.00	73.13	2.01	71.12	0.00	<b>71.12</b>
20-536 - HERON'S LANDIN	142.32	0.00	0.00	142.32	0.00	142.32	0.00	142.32	0.00	<b>142.32</b>
20-544 - CALVARY COURT	143.82	1.60	0.00	145.42	0.00	145.42	0.00	145.42	0.00	<b>145.42</b>
20-548 - BOULDER CREE	381.42	1.47	0.00	382.89	0.00	382.89	16.14	366.75	0.00	<b>366.75</b>
20-565 - ALDRICH RD 48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
20-569 - ALDRICH RD - 48	294.59	2.46	0.00	297.05	0.00	297.05	0.00	297.05	0.00	<b>297.05</b>
<b>Total Township</b>	<b>92,253.11</b>	<b>1,881.11</b>	<b>3,725.25</b>	<b>90,408.97</b>	<b>0.00</b>	<b>90,408.97</b>	<b>25,419.70</b>	<b>64,989.27</b>	<b>0.00</b>	<b>64,989.27</b>
<b>Total Special</b>	<b>92,253.11</b>	<b>1,881.11</b>	<b>3,725.25</b>	<b>90,408.97</b>	<b>0.00</b>	<b>90,408.97</b>	<b>25,419.70</b>	<b>64,989.27</b>	<b>0.00</b>	<b>64,989.27</b>
<b>Total 40230 - AUSTINTOWN TW</b>	<b>5,457,826.72</b>	<b>47,237.83</b>	<b>6,921.43</b>	<b>5,498,143.12</b>	<b>0.00</b>	<b>5,498,143.12</b>	<b>280,038.24</b>	<b>5,218,104.88</b>	<b>-1,047.02</b>	<b>5,219,151.90</b>

**GROUPED Unit/Fund Settlement Report (Current Totals)**

**Mahoning  
Settlement 2nd Half - 2020 Pay 2021**

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
<b>40340 - BEAVER TWP</b>											
<b>Property Funds</b>											
*40340 2018010 - 18 FIRE	91,839.30	0.00	0.00	2,006.52	0.00	93,845.82	2,951.08	90,894.74	1,183.54	0.00	89,711.20
*40340 2020010 - 20 POLIC	267,982.62	0.00	0.00	5,832.04	0.00	273,814.66	8,741.71	265,072.95	3,453.23	0.00	261,619.72
*403400102018010 - 18 FIRE	124.62	0.00	0.00	0.00	0.00	124.62	0.00	124.62	1.57	0.00	123.05
*403400102020010 - 20 POLI	369.34	0.00	0.00	0.00	0.00	369.34	0.00	369.34	4.65	0.00	364.69
40340 0000010 - IN GENERA	45,810.66	4,272.68	785.83	1,144.61	0.00	52,013.78	1,512.50	50,501.28	655.96	0.00	49,845.32
40340 1979010 - 79 POLIC	61,676.93	4,623.93	850.65	1,239.62	0.00	68,391.13	2,229.11	66,162.02	862.51	0.00	65,299.51
40340 1984010 - 84 FIRE & E	39,415.13	3,176.12	584.27	851.25	0.00	44,026.77	1,401.98	42,624.79	555.23	0.00	42,069.56
40340 1985010 - 85 POLIC	78,857.97	6,352.17	1,168.48	1,702.55	0.00	88,081.17	2,808.29	85,272.88	1,110.85	0.00	84,162.03
40340 1990010 - 90 FIRE & E	40,104.71	3,246.49	597.20	870.13	0.00	44,818.53	1,424.11	43,394.42	565.24	0.00	42,829.18
40340 1998010 - 98 FIRE & E	81,941.73	7,013.66	1,290.12	1,879.59	0.00	92,125.10	2,925.60	89,199.50	1,161.85	0.00	88,037.65
40340 2000010 - 00 POLIC	244,452.71	21,222.23	3,903.78	5,687.75	0.00	275,266.47	9,118.00	266,148.47	3,471.54	0.00	262,676.93
40340 2001010 - 01 CURRE	129,016.45	11,200.63	2,060.35	3,001.85	0.00	145,279.28	4,812.26	140,467.02	1,832.21	0.00	138,634.81
40340 2006010 - 06 POLIC	222,954.20	19,728.23	3,628.85	5,286.97	0.00	251,598.25	8,206.60	243,391.65	3,173.04	0.00	240,218.61
403400100000010 - IN GENE	63.69	0.00	0.00	0.00	0.00	63.69	0.00	63.69	0.83	0.00	62.86
403400100000020 - COUNT	35.66	0.00	0.00	0.00	0.00	35.66	0.00	35.66	0.45	0.00	35.21
403400100000030 - ROAD A	110.82	0.00	0.00	0.00	0.00	110.82	0.00	110.82	1.39	0.00	109.43
403400101979010 - POLICE	94.57	0.00	0.00	0.00	0.00	94.57	0.00	94.57	1.19	0.00	93.38
403400101984010 - FIRE & E	59.37	0.00	0.00	0.00	0.00	59.37	0.00	59.37	0.75	0.00	58.62
403400101985010 - POLICE	118.92	0.00	0.00	0.00	0.00	118.92	0.00	118.92	1.50	0.00	117.42
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	123.72	0.00	0.00	0.00	0.00	123.72	0.00	123.72	1.56	0.00	122.16
403400102000010 - POLICE & E	385.86	0.00	0.00	0.00	0.00	385.86	0.00	385.86	4.86	0.00	381.00
403400102001010 - CURREN	203.65	0.00	0.00	0.00	0.00	203.65	0.00	203.65	2.56	0.00	201.09
403400102006010 - POLICE & E	347.03	0.00	0.00	0.00	0.00	347.03	0.00	347.03	4.37	0.00	342.66
403400300000010 - IN COUN	25,653.76	2,392.61	440.05	640.97	0.00	29,127.39	846.98	28,280.41	367.34	0.00	27,913.07
403400300000020 - IN ROA	148,422.15	13,842.85	2,545.96	3,708.47	0.00	168,519.43	4,900.49	163,618.94	2,125.27	0.00	161,493.67
<b>Total Funds</b>	<b>1,480,225.87</b>	<b>97,071.60</b>	<b>17,855.54</b>	<b>33,852.32</b>	<b>0.00</b>	<b>1,629,005.33</b>	<b>51,878.71</b>	<b>1,577,126.62</b>	<b>20,544.25</b>	<b>0.00</b>	<b>1,556,582.37</b>
<b>Total Property</b>	<b>1,480,225.87</b>	<b>97,071.60</b>	<b>17,855.54</b>	<b>33,852.32</b>	<b>0.00</b>	<b>1,629,005.33</b>	<b>51,878.71</b>	<b>1,577,126.62</b>	<b>20,544.25</b>	<b>0.00</b>	<b>1,556,582.37</b>
<b>Special</b>											
<b>Township</b>											
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
<b>Total Township</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Special</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**GROUPED Unit/Fund Settlement Report (Current Totals)**

**Mahoning  
Settlement 2nd Half - 2020 Pay 2021**

<b>Description</b>	<b>Gross</b>	<b>Adders</b>	<b>Remitters</b>	<b>Total</b>	<b>Credit</b>	<b>Subtotal</b>	<b>Unpaid</b>	<b>Collect</b>	<b>Reimbursement refunds</b>	<b>Total collect</b>
<b>Total 40340 - BEAVER TWP</b>	<b>1,480,225.87</b>	<b>97,071.60</b>	<b>17,855.54</b>	<b>33,852.32</b>	<b>0.00</b>	<b>1,629,005.33</b>	<b>51,878.71</b>	<b>1,577,126.62</b>	<b>20,544.25</b>	<b>0.00 1,556,582.37</b>

**GROUPED Unit/Fund Settlement Report (Current Totals)**

**Mahoning  
Settlement 2nd Half - 2020 Pay 2021**

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
<b>40340 - BEAVER TWP</b>										
<b>Property</b>										
<b>Funds</b>										
*40340 2018010 - 18 FIRE	99,146.74	619.31	1,913.80	97,852.25	0.00	97,852.25	4,020.13	93,832.12	-13.70	<b>93,845.82</b>
*40340 2020010 - 20 POLI	289,355.66	1,820.49	5,666.63	285,509.52	0.00	285,509.52	11,734.70	273,774.82	-39.84	<b>273,814.66</b>
*403400102018010 - 18 FI	124.62	0.00	0.00	124.62	0.00	124.62	0.00	124.62	0.00	<b>124.62</b>
*403400102020010 - 20 PO	369.34	0.00	0.00	369.34	0.00	369.34	0.00	369.34	0.00	<b>369.34</b>
40340 0000010 - IN GENE	54,891.87	331.69	983.37	54,240.19	0.00	54,240.19	2,231.09	52,009.10	-4.68	<b>52,013.78</b>
40340 1979010 - 79 POLI	72,098.03	439.44	1,440.95	71,096.52	0.00	71,096.52	2,710.43	68,386.09	-5.04	<b>68,391.13</b>
40340 1984010 - 84 FIRE	46,438.86	284.04	907.56	45,815.34	0.00	45,815.34	1,792.03	44,023.31	-3.46	<b>44,026.77</b>
40340 1985010 - 85 POLI	92,911.09	568.62	1,817.82	91,661.89	0.00	91,661.89	3,587.66	88,074.23	-6.94	<b>88,081.17</b>
40340 1990010 - 90 FIRE	47,276.46	289.12	921.96	46,643.62	0.00	46,643.62	1,828.64	44,814.98	-3.55	<b>44,818.53</b>
40340 1998010 - 98 FIRE	97,263.05	602.77	1,895.44	95,970.38	0.00	95,970.38	3,852.94	92,117.44	-7.66	<b>92,125.10</b>
40340 2000010 - 00 POLI	290,966.09	1,852.78	5,902.71	286,916.16	0.00	286,916.16	11,672.89	275,243.27	-23.20	<b>275,266.47</b>
40340 2001010 - 01 CURR	153,565.22	977.85	3,115.29	151,427.78	0.00	151,427.78	6,160.75	145,267.03	-12.25	<b>145,279.28</b>
40340 2006010 - 06 POLI	265,939.55	1,686.71	5,315.94	262,310.32	0.00	262,310.32	10,733.63	251,576.69	-21.56	<b>251,598.25</b>
403400100000010 - IN GEN	63.69	0.00	0.00	63.69	0.00	63.69	0.00	63.69	0.00	<b>63.69</b>
403400100000020 - COUNT	35.67	0.00	0.00	35.67	0.00	35.67	0.01	35.66	0.00	<b>35.66</b>
403400100000030 - ROAD	110.82	0.00	0.00	110.82	0.00	110.82	0.00	110.82	0.00	<b>110.82</b>
403400101979010 - POLIC	94.57	0.00	0.00	94.57	0.00	94.57	0.00	94.57	0.00	<b>94.57</b>
403400101984010 - FIRE &	59.37	0.00	0.00	59.37	0.00	59.37	0.00	59.37	0.00	<b>59.37</b>
403400101985010 - POLIC	118.92	0.00	0.00	118.92	0.00	118.92	0.00	118.92	0.00	<b>118.92</b>
403400101990010 - FIRE &	60.29	0.00	0.00	60.29	0.00	60.29	-0.01	60.30	0.00	<b>60.30</b>
403400101998010 - FIRE &	123.72	0.00	0.00	123.72	0.00	123.72	0.00	123.72	0.00	<b>123.72</b>
403400102000010 - POLIC	385.86	0.00	0.00	385.86	0.00	385.86	0.00	385.86	0.00	<b>385.86</b>
403400102001010 - CURRE	203.65	0.00	0.00	203.65	0.00	203.65	0.00	203.65	0.00	<b>203.65</b>
403400102006010 - POLIC	347.03	0.00	0.00	347.03	0.00	347.03	0.00	347.03	0.00	<b>347.03</b>
403400300000010 - IN COU	30,738.30	185.73	550.64	30,373.39	0.00	30,373.39	1,248.61	29,124.78	-2.61	<b>29,127.39</b>
403400300000020 - IN ROA	177,843.92	1,074.60	3,186.01	175,732.51	0.00	175,732.51	7,228.21	168,504.30	-15.13	<b>168,519.43</b>
<b>Total Funds</b>	<b>1,720,532.39</b>	<b>10,733.15</b>	<b>33,618.12</b>	<b>1,697,647.42</b>	<b>0.00</b>	<b>1,697,647.42</b>	<b>68,801.71</b>	<b>1,628,845.71</b>	<b>-159.62</b>	<b>1,629,005.33</b>
<b>Total Property</b>	<b>1,720,532.39</b>	<b>10,733.15</b>	<b>33,618.12</b>	<b>1,697,647.42</b>	<b>0.00</b>	<b>1,697,647.42</b>	<b>68,801.71</b>	<b>1,628,845.71</b>	<b>-159.62</b>	<b>1,629,005.33</b>
<b>Special</b>										
<b>Township</b>										
20-011 - PAVE GRADE BAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
20-012 - LIGHTING 05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
20-512 - DEMOLITION 04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
20-514 - NUISANCE ABATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
20-579 - DEMOLITION 04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
<b>Total Township</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**GROUPED Unit/Fund Settlement Report (Current Totals)**

Mahoning  
Settlement 2nd Half - 2020 Pay 2021

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
Total Special	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 40340 - BEAVER TWP	1,720,532.39	10,733.15	33,618.12	1,697,647.42	0.00	1,697,647.42	68,801.71	1,628,845.71	-159.62	1,629,005.33

**GROUPED Unit/Fund Settlement Report (Current Totals)**

Mahoning  
Settlement 2nd Half - 2020 Pay 2021

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
<b>40414 - BERLIN TWP</b>											
<b>Property Funds</b>											
*40414 2017010 - 17 FIRE A	59,802.70	0.00	0.00	1,883.43	0.00	61,686.13	0.00	61,686.13	777.97	0.00	60,908.16
40414 0000010 - IN COUNT	6,294.72	741.99	124.35	230.02	0.00	7,391.08	0.00	7,391.08	93.20	0.00	7,297.88
40414 0000020 - IN GENER/	49,910.70	5,883.33	985.98	1,823.84	0.00	58,603.85	0.00	58,603.85	739.08	0.00	57,864.77
40414 0000030 - IN ROAD A	8,993.07	1,060.07	177.66	328.62	0.00	10,559.42	0.00	10,559.42	133.17	0.00	10,426.25
40414 2004010 - 04 FIRE	14,479.53	1,622.16	271.91	503.77	0.00	16,877.37	0.00	16,877.37	212.86	0.00	16,664.51
40414 2004020 - 04 FIRE & I	27,511.14	3,082.12	516.62	957.14	0.00	32,067.02	0.00	32,067.02	404.42	0.00	31,662.60
<b>Total Funds</b>	<b>166,991.86</b>	<b>12,389.67</b>	<b>2,076.52</b>	<b>5,726.82</b>	<b>0.00</b>	<b>187,184.87</b>	<b>0.00</b>	<b>187,184.87</b>	<b>2,360.70</b>	<b>0.00</b>	<b>184,824.17</b>
<b>Total Property</b>	<b>166,991.86</b>	<b>12,389.67</b>	<b>2,076.52</b>	<b>5,726.82</b>	<b>0.00</b>	<b>187,184.87</b>	<b>0.00</b>	<b>187,184.87</b>	<b>2,360.70</b>	<b>0.00</b>	<b>184,824.17</b>
<b>Special Township</b>											
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
<b>Total Township</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Special</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total 40414 - BERLIN TWP</b>	<b>166,991.86</b>	<b>12,389.67</b>	<b>2,076.52</b>	<b>5,726.82</b>	<b>0.00</b>	<b>187,184.87</b>	<b>0.00</b>	<b>187,184.87</b>	<b>2,360.70</b>	<b>0.00</b>	<b>184,824.17</b>

**GROUPED Unit/Fund Settlement Report (Current Totals)**

Mahoning  
Settlement 2nd Half - 2020 Pay 2021

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
<b>40414 - BERLIN TWP</b>										
<b>Property</b>										
<b>Funds</b>										
*40414 2017010 - 17 FIRE	65,885.36	296.44	8.04	66,173.76	0.00	66,173.76	4,487.63	61,686.13	0.00	<b>61,686.13</b>
40414 0000010 - IN COUN	7,898.48	35.93	0.96	7,933.45	0.00	7,933.45	542.37	7,391.08	0.00	<b>7,391.08</b>
40414 0000020 - IN GENE	62,625.32	284.81	7.74	62,902.39	0.00	62,902.39	4,298.54	58,603.85	0.00	<b>58,603.85</b>
40414 0000030 - IN ROA	11,283.83	51.32	1.39	11,333.76	0.00	11,333.76	774.34	10,559.42	0.00	<b>10,559.42</b>
40414 2004010 - 04 FIRE	18,025.20	80.51	2.16	18,103.55	0.00	18,103.55	1,226.18	16,877.37	0.00	<b>16,877.37</b>
40414 2004020 - 04 FIRE	34,247.94	152.96	4.10	34,396.80	0.00	34,396.80	2,329.78	32,067.02	0.00	<b>32,067.02</b>
<b>Total Funds</b>	<b>199,966.13</b>	<b>901.97</b>	<b>24.39</b>	<b>200,843.71</b>	<b>0.00</b>	<b>200,843.71</b>	<b>13,658.84</b>	<b>187,184.87</b>	<b>0.00</b>	<b>187,184.87</b>
<b>Total Property</b>	<b>199,966.13</b>	<b>901.97</b>	<b>24.39</b>	<b>200,843.71</b>	<b>0.00</b>	<b>200,843.71</b>	<b>13,658.84</b>	<b>187,184.87</b>	<b>0.00</b>	<b>187,184.87</b>
<b>Special</b>										
<b>Township</b>										
20-278 - ABATE/NUISANC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
<b>Total Township</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Special</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total 40414 - BERLIN TWP</b>	<b>199,966.13</b>	<b>901.97</b>	<b>24.39</b>	<b>200,843.71</b>	<b>0.00</b>	<b>200,843.71</b>	<b>13,658.84</b>	<b>187,184.87</b>	<b>0.00</b>	<b>187,184.87</b>



**GROUPED Unit/Fund Settlement Report (Current Totals)**

**Mahoning  
Settlement 2nd Half - 2020 Pay 2021**

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
<b>40570 - BOARDMAN TWP</b>											
<b>Property Funds</b>											
*40570 2018010 - 18 CURRE	1,237,341.05	0.00	0.00	36,708.79	0.00	1,274,049.84	5,218.04	1,268,831.80	16,067.83	0.00	1,252,763.97
40570 0000010 - IN COUNT	118,398.22	8,953.89	1,953.87	4,035.52	0.00	133,341.50	514.71	132,826.79	1,681.48	0.00	131,145.31
40570 0000020 - IN GENERA	274,832.64	20,784.65	4,535.55	9,368.46	0.00	309,521.30	1,194.97	308,326.33	3,903.67	0.00	304,422.66
40570 0000030 - IN ROAD A	684,984.73	51,802.49	11,304.12	23,348.74	0.00	771,440.08	2,978.23	768,461.85	9,729.05	0.00	758,732.80
40570 1976020 - 76 ROAD A	48,748.36	3,156.06	688.76	1,422.66	0.00	54,015.84	207.54	53,808.30	681.18	0.00	53,127.12
40570 1976030 - 76 070 CU	113,730.28	7,362.41	1,606.73	3,319.63	0.00	126,019.05	484.26	125,534.79	1,589.38	0.00	123,945.41
40570 1981010 - 81 CURRE	570,191.11	39,864.00	8,699.07	17,968.72	0.00	636,722.90	2,339.00	634,383.90	8,030.08	0.00	626,353.82
40570 1988010 - 88 POLIC	713,064.98	48,656.08	10,618.49	21,937.65	0.00	794,277.20	3,214.07	791,063.13	10,017.18	0.00	781,045.95
40570 1995010 - 95 CURRE	801,872.27	55,448.19	12,100.84	25,000.53	0.00	894,421.83	3,706.42	890,715.41	11,280.07	0.00	879,435.34
40570 2008010 - 08 POLIC	857,496.92	61,008.84	13,314.12	27,505.69	0.00	959,325.57	3,950.89	955,374.68	12,098.66	0.00	943,276.02
40570 2011010 - 11 POLIC	1,500,624.00	106,765.16	23,299.62	48,134.78	0.00	1,678,823.56	6,914.04	1,671,909.52	21,172.61	0.00	1,650,736.91
<b>Total Funds</b>	<b>6,921,284.56</b>	<b>403,801.77</b>	<b>88,121.17</b>	<b>218,751.17</b>	<b>0.00</b>	<b>7,631,958.67</b>	<b>30,722.17</b>	<b>7,601,236.50</b>	<b>96,251.19</b>	<b>0.00</b>	<b>7,504,985.31</b>
<b>Total Property</b>	<b>6,921,284.56</b>	<b>403,801.77</b>	<b>88,121.17</b>	<b>218,751.17</b>	<b>0.00</b>	<b>7,631,958.67</b>	<b>30,722.17</b>	<b>7,601,236.50</b>	<b>96,251.19</b>	<b>0.00</b>	<b>7,504,985.31</b>
<b>Special Township</b>											
20-045 - A3-APPLEWOOD 3 8	817.13	0.00	0.00	0.00	0.00	817.13	0.00	817.13	0.00	0.00	817.13
20-046 - A5-APPLEWOOD 5	593.54	0.00	0.00	0.00	0.00	593.54	0.00	593.54	0.00	0.00	593.54
20-047 - A8-APPLEWOOD-8 2	350.66	0.00	0.00	0.00	0.00	350.66	0.00	350.66	0.00	0.00	350.66
20-048 - A9-APPLEWOOD-9 2	388.69	0.00	0.00	0.00	0.00	388.69	0.00	388.69	0.00	0.00	388.69
20-049 - A10-APPLEWOOD-1	559.44	0.00	0.00	0.00	0.00	559.44	0.00	559.44	0.00	0.00	559.44
20-050 - A11-APPLEWOOD-1	226.88	0.00	0.00	0.00	0.00	226.88	0.00	226.88	0.00	0.00	226.88
20-051 - A13-APPLEWOOD-1	563.13	0.00	0.00	0.00	0.00	563.13	0.00	563.13	0.00	0.00	563.13
20-052 - D&B-DEVONSHIRE 2	527.73	0.00	0.00	0.00	0.00	527.73	0.00	527.73	0.00	0.00	527.73
20-053 - EL-EDENRIDGE-LA	1,085.30	0.00	0.00	0.00	0.00	1,085.30	0.00	1,085.30	0.00	0.00	1,085.30
20-054 - FG-FOREST GLEN 2	5,062.90	0.00	0.00	0.00	0.00	5,062.90	0.00	5,062.90	0.00	0.00	5,062.90
20-055 - HD-HUDSON DRIV	344.59	0.00	0.00	0.00	0.00	344.59	0.00	344.59	0.00	0.00	344.59
20-056 - HT-HERRON TRUES	1,444.14	0.00	0.00	0.00	0.00	1,444.14	0.00	1,444.14	0.00	0.00	1,444.14
20-057 - LB-LOCKWOOD BLV	610.04	0.00	0.00	0.00	0.00	610.04	0.00	610.04	0.00	0.00	610.04
20-058 - MC-MILL CREEK P	1,078.80	0.00	0.00	0.00	0.00	1,078.80	0.00	1,078.80	0.00	0.00	1,078.80
20-059 - NP-NEWPORT 29	2,090.54	0.00	0.00	0.00	0.00	2,090.54	0.00	2,090.54	0.00	0.00	2,090.54
20-060 - PP-PARK PLAT 29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-061 - PE-PRES ESTATES	2,923.02	0.00	0.00	0.00	0.00	2,923.02	0.00	2,923.02	0.00	0.00	2,923.02
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	974.63	0.00	0.00	0.00	0.00	974.63	0.00	974.63	0.00	0.00	974.63
20-064 - SB-SUNSET BLVD I	116.76	0.00	0.00	0.00	0.00	116.76	0.00	116.76	0.00	0.00	116.76
20-065 - TPW-TIPPWOOD C	210.14	0.00	0.00	0.00	0.00	210.14	0.00	210.14	0.00	0.00	210.14
20-069 - ISLAND DR 1&2 30	169.04	0.00	0.00	0.00	0.00	169.04	0.00	169.04	0.00	0.00	169.04
20-074 - BRB-BARBIE DR AN	290.19	0.00	0.00	0.00	0.00	290.19	0.00	290.19	0.00	0.00	290.19

**GROUPED Unit/Fund Settlement Report (Current Totals)**

**Mahoning  
Settlement 2nd Half - 2020 Pay 2021**

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	1,348.67	0.00	0.00	0.00	0.00	0.00	1,348.67	0.00	1,348.67	0.00	0.00	1,348.67
20-076 - W 3&4-WINDAL HIL	1,050.21	0.00	0.00	0.00	0.00	0.00	1,050.21	0.00	1,050.21	0.00	0.00	1,050.21
20-077 - W 1&2-WINDAL HIL	1,224.75	0.00	0.00	0.00	0.00	0.00	1,224.75	0.00	1,224.75	0.00	0.00	1,224.75
20-183 - SHELDON 29	207.78	0.00	0.00	0.00	0.00	0.00	207.78	0.00	207.78	0.00	0.00	207.78
20-184 - EWING RD-1 29	558.14	0.00	0.00	0.00	0.00	0.00	558.14	0.00	558.14	0.00	0.00	558.14
20-185 - WILDWOOD DR I 2	390.60	0.00	0.00	0.00	0.00	0.00	390.60	0.00	390.60	0.00	0.00	390.60
20-186 - DEMOLITION 29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-200 - EISENHOWER #1 2	879.36	0.00	0.00	0.00	0.00	0.00	879.36	3.98	875.38	0.00	0.00	875.38
20-201 - EISENHOWER # 29	217.43	0.00	0.00	0.00	0.00	0.00	217.43	0.00	217.43	0.00	0.00	217.43
20-202 - GLEN PARK RD 29	296.93	0.00	0.00	0.00	0.00	0.00	296.93	0.00	296.93	0.00	0.00	296.93
20-203 - GOLFVIEW AVE 29	603.45	0.00	0.00	0.00	0.00	0.00	603.45	0.00	603.45	0.00	0.00	603.45
20-204 - MERE CT 29	146.96	0.00	0.00	0.00	0.00	0.00	146.96	0.00	146.96	0.00	0.00	146.96
20-205 - MILLCREEK BLVD #	514.44	0.00	0.00	0.00	0.00	0.00	514.44	0.00	514.44	0.00	0.00	514.44
20-206 - NORTHLAWN 29	175.35	0.00	0.00	0.00	0.00	0.00	175.35	0.00	175.35	0.00	0.00	175.35
20-207 - PARK HARBOUR 29	1,382.02	0.00	0.00	0.00	0.00	0.00	1,382.02	0.00	1,382.02	0.00	0.00	1,382.02
20-208 - STUART 29	184.59	0.00	0.00	0.00	0.00	0.00	184.59	0.00	184.59	0.00	0.00	184.59
20-209 - SUGAR CREEK 29	620.18	0.00	0.00	0.00	0.00	0.00	620.18	0.00	620.18	0.00	0.00	620.18
20-210 - WILDWOOD DR II 2	152.24	0.00	0.00	0.00	0.00	0.00	152.24	0.00	152.24	0.00	0.00	152.24
20-211 - WOODVIEW 29	282.25	0.00	0.00	0.00	0.00	0.00	282.25	0.00	282.25	0.00	0.00	282.25
20-212 - CHARLES AVE 29	87.28	0.00	0.00	0.00	0.00	0.00	87.28	0.00	87.28	0.00	0.00	87.28
20-213 - EWING RD #2 29	595.32	0.00	0.00	0.00	0.00	0.00	595.32	0.00	595.32	0.00	0.00	595.32
20-214 - MILLCREEK BLVD #	503.29	0.00	0.00	0.00	0.00	0.00	503.29	0.00	503.29	0.00	0.00	503.29
20-215 - QUAIL HOLLOW 29	1,110.80	0.00	0.00	0.00	0.00	0.00	1,110.80	0.00	1,110.80	0.00	0.00	1,110.80
20-216 - ALVERN DR 30	1,226.60	0.00	0.00	0.00	0.00	0.00	1,226.60	0.00	1,226.60	0.00	0.00	1,226.60
20-217 - MT VERNON WDS I	515.90	0.00	0.00	0.00	0.00	0.00	515.90	0.00	515.90	0.00	0.00	515.90
20-218 - LOCKWOOD VILL 3	3,095.04	0.00	0.00	0.00	0.00	0.00	3,095.04	0.00	3,095.04	0.00	0.00	3,095.04
20-242 - BOARDMAN LAKE 2	442.13	0.00	0.00	0.00	0.00	0.00	442.13	0.00	442.13	0.00	0.00	442.13
20-243 - BROOKFIELD AVE 2	466.01	0.00	0.00	0.00	0.00	0.00	466.01	0.00	466.01	0.00	0.00	466.01
20-244 - CRESTVIEW DR 29	730.01	0.00	0.00	0.00	0.00	0.00	730.01	0.00	730.01	0.00	0.00	730.01
20-245 - EWING RD III 29	631.44	0.00	0.00	0.00	0.00	0.00	631.44	0.00	631.44	0.00	0.00	631.44
20-246 - LEMONT DR 30	875.16	0.00	0.00	0.00	0.00	0.00	875.16	0.00	875.16	0.00	0.00	875.16
20-247 - MIDGEWOOD DR 2	434.70	0.00	0.00	0.00	0.00	0.00	434.70	0.00	434.70	0.00	0.00	434.70
20-248 - PINWOOD DR 29	204.56	0.00	0.00	0.00	0.00	0.00	204.56	0.00	204.56	0.00	0.00	204.56
20-249 - WEST GLEN DR 29	369.72	0.00	0.00	0.00	0.00	0.00	369.72	0.00	369.72	0.00	0.00	369.72
20-253 - LEALAND I 29	284.75	0.00	0.00	0.00	0.00	0.00	284.75	0.00	284.75	0.00	0.00	284.75
20-254 - ROSE/CHERRY WD	1,099.64	0.00	0.00	0.00	0.00	0.00	1,099.64	2.96	1,096.68	0.00	0.00	1,096.68
20-255 - QUAIL HOLLOW III 2	606.80	0.00	0.00	0.00	0.00	0.00	606.80	0.00	606.80	0.00	0.00	606.80
20-256 - TORI PINES CT 32	219.44	0.00	0.00	0.00	0.00	0.00	219.44	0.00	219.44	0.00	0.00	219.44
20-257 - HUNTINGTON WDS	1,840.51	0.00	0.00	0.00	0.00	0.00	1,840.51	0.00	1,840.51	0.00	0.00	1,840.51
20-258 - HUNTINGTON WDS	720.28	0.00	0.00	0.00	0.00	0.00	720.28	0.00	720.28	0.00	0.00	720.28
20-259 - THE FOREST 29	2,143.10	0.00	0.00	0.00	0.00	0.00	2,143.10	0.00	2,143.10	0.00	0.00	2,143.10
20-260 - WINDHAM CT 29	509.19	0.00	0.00	0.00	0.00	0.00	509.19	0.00	509.19	0.00	0.00	509.19

**GROUPED Unit/Fund Settlement Report (Current Totals)**

**Mahoning  
Settlement 2nd Half - 2020 Pay 2021**

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	
20-261 - AUBURN HILLS I 29	1,718.94	0.00	0.00	0.00	0.00	0.00	1,718.94	0.00	1,718.94	0.00	0.00	1,718.94
20-262 - BRISTLEWOOD DR	2,735.87	0.00	0.00	0.00	0.00	0.00	2,735.87	0.00	2,735.87	0.00	0.00	2,735.87
20-269 - GLENBROOK RD 2	549.08	0.00	0.00	0.00	0.00	0.00	549.08	0.00	549.08	0.00	0.00	549.08
20-270 - SOUTHWESTERN R	925.38	0.00	0.00	0.00	0.00	0.00	925.38	0.00	925.38	0.00	0.00	925.38
20-271 - LYNN MAR I 30	265.32	0.00	0.00	0.00	0.00	0.00	265.32	0.00	265.32	0.00	0.00	265.32
20-272 - TARA DR 30	394.78	0.00	0.00	0.00	0.00	0.00	394.78	0.00	394.78	0.00	0.00	394.78
20-283 - STRATMORE 29	255.44	0.00	0.00	0.00	0.00	0.00	255.44	0.00	255.44	0.00	0.00	255.44
20-284 - LEALAND II 29	250.95	0.00	0.00	0.00	0.00	0.00	250.95	0.00	250.95	0.00	0.00	250.95
20-285 - ARDEN BLVD 29	381.57	0.00	0.00	0.00	0.00	0.00	381.57	0.00	381.57	0.00	0.00	381.57
20-286 - LEALAND III 30	151.36	0.00	0.00	0.00	0.00	0.00	151.36	0.00	151.36	0.00	0.00	151.36
20-287 - HUNTING DR 29	582.67	0.00	0.00	0.00	0.00	0.00	582.67	0.00	582.67	0.00	0.00	582.67
20-288 - LYNN MAR II 29	116.64	0.00	0.00	0.00	0.00	0.00	116.64	0.00	116.64	0.00	0.00	116.64
20-289 - MT VERNON WDS I	1,168.24	0.00	0.00	0.00	0.00	0.00	1,168.24	0.00	1,168.24	0.00	0.00	1,168.24
20-290 - SUGAR CANE 29	355.36	0.00	0.00	0.00	0.00	0.00	355.36	0.00	355.36	0.00	0.00	355.36
20-291 - WILDWOOD III 29	619.78	0.00	0.00	0.00	0.00	0.00	619.78	0.00	619.78	0.00	0.00	619.78
20-292 - MEADOW LN I 30	127.06	0.00	0.00	0.00	0.00	0.00	127.06	0.00	127.06	0.00	0.00	127.06
20-293 - MEADOW LN II 29	178.64	0.00	0.00	0.00	0.00	0.00	178.64	0.00	178.64	0.00	0.00	178.64
20-300 - LYNN MAR III 30	123.93	0.00	0.00	0.00	0.00	0.00	123.93	0.00	123.93	0.00	0.00	123.93
20-301 - HEATHER CRK RN I	280.06	0.00	0.00	0.00	0.00	0.00	280.06	0.00	280.06	0.00	0.00	280.06
20-302 - HEATHER CRK RN I	305.52	0.00	0.00	0.00	0.00	0.00	305.52	0.00	305.52	0.00	0.00	305.52
20-303 - QUAIL HOLLOW IV 2	1,335.56	0.00	0.00	0.00	0.00	0.00	1,335.56	0.00	1,335.56	0.00	0.00	1,335.56
20-304 - RESERVE DR & CT 1	1,081.36	0.00	0.00	0.00	0.00	0.00	1,081.36	0.00	1,081.36	0.00	0.00	1,081.36
20-305 - RONJOY PLACE 29	694.79	0.00	0.00	0.00	0.00	0.00	694.79	0.00	694.79	0.00	0.00	694.79
20-306 - PIONEER DR 29	504.26	0.00	0.00	0.00	0.00	0.00	504.26	0.00	504.26	0.00	0.00	504.26
20-307 - HUNTINGTON CR 2	431.36	0.00	0.00	0.00	0.00	0.00	431.36	0.00	431.36	0.00	0.00	431.36
20-316 - AUBURN HILLS II 2	654.57	0.00	0.00	0.00	0.00	0.00	654.57	0.00	654.57	0.00	0.00	654.57
20-317 - BEECHWD DR 29	240.80	0.00	0.00	0.00	0.00	0.00	240.80	0.00	240.80	0.00	0.00	240.80
20-318 - CLIFTON DR 29	251.55	0.00	0.00	0.00	0.00	0.00	251.55	0.00	251.55	0.00	0.00	251.55
20-319 - FLAGLER LN 29	258.20	0.00	0.00	0.00	0.00	0.00	258.20	0.00	258.20	0.00	0.00	258.20
20-320 - HARROW LN & PL 2	193.65	0.00	0.00	0.00	0.00	0.00	193.65	0.00	193.65	0.00	0.00	193.65
20-321 - HUNTINGTON WDS	1,631.60	0.00	0.00	0.00	0.00	0.00	1,631.60	0.00	1,631.60	0.00	0.00	1,631.60
20-322 - LINGER PLACE 31	395.04	0.00	0.00	0.00	0.00	0.00	395.04	0.00	395.04	0.00	0.00	395.04
20-323 - MILL CREEK BLVD #	176.64	0.00	0.00	0.00	0.00	0.00	176.64	0.00	176.64	0.00	0.00	176.64
20-325 - PIERCE DR 29	528.75	0.00	0.00	0.00	0.00	0.00	528.75	0.00	528.75	0.00	0.00	528.75
20-326 - RED FOX DR & CT 2	344.88	0.00	0.00	0.00	0.00	0.00	344.88	0.00	344.88	0.00	0.00	344.88
20-327 - RED GROUSE CT 3	404.14	0.00	0.00	0.00	0.00	0.00	404.14	0.00	404.14	0.00	0.00	404.14
20-328 - RISHER AVE DR 29	264.92	0.00	0.00	0.00	0.00	0.00	264.92	0.00	264.92	0.00	0.00	264.92
20-329 - SYLVIA & DONMAR	381.96	0.00	0.00	0.00	0.00	0.00	381.96	0.00	381.96	0.00	0.00	381.96
20-330 - TRACEY & VALLEY 1	1,691.39	0.00	0.00	0.00	0.00	0.00	1,691.39	0.00	1,691.39	0.00	0.00	1,691.39
20-346 - RONLEE LN 29	339.46	0.00	0.00	0.00	0.00	0.00	339.46	0.00	339.46	0.00	0.00	339.46
20-347 - SPRING GRDN DR 2	2,169.08	0.00	0.00	0.00	0.00	0.00	2,169.08	0.00	2,169.08	0.00	0.00	2,169.08
20-348 - ZANDER DR 29	260.74	0.00	0.00	0.00	0.00	0.00	260.74	0.00	260.74	0.00	0.00	260.74

**GROUPED Unit/Fund Settlement Report (Current Totals)**

**Mahoning  
Settlement 2nd Half - 2020 Pay 2021**

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	205.10	0.00	0.00	0.00	0.00	0.00	205.10	0.00	205.10	0.00	0.00	205.10
20-350 - LEMOYNE AVE II 31	41.02	0.00	0.00	0.00	0.00	0.00	41.02	0.00	41.02	0.00	0.00	41.02
20-351 - PEACHTREE CT 30	380.38	0.00	0.00	0.00	0.00	0.00	380.38	0.00	380.38	0.00	0.00	380.38
20-352 - WOODLAWN AVE 3	261.57	0.00	0.00	0.00	0.00	0.00	261.57	0.00	261.57	0.00	0.00	261.57
20-353 - BASIL AVE 31	177.03	0.00	0.00	0.00	0.00	0.00	177.03	0.00	177.03	0.00	0.00	177.03
20-354 - BRANDON AVE 31	493.70	0.00	0.00	0.00	0.00	0.00	493.70	0.00	493.70	0.00	0.00	493.70
20-355 - WINGATE RD I 31	201.91	0.00	0.00	0.00	0.00	0.00	201.91	0.00	201.91	0.00	0.00	201.91
20-369 - BASIL AVE II 31	209.23	0.00	0.00	0.00	0.00	0.00	209.23	0.00	209.23	0.00	0.00	209.23
20-370 - FOREST LK & SO S	576.58	0.00	0.00	0.00	0.00	0.00	576.58	0.00	576.58	0.00	0.00	576.58
20-371 - HOPKINS RD 29	248.14	0.00	0.00	0.00	0.00	0.00	248.14	0.00	248.14	0.00	0.00	248.14
20-372 - IVY HILL 29	1,118.00	0.00	0.00	0.00	0.00	0.00	1,118.00	0.00	1,118.00	0.00	0.00	1,118.00
20-373 - LUCERN & LIESKIN	281.20	0.00	0.00	0.00	0.00	0.00	281.20	0.00	281.20	0.00	0.00	281.20
20-374 - NEW ENGLAND EST	2,879.07	0.00	0.00	0.00	0.00	0.00	2,879.07	0.00	2,879.07	0.00	0.00	2,879.07
20-375 - PALO VERDE DR 3	375.36	0.00	0.00	0.00	0.00	0.00	375.36	0.00	375.36	0.00	0.00	375.36
20-376 - SAHARA TR 29	382.27	0.00	0.00	0.00	0.00	0.00	382.27	0.00	382.27	0.00	0.00	382.27
20-377 - SHADELAND 29	197.40	0.00	0.00	0.00	0.00	0.00	197.40	0.00	197.40	0.00	0.00	197.40
20-378 - TROTTER DR 29	219.44	0.00	0.00	0.00	0.00	0.00	219.44	0.00	219.44	0.00	0.00	219.44
20-383 - AFTON AVE I 29	268.10	0.00	0.00	0.00	0.00	0.00	268.10	0.00	268.10	0.00	0.00	268.10
20-384 - ARGYLE AVE I 29	344.42	0.00	0.00	0.00	0.00	0.00	344.42	0.00	344.42	0.00	0.00	344.42
20-385 - BROOKFIELD II 29	366.68	0.00	0.00	0.00	0.00	0.00	366.68	0.00	366.68	0.00	0.00	366.68
20-386 - INDIANOLA RD 29	819.79	0.00	0.00	0.00	0.00	0.00	819.79	0.00	819.79	0.00	0.00	819.79
20-387 - INDIANOLA RD II 29	418.83	0.00	0.00	0.00	0.00	0.00	418.83	0.00	418.83	0.00	0.00	418.83
20-388 - LOST CREEK DR 2	638.00	0.00	0.00	0.00	0.00	0.00	638.00	0.00	638.00	0.00	0.00	638.00
20-389 - MAPLE DR 29	241.08	0.00	0.00	0.00	0.00	0.00	241.08	0.00	241.08	0.00	0.00	241.08
20-390 - NEW ENGLAND EST	1,428.03	0.00	0.00	0.00	0.00	0.00	1,428.03	0.00	1,428.03	0.00	0.00	1,428.03
20-391 - SHADYSIDE DR 29	223.28	0.00	0.00	0.00	0.00	0.00	223.28	0.00	223.28	0.00	0.00	223.28
20-392 - HALBERT DR 31	340.65	0.00	0.00	0.00	0.00	0.00	340.65	0.00	340.65	0.00	0.00	340.65
20-393 - SEQUOYA DR 31	359.64	0.00	0.00	0.00	0.00	0.00	359.64	0.00	359.64	0.00	0.00	359.64
20-394 - SEQUOYA & PALO \	231.12	0.00	0.00	0.00	0.00	0.00	231.12	0.00	231.12	0.00	0.00	231.12
20-395 - GROVER DR 29	459.89	0.00	0.00	0.00	0.00	0.00	459.89	0.00	459.89	0.00	0.00	459.89
20-396 - PARK HARBOUR II 2	499.79	0.00	0.00	0.00	0.00	0.00	499.79	0.00	499.79	0.00	0.00	499.79
20-397 - TRS AT SO POINT 2	2,222.08	0.00	0.00	0.00	0.00	0.00	2,222.08	0.00	2,222.08	0.00	0.00	2,222.08
20-398 - MARKET ST 29	5,430.71	0.00	0.00	0.00	0.00	0.00	5,430.71	0.00	5,430.71	0.00	0.00	5,430.71
20-404 - TAM-O-SHANT & IR	449.55	0.00	0.00	0.00	0.00	0.00	449.55	0.00	449.55	0.00	0.00	449.55
20-420 - STANTON AVE ETA	1,136.33	0.00	0.00	0.00	0.00	0.00	1,136.33	6.27	1,130.06	0.00	0.00	1,130.06
20-421 - MEADOWBROOK A	968.53	0.00	0.00	0.00	0.00	0.00	968.53	0.00	968.53	0.00	0.00	968.53
20-422 - GARDEN VIEW DR 2	276.96	0.00	0.00	0.00	0.00	0.00	276.96	0.00	276.96	0.00	0.00	276.96
20-423 - AMBERWOOD & WA	470.84	0.00	0.00	0.00	0.00	0.00	470.84	0.00	470.84	0.00	0.00	470.84
20-424 - GLEN PARK RD II 2	202.56	0.00	0.00	0.00	0.00	0.00	202.56	0.00	202.56	0.00	0.00	202.56
20-425 - SHOREHAVEN DR 2	192.76	0.00	0.00	0.00	0.00	0.00	192.76	0.00	192.76	0.00	0.00	192.76
20-426 - AFTON AVE II 29	397.59	0.00	0.00	0.00	0.00	0.00	397.59	0.00	397.59	0.00	0.00	397.59
20-427 - AFTON AVE III 29	664.02	0.00	0.00	0.00	0.00	0.00	664.02	0.00	664.02	0.00	0.00	664.02

## GROUPED Unit/Fund Settlement Report (Current Totals)

### Mahoning Settlement 2nd Half - 2020 Pay 2021

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
20-428 - AQUADALE DR 29	263.25	0.00	0.00	0.00	0.00	263.25	0.00	263.25	0.00	0.00	263.25
20-429 - DEERPATH/ROCKL	498.82	0.00	0.00	0.00	0.00	498.82	0.00	498.82	0.00	0.00	498.82
20-430 - GARDEN VALLEY C	220.22	0.00	0.00	0.00	0.00	220.22	0.00	220.22	0.00	0.00	220.22
20-431 - OLES AVE 29	281.30	0.00	0.00	0.00	0.00	281.30	0.00	281.30	0.00	0.00	281.30
20-432 - GERTRUDE AVE 29	243.44	0.00	0.00	0.00	0.00	243.44	0.00	243.44	0.00	0.00	243.44
20-433 - LEIGHTON AVE 29	272.80	0.00	0.00	0.00	0.00	272.80	0.00	272.80	0.00	0.00	272.80
20-434 - RANIER TRAIL 29	238.70	0.00	0.00	0.00	0.00	238.70	0.00	238.70	0.00	0.00	238.70
20-435 - ROCKLAND DR 29	258.51	0.00	0.00	0.00	0.00	258.51	0.00	258.51	0.00	0.00	258.51
20-436 - RON PARK PL 29	299.60	0.00	0.00	0.00	0.00	299.60	0.00	299.60	0.00	0.00	299.60
20-437 - MCCLURG/MARKE	86.89	0.00	0.00	0.00	0.00	86.89	0.00	86.89	0.00	0.00	86.89
20-441 - NUISANCE ABATEM	2,195.00	0.00	0.00	0.00	0.00	2,195.00	0.00	2,195.00	0.00	0.00	2,195.00
20-460 - SHELBY RD 29	493.34	0.00	0.00	0.00	0.00	493.34	0.00	493.34	0.00	0.00	493.34
20-462 - WILDA AVE 29	288.81	0.00	0.00	0.00	0.00	288.81	0.00	288.81	0.00	0.00	288.81
20-463 - INDIAN CREEK DR 2	506.74	0.00	0.00	0.00	0.00	506.74	0.00	506.74	0.00	0.00	506.74
20-464 - ARGYLE AVE II 29	374.72	0.00	0.00	0.00	0.00	374.72	0.00	374.72	0.00	0.00	374.72
20-465 - BAYMAR DR 29	338.20	0.00	0.00	0.00	0.00	338.20	0.00	338.20	0.00	0.00	338.20
20-466 - ARLENE AVE 29	273.21	0.00	0.00	0.00	0.00	273.21	0.00	273.21	0.00	0.00	273.21
20-467 - GARDEN VALLEY D	409.00	0.00	0.00	0.00	0.00	409.00	0.00	409.00	0.00	0.00	409.00
20-468 - RUNNEMEDE DR 2	483.30	0.00	0.00	0.00	0.00	483.30	0.00	483.30	0.00	0.00	483.30
20-469 - FOREST PK PLACE	85.14	0.00	0.00	0.00	0.00	85.14	0.00	85.14	0.00	0.00	85.14
20-470 - WOODS AT HTCHC	465.39	0.00	0.00	0.00	0.00	465.39	0.00	465.39	0.00	0.00	465.39
20-472 - FRIENDSHIP 29	252.75	0.00	0.00	0.00	0.00	252.75	0.00	252.75	0.00	0.00	252.75
20-473 - CARTER CR 29	678.24	0.00	0.00	0.00	0.00	678.24	0.00	678.24	0.00	0.00	678.24
20-474 - CENTERVALE AVE 2	163.08	0.00	0.00	0.00	0.00	163.08	0.00	163.08	0.00	0.00	163.08
20-475 - MELBOURNE AVE 2	228.36	0.00	0.00	0.00	0.00	228.36	0.00	228.36	0.00	0.00	228.36
20-476 - WINGATE RD II 31	236.98	0.00	0.00	0.00	0.00	236.98	0.00	236.98	0.00	0.00	236.98
20-488 - MELROSE AVE 29	336.34	0.00	0.00	0.00	0.00	336.34	0.00	336.34	0.00	0.00	336.34
20-489 - WAGGAMAN CR 29	301.51	0.00	0.00	0.00	0.00	301.51	0.00	301.51	0.00	0.00	301.51
20-490 - SHERIDAN RD 31	248.40	0.00	0.00	0.00	0.00	248.40	0.00	248.40	0.00	0.00	248.40
20-499 - CRANBERRY CR 29	584.46	0.00	0.00	0.00	0.00	584.46	0.00	584.46	0.00	0.00	584.46
20-503 - CLAYBOURNE LIGH	319.20	0.00	0.00	0.00	0.00	319.20	0.00	319.20	0.00	0.00	319.20
20-504 - SOUTHERN BLVD 2	162.00	0.00	0.00	0.00	0.00	162.00	0.00	162.00	0.00	0.00	162.00
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
20-516 - Glendale/Marlindale I	381.35	0.00	0.00	0.00	0.00	381.35	0.00	381.35	0.00	0.00	381.35
20-517 - LEMANS LIGHTING	434.18	0.00	0.00	0.00	0.00	434.18	0.00	434.18	0.00	0.00	434.18
20-518 - BROOKFIELD AVE 3	585.13	0.00	0.00	0.00	0.00	585.13	0.00	585.13	0.00	0.00	585.13
20-521 - NUISANCE ABATEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-522 - NUISANCE ABATEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-523 - NUISANCE ABATEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-524 - TREE REMOVAL 29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-537 - BRISTON PARK EST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-545 - BRISTOL PARK EST	343.55	0.00	0.00	0.00	0.00	343.55	0.00	343.55	0.00	0.00	343.55

**GROUPED Unit/Fund Settlement Report (Current Totals)**

**Mahoning  
Settlement 2nd Half - 2020 Pay 2021**

Description	Actual 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	72.33	0.00	0.00	0.00	0.00	72.33	0.00	72.33	0.00	0.00	72.33
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	78.60	0.00	0.00	0.00	0.00	78.60	0.00	78.60	0.00	0.00	78.60
20-552 - RETA LANE	142.24	0.00	0.00	0.00	0.00	142.24	0.00	142.24	0.00	0.00	142.24
20-555 - ERSKINE AVE - BD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-559 - SPARTAN DR LIGHT	181.62	0.00	0.00	0.00	0.00	181.62	0.00	181.62	0.00	0.00	181.62
20-560 - HOLBROOKE RD L	192.50	0.00	0.00	0.00	0.00	192.50	0.00	192.50	0.00	0.00	192.50
20-561 - FOREST PARK DR L	141.08	0.00	0.00	0.00	0.00	141.08	0.00	141.08	0.00	0.00	141.08
20-562 - ERSKINE AVE LIGH	385.20	0.00	0.00	0.00	0.00	385.20	0.00	385.20	0.00	0.00	385.20
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	14,476.82	0.00	0.00	0.00	0.00	14,476.82	0.00	14,476.82	0.00	0.00	14,476.82
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	257.50	0.00	0.00	0.00	0.00	257.50	0.00	257.50	0.00	0.00	257.50
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	292.89	0.00	0.00	0.00	0.00	292.89	0.00	292.89	0.00	0.00	292.89
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
<b>Total Township</b>	<b>247,404.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>247,404.76</b>	<b>13.21</b>	<b>247,391.55</b>	<b>0.00</b>	<b>0.00</b>	<b>247,391.55</b>
<b>Total Special</b>	<b>247,404.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>247,404.76</b>	<b>13.21</b>	<b>247,391.55</b>	<b>0.00</b>	<b>0.00</b>	<b>247,391.55</b>
<b>Total 40570 - BOARDMAN TWP</b>	<b>7,168,689.32</b>	<b>403,801.77</b>	<b>88,121.17</b>	<b>218,751.17</b>	<b>0.00</b>	<b>7,879,363.43</b>	<b>30,735.38</b>	<b>7,848,628.05</b>	<b>96,251.19</b>	<b>0.00</b>	<b>7,752,376.86</b>

**GROUPED Unit/Fund Settlement Report (Current Totals)**

**Mahoning  
Settlement 2nd Half - 2020 Pay 2021**

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
<b>40570 - BOARDMAN TWP</b>										
<b>Property Funds</b>										
*40570 2018010 - 18 CURI	1,329,289.34	8,560.02	1,346.24	1,336,503.12	0.00	1,336,503.12	62,661.47	1,273,841.65	-208.19	<b>1,274,049.84</b>
40570 0000010 - IN COUN	139,112.64	870.85	135.82	139,847.67	0.00	139,847.67	6,525.86	133,321.81	-19.69	<b>133,341.50</b>
40570 0000020 - IN GENE	322,950.81	2,021.76	315.29	324,657.28	0.00	324,657.28	15,181.70	309,475.58	-45.72	<b>309,521.30</b>
40570 0000030 - IN ROA	804,885.81	5,038.83	785.79	809,138.85	0.00	809,138.85	37,812.69	771,326.16	-113.92	<b>771,440.08</b>
40570 1976020 - 76 ROA	56,177.66	338.09	53.28	56,462.47	0.00	56,462.47	2,453.72	54,008.75	-7.09	<b>54,015.84</b>
40570 1976030 - 76 070 C	131,081.17	788.85	124.31	131,745.71	0.00	131,745.71	5,743.21	126,002.50	-16.55	<b>126,019.05</b>
40570 1981010 - 81 CURR	662,697.64	3,933.78	614.45	666,016.97	0.00	666,016.97	29,382.03	636,634.94	-87.96	<b>636,722.90</b>
40570 1988010 - 88 POLI	827,764.87	5,229.57	824.33	832,170.11	0.00	832,170.11	38,002.37	794,167.74	-109.46	<b>794,277.20</b>
40570 1995010 - 95 CURR	932,791.05	6,011.62	948.44	937,854.23	0.00	937,854.23	43,557.38	894,296.85	-124.98	<b>894,421.83</b>
40570 2008010 - 08 POLI	1,000,920.47	6,462.84	1,017.22	1,006,366.09	0.00	1,006,366.09	47,177.31	959,188.78	-136.79	<b>959,325.57</b>
40570 2011010 - 11 POLI	1,751,604.62	11,309.95	1,780.13	1,761,134.44	0.00	1,761,134.44	82,550.25	1,678,584.19	-239.37	<b>1,678,823.56</b>
<b>Total Funds</b>	<b>7,959,276.08</b>	<b>50,566.16</b>	<b>7,945.30</b>	<b>8,001,896.94</b>	<b>0.00</b>	<b>8,001,896.94</b>	<b>371,047.99</b>	<b>7,630,848.95</b>	<b>-1,109.72</b>	<b>7,631,958.67</b>
<b>Total Property</b>	<b>7,959,276.08</b>	<b>50,566.16</b>	<b>7,945.30</b>	<b>8,001,896.94</b>	<b>0.00</b>	<b>8,001,896.94</b>	<b>371,047.99</b>	<b>7,630,848.95</b>	<b>-1,109.72</b>	<b>7,631,958.67</b>
<b>Special Township</b>										
20-045 - A3-APPLEWOOD C	872.13	3.41	0.00	875.54	0.00	875.54	58.41	817.13	0.00	<b>817.13</b>
20-046 - A5-APPLEWOOD E	631.33	1.48	1.48	631.33	0.00	631.33	37.79	593.54	0.00	<b>593.54</b>
20-047 - A8-APPLEWOOD-	364.32	2.28	0.00	366.60	0.00	366.60	15.94	350.66	0.00	<b>350.66</b>
20-048 - A9-APPLEWOOD-	430.87	2.57	0.00	433.44	0.00	433.44	44.75	388.69	0.00	<b>388.69</b>
20-049 - A10-APPLEWOOD	569.43	0.00	0.00	569.43	0.00	569.43	9.99	559.44	0.00	<b>559.44</b>
20-050 - A11-APPLEWOOD	226.88	0.00	0.00	226.88	0.00	226.88	0.00	226.88	0.00	<b>226.88</b>
20-051 - A13-APPLEWOOD	562.09	2.08	1.04	563.13	0.00	563.13	0.00	563.13	0.00	<b>563.13</b>
20-052 - D&B-DEVONSHIR	694.91	9.04	0.00	703.95	0.00	703.95	176.22	527.73	0.00	<b>527.73</b>
20-053 - EL-EDENRIDGE-L	1,169.36	7.62	0.00	1,176.98	0.00	1,176.98	91.68	1,085.30	0.00	<b>1,085.30</b>
20-054 - FG-FOREST GLE	5,147.30	32.64	2.72	5,177.22	0.00	5,177.22	114.32	5,062.90	0.00	<b>5,062.90</b>
20-055 - HD-HUDSON DRIV	405.40	2.03	0.00	407.43	0.00	407.43	62.84	344.59	0.00	<b>344.59</b>
20-056 - HT-HERRON TRU	1,529.42	5.60	0.00	1,535.02	0.00	1,535.02	90.88	1,444.14	0.00	<b>1,444.14</b>
20-057 - LB-LOCKWOOD B	729.96	12.18	1.74	740.40	0.00	740.40	130.36	610.04	0.00	<b>610.04</b>
20-058 - MC-MILL CREEK F	1,150.72	5.40	1.80	1,154.32	0.00	1,154.32	75.52	1,078.80	0.00	<b>1,078.80</b>
20-059 - NP-NEWPORT 29	2,251.38	14.48	4.28	2,261.58	0.00	2,261.58	171.04	2,090.54	0.00	<b>2,090.54</b>
20-060 - PP-PARK PLAT 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
20-061 - PE-PRES ESTATE	3,044.19	18.66	0.00	3,062.85	0.00	3,062.85	139.83	2,923.02	0.00	<b>2,923.02</b>
20-062 - RF-RIDGEFIELD 2	197.26	0.00	0.00	197.26	0.00	197.26	0.00	197.26	0.00	<b>197.26</b>
20-063 - RW-RIDGEWOOD	1,007.53	4.09	0.00	1,011.62	0.00	1,011.62	36.99	974.63	0.00	<b>974.63</b>
20-064 - SB-SUNSET BLV	116.76	0.00	0.00	116.76	0.00	116.76	0.00	116.76	0.00	<b>116.76</b>
20-065 - TPW-TIPPWOOD C	210.14	0.00	0.00	210.14	0.00	210.14	0.00	210.14	0.00	<b>210.14</b>

## GROUPED Unit/Fund Settlement Report (Current Totals)

### Mahoning Settlement 2nd Half - 2020 Pay 2021

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
20-069 - ISLAND DR 1&2 3	176.61	1.68	0.00	178.29	0.00	178.29	9.25	169.04	0.00	169.04
20-074 - BRB-BARBIE DR A	290.19	1.71	1.71	290.19	0.00	290.19	0.00	290.19	0.00	290.19
20-075 - SF SHERWOOD F	1,485.31	15.99	0.00	1,501.30	0.00	1,501.30	152.63	1,348.67	0.00	1,348.67
20-076 - W 3&4-WINDAL H	1,067.36	3.82	0.00	1,071.18	0.00	1,071.18	20.97	1,050.21	0.00	1,050.21
20-077 - W 1&2-WINDAL H	1,257.41	0.00	0.00	1,257.41	0.00	1,257.41	32.66	1,224.75	0.00	1,224.75
20-183 - SHELDON 29	233.92	2.76	0.00	236.68	0.00	236.68	28.90	207.78	0.00	207.78
20-184 - EWING RD-1 29	595.98	0.95	0.00	596.93	0.00	596.93	38.79	558.14	0.00	558.14
20-185 - WILDWOOD DR I ;	390.60	0.00	0.00	390.60	0.00	390.60	0.00	390.60	0.00	390.60
20-186 - DEMOLITION 29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-200 - EISENHOWER #1	879.36	0.00	0.00	879.36	0.00	879.36	0.00	879.36	0.00	879.36
20-201 - EISENHOWER # 2	225.17	0.39	0.00	225.56	0.00	225.56	8.13	217.43	0.00	217.43
20-202 - GLEN PARK RD 2	296.93	0.00	0.00	296.93	0.00	296.93	0.00	296.93	0.00	296.93
20-203 - GOLFVIEW AVE 2	630.27	0.00	0.00	630.27	0.00	630.27	26.82	603.45	0.00	603.45
20-204 - MERE CT 29	146.96	0.00	0.00	146.96	0.00	146.96	0.00	146.96	0.00	146.96
20-205 - MILLCREEK BLV	514.44	0.00	0.00	514.44	0.00	514.44	0.00	514.44	0.00	514.44
20-206 - NORTHLAWN 29	192.89	1.76	0.00	194.65	0.00	194.65	19.30	175.35	0.00	175.35
20-207 - PARK HARBOUR 2	1,414.16	3.21	3.21	1,414.16	0.00	1,414.16	32.14	1,382.02	0.00	1,382.02
20-208 - STUART 29	184.59	0.00	0.00	184.59	0.00	184.59	0.00	184.59	0.00	184.59
20-209 - SUGAR CREEK 2	616.93	3.25	0.00	620.18	0.00	620.18	0.00	620.18	0.00	620.18
20-210 - WILDWOOD DR II	152.24	0.00	0.00	152.24	0.00	152.24	0.00	152.24	0.00	152.24
20-211 - WOODVIEW 29	303.95	1.34	0.00	305.29	0.00	305.29	23.04	282.25	0.00	282.25
20-212 - CHARLES AVE 29	141.83	3.27	0.00	145.10	0.00	145.10	57.82	87.28	0.00	87.28
20-213 - EWING RD #2 29	649.44	1.80	0.00	651.24	0.00	651.24	55.92	595.32	0.00	595.32
20-214 - MILLCREEK BLV	519.82	3.47	0.00	523.29	0.00	523.29	20.00	503.29	0.00	503.29
20-215 - QUAIL HOLLOW 2	1,141.57	3.08	0.00	1,144.65	0.00	1,144.65	33.85	1,110.80	0.00	1,110.80
20-216 - ALVERN DR 30	1,254.72	1.41	0.00	1,256.13	0.00	1,256.13	29.53	1,226.60	0.00	1,226.60
20-217 - MT VERNON WD	515.90	0.00	0.00	515.90	0.00	515.90	0.00	515.90	0.00	515.90
20-218 - LOCKWOOD VILL	3,274.51	2.50	0.00	3,277.01	0.00	3,277.01	181.97	3,095.04	0.00	3,095.04
20-242 - BOARDMAN LAK	418.86	0.00	0.00	418.86	0.00	418.86	-23.27	442.13	0.00	442.13
20-243 - BROOKFIELD AV	525.23	3.80	0.15	528.88	0.00	528.88	62.87	466.01	0.00	466.01
20-244 - CRESTVIEW DR 2	749.74	0.00	0.00	749.74	0.00	749.74	19.73	730.01	0.00	730.01
20-245 - EWING RD III 29	771.76	7.00	0.00	778.76	0.00	778.76	147.32	631.44	0.00	631.44
20-246 - LEMONT DR 30	841.50	0.00	0.00	841.50	0.00	841.50	-33.66	875.16	0.00	875.16
20-247 - MIDGEWOOD DR .	453.60	1.89	0.00	455.49	0.00	455.49	20.79	434.70	0.00	434.70
20-248 - PINWOOD DR 2	255.70	2.56	0.00	258.26	0.00	258.26	53.70	204.56	0.00	204.56
20-249 - WEST GLEN DR 2	413.80	2.98	0.00	416.78	0.00	416.78	47.06	369.72	0.00	369.72
20-253 - LEALAND I 29	312.18	3.90	0.00	316.08	0.00	316.08	31.33	284.75	0.00	284.75
20-254 - ROSE/CHERRY W	1,096.68	2.96	0.00	1,099.64	0.00	1,099.64	0.00	1,099.64	0.00	1,099.64
20-255 - QUAIL HOLLOW I	634.23	2.74	0.00	636.97	0.00	636.97	30.17	606.80	0.00	606.80



**GROUPED Unit/Fund Settlement Report (Current Totals)**

**Mahoning  
Settlement 2nd Half - 2020 Pay 2021**

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
20-256 - TORI PINES CT 3	219.44	0.00	0.00	219.44	0.00	219.44	0.00	219.44	0.00	<b>219.44</b>
20-257 - HUNTINGTON WD	1,852.25	0.59	0.00	1,852.84	0.00	1,852.84	12.33	1,840.51	0.00	<b>1,840.51</b>
20-258 - HUNTINGTON WD	753.02	3.27	0.00	756.29	0.00	756.29	36.01	720.28	0.00	<b>720.28</b>
20-259 - THE FOREST 29	2,349.47	20.64	13.76	2,356.35	0.00	2,356.35	213.25	2,143.10	0.00	<b>2,143.10</b>
20-260 - WINDHAM CT 29	654.53	0.00	0.00	654.53	0.00	654.53	145.34	509.19	0.00	<b>509.19</b>
20-261 - AUBURN HILLS I 2	1,757.83	0.92	0.00	1,758.75	0.00	1,758.75	39.81	1,718.94	0.00	<b>1,718.94</b>
20-262 - BRISTLEWOOD D	2,791.07	0.00	0.00	2,791.07	0.00	2,791.07	55.20	2,735.87	0.00	<b>2,735.87</b>
20-269 - GLENBROOK RD 2	562.77	3.04	0.00	565.81	0.00	565.81	16.73	549.08	0.00	<b>549.08</b>
20-270 - SOUTHWESTERN	925.38	0.00	0.00	925.38	0.00	925.38	0.00	925.38	0.00	<b>925.38</b>
20-271 - LYNN MAR I 30	305.52	3.28	0.00	308.80	0.00	308.80	43.48	265.32	0.00	<b>265.32</b>
20-272 - TARA DR 30	394.78	0.00	0.00	394.78	0.00	394.78	0.00	394.78	0.00	<b>394.78</b>
20-283 - STRATMORE 29	277.40	0.73	0.00	278.13	0.00	278.13	22.69	255.44	0.00	<b>255.44</b>
20-284 - LEALAND II 29	269.47	0.93	0.00	270.40	0.00	270.40	19.45	250.95	0.00	<b>250.95</b>
20-285 - ARDEN BLVD 29	421.07	2.37	0.00	423.44	0.00	423.44	41.87	381.57	0.00	<b>381.57</b>
20-286 - LEALAND III 30	151.36	0.00	0.00	151.36	0.00	151.36	0.00	151.36	0.00	<b>151.36</b>
20-287 - HUNTNG DR 29	582.67	0.00	0.00	582.67	0.00	582.67	0.00	582.67	0.00	<b>582.67</b>
20-288 - LYNN MAR II 29	131.22	0.73	0.00	131.95	0.00	131.95	15.31	116.64	0.00	<b>116.64</b>
20-289 - MT VERNON WD	1,168.24	0.00	0.00	1,168.24	0.00	1,168.24	0.00	1,168.24	0.00	<b>1,168.24</b>
20-290 - SUGAR CANE 29	383.38	1.86	0.93	384.31	0.00	384.31	28.95	355.36	0.00	<b>355.36</b>
20-291 - WILDWOOD III 29	619.78	0.00	0.00	619.78	0.00	619.78	0.00	619.78	0.00	<b>619.78</b>
20-292 - MEADOW LN I 30	127.06	0.00	0.00	127.06	0.00	127.06	0.00	127.06	0.00	<b>127.06</b>
20-293 - MEADOW LN II 29	211.12	1.62	0.00	212.74	0.00	212.74	34.10	178.64	0.00	<b>178.64</b>
20-300 - LYNN MAR III 30	123.93	0.00	0.00	123.93	0.00	123.93	0.00	123.93	0.00	<b>123.93</b>
20-301 - HEATHER CRK R	280.06	0.00	0.00	280.06	0.00	280.06	0.00	280.06	0.00	<b>280.06</b>
20-302 - HEATHER CRK R	330.98	5.10	2.55	333.53	0.00	333.53	28.01	305.52	0.00	<b>305.52</b>
20-303 - QUAIL HOLLOW I	1,483.95	11.43	0.00	1,495.38	0.00	1,495.38	159.82	1,335.56	0.00	<b>1,335.56</b>
20-304 - RESERVE DR & C	1,098.45	7.32	0.00	1,105.77	0.00	1,105.77	24.41	1,081.36	0.00	<b>1,081.36</b>
20-305 - RONJOY PLACE 2	710.19	1.71	0.00	711.90	0.00	711.90	17.11	694.79	0.00	<b>694.79</b>
20-306 - PIONEER DR 29	504.26	0.00	0.00	504.26	0.00	504.26	0.00	504.26	0.00	<b>504.26</b>
20-307 - HUNTINGTON CR	485.28	2.70	0.00	487.98	0.00	487.98	56.62	431.36	0.00	<b>431.36</b>
20-316 - AUBURN HILLS II :	654.57	0.00	0.00	654.57	0.00	654.57	0.00	654.57	0.00	<b>654.57</b>
20-317 - BEECHWD DR 29	287.52	4.86	0.60	291.78	0.00	291.78	50.98	240.80	0.00	<b>240.80</b>
20-318 - CLIFTON DR 29	283.80	1.95	0.00	285.75	0.00	285.75	34.20	251.55	0.00	<b>251.55</b>
20-319 - FLAGLER LN 29	271.11	1.29	0.00	272.40	0.00	272.40	14.20	258.20	0.00	<b>258.20</b>
20-320 - HARROW LN & P	219.47	1.29	0.00	220.76	0.00	220.76	27.11	193.65	0.00	<b>193.65</b>
20-321 - HUNTINGTON WD	1,681.86	7.78	0.00	1,689.64	0.00	1,689.64	58.04	1,631.60	0.00	<b>1,631.60</b>
20-322 - LINGER PLACE 3	395.04	0.00	0.00	395.04	0.00	395.04	0.00	395.04	0.00	<b>395.04</b>
20-323 - MILL CREEK BLV	176.64	0.00	0.00	176.64	0.00	176.64	0.00	176.64	0.00	<b>176.64</b>
20-325 - PIERCE DR 29	587.85	2.96	0.00	590.81	0.00	590.81	62.06	528.75	0.00	<b>528.75</b>

**GROUPED Unit/Fund Settlement Report (Current Totals)**

**Mahoning  
Settlement 2nd Half - 2020 Pay 2021**

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
20-326 - RED FOX DR & C	421.52	3.84	0.00	425.36	0.00	425.36	80.48	344.88	0.00	344.88
20-327 - RED GROUSE CT	404.14	0.00	0.00	404.14	0.00	404.14	0.00	404.14	0.00	404.14
20-328 - RISHER AVE DR 2	315.04	3.67	0.00	318.71	0.00	318.71	53.79	264.92	0.00	264.92
20-329 - SYLVIA & DONMA	478.51	4.35	0.00	482.86	0.00	482.86	100.90	381.96	0.00	381.96
20-330 - TRACEY & VALLE	1,708.06	8.53	0.00	1,716.59	0.00	1,716.59	25.20	1,691.39	0.00	1,691.39
20-346 - RONLEE LN 29	339.46	0.00	0.00	339.46	0.00	339.46	0.00	339.46	0.00	339.46
20-347 - SPRING GRDN D	2,267.60	3.28	1.64	2,269.24	0.00	2,269.24	100.16	2,169.08	0.00	2,169.08
20-348 - ZANDER DR 29	259.74	1.00	0.00	260.74	0.00	260.74	0.00	260.74	0.00	260.74
20-349 - LEMOYNE AVE I 3	205.10	0.00	0.00	205.10	0.00	205.10	0.00	205.10	0.00	205.10
20-350 - LEMOYNE AVE II 3	41.02	0.00	0.00	41.02	0.00	41.02	0.00	41.02	0.00	41.02
20-351 - PEACHTREE CT 3	380.38	0.00	0.00	380.38	0.00	380.38	0.00	380.38	0.00	380.38
20-352 - WOODLAWN AVE	260.70	0.87	0.00	261.57	0.00	261.57	0.00	261.57	0.00	261.57
20-353 - BASIL AVE 31	201.24	2.52	0.84	202.92	0.00	202.92	25.89	177.03	0.00	177.03
20-354 - BRANDON AVE 3	547.46	6.48	0.00	553.94	0.00	553.94	60.24	493.70	0.00	493.70
20-355 - WINGATE RD I 31	229.12	2.86	0.00	231.98	0.00	231.98	30.07	201.91	0.00	201.91
20-369 - BASIL AVE II 31	225.09	1.68	0.00	226.77	0.00	226.77	17.54	209.23	0.00	209.23
20-370 - FOREST LK & SO	602.32	0.00	0.00	602.32	0.00	602.32	25.74	576.58	0.00	576.58
20-371 - HOPKINS RD 29	246.96	1.18	0.00	248.14	0.00	248.14	0.00	248.14	0.00	248.14
20-372 - IVY HILL 29	1,152.40	1.72	0.00	1,154.12	0.00	1,154.12	36.12	1,118.00	0.00	1,118.00
20-373 - LUCERN & LIESKI	281.20	0.00	0.00	281.20	0.00	281.20	0.00	281.20	0.00	281.20
20-374 - NEW ENGLAND E	2,941.61	7.60	0.95	2,948.26	0.00	2,948.26	69.19	2,879.07	0.00	2,879.07
20-375 - PALO VERDE DR	382.72	0.74	0.00	383.46	0.00	383.46	8.10	375.36	0.00	375.36
20-376 - SAHARA TR 29	382.27	0.00	0.00	382.27	0.00	382.27	0.00	382.27	0.00	382.27
20-377 - SHADELAND 29	197.40	0.00	0.00	197.40	0.00	197.40	0.00	197.40	0.00	197.40
20-378 - TROTTER DR 29	194.53	0.00	0.00	194.53	0.00	194.53	-24.91	219.44	0.00	219.44
20-383 - AFTON AVE I 29	337.04	3.08	0.00	340.12	0.00	340.12	72.02	268.10	0.00	268.10
20-384 - ARGYLE AVE I 29	397.14	3.30	0.00	400.44	0.00	400.44	56.02	344.42	0.00	344.42
20-385 - BROOKFIELD II 2	375.58	0.89	0.00	376.47	0.00	376.47	9.79	366.68	0.00	366.68
20-386 - INDIANOLA RD 29	842.25	1.12	0.00	843.37	0.00	843.37	23.58	819.79	0.00	819.79
20-387 - INDIANOLA RD II 2	467.58	3.00	0.00	470.58	0.00	470.58	51.75	418.83	0.00	418.83
20-388 - LOST CREEK DR 2	638.00	0.00	0.00	638.00	0.00	638.00	0.00	638.00	0.00	638.00
20-389 - MAPLE DR 29	323.40	8.44	0.00	331.84	0.00	331.84	90.76	241.08	0.00	241.08
20-390 - NEW ENGLAND E	1,498.27	8.36	0.00	1,506.63	0.00	1,506.63	78.60	1,428.03	0.00	1,428.03
20-391 - SHADYSIDE DR 2	277.62	4.51	11.40	270.73	0.00	270.73	47.45	223.28	0.00	223.28
20-392 - HALBERT DR 31	382.36	3.48	0.00	385.84	0.00	385.84	45.19	340.65	0.00	340.65
20-393 - SEQUOYA DR 31	426.24	3.99	0.00	430.23	0.00	430.23	70.59	359.64	0.00	359.64
20-394 - SEQUOYA & PAL	231.12	0.00	0.00	231.12	0.00	231.12	0.00	231.12	0.00	231.12
20-395 - GROVER DR 29	545.39	6.10	0.00	551.49	0.00	551.49	91.60	459.89	0.00	459.89
20-396 - PARK HARBOUR I	499.79	0.00	0.00	499.79	0.00	499.79	0.00	499.79	0.00	499.79

**GROUPED Unit/Fund Settlement Report (Current Totals)**

**Mahoning  
Settlement 2nd Half - 2020 Pay 2021**

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
20-397 - TRS AT SO POIN	2,410.72	13.66	0.00	2,424.38	0.00	2,424.38	202.30	2,222.08	0.00	<b>2,222.08</b>
20-398 - MARKET ST 29	6,059.81	76.54	13.18	6,123.17	0.00	6,123.17	692.46	5,430.71	0.00	<b>5,430.71</b>
20-404 - TAM-O-SHANT & I	509.49	7.20	0.00	516.69	0.00	516.69	67.14	449.55	0.00	<b>449.55</b>
20-420 - STANTON AVE ET	1,267.00	25.06	0.63	1,291.43	0.00	1,291.43	155.10	1,136.33	0.00	<b>1,136.33</b>
20-421 - MEADOWBROOK	1,118.80	11.14	0.00	1,129.94	0.00	1,129.94	161.41	968.53	0.00	<b>968.53</b>
20-422 - GARDEN VIEW D	276.96	0.00	0.00	276.96	0.00	276.96	0.00	276.96	0.00	<b>276.96</b>
20-423 - AMBERWOOD & V	491.72	1.04	0.00	492.76	0.00	492.76	21.92	470.84	0.00	<b>470.84</b>
20-424 - GLEN PARK RD II	229.74	0.91	0.00	230.65	0.00	230.65	28.09	202.56	0.00	<b>202.56</b>
20-425 - SHOREHAVEN D	191.96	0.80	0.00	192.76	0.00	192.76	0.00	192.76	0.00	<b>192.76</b>
20-426 - AFTON AVE II 29	426.25	3.90	0.00	430.15	0.00	430.15	32.56	397.59	0.00	<b>397.59</b>
20-427 - AFTON AVE III 29	706.86	2.13	0.00	708.99	0.00	708.99	44.97	664.02	0.00	<b>664.02</b>
20-428 - AQUADALE DR 2	263.25	0.00	0.00	263.25	0.00	263.25	0.00	263.25	0.00	<b>263.25</b>
20-429 - DEERPATH/ROCK	509.00	2.14	0.00	511.14	0.00	511.14	12.32	498.82	0.00	<b>498.82</b>
20-430 - GARDEN VALLEY	222.25	0.00	0.00	222.25	0.00	222.25	2.03	220.22	0.00	<b>220.22</b>
20-431 - OLES AVE 29	322.82	2.08	0.00	324.90	0.00	324.90	43.60	281.30	0.00	<b>281.30</b>
20-432 - GERTRUDE AVE 2	279.24	1.44	0.00	280.68	0.00	280.68	37.24	243.44	0.00	<b>243.44</b>
20-433 - LEIGHTON AVE 2	358.00	8.06	0.00	366.06	0.00	366.06	93.26	272.80	0.00	<b>272.80</b>
20-434 - RANIER TRAIL 29	254.10	0.00	0.00	254.10	0.00	254.10	15.40	238.70	0.00	<b>238.70</b>
20-435 - ROCKLAND DR 2	258.51	0.00	0.00	258.51	0.00	258.51	0.00	258.51	0.00	<b>258.51</b>
20-436 - RON PARK PL 29	299.60	0.00	0.00	299.60	0.00	299.60	0.00	299.60	0.00	<b>299.60</b>
20-437 - MCCLURG/MARKE	86.89	0.00	0.00	86.89	0.00	86.89	0.00	86.89	0.00	<b>86.89</b>
20-441 - NUISANCE ABATE	6,145.00	323.00	0.00	6,468.00	0.00	6,468.00	4,273.00	2,195.00	0.00	<b>2,195.00</b>
20-460 - SHELBY RD 29	509.88	2.76	0.00	512.64	0.00	512.64	19.30	493.34	0.00	<b>493.34</b>
20-462 - WILDA AVE 29	310.08	1.45	0.00	311.53	0.00	311.53	22.72	288.81	0.00	<b>288.81</b>
20-463 - INDIAN CREEK D	545.72	1.95	0.00	547.67	0.00	547.67	40.93	506.74	0.00	<b>506.74</b>
20-464 - ARGYLE AVE II 2	373.68	1.04	0.00	374.72	0.00	374.72	0.00	374.72	0.00	<b>374.72</b>
20-465 - BAYMAR DR 29	373.80	1.78	0.00	375.58	0.00	375.58	37.38	338.20	0.00	<b>338.20</b>
20-466 - ARLENE AVE 29	295.93	1.71	0.00	297.64	0.00	297.64	24.43	273.21	0.00	<b>273.21</b>
20-467 - GARDEN VALLEY	409.00	0.00	0.00	409.00	0.00	409.00	0.00	409.00	0.00	<b>409.00</b>
20-468 - RUNNEMEDE DR :	483.30	0.00	0.00	483.30	0.00	483.30	0.00	483.30	0.00	<b>483.30</b>
20-469 - FOREST PK PLAC	94.60	0.00	0.00	94.60	0.00	94.60	9.46	85.14	0.00	<b>85.14</b>
20-470 - WOODS AT HTCH	478.04	1.41	0.00	479.45	0.00	479.45	14.06	465.39	0.00	<b>465.39</b>
20-472 - FRIENDSHIP 29	259.74	6.10	2.10	263.74	0.00	263.74	10.99	252.75	0.00	<b>252.75</b>
20-473 - CARTER CR 29	715.92	1.88	0.00	717.80	0.00	717.80	39.56	678.24	0.00	<b>678.24</b>
20-474 - CENTERVALE AV	163.08	0.00	0.00	163.08	0.00	163.08	0.00	163.08	0.00	<b>163.08</b>
20-475 - MELBOURNE AV	228.36	0.00	0.00	228.36	0.00	228.36	0.00	228.36	0.00	<b>228.36</b>
20-476 - WINGATE RD II 3	275.94	3.00	0.00	278.94	0.00	278.94	41.96	236.98	0.00	<b>236.98</b>
20-488 - MELROSE AVE 29	375.20	4.76	0.00	379.96	0.00	379.96	43.62	336.34	0.00	<b>336.34</b>
20-489 - WAGGAMAN CR 2	321.90	2.14	0.00	324.04	0.00	324.04	22.53	301.51	0.00	<b>301.51</b>

**GROUPED Unit/Fund Settlement Report (Current Totals)**

**Mahoning  
Settlement 2nd Half - 2020 Pay 2021**

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
20-490 - SHERIDAN RD 31	270.00	1.08	0.00	271.08	0.00	271.08	22.68	248.40	0.00	248.40
20-499 - CRANBERRY CR 2	584.46	0.00	0.00	584.46	0.00	584.46	0.00	584.46	0.00	584.46
20-503 - CLAYBOURNE LI	354.31	2.34	0.00	356.65	0.00	356.65	37.45	319.20	0.00	319.20
20-504 - SOUTHERN BLVD	162.00	0.00	0.00	162.00	0.00	162.00	0.00	162.00	0.00	162.00
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	407.65	2.64	0.00	410.29	0.00	410.29	28.94	381.35	0.00	381.35
20-517 - LEMANS LIGHTIN	434.18	0.00	0.00	434.18	0.00	434.18	0.00	434.18	0.00	434.18
20-518 - BROOKFIELD AV	585.13	0.00	0.00	585.13	0.00	585.13	0.00	585.13	0.00	585.13
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	343.55	0.00	0.00	343.55	0.00	343.55	0.00	343.55	0.00	343.55
20-549 - GLENDALE AVE II	75.92	0.00	0.00	75.92	0.00	75.92	3.59	72.33	0.00	72.33
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	0.00	78.60	0.00	78.60
20-552 - RETA LANE	142.24	0.00	0.00	142.24	0.00	142.24	0.00	142.24	0.00	142.24
20-555 - ERSKINE AVE - B	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-559 - SPARTAN DR LIG	192.72	2.38	0.00	195.10	0.00	195.10	13.48	181.62	0.00	181.62
20-560 - HOLBROOKE RD I	192.50	0.00	0.00	192.50	0.00	192.50	0.00	192.50	0.00	192.50
20-561 - FOREST PARK D	164.94	1.50	0.00	166.44	0.00	166.44	25.36	141.08	0.00	141.08
20-562 - ERSKINE AVE LIG	528.41	9.37	0.00	537.78	0.00	537.78	152.58	385.20	0.00	385.20
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	200.72	1.34	0.00	202.06	0.00	202.06	28.12	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	32,878.07	1,246.89	2,604.88	31,520.08	0.00	31,520.08	17,043.26	14,476.82	0.00	14,476.82
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	515.00	0.00	0.00	515.00	0.00	515.00	257.50	257.50	0.00	257.50
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	292.89	0.00	0.00	292.89	0.00	292.89	0.00	292.89	0.00	292.89
20-589 - BRISTOL ESTATE	445.20	0.00	0.00	445.20	0.00	445.20	0.00	445.20	0.00	445.20
<b>Total Township</b>	<b>276,620.95</b>	<b>2,165.36</b>	<b>2,671.59</b>	<b>276,114.72</b>	<b>0.00</b>	<b>276,114.72</b>	<b>28,709.96</b>	<b>247,404.76</b>	<b>0.00</b>	<b>247,404.76</b>
<b>Total Special</b>	<b>276,620.95</b>	<b>2,165.36</b>	<b>2,671.59</b>	<b>276,114.72</b>	<b>0.00</b>	<b>276,114.72</b>	<b>28,709.96</b>	<b>247,404.76</b>	<b>0.00</b>	<b>247,404.76</b>
<b>Total 40570 - BOARDMAN TWP</b>	<b>8,235,897.03</b>	<b>52,731.52</b>	<b>10,616.89</b>	<b>8,278,011.66</b>	<b>0.00</b>	<b>8,278,011.66</b>	<b>399,757.95</b>	<b>7,878,253.71</b>	<b>-1,109.72</b>	<b>7,879,363.43</b>

**GROUPED Unit/Fund Settlement Report (Current Totals)**

Mahoning  
Settlement 2nd Half - 2020 Pay 2021

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
<b>40570010 - BOARDMAN PARK</b>											
Property Funds											
405700100000010 - IN PARK	42,291.54	3,198.37	697.95	1,441.29	0.00	47,629.15	183.85	47,445.30	600.56	0.00	46,844.74
405700101994010 - 94 CURR	96,217.05	6,653.32	1,452.00	3,000.11	0.00	107,322.48	444.77	106,877.71	1,353.66	0.00	105,524.05
405700102010010 - 10 CURR	233,862.57	16,638.22	3,630.99	7,501.65	0.00	261,633.43	1,077.54	260,555.89	3,299.67	0.00	257,256.22
<b>Total Funds</b>	<b>372,371.16</b>	<b>26,489.91</b>	<b>5,780.94</b>	<b>11,943.05</b>	<b>0.00</b>	<b>416,585.06</b>	<b>1,706.16</b>	<b>414,878.90</b>	<b>5,253.89</b>	<b>0.00</b>	<b>409,625.01</b>
<b>Total Property</b>	<b>372,371.16</b>	<b>26,489.91</b>	<b>5,780.94</b>	<b>11,943.05</b>	<b>0.00</b>	<b>416,585.06</b>	<b>1,706.16</b>	<b>414,878.90</b>	<b>5,253.89</b>	<b>0.00</b>	<b>409,625.01</b>
<b>Total 40570010 - BOARDMAN PA</b>	<b>372,371.16</b>	<b>26,489.91</b>	<b>5,780.94</b>	<b>11,943.05</b>	<b>0.00</b>	<b>416,585.06</b>	<b>1,706.16</b>	<b>414,878.90</b>	<b>5,253.89</b>	<b>0.00</b>	<b>409,625.01</b>

**GROUPED Unit/Fund Settlement Report (Current Totals)**

Mahoning  
Settlement 2nd Half - 2020 Pay 2021

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
<b>40570010 - BOARDMAN PARK</b>										
<b>Property</b>										
<b>Funds</b>										
405700100000010 - IN PAR	49,685.30	311.06	48.51	49,947.85	0.00	49,947.85	2,325.74	47,622.11	-7.04	<b>47,629.15</b>
405700101994010 - 94 CUF	111,936.98	721.39	113.82	112,544.55	0.00	112,544.55	5,237.07	107,307.48	-15.00	<b>107,322.48</b>
405700102010010 - 10 CUF	272,982.67	1,762.60	277.42	274,467.85	0.00	274,467.85	12,871.74	261,596.11	-37.32	<b>261,633.43</b>
<b>Total Funds</b>	<b>434,604.95</b>	<b>2,795.05</b>	<b>439.75</b>	<b>436,960.25</b>	<b>0.00</b>	<b>436,960.25</b>	<b>20,434.55</b>	<b>416,525.70</b>	<b>-59.36</b>	<b>416,585.06</b>
<b>Total Property</b>	<b>434,604.95</b>	<b>2,795.05</b>	<b>439.75</b>	<b>436,960.25</b>	<b>0.00</b>	<b>436,960.25</b>	<b>20,434.55</b>	<b>416,525.70</b>	<b>-59.36</b>	<b>416,585.06</b>
<b>Total 40570010 - BOARDMAN PA</b>	<b>434,604.95</b>	<b>2,795.05</b>	<b>439.75</b>	<b>436,960.25</b>	<b>0.00</b>	<b>436,960.25</b>	<b>20,434.55</b>	<b>416,525.70</b>	<b>-59.36</b>	<b>416,585.06</b>

**GROUPED Unit/Fund Settlement Report (Current Totals)**

**Mahoning  
Settlement 2nd Half - 2020 Pay 2021**

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
<b>40900 - CANFIELD TWP</b>											
<b>Property Funds</b>											
40900 0000010 - IN GENER/	308,041.37	31,760.42	6,549.02	4,902.29	0.00	351,253.10	403.30	350,849.80	4,429.77	0.00	346,420.03
409000100000010 - GENERA	157.06	17.58	1.20	0.00	0.00	175.84	0.00	175.84	2.24	0.00	173.60
409000100000020 - COUNT	36.04	4.04	0.28	0.00	0.00	40.36	0.00	40.36	0.50	0.00	39.86
409000101985010 - FIRE	5.35	0.60	0.04	0.00	0.00	5.99	0.00	5.99	0.07	0.00	5.92
409000300000010 - IN COUN	46,624.55	4,807.23	991.27	741.97	0.00	53,165.02	61.04	53,103.98	670.46	0.00	52,433.52
409000300000020 - IN ROA	86,580.89	8,926.86	1,840.71	1,377.95	0.00	98,726.41	113.36	98,613.05	1,245.12	0.00	97,367.93
409000301985010 - 85 FIRE	7,819.22	713.97	147.24	110.27	0.00	8,790.70	10.30	8,780.40	110.81	0.00	8,669.59
<b>Total Funds</b>	<b>449,264.48</b>	<b>46,230.70</b>	<b>9,529.76</b>	<b>7,132.48</b>	<b>0.00</b>	<b>512,157.42</b>	<b>588.00</b>	<b>511,569.42</b>	<b>6,458.97</b>	<b>0.00</b>	<b>505,110.45</b>
<b>Total Property</b>	<b>449,264.48</b>	<b>46,230.70</b>	<b>9,529.76</b>	<b>7,132.48</b>	<b>0.00</b>	<b>512,157.42</b>	<b>588.00</b>	<b>511,569.42</b>	<b>6,458.97</b>	<b>0.00</b>	<b>505,110.45</b>
<b>Special Township</b>											
20-222 - SPERONE CT 26	598.00	0.00	0.00	0.00	0.00	598.00	0.00	598.00	0.00	0.00	598.00
20-252 - WHISPERING MEA	808.60	0.00	0.00	0.00	0.00	808.60	26.00	782.60	0.00	0.00	782.60
20-279 - WOODLAND PLAC	208.00	0.00	0.00	0.00	0.00	208.00	0.00	208.00	0.00	0.00	208.00
20-298 - CAYMEN BLUFF 26	210.39	0.00	0.00	0.00	0.00	210.39	0.00	210.39	0.00	0.00	210.39
20-299 - MUIRFIELD ESTS I 2	1,229.30	0.00	0.00	0.00	0.00	1,229.30	0.00	1,229.30	0.00	0.00	1,229.30
20-314 - PEBBLES BCH CT 2	340.60	0.00	0.00	0.00	0.00	340.60	0.00	340.60	0.00	0.00	340.60
20-335 - CAYMEN CT 26	390.00	0.00	0.00	0.00	0.00	390.00	0.00	390.00	0.00	0.00	390.00
20-336 - REVERE RUN 26	1,170.00	0.00	0.00	0.00	0.00	1,170.00	0.00	1,170.00	0.00	0.00	1,170.00
20-363 - COVINGTON CRK 2	2,079.49	0.00	0.00	0.00	0.00	2,079.49	0.00	2,079.49	0.00	0.00	2,079.49
20-364 - CLOISTER DR 26	1,924.00	0.00	0.00	0.00	0.00	1,924.00	0.00	1,924.00	0.00	0.00	1,924.00
20-365 - JOYCE ANN DR 26	416.00	0.00	0.00	0.00	0.00	416.00	0.00	416.00	0.00	0.00	416.00
20-366 - PHEASANT RN 26	598.00	0.00	0.00	0.00	0.00	598.00	0.00	598.00	0.00	0.00	598.00
20-367 - ST ANGELA PL 26	234.00	0.00	0.00	0.00	0.00	234.00	0.00	234.00	0.00	0.00	234.00
20-368 - ST ELIA WAY 26	156.00	0.00	0.00	0.00	0.00	156.00	0.00	156.00	0.00	0.00	156.00
20-381 - DEER SPRING RUN	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	338.00	0.00	0.00	0.00	0.00	338.00	0.00	338.00	0.00	0.00	338.00
20-406 - LOGAN FARMS 27	681.20	0.00	0.00	0.00	0.00	681.20	0.00	681.20	0.00	0.00	681.20
20-407 - EMERALD ESTS 26	369.20	0.00	0.00	0.00	0.00	369.20	2.60	366.60	0.00	0.00	366.60
20-408 - FAWN DR 26	494.00	0.00	0.00	0.00	0.00	494.00	0.00	494.00	0.00	0.00	494.00
20-409 - FOX DEN I 26	912.60	0.00	0.00	0.00	0.00	912.60	0.00	912.60	0.00	0.00	912.60
20-410 - QUAKER CT 26	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	551.20	0.00	0.00	0.00	0.00	551.20	0.00	551.20	0.00	0.00	551.20
20-455 - WILLIAMSBURG 26	468.00	0.00	0.00	0.00	0.00	468.00	0.00	468.00	0.00	0.00	468.00
20-456 - BRIARWOOD 26	574.60	0.00	0.00	0.00	0.00	574.60	0.00	574.60	0.00	0.00	574.60
20-457 - VILLA ROSA ETAL 2	2,683.20	0.00	0.00	0.00	0.00	2,683.20	0.00	2,683.20	0.00	0.00	2,683.20

**GROUPED Unit/Fund Settlement Report (Current Totals)**

**Mahoning  
Settlement 2nd Half - 2020 Pay 2021**

Description	Actual 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	364.00	0.00	0.00	0.00	0.00	364.00	0.00	364.00	0.00	0.00	364.00
20-477 - ALADDIN ST 26	963.00	0.00	0.00	0.00	0.00	963.00	0.00	963.00	0.00	0.00	963.00
20-478 - ALBANY CT 26	311.28	0.00	0.00	0.00	0.00	311.28	0.00	311.28	0.00	0.00	311.28
20-479 - TIPPECANOE WDS :	2,573.55	0.00	0.00	0.00	0.00	2,573.55	26.00	2,547.55	0.00	0.00	2,547.55
20-487 - FOX DEN III 26	1,643.50	0.00	0.00	0.00	0.00	1,643.50	0.00	1,643.50	0.00	0.00	1,643.50
20-500 - WESTBURY EST 26	1,692.60	0.00	0.00	0.00	0.00	1,692.60	0.00	1,692.60	0.00	0.00	1,692.60
20-541 - SUMMER WIND PLA	4,096.17	0.00	0.00	0.00	0.00	4,096.17	0.00	4,096.17	0.00	0.00	4,096.17
20-542 - NUISANCE ABATE C	924.90	0.00	0.00	0.00	0.00	924.90	0.00	924.90	0.00	0.00	924.90
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	27.50	0.00	0.00	0.00	0.00	27.50	0.00	27.50	0.00	0.00	27.50
<b>Total Township</b>	<b>32,220.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32,220.38</b>	<b>54.60</b>	<b>32,165.78</b>	<b>0.00</b>	<b>0.00</b>	<b>32,165.78</b>
<b>Total Special</b>	<b>32,220.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32,220.38</b>	<b>54.60</b>	<b>32,165.78</b>	<b>0.00</b>	<b>0.00</b>	<b>32,165.78</b>
<b>Total 40900 - CANFIELD TWP</b>	<b>481,484.86</b>	<b>46,230.70</b>	<b>9,529.76</b>	<b>7,132.48</b>	<b>0.00</b>	<b>544,377.80</b>	<b>642.60</b>	<b>543,735.20</b>	<b>6,458.97</b>	<b>0.00</b>	<b>537,276.23</b>



**GROUPED Unit/Fund Settlement Report (Current Totals)**

Mahoning  
Settlement 2nd Half - 2020 Pay 2021

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
<b>40900 - CANFIELD TWP</b>										
<b>Property Funds</b>										
40900 0000010 - IN GENE	359,053.05	2,768.61	229.79	361,591.87	0.00	361,591.87	10,377.08	351,214.79	-38.31	<b>351,253.10</b>
409000100000010 - GENE F	176.28	0.00	0.00	176.28	0.00	176.28	0.44	175.84	0.00	<b>175.84</b>
409000100000020 - COUNT	40.46	0.00	0.00	40.46	0.00	40.46	0.10	40.36	0.00	<b>40.36</b>
409000101985010 - FIRE	6.01	0.00	0.00	6.01	0.00	6.01	0.02	5.99	0.00	<b>5.99</b>
409000300000010 - IN COL	54,343.38	419.03	34.77	54,727.64	0.00	54,727.64	1,568.42	53,159.22	-5.80	<b>53,165.02</b>
409000300000020 - IN ROA	100,923.10	778.21	64.58	101,636.73	0.00	101,636.73	2,921.09	98,715.64	-10.77	<b>98,726.41</b>
409000301985010 - 85 FIR	8,952.77	83.46	7.51	9,028.72	0.00	9,028.72	238.88	8,789.84	-0.86	<b>8,790.70</b>
<b>Total Funds</b>	<b>523,495.05</b>	<b>4,049.31</b>	<b>336.65</b>	<b>527,207.71</b>	<b>0.00</b>	<b>527,207.71</b>	<b>15,106.03</b>	<b>512,101.68</b>	<b>-55.74</b>	<b>512,157.42</b>
<b>Total Property</b>	<b>523,495.05</b>	<b>4,049.31</b>	<b>336.65</b>	<b>527,207.71</b>	<b>0.00</b>	<b>527,207.71</b>	<b>15,106.03</b>	<b>512,101.68</b>	<b>-55.74</b>	<b>512,157.42</b>
<b>Special Township</b>										
20-222 - SPERONE CT 26	598.00	2.60	2.60	598.00	0.00	598.00	0.00	598.00	0.00	<b>598.00</b>
20-252 - WHISPERING ME/	780.00	28.60	0.00	808.60	0.00	808.60	0.00	808.60	0.00	<b>808.60</b>
20-279 - WOODLAND PLAC	208.00	0.00	0.00	208.00	0.00	208.00	0.00	208.00	0.00	<b>208.00</b>
20-298 - CAYMEN BLUFF 2	210.39	0.00	0.00	210.39	0.00	210.39	0.00	210.39	0.00	<b>210.39</b>
20-299 - MUIRFIELD ESTS	1,276.10	7.80	0.00	1,283.90	0.00	1,283.90	54.60	1,229.30	0.00	<b>1,229.30</b>
20-314 - PEBBLES BCH C	390.00	5.20	0.00	395.20	0.00	395.20	54.60	340.60	0.00	<b>340.60</b>
20-335 - CAYMEN CT 26	390.00	0.00	0.00	390.00	0.00	390.00	0.00	390.00	0.00	<b>390.00</b>
20-336 - REVERE RUN 26	1,198.60	2.86	0.00	1,201.46	0.00	1,201.46	31.46	1,170.00	0.00	<b>1,170.00</b>
20-363 - COVINGTON CRK	2,131.49	5.20	0.00	2,136.69	0.00	2,136.69	57.20	2,079.49	0.00	<b>2,079.49</b>
20-364 - CLOISTER DR 26	1,950.00	2.60	0.00	1,952.60	0.00	1,952.60	28.60	1,924.00	0.00	<b>1,924.00</b>
20-365 - JOYCE ANN DR 2	416.00	0.00	0.00	416.00	0.00	416.00	0.00	416.00	0.00	<b>416.00</b>
20-366 - PHEASANT RN 26	650.00	8.06	0.00	658.06	0.00	658.06	60.06	598.00	0.00	<b>598.00</b>
20-367 - ST ANGELA PL 26	234.00	0.00	0.00	234.00	0.00	234.00	0.00	234.00	0.00	<b>234.00</b>
20-368 - ST ELIA WAY 26	156.00	0.00	0.00	156.00	0.00	156.00	0.00	156.00	0.00	<b>156.00</b>
20-381 - DEER SPRING RU	520.00	0.00	0.00	520.00	0.00	520.00	0.00	520.00	0.00	<b>520.00</b>
20-382 - STEEPLECHASE 2	390.00	8.06	0.00	398.06	0.00	398.06	60.06	338.00	0.00	<b>338.00</b>
20-406 - LOGAN FARMS 2	676.00	5.20	0.00	681.20	0.00	681.20	0.00	681.20	0.00	<b>681.20</b>
20-407 - EMERALD ESTS 2	416.00	7.80	0.00	423.80	0.00	423.80	54.60	369.20	0.00	<b>369.20</b>
20-408 - FAWN DR 26	494.00	0.00	0.00	494.00	0.00	494.00	0.00	494.00	0.00	<b>494.00</b>
20-409 - FOX DEN I 26	938.60	0.00	0.00	938.60	0.00	938.60	26.00	912.60	0.00	<b>912.60</b>
20-410 - QUAKER CT 26	208.00	0.00	0.00	208.00	0.00	208.00	0.00	208.00	0.00	<b>208.00</b>
20-452 - FOX DEN II 26	546.00	0.00	0.00	546.00	0.00	546.00	0.00	546.00	0.00	<b>546.00</b>
20-453 - MAPLEVALE 26	338.00	0.00	0.00	338.00	0.00	338.00	0.00	338.00	0.00	<b>338.00</b>
20-454 - MUIRFIELD ESTS	551.20	0.00	0.00	551.20	0.00	551.20	0.00	551.20	0.00	<b>551.20</b>
20-455 - WILLIAMSBURG 2	468.00	0.00	0.00	468.00	0.00	468.00	0.00	468.00	0.00	<b>468.00</b>

**GROUPED Unit/Fund Settlement Report (Current Totals)**

**Mahoning  
Settlement 2nd Half - 2020 Pay 2021**

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
20-456 - BRIARWOOD 26	624.00	5.20	0.00	629.20	0.00	629.20	54.60	574.60	0.00	<b>574.60</b>
20-457 - VILLA ROSA ETA	2,678.00	5.20	0.00	2,683.20	0.00	2,683.20	0.00	2,683.20	0.00	<b>2,683.20</b>
20-458 - CEDAR PARK 26	364.00	0.00	0.00	364.00	0.00	364.00	0.00	364.00	0.00	<b>364.00</b>
20-477 - ALADDIN ST 26	1,029.00	4.51	0.00	1,033.51	0.00	1,033.51	70.51	963.00	0.00	<b>963.00</b>
20-478 - ALBANY CT 26	311.28	0.00	0.00	311.28	0.00	311.28	0.00	311.28	0.00	<b>311.28</b>
20-479 - TIPPECANOE WD	2,677.55	28.60	0.00	2,706.15	0.00	2,706.15	132.60	2,573.55	0.00	<b>2,573.55</b>
20-487 - FOX DEN III 26	1,669.50	5.35	5.35	1,669.50	0.00	1,669.50	26.00	1,643.50	0.00	<b>1,643.50</b>
20-500 - WESTBURY EST 2	1,848.60	10.40	0.00	1,859.00	0.00	1,859.00	166.40	1,692.60	0.00	<b>1,692.60</b>
20-541 - SUMMER WIND P	4,093.02	3.15	0.00	4,096.17	0.00	4,096.17	0.00	4,096.17	0.00	<b>4,096.17</b>
20-542 - NUISANCE ABAT	863.31	874.45	0.00	1,737.76	0.00	1,737.76	812.86	924.90	0.00	<b>924.90</b>
20-566 - DEMOLITION CAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
20-567 - SUMMERWIND PF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
20-571 - ABBEY RD 26	577.50	0.00	0.00	577.50	0.00	577.50	0.00	577.50	0.00	<b>577.50</b>
20-572 - FOX DEN CT 26	27.50	0.00	0.00	27.50	0.00	27.50	0.00	27.50	0.00	<b>27.50</b>
<b>Total Township</b>	<b>32,897.64</b>	<b>1,020.84</b>	<b>7.95</b>	<b>33,910.53</b>	<b>0.00</b>	<b>33,910.53</b>	<b>1,690.15</b>	<b>32,220.38</b>	<b>0.00</b>	<b>32,220.38</b>
<b>Total Special</b>	<b>32,897.64</b>	<b>1,020.84</b>	<b>7.95</b>	<b>33,910.53</b>	<b>0.00</b>	<b>33,910.53</b>	<b>1,690.15</b>	<b>32,220.38</b>	<b>0.00</b>	<b>32,220.38</b>
<b>Total 40900 - CANFIELD TWP</b>	<b>556,392.69</b>	<b>5,070.15</b>	<b>344.60</b>	<b>561,118.24</b>	<b>0.00</b>	<b>561,118.24</b>	<b>16,796.18</b>	<b>544,322.06</b>	<b>-55.74</b>	<b>544,377.80</b>

**GROUPED Unit/Fund Settlement Report (Current Totals)**

Mahoning  
Settlement 2nd Half - 2020 Pay 2021

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
<b>41230 - COITSVILLE TWP</b>											
<b>Property Funds</b>											
*41230 2018010 - 18 FIRE	25,390.84	0.00	0.00	1,523.22	0.00	26,914.06	1.33	26,912.73	339.40	0.00	26,573.33
41230 0000010 - IN COUNT	3,216.30	343.19	55.55	218.11	0.00	3,833.15	0.19	3,832.96	48.47	0.00	3,784.49
41230 0000020 - IN GENERA	28,950.24	3,088.86	499.93	1,962.51	0.00	34,501.54	1.71	34,499.83	435.13	0.00	34,064.70
41230 1976010 - 76 FIRE	3,949.88	308.39	49.94	196.41	0.00	4,504.62	0.17	4,504.45	56.79	0.00	4,447.66
41230 1976020 - 76 POLIC	6,912.36	539.71	87.41	343.68	0.00	7,883.16	0.30	7,882.86	99.47	0.00	7,783.39
41230 1981010 - 81 POLIC	11,064.34	925.40	149.82	588.97	0.00	12,728.53	0.51	12,728.02	160.50	0.00	12,567.52
41230 1982010 - 82 FIRE & I	17,778.64	1,601.15	259.26	1,019.65	0.00	20,658.70	0.89	20,657.81	260.51	0.00	20,397.30
41230 1992010 - 92 POLIC	28,446.04	2,561.89	414.85	1,631.46	0.00	33,054.24	1.42	33,052.82	416.86	0.00	32,635.96
41230 1995010 - 95 FIRE	11,953.83	1,117.55	180.96	711.50	0.00	13,963.84	0.62	13,963.22	176.08	0.00	13,787.14
41230 2012010 - 12 POLIC	67,817.06	7,191.48	1,164.00	4,569.66	0.00	80,742.20	3.98	80,738.22	1,018.27	0.00	79,719.95
<b>Total Funds</b>	<b>205,479.53</b>	<b>17,677.62</b>	<b>2,861.72</b>	<b>12,765.17</b>	<b>0.00</b>	<b>238,784.04</b>	<b>11.12</b>	<b>238,772.92</b>	<b>3,011.48</b>	<b>0.00</b>	<b>235,761.44</b>
<b>Total Property</b>	<b>205,479.53</b>	<b>17,677.62</b>	<b>2,861.72</b>	<b>12,765.17</b>	<b>0.00</b>	<b>238,784.04</b>	<b>11.12</b>	<b>238,772.92</b>	<b>3,011.48</b>	<b>0.00</b>	<b>235,761.44</b>
<b>Total 41230 - COITSVILLE TWP</b>	<b>205,479.53</b>	<b>17,677.62</b>	<b>2,861.72</b>	<b>12,765.17</b>	<b>0.00</b>	<b>238,784.04</b>	<b>11.12</b>	<b>238,772.92</b>	<b>3,011.48</b>	<b>0.00</b>	<b>235,761.44</b>

**GROUPED Unit/Fund Settlement Report (Current Totals)**

Mahoning  
Settlement 2nd Half - 2020 Pay 2021

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
<b>41230 - COITSVILLE TWP</b>										
<b>Property</b>										
<b>Funds</b>										
*41230 2018010 - 18 FIRE	29,648.09	229.57	57.86	29,819.80	0.00	29,819.80	2,905.74	26,914.06	0.00	<b>26,914.06</b>
41230 0000010 - IN COUN	4,224.95	32.82	8.11	4,249.66	0.00	4,249.66	416.72	3,832.94	-0.21	<b>3,833.15</b>
41230 0000020 - IN GENE	38,022.13	295.34	73.07	38,244.40	0.00	38,244.40	3,744.78	34,499.62	-1.92	<b>34,501.54</b>
41230 1976010 - 76 FIRE	4,860.77	30.39	10.12	4,881.04	0.00	4,881.04	376.61	4,504.43	-0.19	<b>4,504.62</b>
41230 1976020 - 76 POLI	8,506.24	53.17	17.70	8,541.71	0.00	8,541.71	658.89	7,882.82	-0.34	<b>7,883.16</b>
41230 1981010 - 81 POLI	13,793.73	90.44	28.05	13,856.12	0.00	13,856.12	1,128.16	12,727.96	-0.57	<b>12,728.53</b>
41230 1982010 - 82 FIRE	22,508.16	157.64	52.17	22,613.63	0.00	22,613.63	1,955.92	20,657.71	-0.99	<b>20,658.70</b>
41230 1992010 - 92 POLI	36,012.92	252.24	83.47	36,181.69	0.00	36,181.69	3,129.04	33,052.65	-1.59	<b>33,054.24</b>
41230 1995010 - 95 FIRE	15,252.70	109.72	35.47	15,326.95	0.00	15,326.95	1,363.80	13,963.15	-0.69	<b>13,963.84</b>
41230 2012010 - 12 POLI	88,944.47	688.71	173.57	89,459.61	0.00	89,459.61	8,721.88	80,737.73	-4.47	<b>80,742.20</b>
<b>Total Funds</b>	<b>261,774.16</b>	<b>1,940.04</b>	<b>539.59</b>	<b>263,174.61</b>	<b>0.00</b>	<b>263,174.61</b>	<b>24,401.54</b>	<b>238,773.07</b>	<b>-10.97</b>	<b>238,784.04</b>
<b>Total Property</b>	<b>261,774.16</b>	<b>1,940.04</b>	<b>539.59</b>	<b>263,174.61</b>	<b>0.00</b>	<b>263,174.61</b>	<b>24,401.54</b>	<b>238,773.07</b>	<b>-10.97</b>	<b>238,784.04</b>
<b>Total 41230 - COITSVILLE TWP</b>	<b>261,774.16</b>	<b>1,940.04</b>	<b>539.59</b>	<b>263,174.61</b>	<b>0.00</b>	<b>263,174.61</b>	<b>24,401.54</b>	<b>238,773.07</b>	<b>-10.97</b>	<b>238,784.04</b>

**GROUPED Unit/Fund Settlement Report (Current Totals)**

Mahoning  
Settlement 2nd Half - 2020 Pay 2021

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
<b>41670 - ELLSWORTH TWP</b>											
<b>Property Funds</b>											
41670 0000010 - IN COUNT	7,623.15	868.68	147.00	264.10	0.00	8,902.93	2.24	8,900.69	112.25	0.00	8,788.44
41670 0000020 - IN GENER/	52,270.75	5,956.52	1,007.99	1,811.17	0.00	61,046.43	15.30	61,031.13	769.88	0.00	60,261.25
41670 1994010 - 94 FIRE A	14,317.71	1,469.21	249.05	450.91	0.00	16,486.88	3.77	16,483.11	207.96	0.00	16,275.15
41670 2002010 - 02 FIRE	28,443.75	3,064.15	519.12	937.51	0.00	32,964.53	7.87	32,956.66	415.74	0.00	32,540.92
<b>Total Funds</b>	<b>102,655.36</b>	<b>11,358.56</b>	<b>1,923.16</b>	<b>3,463.69</b>	<b>0.00</b>	<b>119,400.77</b>	<b>29.18</b>	<b>119,371.59</b>	<b>1,505.83</b>	<b>0.00</b>	<b>117,865.76</b>
<b>Total Property</b>	<b>102,655.36</b>	<b>11,358.56</b>	<b>1,923.16</b>	<b>3,463.69</b>	<b>0.00</b>	<b>119,400.77</b>	<b>29.18</b>	<b>119,371.59</b>	<b>1,505.83</b>	<b>0.00</b>	<b>117,865.76</b>
<b>Special Township</b>											
20-412 - LONESOME ELIAS 2	634.10	0.00	0.00	0.00	0.00	634.10	0.00	634.10	0.00	0.00	634.10
<b>Total Township</b>	<b>634.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>634.10</b>	<b>0.00</b>	<b>634.10</b>	<b>0.00</b>	<b>0.00</b>	<b>634.10</b>
<b>Total Special</b>	<b>634.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>634.10</b>	<b>0.00</b>	<b>634.10</b>	<b>0.00</b>	<b>0.00</b>	<b>634.10</b>
<b>Total 41670 - ELLSWORTH TWP</b>	<b>103,289.46</b>	<b>11,358.56</b>	<b>1,923.16</b>	<b>3,463.69</b>	<b>0.00</b>	<b>120,034.87</b>	<b>29.18</b>	<b>120,005.69</b>	<b>1,505.83</b>	<b>0.00</b>	<b>118,499.86</b>

**GROUPED Unit/Fund Settlement Report (Current Totals)**

Mahoning  
Settlement 2nd Half - 2020 Pay 2021

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
<b>41670 - ELLSWORTH TWP</b>										
<b>Property</b>										
<b>Funds</b>										
41670 0000010 - IN COUN	9,332.46	36.91	1.38	9,367.99	0.00	9,367.99	465.48	8,902.51	-0.42	<b>8,902.93</b>
41670 0000020 - IN GENE	63,994.38	253.08	9.47	64,237.99	0.00	64,237.99	3,194.52	61,043.47	-2.96	<b>61,046.43</b>
41670 1994010 - 94 FIRE /	17,258.50	64.66	2.36	17,320.80	0.00	17,320.80	834.65	16,486.15	-0.73	<b>16,486.88</b>
41670 2002010 - 02 FIRE	34,542.34	133.31	4.89	34,670.76	0.00	34,670.76	1,707.76	32,963.00	-1.53	<b>32,964.53</b>
<b>Total Funds</b>	<b>125,127.68</b>	<b>487.96</b>	<b>18.10</b>	<b>125,597.54</b>	<b>0.00</b>	<b>125,597.54</b>	<b>6,202.41</b>	<b>119,395.13</b>	<b>-5.64</b>	<b>119,400.77</b>
<b>Total Property</b>	<b>125,127.68</b>	<b>487.96</b>	<b>18.10</b>	<b>125,597.54</b>	<b>0.00</b>	<b>125,597.54</b>	<b>6,202.41</b>	<b>119,395.13</b>	<b>-5.64</b>	<b>119,400.77</b>
<b>Special</b>										
<b>Township</b>										
20-412 - LONESOME ELIA	634.10	0.00	0.00	634.10	0.00	634.10	0.00	634.10	0.00	<b>634.10</b>
<b>Total Township</b>	<b>634.10</b>	<b>0.00</b>	<b>0.00</b>	<b>634.10</b>	<b>0.00</b>	<b>634.10</b>	<b>0.00</b>	<b>634.10</b>	<b>0.00</b>	<b>634.10</b>
<b>Total Special</b>	<b>634.10</b>	<b>0.00</b>	<b>0.00</b>	<b>634.10</b>	<b>0.00</b>	<b>634.10</b>	<b>0.00</b>	<b>634.10</b>	<b>0.00</b>	<b>634.10</b>
<b>Total 41670 - ELLSWORTH TWP</b>	<b>125,761.78</b>	<b>487.96</b>	<b>18.10</b>	<b>126,231.64</b>	<b>0.00</b>	<b>126,231.64</b>	<b>6,202.41</b>	<b>120,029.23</b>	<b>-5.64</b>	<b>120,034.87</b>

**GROUPED Unit/Fund Settlement Report (Current Totals)**

Mahoning  
Settlement 2nd Half - 2020 Pay 2021

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
<b>41731 - FAIRFIELD TWP</b>											
<b>Property Funds</b>											
41731 0000010 - IN GENER/	5,484.44	525.63	112.76	233.79	0.00	6,356.62	25.21	6,331.41	80.17	0.00	6,251.24
41731 2002010 - 02 ROAD I	17,470.32	1,590.11	341.16	707.23	0.00	20,108.82	76.25	20,032.57	253.60	0.00	19,778.97
<b>Total Funds</b>	<b>22,954.76</b>	<b>2,115.74</b>	<b>453.92</b>	<b>941.02</b>	<b>0.00</b>	<b>26,465.44</b>	<b>101.46</b>	<b>26,363.98</b>	<b>333.77</b>	<b>0.00</b>	<b>26,030.21</b>
<b>Total Property</b>	<b>22,954.76</b>	<b>2,115.74</b>	<b>453.92</b>	<b>941.02</b>	<b>0.00</b>	<b>26,465.44</b>	<b>101.46</b>	<b>26,363.98</b>	<b>333.77</b>	<b>0.00</b>	<b>26,030.21</b>
<b>Total 41731 - FAIRFIELD TWP</b>	<b>22,954.76</b>	<b>2,115.74</b>	<b>453.92</b>	<b>941.02</b>	<b>0.00</b>	<b>26,465.44</b>	<b>101.46</b>	<b>26,363.98</b>	<b>333.77</b>	<b>0.00</b>	<b>26,030.21</b>

**GROUPED Unit/Fund Settlement Report (Current Totals)**

Mahoning  
Settlement 2nd Half - 2020 Pay 2021

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
<b>41731 - FAIRFIELD TWP</b>										
<b>Property</b>										
<b>Funds</b>										
41731 0000010 - IN GENE	6,576.81	25.58	5.41	6,596.98	0.00	6,596.98	238.69	6,358.29	1.67	<b>6,356.62</b>
41731 2002010 - 02 ROA	20,804.25	80.41	16.37	20,868.29	0.00	20,868.29	754.42	20,113.87	5.05	<b>20,108.82</b>
<b>Total Funds</b>	<b>27,381.06</b>	<b>105.99</b>	<b>21.78</b>	<b>27,465.27</b>	<b>0.00</b>	<b>27,465.27</b>	<b>993.11</b>	<b>26,472.16</b>	<b>6.72</b>	<b>26,465.44</b>
<b>Total Property</b>	<b>27,381.06</b>	<b>105.99</b>	<b>21.78</b>	<b>27,465.27</b>	<b>0.00</b>	<b>27,465.27</b>	<b>993.11</b>	<b>26,472.16</b>	<b>6.72</b>	<b>26,465.44</b>
<b>Total 41731 - FAIRFIELD TWP</b>	<b>27,381.06</b>	<b>105.99</b>	<b>21.78</b>	<b>27,465.27</b>	<b>0.00</b>	<b>27,465.27</b>	<b>993.11</b>	<b>26,472.16</b>	<b>6.72</b>	<b>26,465.44</b>



**GROUPED Unit/Fund Settlement Report (Current Totals)**

Mahoning  
Settlement 2nd Half - 2020 Pay 2021

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
<b>41995 - GOSHEN TWP</b>											
<b>Property Funds</b>											
41995 0000010 - IN COUNT	8,323.19	966.52	146.84	257.03	0.00	9,693.58	8.58	9,685.00	122.23	0.00	9,562.77
41995 0000020 - IN GENER/	57,072.96	6,627.51	1,006.86	1,762.51	0.00	66,469.84	58.79	66,411.05	838.30	0.00	65,572.75
41995 0000030 - IN ROAD A	32,698.10	3,797.00	576.85	1,009.77	0.00	38,081.72	33.68	38,048.04	480.29	0.00	37,567.75
41995 2006010 - 06 POLIC	136,180.45	15,154.94	2,302.35	4,030.26	0.00	157,668.00	134.43	157,533.57	1,988.45	0.00	155,545.12
41995 2008010 - FIRE & E.	47,979.51	5,344.30	811.91	1,421.26	0.00	55,556.98	47.41	55,509.57	700.67	0.00	54,808.90
<b>Total Funds</b>	<b>282,254.21</b>	<b>31,890.27</b>	<b>4,844.81</b>	<b>8,480.83</b>	<b>0.00</b>	<b>327,470.12</b>	<b>282.89</b>	<b>327,187.23</b>	<b>4,129.94</b>	<b>0.00</b>	<b>323,057.29</b>
<b>Total Property</b>	<b>282,254.21</b>	<b>31,890.27</b>	<b>4,844.81</b>	<b>8,480.83</b>	<b>0.00</b>	<b>327,470.12</b>	<b>282.89</b>	<b>327,187.23</b>	<b>4,129.94</b>	<b>0.00</b>	<b>323,057.29</b>
<b>Special Township</b>											
20-020 - LIGHTING 13	2,038.50	0.00	0.00	0.00	0.00	2,038.50	0.00	2,038.50	0.00	0.00	2,038.50
<b>Total Township</b>	<b>2,038.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,038.50</b>	<b>0.00</b>	<b>2,038.50</b>	<b>0.00</b>	<b>0.00</b>	<b>2,038.50</b>
<b>Total Special</b>	<b>2,038.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,038.50</b>	<b>0.00</b>	<b>2,038.50</b>	<b>0.00</b>	<b>0.00</b>	<b>2,038.50</b>
<b>Total 41995 - GOSHEN TWP</b>	<b>284,292.71</b>	<b>31,890.27</b>	<b>4,844.81</b>	<b>8,480.83</b>	<b>0.00</b>	<b>329,508.62</b>	<b>282.89</b>	<b>329,225.73</b>	<b>4,129.94</b>	<b>0.00</b>	<b>325,095.79</b>

**GROUPED Unit/Fund Settlement Report (Current Totals)**

Mahoning  
Settlement 2nd Half - 2020 Pay 2021

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
<b>41995 - GOSHEN TWP</b>										
<b>Property</b>										
<b>Funds</b>										
41995 0000010 - IN COUN	10,359.37	50.24	5.64	10,403.97	0.00	10,403.97	709.34	9,694.63	1.05	<b>9,693.58</b>
41995 0000020 - IN GENE	71,034.21	344.53	38.68	71,340.06	0.00	71,340.06	4,862.97	66,477.09	7.25	<b>66,469.84</b>
41995 0000030 - IN ROA	40,696.79	197.39	22.16	40,872.02	0.00	40,872.02	2,786.14	38,085.88	4.16	<b>38,081.72</b>
41995 2006010 - 06 POLI	168,625.18	807.17	89.00	169,343.35	0.00	169,343.35	11,658.76	157,684.59	16.59	<b>157,668.00</b>
41995 2008010 - FIRE & E	59,417.47	284.50	31.38	59,670.59	0.00	59,670.59	4,107.76	55,562.83	5.85	<b>55,556.98</b>
<b>Total Funds</b>	<b>350,133.02</b>	<b>1,683.83</b>	<b>186.86</b>	<b>351,629.99</b>	<b>0.00</b>	<b>351,629.99</b>	<b>24,124.97</b>	<b>327,505.02</b>	<b>34.90</b>	<b>327,470.12</b>
<b>Total Property</b>	<b>350,133.02</b>	<b>1,683.83</b>	<b>186.86</b>	<b>351,629.99</b>	<b>0.00</b>	<b>351,629.99</b>	<b>24,124.97</b>	<b>327,505.02</b>	<b>34.90</b>	<b>327,470.12</b>
<b>Special</b>										
<b>Township</b>										
20-020 - LIGHTING 13	2,328.50	31.95	2.10	2,358.35	0.00	2,358.35	319.85	2,038.50	0.00	<b>2,038.50</b>
<b>Total Township</b>	<b>2,328.50</b>	<b>31.95</b>	<b>2.10</b>	<b>2,358.35</b>	<b>0.00</b>	<b>2,358.35</b>	<b>319.85</b>	<b>2,038.50</b>	<b>0.00</b>	<b>2,038.50</b>
<b>Total Special</b>	<b>2,328.50</b>	<b>31.95</b>	<b>2.10</b>	<b>2,358.35</b>	<b>0.00</b>	<b>2,358.35</b>	<b>319.85</b>	<b>2,038.50</b>	<b>0.00</b>	<b>2,038.50</b>
<b>Total 41995 - GOSHEN TWP</b>	<b>352,461.52</b>	<b>1,715.78</b>	<b>188.96</b>	<b>353,988.34</b>	<b>0.00</b>	<b>353,988.34</b>	<b>24,444.82</b>	<b>329,543.52</b>	<b>34.90</b>	<b>329,508.62</b>

**GROUPED Unit/Fund Settlement Report (Current Totals)**

Mahoning  
Settlement 2nd Half - 2020 Pay 2021

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
<b>43482 - MILTON TWP</b>											
<b>Property Funds</b>											
43482 0000010 - IN GENER/	60,566.81	7,268.77	1,048.38	1,596.64	0.00	70,480.60	10.57	70,470.03	888.92	0.00	69,581.11
43482 0000020 - IN COUNT	11,305.44	1,356.77	195.69	298.04	0.00	13,155.94	1.97	13,153.97	165.92	0.00	12,988.05
43482 0000030 - IN ROAD A	16,959.03	2,035.30	293.55	447.06	0.00	19,734.94	2.96	19,731.98	248.88	0.00	19,483.10
43482 2008010 - POLICE 3	98,740.28	11,602.38	1,674.64	2,554.55	0.00	114,571.85	19.63	114,552.22	1,444.91	0.00	113,107.31
43482 2008020 - POLICE 2	65,827.49	7,735.01	1,116.43	1,703.02	0.00	76,381.95	13.08	76,368.87	963.26	0.00	75,405.61
43482 2012010 - FIRE	70,490.96	8,334.84	1,202.79	1,834.06	0.00	81,862.65	13.62	81,849.03	1,032.40	0.00	80,816.63
<b>Total Funds</b>	<b>323,890.01</b>	<b>38,333.07</b>	<b>5,531.48</b>	<b>8,433.37</b>	<b>0.00</b>	<b>376,187.93</b>	<b>61.83</b>	<b>376,126.10</b>	<b>4,744.29</b>	<b>0.00</b>	<b>371,381.81</b>
<b>Total Property</b>	<b>323,890.01</b>	<b>38,333.07</b>	<b>5,531.48</b>	<b>8,433.37</b>	<b>0.00</b>	<b>376,187.93</b>	<b>61.83</b>	<b>376,126.10</b>	<b>4,744.29</b>	<b>0.00</b>	<b>371,381.81</b>
<b>Special Township</b>											
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	733.73	0.00	0.00	0.00	0.00	733.73	0.00	733.73	0.00	0.00	733.73
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
<b>Total Township</b>	<b>1,309.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,309.69</b>	<b>0.00</b>	<b>1,309.69</b>	<b>0.00</b>	<b>0.00</b>	<b>1,309.69</b>
<b>Total Special</b>	<b>1,309.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,309.69</b>	<b>0.00</b>	<b>1,309.69</b>	<b>0.00</b>	<b>0.00</b>	<b>1,309.69</b>
<b>Total 43482 - MILTON TWP</b>	<b>325,199.70</b>	<b>38,333.07</b>	<b>5,531.48</b>	<b>8,433.37</b>	<b>0.00</b>	<b>377,497.62</b>	<b>61.83</b>	<b>377,435.79</b>	<b>4,744.29</b>	<b>0.00</b>	<b>372,691.50</b>

**GROUPED Unit/Fund Settlement Report (Current Totals)**

**Mahoning  
Settlement 2nd Half - 2020 Pay 2021**

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
<b>43482 - MILTON TWP</b>										
<b>Property</b>										
<b>Funds</b>										
43482 0000010 - IN GENE	73,973.48	390.52	20.72	74,343.28	0.00	74,343.28	3,862.42	70,480.86	0.26	<b>70,480.60</b>
43482 0000020 - IN COUN	13,808.51	72.90	3.87	13,877.54	0.00	13,877.54	721.55	13,155.99	0.05	<b>13,155.94</b>
43482 0000030 - IN ROA	20,712.57	109.36	5.80	20,816.13	0.00	20,816.13	1,081.12	19,735.01	0.07	<b>19,734.94</b>
43482 2008010 - POLICE :	120,347.13	648.15	33.08	120,962.20	0.00	120,962.20	6,389.94	114,572.26	0.41	<b>114,571.85</b>
43482 2008020 - POLICE :	80,231.31	432.11	22.05	80,641.37	0.00	80,641.37	4,259.15	76,382.22	0.27	<b>76,381.95</b>
43482 2012010 - FIRE	85,971.60	461.10	23.76	86,408.94	0.00	86,408.94	4,546.00	81,862.94	0.29	<b>81,862.65</b>
<b>Total Funds</b>	<b>395,044.60</b>	<b>2,114.14</b>	<b>109.28</b>	<b>397,049.46</b>	<b>0.00</b>	<b>397,049.46</b>	<b>20,860.18</b>	<b>376,189.28</b>	<b>1.35</b>	<b>376,187.93</b>
<b>Total Property</b>	<b>395,044.60</b>	<b>2,114.14</b>	<b>109.28</b>	<b>397,049.46</b>	<b>0.00</b>	<b>397,049.46</b>	<b>20,860.18</b>	<b>376,189.28</b>	<b>1.35</b>	<b>376,187.93</b>
<b>Special</b>										
<b>Township</b>										
20-144 - L-LAKEVIEW 51	645.05	6.60	0.00	651.65	0.00	651.65	75.69	575.96	0.00	<b>575.96</b>
20-145 - M-MILTON 51	829.79	12.76	0.00	842.55	0.00	842.55	108.82	733.73	0.00	<b>733.73</b>
20-228 - DEMOLITION 51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
20-568 - DEFFERED TAP I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
20-578 - MILTON DEMOLITI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
<b>Total Township</b>	<b>1,474.84</b>	<b>19.36</b>	<b>0.00</b>	<b>1,494.20</b>	<b>0.00</b>	<b>1,494.20</b>	<b>184.51</b>	<b>1,309.69</b>	<b>0.00</b>	<b>1,309.69</b>
<b>Total Special</b>	<b>1,474.84</b>	<b>19.36</b>	<b>0.00</b>	<b>1,494.20</b>	<b>0.00</b>	<b>1,494.20</b>	<b>184.51</b>	<b>1,309.69</b>	<b>0.00</b>	<b>1,309.69</b>
<b>Total 43482 - MILTON TWP</b>	<b>396,519.44</b>	<b>2,133.50</b>	<b>109.28</b>	<b>398,543.66</b>	<b>0.00</b>	<b>398,543.66</b>	<b>21,044.69</b>	<b>377,498.97</b>	<b>1.35</b>	<b>377,497.62</b>

**GROUPED Unit/Fund Settlement Report (Current Totals)**

Mahoning  
Settlement 2nd Half - 2020 Pay 2021

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
<b>44154 - PERRY TWP</b>											
Property Funds											
44154 0000010 - IN GENER/	214.67	0.82	0.00	0.00	0.00	215.49	0.00	215.49	2.72	0.00	212.77
<b>Total Funds</b>	<b>214.67</b>	<b>0.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>215.49</b>	<b>0.00</b>	<b>215.49</b>	<b>2.72</b>	<b>0.00</b>	<b>212.77</b>
<b>Total Property</b>	<b>214.67</b>	<b>0.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>215.49</b>	<b>0.00</b>	<b>215.49</b>	<b>2.72</b>	<b>0.00</b>	<b>212.77</b>
<b>Total 44154 - PERRY TWP</b>	<b>214.67</b>	<b>0.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>215.49</b>	<b>0.00</b>	<b>215.49</b>	<b>2.72</b>	<b>0.00</b>	<b>212.77</b>

**GROUPED Unit/Fund Settlement Report (Current Totals)**

Mahoning  
Settlement 2nd Half - 2020 Pay 2021

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
<b>44154 - PERRY TWP</b>										
Property										
Funds										
44154 0000010 - IN GENE	270.48	33.15	0.00	303.63	0.00	303.63	88.14	215.49	0.00	<b>215.49</b>
<b>Total Funds</b>	<b>270.48</b>	<b>33.15</b>	<b>0.00</b>	<b>303.63</b>	<b>0.00</b>	<b>303.63</b>	<b>88.14</b>	<b>215.49</b>	<b>0.00</b>	<b>215.49</b>
<b>Total Property</b>	<b>270.48</b>	<b>33.15</b>	<b>0.00</b>	<b>303.63</b>	<b>0.00</b>	<b>303.63</b>	<b>88.14</b>	<b>215.49</b>	<b>0.00</b>	<b>215.49</b>
<b>Total 44154 - PERRY TWP</b>	<b>270.48</b>	<b>33.15</b>	<b>0.00</b>	<b>303.63</b>	<b>0.00</b>	<b>303.63</b>	<b>88.14</b>	<b>215.49</b>	<b>0.00</b>	<b>215.49</b>

**GROUPED Unit/Fund Settlement Report (Current Totals)**

**Mahoning  
Settlement 2nd Half - 2020 Pay 2021**

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
<b>44270 - POLAND TWP</b>											
<b>Property Funds</b>											
*442700102018010 - 18 ROA	303,726.16	0.00	0.00	9,046.89	0.00	312,773.05	105.96	312,667.09	3,944.55	0.00	308,722.54
44270 0000010 - IN GENERA	153,927.73	17,406.87	3,747.95	5,318.91	0.00	180,401.46	56.61	180,344.85	2,275.13	0.00	178,069.72
442700100000010 - IN COUN	40,346.63	4,607.48	991.94	1,380.08	0.00	47,326.13	15.60	47,310.53	596.88	0.00	46,713.65
442700100000020 - IN ROA	118,154.35	13,492.84	2,904.81	4,041.65	0.00	138,593.65	45.67	138,547.98	1,747.93	0.00	136,800.05
442700101977010 - 77 ROA	88,678.09	8,565.62	1,844.24	2,567.65	0.00	101,655.60	38.10	101,617.50	1,282.01	0.00	100,335.49
442700101978010 - 78 CURR	88,946.22	8,596.65	1,850.93	2,577.03	0.00	101,970.83	38.24	101,932.59	1,285.99	0.00	100,646.60
442700101981010 - 81 POLI	53,091.87	5,364.60	1,155.00	1,607.60	0.00	61,219.07	21.93	61,197.14	772.04	0.00	60,425.10
442700101996010 - 96 POLI	181,963.36	19,879.60	4,279.95	5,956.15	0.00	212,079.06	74.05	212,005.01	2,674.65	0.00	209,330.36
<b>Total Funds</b>	<b>1,028,834.41</b>	<b>77,913.66</b>	<b>16,774.82</b>	<b>32,495.96</b>	<b>0.00</b>	<b>1,156,018.85</b>	<b>396.16</b>	<b>1,155,622.69</b>	<b>14,579.18</b>	<b>0.00</b>	<b>1,141,043.51</b>
<b>Total Property</b>	<b>1,028,834.41</b>	<b>77,913.66</b>	<b>16,774.82</b>	<b>32,495.96</b>	<b>0.00</b>	<b>1,156,018.85</b>	<b>396.16</b>	<b>1,155,622.69</b>	<b>14,579.18</b>	<b>0.00</b>	<b>1,141,043.51</b>
<b>Special Township</b>											
20-088 - CLAREMONT HEIGH	648.80	0.00	0.00	0.00	0.00	648.80	0.00	648.80	0.00	0.00	648.80
20-089 - CLOVERMEADE 35	888.19	0.00	0.00	0.00	0.00	888.19	0.00	888.19	0.00	0.00	888.19
20-090 - EK-ELM KNOLLS 35	1,647.03	0.00	0.00	0.00	0.00	1,647.03	0.00	1,647.03	0.00	0.00	1,647.03
20-091 - FRONTIER PLAT-3 3	1,746.70	0.00	0.00	0.00	0.00	1,746.70	0.00	1,746.70	0.00	0.00	1,746.70
20-092 - FH-FOREST HILLS 3	881.74	0.00	0.00	0.00	0.00	881.74	0.00	881.74	0.00	0.00	881.74
20-187 - CANTERBURY CREI	2,560.80	0.00	0.00	0.00	0.00	2,560.80	0.00	2,560.80	0.00	0.00	2,560.80
20-219 - CAMELLA 35	538.75	0.00	0.00	0.00	0.00	538.75	0.00	538.75	0.00	0.00	538.75
20-220 - STURBRIDGE PL 3	461.70	0.00	0.00	0.00	0.00	461.70	0.00	461.70	0.00	0.00	461.70
20-221 - TIMBERBRK TR II 3	1,787.55	0.00	0.00	0.00	0.00	1,787.55	0.00	1,787.55	0.00	0.00	1,787.55
20-232 - RAINTREE RUN 35	435.20	0.00	0.00	0.00	0.00	435.20	0.00	435.20	0.00	0.00	435.20
20-233 - MISTY RIDGE 35	333.45	0.00	0.00	0.00	0.00	333.45	0.00	333.45	0.00	0.00	333.45
20-234 - BROOKSTONE PL 3	538.65	0.00	0.00	0.00	0.00	538.65	0.00	538.65	0.00	0.00	538.65
20-250 - CANDYWOOD EST 3	550.80	0.00	0.00	0.00	0.00	550.80	0.00	550.80	0.00	0.00	550.80
20-273 - WALNUT GROVE 3	864.20	0.00	0.00	0.00	0.00	864.20	0.00	864.20	0.00	0.00	864.20
20-274 - WESTERN RES TR 3	1,930.50	0.00	0.00	0.00	0.00	1,930.50	0.00	1,930.50	0.00	0.00	1,930.50
20-276 - VINEYARDS OF POL	928.15	0.00	0.00	0.00	0.00	928.15	0.00	928.15	0.00	0.00	928.15
20-294 - BURGESS MANOR 3	1,967.94	0.00	0.00	0.00	0.00	1,967.94	0.00	1,967.94	0.00	0.00	1,967.94
20-295 - OLDE STONE CRSN	115.50	0.00	0.00	0.00	0.00	115.50	0.00	115.50	0.00	0.00	115.50
20-296 - SO POL HGHTS/SHE	462.00	0.00	0.00	0.00	0.00	462.00	0.00	462.00	0.00	0.00	462.00
20-297 - SHALLOW CRK 39	385.00	0.00	0.00	0.00	0.00	385.00	0.00	385.00	0.00	0.00	385.00
20-311 - HIGHLAND AVE 35	1,230.87	0.00	0.00	0.00	0.00	1,230.87	0.00	1,230.87	0.00	0.00	1,230.87
20-312 - HOWELL DR 35	811.44	0.00	0.00	0.00	0.00	811.44	0.00	811.44	0.00	0.00	811.44
20-313 - PALMARIE DR 35	136.80	0.00	0.00	0.00	0.00	136.80	0.00	136.80	0.00	0.00	136.80
20-315 - SPRINGHILL TR 35	365.75	0.00	0.00	0.00	0.00	365.75	0.00	365.75	0.00	0.00	365.75
20-337 - TIMBERBROOK TR I	673.87	0.00	0.00	0.00	0.00	673.87	0.00	673.87	0.00	0.00	673.87
20-338 - DENVER DR 35	577.30	0.00	0.00	0.00	0.00	577.30	0.00	577.30	0.00	0.00	577.30

## GROUPED Unit/Fund Settlement Report (Current Totals)

### Mahoning Settlement 2nd Half - 2020 Pay 2021

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
20-339 - FAIREWEATHER T	491.30	0.00	0.00	0.00	0.00	491.30	0.00	491.30	0.00	0.00	491.30
20-340 - OLDE CHARTERED	684.00	0.00	0.00	0.00	0.00	684.00	0.00	684.00	0.00	0.00	684.00
20-341 - SAGINAW DR 35	332.50	0.00	0.00	0.00	0.00	332.50	0.00	332.50	0.00	0.00	332.50
20-342 - SHADY GLEN TR 3	231.00	0.00	0.00	0.00	0.00	231.00	0.00	231.00	0.00	0.00	231.00
20-343 - SUMMERLAND TR 3	299.60	0.00	0.00	0.00	0.00	299.60	0.00	299.60	0.00	0.00	299.60
20-344 - VENLOE DR 35	396.00	0.00	0.00	0.00	0.00	396.00	0.00	396.00	0.00	0.00	396.00
20-358 - BURGESS LK CRSN	493.90	0.00	0.00	0.00	0.00	493.90	0.00	493.90	0.00	0.00	493.90
20-359 - TUSCANY ESTS 35	949.46	0.00	0.00	0.00	0.00	949.46	0.00	949.46	0.00	0.00	949.46
20-360 - FOUR SEASONS T	933.75	0.00	0.00	0.00	0.00	933.75	0.00	933.75	0.00	0.00	933.75
20-361 - AUTUMNWOOD TR	666.25	0.00	0.00	0.00	0.00	666.25	0.00	666.25	0.00	0.00	666.25
20-379 - WEATHERWOOD T	363.80	0.00	0.00	0.00	0.00	363.80	0.00	363.80	0.00	0.00	363.80
20-380 - ELMLAND DR 35	454.16	0.00	0.00	0.00	0.00	454.16	0.00	454.16	0.00	0.00	454.16
20-438 - TIMBERBROOKE T	876.25	0.00	0.00	0.00	0.00	876.25	0.00	876.25	0.00	0.00	876.25
20-501 - NUISANCE ABATEM	125.00	0.00	0.00	0.00	0.00	125.00	0.00	125.00	0.00	0.00	125.00
20-525 - EDGEWATER DRIV	529.88	0.00	0.00	0.00	0.00	529.88	0.00	529.88	0.00	0.00	529.88
20-526 - CATARINA PLACE 3	588.00	0.00	0.00	0.00	0.00	588.00	0.00	588.00	0.00	0.00	588.00
20-527 - PAWNEE PLACE/CL	66.00	0.00	0.00	0.00	0.00	66.00	0.00	66.00	0.00	0.00	66.00
20-539 - PAWNEE PLACE	297.44	0.00	0.00	0.00	0.00	297.44	0.00	297.44	0.00	0.00	297.44
20-540 - CLINGAN TRAIL	515.90	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	825.51	0.00	825.51	0.00	0.00	825.51
20-554 - TUSCANY ESTATE^	742.93	0.00	0.00	0.00	0.00	742.93	0.00	742.93	0.00	0.00	742.93
20-556 - MANOR AVE 35	1,130.26	0.00	0.00	0.00	0.00	1,130.26	0.00	1,130.26	0.00	0.00	1,130.26
20-557 - BEECHWOOD AVE :	482.16	0.00	0.00	0.00	0.00	482.16	0.00	482.16	0.00	0.00	482.16
20-558 - JENNIFER DR 35	470.12	0.00	0.00	0.00	0.00	470.12	0.00	470.12	0.00	0.00	470.12
20-582 - SAGINAW - 35	156.20	0.00	0.00	0.00	0.00	156.20	0.00	156.20	0.00	0.00	156.20
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
<b>Total Township</b>	<b>36,570.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36,570.05</b>	<b>0.00</b>	<b>36,570.05</b>	<b>0.00</b>	<b>0.00</b>	<b>36,570.05</b>
<b>Total Special</b>	<b>36,570.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36,570.05</b>	<b>0.00</b>	<b>36,570.05</b>	<b>0.00</b>	<b>0.00</b>	<b>36,570.05</b>
<b>Total 44270 - POLAND TWP</b>	<b>1,065,404.46</b>	<b>77,913.66</b>	<b>16,774.82</b>	<b>32,495.96</b>	<b>0.00</b>	<b>1,192,588.90</b>	<b>396.16</b>	<b>1,192,192.74</b>	<b>14,579.18</b>	<b>0.00</b>	<b>1,177,613.56</b>



**GROUPED Unit/Fund Settlement Report (Current Totals)**

**Mahoning  
Settlement 2nd Half - 2020 Pay 2021**

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
<b>44270 - POLAND TWP</b>										
<b>Property Funds</b>										
*442700102018010 - 18 RO	322,318.64	1,012.85	278.72	323,052.77	0.00	323,052.77	10,322.63	312,730.14	-42.91	<b>312,773.05</b>
44270 0000010 - IN GENE	186,450.30	626.22	156.95	186,919.57	0.00	186,919.57	6,537.50	180,382.07	-19.39	<b>180,401.46</b>
442700100000010 - IN COL	48,775.37	152.13	40.86	48,886.64	0.00	48,886.64	1,566.55	47,320.09	-6.04	<b>47,326.13</b>
442700100000020 - IN ROA	142,843.27	445.50	119.65	143,169.12	0.00	143,169.12	4,593.13	138,575.99	-17.66	<b>138,593.65</b>
442700101977010 - 77 ROA	104,439.14	390.21	158.96	104,670.39	0.00	104,670.39	3,026.00	101,644.39	-11.21	<b>101,655.60</b>
442700101978010 - 78 CUF	104,766.86	391.13	159.13	104,998.86	0.00	104,998.86	3,039.29	101,959.57	-11.26	<b>101,970.83</b>
442700101981010 - 81 POL	62,940.28	225.82	85.39	63,080.71	0.00	63,080.71	1,868.66	61,212.05	-7.02	<b>61,219.07</b>
442700101996010 - 96 POL	218,407.84	715.02	220.71	218,902.15	0.00	218,902.15	6,849.12	212,053.03	-26.03	<b>212,079.06</b>
<b>Total Funds</b>	<b>1,190,941.70</b>	<b>3,958.88</b>	<b>1,220.37</b>	<b>1,193,680.21</b>	<b>0.00</b>	<b>1,193,680.21</b>	<b>37,802.88</b>	<b>1,155,877.33</b>	<b>-141.52</b>	<b>1,156,018.85</b>
<b>Total Property</b>	<b>1,190,941.70</b>	<b>3,958.88</b>	<b>1,220.37</b>	<b>1,193,680.21</b>	<b>0.00</b>	<b>1,193,680.21</b>	<b>37,802.88</b>	<b>1,155,877.33</b>	<b>-141.52</b>	<b>1,156,018.85</b>
<b>Special Township</b>										
20-088 - CLAREMONT HEIC	764.02	6.72	0.00	770.74	0.00	770.74	121.94	648.80	0.00	<b>648.80</b>
20-089 - CLOVERMEADE 3	986.44	8.08	0.00	994.52	0.00	994.52	106.33	888.19	0.00	<b>888.19</b>
20-090 - EK-ELM KNOLLS 3	1,656.33	0.93	0.00	1,657.26	0.00	1,657.26	10.23	1,647.03	0.00	<b>1,647.03</b>
20-091 - FRONTIER PLAT-	1,745.03	1.67	0.00	1,746.70	0.00	1,746.70	0.00	1,746.70	0.00	<b>1,746.70</b>
20-092 - FH-FOREST HILL	924.15	6.08	0.00	930.23	0.00	930.23	48.49	881.74	0.00	<b>881.74</b>
20-187 - CANTERBURY CR	2,613.60	5.28	2.64	2,616.24	0.00	2,616.24	55.44	2,560.80	0.00	<b>2,560.80</b>
20-219 - CAMELLA 35	538.75	0.00	0.00	538.75	0.00	538.75	0.00	538.75	0.00	<b>538.75</b>
20-220 - STURBRIDGE PL 3	461.70	0.00	0.00	461.70	0.00	461.70	0.00	461.70	0.00	<b>461.70</b>
20-221 - TIMBERBRK TR II	1,787.55	0.00	0.00	1,787.55	0.00	1,787.55	0.00	1,787.55	0.00	<b>1,787.55</b>
20-232 - RAINTREE RUN 3	462.40	2.72	0.00	465.12	0.00	465.12	29.92	435.20	0.00	<b>435.20</b>
20-233 - MISTY RIDGE 35	333.45	0.00	0.00	333.45	0.00	333.45	0.00	333.45	0.00	<b>333.45</b>
20-234 - BROOKSTONE PL	538.65	0.00	0.00	538.65	0.00	538.65	0.00	538.65	0.00	<b>538.65</b>
20-250 - CANDYWOOD ES	550.80	0.00	0.00	550.80	0.00	550.80	0.00	550.80	0.00	<b>550.80</b>
20-273 - WALNUT GROVE 3	864.20	0.00	0.00	864.20	0.00	864.20	0.00	864.20	0.00	<b>864.20</b>
20-274 - WESTERN RES T	1,955.25	2.48	2.48	1,955.25	0.00	1,955.25	24.75	1,930.50	0.00	<b>1,930.50</b>
20-276 - VINEYARDS OF P	925.65	2.50	0.00	928.15	0.00	928.15	0.00	928.15	0.00	<b>928.15</b>
20-294 - BURGESS MANO	2,062.25	9.85	0.00	2,072.10	0.00	2,072.10	104.16	1,967.94	0.00	<b>1,967.94</b>
20-295 - OLDE STONE CRE	115.50	0.00	0.00	115.50	0.00	115.50	0.00	115.50	0.00	<b>115.50</b>
20-296 - SO POL HGHTS/SI	462.00	0.00	0.00	462.00	0.00	462.00	0.00	462.00	0.00	<b>462.00</b>
20-297 - SHALLOW CRK 3	385.00	0.00	0.00	385.00	0.00	385.00	0.00	385.00	0.00	<b>385.00</b>
20-311 - HIGHLAND AVE 3	1,309.45	4.04	0.00	1,313.49	0.00	1,313.49	82.62	1,230.87	0.00	<b>1,230.87</b>
20-312 - HOWELL DR 35	864.80	5.52	0.00	870.32	0.00	870.32	58.88	811.44	0.00	<b>811.44</b>
20-313 - PALMARIE DR 35	136.80	0.00	0.00	136.80	0.00	136.80	0.00	136.80	0.00	<b>136.80</b>
20-315 - SPRINGHILL TR 3	404.25	1.93	0.00	406.18	0.00	406.18	40.43	365.75	0.00	<b>365.75</b>

**GROUPED Unit/Fund Settlement Report (Current Totals)**

**Mahoning  
Settlement 2nd Half - 2020 Pay 2021**

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement	
									refunds	Total collect
20-337 - TIMBERBROOK T	712.43	3.86	0.00	716.29	0.00	716.29	42.42	673.87	0.00	673.87
20-338 - DENVER DR 35	616.21	2.65	0.00	618.86	0.00	618.86	41.56	577.30	0.00	577.30
20-339 - FAIREWEATHER T	491.30	2.89	2.89	491.30	0.00	491.30	0.00	491.30	0.00	491.30
20-340 - OLDE CHARTERE	684.00	0.00	0.00	684.00	0.00	684.00	0.00	684.00	0.00	684.00
20-341 - SAGINAW DR 35	372.40	1.33	0.00	373.73	0.00	373.73	41.23	332.50	0.00	332.50
20-342 - SHADY GLEN TR 3	210.00	0.00	0.00	210.00	0.00	210.00	-21.00	231.00	0.00	231.00
20-343 - SUMMERLAND T	342.40	2.14	0.00	344.54	0.00	344.54	44.94	299.60	0.00	299.60
20-344 - VENLOE DR 35	407.00	1.10	0.00	408.10	0.00	408.10	12.10	396.00	0.00	396.00
20-358 - BURGESS LK CRE	518.60	2.48	0.00	521.08	0.00	521.08	27.18	493.90	0.00	493.90
20-359 - TUSCANY ESTS 3	947.70	5.46	0.00	953.16	0.00	953.16	3.70	949.46	0.00	949.46
20-360 - FOUR SEASONS T	954.50	0.00	0.00	954.50	0.00	954.50	20.75	933.75	0.00	933.75
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	462.03	2.97	0.00	465.00	0.00	465.00	10.84	454.16	0.00	454.16
20-438 - TIMBERBROOKE T	876.25	0.00	0.00	876.25	0.00	876.25	0.00	876.25	0.00	876.25
20-501 - NUISANCE ABATE	1,106.95	49.10	0.00	1,156.05	0.00	1,156.05	1,031.05	125.00	0.00	125.00
20-525 - EDGEWATER DRI	528.75	1.13	0.00	529.88	0.00	529.88	0.00	529.88	0.00	529.88
20-526 - CATARINA PLAC	588.00	0.00	0.00	588.00	0.00	588.00	0.00	588.00	0.00	588.00
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	297.44	0.00	0.00	297.44	0.00	297.44	0.00	297.44	0.00	297.44
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	742.93	0.00	0.00	742.93	0.00	742.93	0.00	742.93	0.00	742.93
20-556 - MANOR AVE 35	1,151.43	6.65	0.00	1,158.08	0.00	1,158.08	27.82	1,130.26	0.00	1,130.26
20-557 - BEECHWOOD AV	482.16	0.00	0.00	482.16	0.00	482.16	0.00	482.16	0.00	482.16
20-558 - JENNIFER DR 35	537.29	3.36	0.00	540.65	0.00	540.65	70.53	470.12	0.00	470.12
20-582 - SAGINAW - 35	156.20	0.00	0.00	156.20	0.00	156.20	0.00	156.20	0.00	156.20
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
<b>Total Township</b>	<b>38,471.45</b>	<b>142.92</b>	<b>8.01</b>	<b>38,606.36</b>	<b>0.00</b>	<b>38,606.36</b>	<b>2,036.31</b>	<b>36,570.05</b>	<b>0.00</b>	<b>36,570.05</b>
<b>Total Special</b>	<b>38,471.45</b>	<b>142.92</b>	<b>8.01</b>	<b>38,606.36</b>	<b>0.00</b>	<b>38,606.36</b>	<b>2,036.31</b>	<b>36,570.05</b>	<b>0.00</b>	<b>36,570.05</b>
<b>Total 44270 - POLAND TWP</b>	<b>1,229,413.15</b>	<b>4,101.80</b>	<b>1,228.38</b>	<b>1,232,286.57</b>	<b>0.00</b>	<b>1,232,286.57</b>	<b>39,839.19</b>	<b>1,192,447.38</b>	<b>-141.52</b>	<b>1,192,588.90</b>

**GROUPED Unit/Fund Settlement Report (Current Totals)**

Mahoning  
Settlement 2nd Half - 2020 Pay 2021

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
<b>44961 - SMITH TWP</b>											
<b>Property Funds</b>											
449600050000010 - IN COUN	7,875.58	662.23	91.66	266.38	0.00	8,895.85	0.14	8,895.71	112.18	0.00	8,783.53
449600050000020 - IN ROA	25,877.28	2,175.92	301.17	875.29	0.00	29,229.66	0.45	29,229.21	368.65	0.00	28,860.56
449600101976010 - 76 FIRE	15,071.01	622.95	86.22	250.82	0.00	16,031.00	0.12	16,030.88	202.14	0.00	15,828.74
449600101981010 - 81 POLI	40,094.91	1,886.85	261.10	759.72	0.00	43,002.58	0.39	43,002.19	542.34	0.00	42,459.85
449600101992010 - 92 FIRE	9,310.28	514.57	71.21	207.16	0.00	10,103.22	0.11	10,103.11	127.40	0.00	9,975.71
449600101993010 - 93 POLI	35,378.02	1,955.22	270.57	787.24	0.00	38,391.05	0.40	38,390.65	484.19	0.00	37,906.46
449600101996010 - 96 POLI	19,499.01	1,142.34	158.07	459.95	0.00	21,259.37	0.24	21,259.13	268.12	0.00	20,991.01
449600101999010 - 99 POLI	77,942.32	4,730.62	654.48	1,904.72	0.00	85,232.14	0.98	85,231.16	1,074.94	0.00	84,156.22
44961 0000010 - IN GENER/	25,310.78	2,202.46	310.98	925.08	0.00	28,749.30	0.39	28,748.91	362.59	0.00	28,386.32
<b>Total Funds</b>	<b>256,359.19</b>	<b>15,893.16</b>	<b>2,205.46</b>	<b>6,436.36</b>	<b>0.00</b>	<b>280,894.17</b>	<b>3.22</b>	<b>280,890.95</b>	<b>3,542.55</b>	<b>0.00</b>	<b>277,348.40</b>
<b>Total Property</b>	<b>256,359.19</b>	<b>15,893.16</b>	<b>2,205.46</b>	<b>6,436.36</b>	<b>0.00</b>	<b>280,894.17</b>	<b>3.22</b>	<b>280,890.95</b>	<b>3,542.55</b>	<b>0.00</b>	<b>277,348.40</b>
<b>Special Township</b>											
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
<b>Total Township</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Special</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total 44961 - SMITH TWP</b>	<b>256,359.19</b>	<b>15,893.16</b>	<b>2,205.46</b>	<b>6,436.36</b>	<b>0.00</b>	<b>280,894.17</b>	<b>3.22</b>	<b>280,890.95</b>	<b>3,542.55</b>	<b>0.00</b>	<b>277,348.40</b>

**GROUPED Unit/Fund Settlement Report (Current Totals)**

Mahoning  
Settlement 2nd Half - 2020 Pay 2021

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
<b>44961 - SMITH TWP</b>										
<b>Property</b>										
<b>Funds</b>										
449600050000010 - IN COL	9,757.14	65.48	2.00	9,820.62	0.00	9,820.62	924.92	8,895.70	-0.15	<b>8,895.85</b>
449600050000020 - IN ROA	32,059.23	215.16	6.62	32,267.77	0.00	32,267.77	3,038.61	29,229.16	-0.50	<b>29,229.66</b>
449600101976010 - 76 FIR	17,100.62	76.88	2.14	17,175.36	0.00	17,175.36	1,144.50	16,030.86	-0.14	<b>16,031.00</b>
449600101981010 - 81 POL	46,049.85	221.29	6.27	46,264.87	0.00	46,264.87	3,262.72	43,002.15	-0.43	<b>43,002.58</b>
449600101992010 - 92 FIR	10,932.22	60.37	1.72	10,990.87	0.00	10,990.87	887.77	10,103.10	-0.12	<b>10,103.22</b>
449600101993010 - 93 POL	41,542.63	229.42	6.54	41,765.51	0.00	41,765.51	3,374.90	38,390.61	-0.44	<b>38,391.05</b>
449600101996010 - 96 POL	23,057.11	131.41	3.77	23,184.75	0.00	23,184.75	1,925.64	21,259.11	-0.26	<b>21,259.37</b>
449600101999010 - 99 POL	92,524.23	535.08	15.48	93,043.83	0.00	93,043.83	7,812.76	85,231.07	-1.07	<b>85,232.14</b>
44961 0000010 - IN GENE	31,533.30	208.64	7.46	31,734.48	0.00	31,734.48	2,985.61	28,748.87	-0.43	<b>28,749.30</b>
<b>Total Funds</b>	<b>304,556.33</b>	<b>1,743.73</b>	<b>52.00</b>	<b>306,248.06</b>	<b>0.00</b>	<b>306,248.06</b>	<b>25,357.43</b>	<b>280,890.63</b>	<b>-3.54</b>	<b>280,894.17</b>
<b>Total Property</b>	<b>304,556.33</b>	<b>1,743.73</b>	<b>52.00</b>	<b>306,248.06</b>	<b>0.00</b>	<b>306,248.06</b>	<b>25,357.43</b>	<b>280,890.63</b>	<b>-3.54</b>	<b>280,894.17</b>
<b>Special</b>										
<b>Township</b>										
20-546 - SMITH TWP NUIS/	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
<b>Total Township</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Special</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total 44961 - SMITH TWP</b>	<b>304,556.33</b>	<b>1,743.73</b>	<b>52.00</b>	<b>306,248.06</b>	<b>0.00</b>	<b>306,248.06</b>	<b>25,357.43</b>	<b>280,890.63</b>	<b>-3.54</b>	<b>280,894.17</b>

**GROUPED Unit/Fund Settlement Report (Current Totals)**

**Mahoning  
Settlement 2nd Half - 2020 Pay 2021**

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
<b>45075 - SPRINGFIELD TWP</b>											
<b>Property Funds</b>											
*45075 2020010 - 2020 POLI	75,609.42	0.00	0.00	2,175.76	0.00	77,785.18	28.49	77,756.69	981.01	0.00	76,775.68
*45075 2020020 - 2020 FIR	75,609.42	0.00	0.00	2,175.76	0.00	77,785.18	28.49	77,756.69	981.01	0.00	76,775.68
45075 0000010 - IN COUNT	20,322.90	2,047.68	372.06	666.62	0.00	23,409.26	8.74	23,400.52	295.12	0.00	23,105.40
45075 0000020 - IN GENERA	105,245.86	10,604.41	1,926.75	3,452.27	0.00	121,229.29	45.21	121,184.08	1,528.88	0.00	119,655.20
45075 0000030 - IN ROAD A	84,923.12	8,556.73	1,554.69	2,785.62	0.00	97,820.16	36.48	97,783.68	1,233.64	0.00	96,550.04
45075 1976010 - 76 FIRE	15,989.82	1,192.75	216.81	388.31	0.00	17,787.69	5.09	17,782.60	224.36	0.00	17,558.24
45075 1976020 - 76 FIRE E	13,990.43	1,043.62	189.69	339.76	0.00	15,563.50	4.45	15,559.05	196.29	0.00	15,362.76
45075 1982010 - 82 CURRE	64,422.12	5,550.39	1,008.80	1,806.97	0.00	72,788.28	23.66	72,764.62	918.00	0.00	71,846.62
45075 1990010 - 90 FIRE & I	16,207.07	1,391.48	252.93	453.00	0.00	18,304.48	5.93	18,298.55	230.83	0.00	18,067.72
45075 1997010 - 97 FIRE & I	86,745.98	8,005.26	1,454.82	2,606.18	0.00	98,812.24	34.13	98,778.11	1,246.22	0.00	97,531.89
45075 2000010 - 00 POLIC	78,408.61	7,372.73	1,339.92	2,400.17	0.00	89,521.43	31.43	89,490.00	1,129.01	0.00	88,360.99
45075 2009010 - 09 POLIC	122,071.81	11,889.88	2,160.58	3,870.77	0.00	139,993.04	50.69	139,942.35	1,765.56	0.00	138,176.79
<b>Total Funds</b>	<b>759,546.56</b>	<b>57,654.93</b>	<b>10,477.05</b>	<b>23,121.19</b>	<b>0.00</b>	<b>850,799.73</b>	<b>302.79</b>	<b>850,496.94</b>	<b>10,729.93</b>	<b>0.00</b>	<b>839,767.01</b>
<b>Total Property</b>	<b>759,546.56</b>	<b>57,654.93</b>	<b>10,477.05</b>	<b>23,121.19</b>	<b>0.00</b>	<b>850,799.73</b>	<b>302.79</b>	<b>850,496.94</b>	<b>10,729.93</b>	<b>0.00</b>	<b>839,767.01</b>
<b>Special Township</b>											
20-003 - P-PETERSBURG 01	1,131.20	0.00	0.00	0.00	0.00	1,131.20	0.00	1,131.20	0.00	0.00	1,131.20
20-004 - S-SPRINGFIELD 01	1,039.50	0.00	0.00	0.00	0.00	1,039.50	0.00	1,039.50	0.00	0.00	1,039.50
20-223 - DELTONA-DELRAY I	468.00	0.00	0.00	0.00	0.00	468.00	0.00	468.00	0.00	0.00	468.00
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	532.00	0.00	0.00	0.00	0.00	532.00	0.00	532.00	0.00	0.00	532.00
20-362 - SYCAMORE HILL D	672.00	0.00	0.00	0.00	0.00	672.00	0.00	672.00	0.00	0.00	672.00
20-580 - GRASS CUTTING - C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-591 - SPRINGFIELD GRAS	270.00	0.00	0.00	0.00	0.00	270.00	0.00	270.00	0.00	0.00	270.00
<b>Total Township</b>	<b>4,112.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,112.70</b>	<b>0.00</b>	<b>4,112.70</b>	<b>0.00</b>	<b>0.00</b>	<b>4,112.70</b>
<b>Total Special</b>	<b>4,112.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,112.70</b>	<b>0.00</b>	<b>4,112.70</b>	<b>0.00</b>	<b>0.00</b>	<b>4,112.70</b>
<b>Total 45075 - SPRINGFIELD TW</b>	<b>763,659.26</b>	<b>57,654.93</b>	<b>10,477.05</b>	<b>23,121.19</b>	<b>0.00</b>	<b>854,912.43</b>	<b>302.79</b>	<b>854,609.64</b>	<b>10,729.93</b>	<b>0.00</b>	<b>843,879.71</b>

## GROUPED Unit/Fund Settlement Report (Current Totals)

### Mahoning Settlement 2nd Half - 2020 Pay 2021

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
<b>45075 - SPRINGFIELD TWP</b>										
<b>Property</b>										
<b>Funds</b>										
*45075 2020010 - 2020 PC	87,532.91	304.07	34.95	87,802.03	0.00	87,802.03	10,031.08	77,770.95	-14.23	<b>77,785.18</b>
*45075 2020020 - 2020 FI	87,532.91	304.07	34.95	87,802.03	0.00	87,802.03	10,031.08	77,770.95	-14.23	<b>77,785.18</b>
45075 0000010 - IN COUN	26,222.89	92.48	10.17	26,305.20	0.00	26,305.20	2,900.46	23,404.74	-4.52	<b>23,409.26</b>
45075 0000020 - IN GENE	135,799.55	479.02	52.84	136,225.73	0.00	136,225.73	15,019.83	121,205.90	-23.39	<b>121,229.29</b>
45075 0000030 - IN ROA	109,576.03	386.52	42.63	109,919.92	0.00	109,919.92	12,118.63	97,801.29	-18.87	<b>97,820.16</b>
45075 1976010 - 76 FIRE	23,199.20	55.58	7.23	23,247.55	0.00	23,247.55	5,462.49	17,785.06	-2.63	<b>17,787.69</b>
45075 1976020 - 76 FIRE I	20,298.66	48.62	6.33	20,340.95	0.00	20,340.95	4,779.75	15,561.20	-2.30	<b>15,563.50</b>
45075 1982010 - 82 CURR	87,848.38	256.98	32.39	88,072.97	0.00	88,072.97	15,296.94	72,776.03	-12.25	<b>72,788.28</b>
45075 1990010 - 90 FIRE	22,075.65	64.58	8.24	22,131.99	0.00	22,131.99	3,830.58	18,301.41	-3.07	<b>18,304.48</b>
45075 1997010 - 97 FIRE	115,268.10	367.33	44.21	115,591.22	0.00	115,591.22	16,796.63	98,794.59	-17.65	<b>98,812.24</b>
45075 2000010 - 00 POLI	102,698.49	339.15	41.36	102,996.28	0.00	102,996.28	13,491.12	89,505.16	-16.27	<b>89,521.43</b>
45075 2009010 - 09 POLI	158,655.42	541.94	62.92	159,134.44	0.00	159,134.44	19,167.63	139,966.81	-26.23	<b>139,993.04</b>
<b>Total Funds</b>	<b>976,708.19</b>	<b>3,240.34</b>	<b>378.22</b>	<b>979,570.31</b>	<b>0.00</b>	<b>979,570.31</b>	<b>128,926.22</b>	<b>850,644.09</b>	<b>-155.64</b>	<b>850,799.73</b>
<b>Total Property</b>	<b>976,708.19</b>	<b>3,240.34</b>	<b>378.22</b>	<b>979,570.31</b>	<b>0.00</b>	<b>979,570.31</b>	<b>128,926.22</b>	<b>850,644.09</b>	<b>-155.64</b>	<b>850,799.73</b>
<b>Special</b>										
<b>Township</b>										
20-003 - P-PETERSBURG C	1,346.10	12.67	0.00	1,358.77	0.00	1,358.77	227.57	1,131.20	0.00	<b>1,131.20</b>
20-004 - S-SPRINGFIELD 0	1,213.10	11.27	0.70	1,223.67	0.00	1,223.67	184.17	1,039.50	0.00	<b>1,039.50</b>
20-223 - DELTONA-DELRA	474.00	0.60	0.00	474.60	0.00	474.60	6.60	468.00	0.00	<b>468.00</b>
20-266 - DEMOLITION 01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
20-334 - GINGER HILL ST C	532.00	0.00	0.00	532.00	0.00	532.00	0.00	532.00	0.00	<b>532.00</b>
20-362 - SYCAMORE HILL I	728.00	8.68	0.00	736.68	0.00	736.68	64.68	672.00	0.00	<b>672.00</b>
20-580 - GRASS CUTTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
20-591 - SPRINGFIELD GR	270.00	0.00	0.00	270.00	0.00	270.00	0.00	270.00	0.00	<b>270.00</b>
<b>Total Township</b>	<b>4,563.20</b>	<b>33.22</b>	<b>0.70</b>	<b>4,595.72</b>	<b>0.00</b>	<b>4,595.72</b>	<b>483.02</b>	<b>4,112.70</b>	<b>0.00</b>	<b>4,112.70</b>
<b>Total Special</b>	<b>4,563.20</b>	<b>33.22</b>	<b>0.70</b>	<b>4,595.72</b>	<b>0.00</b>	<b>4,595.72</b>	<b>483.02</b>	<b>4,112.70</b>	<b>0.00</b>	<b>4,112.70</b>
<b>Total 45075 - SPRINGFIELD TW</b>	<b>981,271.39</b>	<b>3,273.56</b>	<b>378.92</b>	<b>984,166.03</b>	<b>0.00</b>	<b>984,166.03</b>	<b>129,409.24</b>	<b>854,756.79</b>	<b>-155.64</b>	<b>854,912.43</b>

**GROUPED Unit/Fund Settlement Report (Current Totals)**

Mahoning  
Settlement 2nd Half - 2020 Pay 2021

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
<b>47013 - GREEN TWP</b>											
<b>Property Funds</b>											
*47013 2016010 - CURREN	56,537.74	0.00	0.00	1,675.51	0.00	58,213.25	112.36	58,100.89	734.15	0.00	57,366.74
*47013 2020010 - 20 FIRE A	56,619.60	0.00	0.00	1,678.17	0.00	58,297.77	112.55	58,185.22	735.19	0.00	57,450.03
421000800000010 - IN COUN	10,108.45	1,200.27	207.37	325.49	0.00	11,841.58	24.17	11,817.41	149.38	0.00	11,668.03
421000800000020 - IN ROA	51,267.37	6,087.47	1,051.70	1,650.64	0.00	60,057.18	122.55	59,934.63	757.41	0.00	59,177.22
421000802009010 - 09 POLI	115,455.38	13,347.14	2,305.93	3,619.10	0.00	134,727.55	268.69	134,458.86	1,699.13	0.00	132,759.73
47013 0000010 - IN GENER/	41,311.41	4,872.04	839.44	1,414.81	0.00	48,437.70	94.93	48,342.77	610.90	0.00	47,731.87
47013 2000010 - 00 FIRE	38,566.53	4,284.40	738.25	1,246.10	0.00	44,835.28	83.48	44,751.80	565.43	0.00	44,186.37
<b>Total Funds</b>	<b>369,866.48</b>	<b>29,791.32</b>	<b>5,142.69</b>	<b>11,609.82</b>	<b>0.00</b>	<b>416,410.31</b>	<b>818.73</b>	<b>415,591.58</b>	<b>5,251.59</b>	<b>0.00</b>	<b>410,339.99</b>
<b>Total Property</b>	<b>369,866.48</b>	<b>29,791.32</b>	<b>5,142.69</b>	<b>11,609.82</b>	<b>0.00</b>	<b>416,410.31</b>	<b>818.73</b>	<b>415,591.58</b>	<b>5,251.59</b>	<b>0.00</b>	<b>410,339.99</b>
<b>Special Township</b>											
20-013 - G-GREENFORD 09	1,313.33	0.00	0.00	0.00	0.00	1,313.33	14.74	1,298.59	0.00	0.00	1,298.59
20-015 - NA-NEW ALBANY 0	155.10	0.00	0.00	0.00	0.00	155.10	0.00	155.10	0.00	0.00	155.10
20-459 - GREEN VILLAGE ES	239.53	0.00	0.00	0.00	0.00	239.53	0.00	239.53	0.00	0.00	239.53
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
<b>Total Township</b>	<b>1,707.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,707.96</b>	<b>14.74</b>	<b>1,693.22</b>	<b>0.00</b>	<b>0.00</b>	<b>1,693.22</b>
<b>Total Special</b>	<b>1,707.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,707.96</b>	<b>14.74</b>	<b>1,693.22</b>	<b>0.00</b>	<b>0.00</b>	<b>1,693.22</b>
<b>Total 47013 - GREEN TWP</b>	<b>371,574.44</b>	<b>29,791.32</b>	<b>5,142.69</b>	<b>11,609.82</b>	<b>0.00</b>	<b>418,118.27</b>	<b>833.47</b>	<b>417,284.80</b>	<b>5,251.59</b>	<b>0.00</b>	<b>412,033.21</b>

**GROUPED Unit/Fund Settlement Report (Current Totals)**

Mahoning  
Settlement 2nd Half - 2020 Pay 2021

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
<b>47013 - GREEN TWP</b>										
<b>Property</b>										
<b>Funds</b>										
*47013 2016010 - CURREI	61,464.65	332.44	59.53	61,737.56	0.00	61,737.56	3,524.31	58,213.25	0.00	<b>58,213.25</b>
*47013 2020010 - 20 FIRE	61,552.66	332.93	59.63	61,825.96	0.00	61,825.96	3,528.19	58,297.77	0.00	<b>58,297.77</b>
421000800000010 - IN COL	12,468.56	65.58	12.77	12,521.37	0.00	12,521.37	679.83	11,841.54	-0.04	<b>11,841.58</b>
421000800000020 - IN ROA	63,233.20	332.58	64.74	63,501.04	0.00	63,501.04	3,444.08	60,056.96	-0.22	<b>60,057.18</b>
421000802009010 - 09 POL	141,914.97	744.11	142.00	142,517.08	0.00	142,517.08	7,789.99	134,727.09	-0.46	<b>134,727.55</b>
47013 0000010 - IN GENE	51,133.83	276.73	50.31	51,360.25	0.00	51,360.25	2,922.71	48,437.54	-0.16	<b>48,437.70</b>
47013 2000010 - 00 FIRE	47,343.64	254.63	44.26	47,554.01	0.00	47,554.01	2,718.87	44,835.14	-0.14	<b>44,835.28</b>
<b>Total Funds</b>	<b>439,111.51</b>	<b>2,339.00</b>	<b>433.24</b>	<b>441,017.27</b>	<b>0.00</b>	<b>441,017.27</b>	<b>24,607.98</b>	<b>416,409.29</b>	<b>-1.02</b>	<b>416,410.31</b>
<b>Total Property</b>	<b>439,111.51</b>	<b>2,339.00</b>	<b>433.24</b>	<b>441,017.27</b>	<b>0.00</b>	<b>441,017.27</b>	<b>24,607.98</b>	<b>416,409.29</b>	<b>-1.02</b>	<b>416,410.31</b>
<b>Special</b>										
<b>Township</b>										
20-013 - G-GREENFORD 0	1,313.33	14.74	0.00	1,328.07	0.00	1,328.07	14.74	1,313.33	0.00	<b>1,313.33</b>
20-015 - NA-NEW ALBANY	263.67	3.10	0.00	266.77	0.00	266.77	111.67	155.10	0.00	<b>155.10</b>
20-459 - GREEN VILLAGE E	279.46	2.00	0.00	281.46	0.00	281.46	41.93	239.53	0.00	<b>239.53</b>
20-495 - DEMOLITION 09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
20-532 - NUISANCE ABATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
20-553 - NUISANCE ABAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
20-570 - GREEN TWP GRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
<b>Total Township</b>	<b>1,856.46</b>	<b>19.84</b>	<b>0.00</b>	<b>1,876.30</b>	<b>0.00</b>	<b>1,876.30</b>	<b>168.34</b>	<b>1,707.96</b>	<b>0.00</b>	<b>1,707.96</b>
<b>Total Special</b>	<b>1,856.46</b>	<b>19.84</b>	<b>0.00</b>	<b>1,876.30</b>	<b>0.00</b>	<b>1,876.30</b>	<b>168.34</b>	<b>1,707.96</b>	<b>0.00</b>	<b>1,707.96</b>
<b>Total 47013 - GREEN TWP</b>	<b>440,967.97</b>	<b>2,358.84</b>	<b>433.24</b>	<b>442,893.57</b>	<b>0.00</b>	<b>442,893.57</b>	<b>24,776.32</b>	<b>418,117.25</b>	<b>-1.02</b>	<b>418,118.27</b>



**GROUPED Unit/Fund Settlement Report (Current Totals)**

Mahoning  
Settlement 2nd Half - 2020 Pay 2021

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
<b>47034 - JACKSON TWP</b>											
<b>Property Funds</b>											
*47034 2018010 - 18 POLIC	56,907.12	0.00	0.00	1,113.81	0.00	58,020.93	47.82	57,973.11	731.76	0.00	57,241.35
*47034 2018020 - 18 FIRE	53,114.33	0.00	0.00	1,039.56	0.00	54,153.89	44.64	54,109.25	682.97	0.00	53,426.28
47034 0000010 - IN COUNT	10,526.62	693.72	115.08	235.48	0.00	11,570.90	10.11	11,560.79	145.92	0.00	11,414.87
47034 0000020 - IN GENERA	72,182.20	4,757.31	789.14	1,614.73	0.00	79,343.38	69.33	79,274.05	1,000.64	0.00	78,273.41
47034 2006010 - 06 POLIC	100,264.40	6,016.41	998.00	2,042.14	0.00	109,320.95	87.68	109,233.27	1,378.70	0.00	107,854.57
47034 2006020 - 06 POLIC	66,842.64	4,010.95	665.33	1,361.41	0.00	72,880.33	58.46	72,821.87	919.14	0.00	71,902.73
47034 2010010 - 10 FIRE & I	58,504.12	3,511.80	582.53	1,191.98	0.00	63,790.43	51.18	63,739.25	804.50	0.00	62,934.75
<b>Total Funds</b>	<b>418,341.43</b>	<b>18,990.19</b>	<b>3,150.08</b>	<b>8,599.11</b>	<b>0.00</b>	<b>449,080.81</b>	<b>369.22</b>	<b>448,711.59</b>	<b>5,663.63</b>	<b>0.00</b>	<b>443,047.96</b>
<b>Total Property</b>	<b>418,341.43</b>	<b>18,990.19</b>	<b>3,150.08</b>	<b>8,599.11</b>	<b>0.00</b>	<b>449,080.81</b>	<b>369.22</b>	<b>448,711.59</b>	<b>5,663.63</b>	<b>0.00</b>	<b>443,047.96</b>
<b>Special Township</b>											
20-138 - LIGHTING 50	3,445.27	0.00	0.00	0.00	0.00	3,445.27	0.00	3,445.27	0.00	0.00	3,445.27
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
<b>Total Township</b>	<b>3,445.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,445.27</b>	<b>0.00</b>	<b>3,445.27</b>	<b>0.00</b>	<b>0.00</b>	<b>3,445.27</b>
<b>Total Special</b>	<b>3,445.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,445.27</b>	<b>0.00</b>	<b>3,445.27</b>	<b>0.00</b>	<b>0.00</b>	<b>3,445.27</b>
<b>Total 47034 - JACKSON TWP</b>	<b>421,786.70</b>	<b>18,990.19</b>	<b>3,150.08</b>	<b>8,599.11</b>	<b>0.00</b>	<b>452,526.08</b>	<b>369.22</b>	<b>452,156.86</b>	<b>5,663.63</b>	<b>0.00</b>	<b>446,493.23</b>

**GROUPED Unit/Fund Settlement Report (Current Totals)**

Mahoning  
Settlement 2nd Half - 2020 Pay 2021

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
<b>47034 - JACKSON TWP</b>										
<b>Property Funds</b>										
*47034 2018010 - 18 POLI	60,656.19	200.38	25.90	60,830.67	0.00	60,830.67	2,850.98	57,979.69	-41.24	<b>58,020.93</b>
*47034 2018020 - 18 FIRE	56,612.41	187.03	24.17	56,775.27	0.00	56,775.27	2,659.87	54,115.40	-38.49	<b>54,153.89</b>
47034 0000010 - IN COUN	12,103.15	40.72	4.93	12,138.94	0.00	12,138.94	576.56	11,562.38	-8.52	<b>11,570.90</b>
47034 0000020 - IN GENE	82,995.34	279.29	33.73	83,240.90	0.00	83,240.90	3,955.96	79,284.94	-58.44	<b>79,343.38</b>
47034 2006010 - 06 POLI	114,240.76	373.43	49.55	114,564.64	0.00	114,564.64	5,317.60	109,247.04	-73.91	<b>109,320.95</b>
47034 2006020 - 06 POLI	76,160.53	248.95	33.04	76,376.44	0.00	76,376.44	3,545.38	72,831.06	-49.27	<b>72,880.33</b>
47034 2010010 - 10 FIRE	66,661.04	217.92	28.91	66,850.05	0.00	66,850.05	3,102.76	63,747.29	-43.14	<b>63,790.43</b>
<b>Total Funds</b>	<b>469,429.42</b>	<b>1,547.72</b>	<b>200.23</b>	<b>470,776.91</b>	<b>0.00</b>	<b>470,776.91</b>	<b>22,009.11</b>	<b>448,767.80</b>	<b>-313.01</b>	<b>449,080.81</b>
<b>Total Property</b>	<b>469,429.42</b>	<b>1,547.72</b>	<b>200.23</b>	<b>470,776.91</b>	<b>0.00</b>	<b>470,776.91</b>	<b>22,009.11</b>	<b>448,767.80</b>	<b>-313.01</b>	<b>449,080.81</b>
<b>Special Township</b>										
20-138 - LIGHTING 50	4,295.77	90.72	0.00	4,386.49	0.00	4,386.49	941.22	3,445.27	0.00	<b>3,445.27</b>
20-543 - GRASS CUTTING	125.00	6.25	0.00	131.25	0.00	131.25	131.25	0.00	0.00	<b>0.00</b>
<b>Total Township</b>	<b>4,420.77</b>	<b>96.97</b>	<b>0.00</b>	<b>4,517.74</b>	<b>0.00</b>	<b>4,517.74</b>	<b>1,072.47</b>	<b>3,445.27</b>	<b>0.00</b>	<b>3,445.27</b>
<b>Total Special</b>	<b>4,420.77</b>	<b>96.97</b>	<b>0.00</b>	<b>4,517.74</b>	<b>0.00</b>	<b>4,517.74</b>	<b>1,072.47</b>	<b>3,445.27</b>	<b>0.00</b>	<b>3,445.27</b>
<b>Total 47034 - JACKSON TWP</b>	<b>473,850.19</b>	<b>1,644.69</b>	<b>200.23</b>	<b>475,294.65</b>	<b>0.00</b>	<b>475,294.65</b>	<b>23,081.58</b>	<b>452,213.07</b>	<b>-313.01</b>	<b>452,526.08</b>

## GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning**  
**Settlement 2nd Half - 2020 Pay 2021**

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

**GROUPED Unit/Fund Settlement Report (Current Totals)**

Mahoning  
Settlement 2nd Half - 2020 Pay 2021

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
<b>48190 - PHANTOM TOWNSHIP</b>										
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
<b>Total Funds</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Property</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total 48190 - PHANTOM TOWNSH</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

## GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning**  
**Settlement 2nd Half - 2020 Pay 2021**

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
<b>50110 - ALLIANCE CITY</b>											
<b>Property Funds</b>											
*50110 2018010 - 18 PARK	351.15	0.00	0.00	10.40	0.00	361.55	0.00	361.55	4.57	0.00	356.98
50110 0000010 - IN FIREMA	35.93	2.22	0.21	1.17	0.00	39.53	0.00	39.53	0.51	0.00	39.02
50110 0000020 - IN GENER/	323.44	20.01	1.85	10.50	0.00	355.80	0.00	355.80	4.48	0.00	351.32
50110 0000030 - IN POLICE	35.94	2.22	0.21	1.17	0.00	39.54	0.00	39.54	0.49	0.00	39.05
<b>Total Funds</b>	<b>746.46</b>	<b>24.45</b>	<b>2.27</b>	<b>23.24</b>	<b>0.00</b>	<b>796.42</b>	<b>0.00</b>	<b>796.42</b>	<b>10.05</b>	<b>0.00</b>	<b>786.37</b>
<b>Total Property</b>	<b>746.46</b>	<b>24.45</b>	<b>2.27</b>	<b>23.24</b>	<b>0.00</b>	<b>796.42</b>	<b>0.00</b>	<b>796.42</b>	<b>10.05</b>	<b>0.00</b>	<b>786.37</b>
<b>Special Municipal</b>											
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
<b>Total Municipal</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Special</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total 50110 - ALLIANCE CITY</b>	<b>746.46</b>	<b>24.45</b>	<b>2.27</b>	<b>23.24</b>	<b>0.00</b>	<b>796.42</b>	<b>0.00</b>	<b>796.42</b>	<b>10.05</b>	<b>0.00</b>	<b>786.37</b>

**GROUPED Unit/Fund Settlement Report (Current Totals)**

Mahoning  
Settlement 2nd Half - 2020 Pay 2021

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
<b>50110 - ALLIANCE CITY</b>										
<b>Property</b>										
<b>Funds</b>										
*50110 2018010 - 18 PAR	485.06	5.87	0.00	490.93	0.00	490.93	129.38	361.55	0.00	<b>361.55</b>
50110 0000010 - IN FIREM	53.37	0.65	0.00	54.02	0.00	54.02	14.49	39.53	0.00	<b>39.53</b>
50110 0000020 - IN GENE	480.33	5.91	0.00	486.24	0.00	486.24	130.44	355.80	0.00	<b>355.80</b>
50110 0000030 - IN POLIC	53.37	0.66	0.00	54.03	0.00	54.03	14.49	39.54	0.00	<b>39.54</b>
<b>Total Funds</b>	<b>1,072.13</b>	<b>13.09</b>	<b>0.00</b>	<b>1,085.22</b>	<b>0.00</b>	<b>1,085.22</b>	<b>288.80</b>	<b>796.42</b>	<b>0.00</b>	<b>796.42</b>
<b>Total Property</b>	<b>1,072.13</b>	<b>13.09</b>	<b>0.00</b>	<b>1,085.22</b>	<b>0.00</b>	<b>1,085.22</b>	<b>288.80</b>	<b>796.42</b>	<b>0.00</b>	<b>796.42</b>
<b>Special</b>										
<b>Municipal</b>										
30-521 - DEMOLITION - ALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
30-522 - DELQ SEWER/WA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
<b>Total Municipal</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Special</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total 50110 - ALLIANCE CITY</b>	<b>1,072.13</b>	<b>13.09</b>	<b>0.00</b>	<b>1,085.22</b>	<b>0.00</b>	<b>1,085.22</b>	<b>288.80</b>	<b>796.42</b>	<b>0.00</b>	<b>796.42</b>

**GROUPED Unit/Fund Settlement Report (Current Totals)**

Mahoning  
Settlement 2nd Half - 2020 Pay 2021

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
<b>50700 - BELOIT CORP</b>											
<b>Property Funds</b>											
50700 0000010 - IN COUNT	949.45	106.54	16.99	56.31	0.00	1,129.29	0.00	1,129.29	14.27	0.00	1,115.02
50700 0000020 - IN GENERA	7,527.58	844.63	134.69	446.40	0.00	8,953.30	0.00	8,953.30	112.90	0.00	8,840.40
50700 2003010 - 03 FIRE	5,425.19	551.39	87.95	291.42	0.00	6,355.95	0.00	6,355.95	80.17	0.00	6,275.78
50700 2007010 - 07 POLIC	17,394.41	1,863.33	297.19	984.80	0.00	20,539.73	0.00	20,539.73	259.02	0.00	20,280.71
50700 2009010 - 09 FIRE	17,394.41	1,863.33	297.19	984.80	0.00	20,539.73	0.00	20,539.73	259.02	0.00	20,280.71
50700 2011010 - 11 PARKS	4,348.66	465.84	74.29	246.20	0.00	5,134.99	0.00	5,134.99	64.76	0.00	5,070.23
50700 2011020 - 11 CURRE	14,495.33	1,552.77	247.65	820.67	0.00	17,116.42	0.00	17,116.42	215.86	0.00	16,900.56
<b>Total Funds</b>	<b>67,535.03</b>	<b>7,247.83</b>	<b>1,155.95</b>	<b>3,830.60</b>	<b>0.00</b>	<b>79,769.41</b>	<b>0.00</b>	<b>79,769.41</b>	<b>1,006.00</b>	<b>0.00</b>	<b>78,763.41</b>
<b>Total Property</b>	<b>67,535.03</b>	<b>7,247.83</b>	<b>1,155.95</b>	<b>3,830.60</b>	<b>0.00</b>	<b>79,769.41</b>	<b>0.00</b>	<b>79,769.41</b>	<b>1,006.00</b>	<b>0.00</b>	<b>78,763.41</b>
<b>Special Municipal</b>											
30-024 - WATER SEWER DEI	9,201.80	0.00	0.00	0.00	0.00	9,201.80	0.00	9,201.80	0.00	0.00	9,201.80
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
<b>Total Municipal</b>	<b>9,201.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,201.80</b>	<b>0.00</b>	<b>9,201.80</b>	<b>0.00</b>	<b>0.00</b>	<b>9,201.80</b>
<b>Total Special</b>	<b>9,201.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,201.80</b>	<b>0.00</b>	<b>9,201.80</b>	<b>0.00</b>	<b>0.00</b>	<b>9,201.80</b>
<b>Total 50700 - BELOIT CORP</b>	<b>76,736.83</b>	<b>7,247.83</b>	<b>1,155.95</b>	<b>3,830.60</b>	<b>0.00</b>	<b>88,971.21</b>	<b>0.00</b>	<b>88,971.21</b>	<b>1,006.00</b>	<b>0.00</b>	<b>87,965.21</b>

**GROUPED Unit/Fund Settlement Report (Current Totals)**

Mahoning  
Settlement 2nd Half - 2020 Pay 2021

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
<b>50700 - BELOIT CORP</b>										
<b>Property Funds</b>										
50700 0000010 - IN COUN	1,229.83	6.94	0.60	1,236.17	0.00	1,236.17	106.88	1,129.29	0.00	<b>1,129.29</b>
50700 0000020 - IN GENE	9,750.47	54.93	4.75	9,800.65	0.00	9,800.65	847.35	8,953.30	0.00	<b>8,953.30</b>
50700 2003010 - 03 FIRE	6,878.79	36.17	3.10	6,911.86	0.00	6,911.86	555.91	6,355.95	0.00	<b>6,355.95</b>
50700 2007010 - 07 POLI	22,303.62	121.87	10.49	22,415.00	0.00	22,415.00	1,875.27	20,539.73	0.00	<b>20,539.73</b>
50700 2009010 - 09 FIRE	22,303.62	121.87	10.49	22,415.00	0.00	22,415.00	1,875.27	20,539.73	0.00	<b>20,539.73</b>
50700 2011010 - 11 PARK	5,575.91	30.47	2.62	5,603.76	0.00	5,603.76	468.77	5,134.99	0.00	<b>5,134.99</b>
50700 2011020 - 11 CURR	18,586.35	101.55	8.74	18,679.16	0.00	18,679.16	1,562.74	17,116.42	0.00	<b>17,116.42</b>
<b>Total Funds</b>	<b>86,628.59</b>	<b>473.80</b>	<b>40.79</b>	<b>87,061.60</b>	<b>0.00</b>	<b>87,061.60</b>	<b>7,292.19</b>	<b>79,769.41</b>	<b>0.00</b>	<b>79,769.41</b>
<b>Total Property</b>	<b>86,628.59</b>	<b>473.80</b>	<b>40.79</b>	<b>87,061.60</b>	<b>0.00</b>	<b>87,061.60</b>	<b>7,292.19</b>	<b>79,769.41</b>	<b>0.00</b>	<b>79,769.41</b>
<b>Special Municipal</b>										
30-024 - WATER SEWER D	15,302.80	915.68	614.25	15,604.23	0.00	15,604.23	6,402.43	9,201.80	0.00	<b>9,201.80</b>
30-025 - SEWER DELQ REI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
30-026 - WATER LINE MAI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
30-160 - DELQ WATER 17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
<b>Total Municipal</b>	<b>15,302.80</b>	<b>915.68</b>	<b>614.25</b>	<b>15,604.23</b>	<b>0.00</b>	<b>15,604.23</b>	<b>6,402.43</b>	<b>9,201.80</b>	<b>0.00</b>	<b>9,201.80</b>
<b>Total Special</b>	<b>15,302.80</b>	<b>915.68</b>	<b>614.25</b>	<b>15,604.23</b>	<b>0.00</b>	<b>15,604.23</b>	<b>6,402.43</b>	<b>9,201.80</b>	<b>0.00</b>	<b>9,201.80</b>
<b>Total 50700 - BELOIT CORP</b>	<b>101,931.39</b>	<b>1,389.48</b>	<b>655.04</b>	<b>102,665.83</b>	<b>0.00</b>	<b>102,665.83</b>	<b>13,694.62</b>	<b>88,971.21</b>	<b>0.00</b>	<b>88,971.21</b>



**GROUPED Unit/Fund Settlement Report (Current Totals)**

Mahoning  
Settlement 2nd Half - 2020 Pay 2021

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
<b>51340 - CAMPBELL CITY</b>											
<b>Property Funds</b>											
51340 0000010 - IN FIREMA	6,912.13	852.43	157.80	923.08	0.00	8,845.44	11.77	8,833.67	111.55	0.00	8,722.12
51340 0000020 - IN GENER/	53,457.95	6,592.75	1,220.39	7,138.49	0.00	68,409.58	90.97	68,318.61	862.76	0.00	67,455.85
51340 0000030 - IN POLICE	6,912.08	852.43	157.80	923.10	0.00	8,845.41	11.76	8,833.65	111.57	0.00	8,722.08
51340 0000040 - IN COUNT	6,452.07	795.71	147.30	861.52	0.00	8,256.60	10.98	8,245.62	104.13	0.00	8,141.49
51340 2003010 - 03 POLIC	62,208.75	7,465.76	1,382.28	8,086.85	0.00	79,143.64	103.01	79,040.63	998.13	0.00	78,042.50
51340 2010010 - CURRENT	72,577.31	8,710.10	1,612.68	9,434.65	0.00	92,334.74	120.18	92,214.56	1,164.48	0.00	91,050.08
51340 2012010 - ROAD & B	62,208.75	7,465.76	1,382.28	8,086.85	0.00	79,143.64	103.01	79,040.63	998.13	0.00	78,042.50
<b>Total Funds</b>	<b>270,729.04</b>	<b>32,734.94</b>	<b>6,060.53</b>	<b>35,454.54</b>	<b>0.00</b>	<b>344,979.05</b>	<b>451.68</b>	<b>344,527.37</b>	<b>4,350.75</b>	<b>0.00</b>	<b>340,176.62</b>
<b>Total Property</b>	<b>270,729.04</b>	<b>32,734.94</b>	<b>6,060.53</b>	<b>35,454.54</b>	<b>0.00</b>	<b>344,979.05</b>	<b>451.68</b>	<b>344,527.37</b>	<b>4,350.75</b>	<b>0.00</b>	<b>340,176.62</b>
<b>Special Municipal</b>											
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	9,461.66	0.00	0.00	0.00	0.00	9,461.66	0.00	9,461.66	0.00	0.00	9,461.66
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	5,222.75	0.00	0.00	0.00	0.00	5,222.75	0.00	5,222.75	0.00	0.00	5,222.75
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
<b>Total Municipal</b>	<b>14,684.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,684.41</b>	<b>0.00</b>	<b>14,684.41</b>	<b>0.00</b>	<b>0.00</b>	<b>14,684.41</b>
<b>Total Special</b>	<b>14,684.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,684.41</b>	<b>0.00</b>	<b>14,684.41</b>	<b>0.00</b>	<b>0.00</b>	<b>14,684.41</b>
<b>Total 51340 - CAMPBELL CITY</b>	<b>285,413.45</b>	<b>32,734.94</b>	<b>6,060.53</b>	<b>35,454.54</b>	<b>0.00</b>	<b>359,663.46</b>	<b>451.68</b>	<b>359,211.78</b>	<b>4,350.75</b>	<b>0.00</b>	<b>354,861.03</b>

**GROUPED Unit/Fund Settlement Report (Current Totals)**

Mahoning  
Settlement 2nd Half - 2020 Pay 2021

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
<b>51340 - CAMPBELL CITY</b>										
<b>Property Funds</b>										
51340 0000010 - IN FIREM	11,371.56	160.82	1,091.60	10,440.78	0.00	10,440.78	1,597.59	8,843.19	-2.25	<b>8,845.44</b>
51340 0000020 - IN GENE	87,939.20	1,243.93	8,442.05	80,741.08	0.00	80,741.08	12,348.88	68,392.20	-17.38	<b>68,409.58</b>
51340 0000030 - IN POLIC	11,371.60	160.86	1,091.65	10,440.81	0.00	10,440.81	1,597.65	8,843.16	-2.25	<b>8,845.41</b>
51340 0000040 - IN COUN	10,613.23	150.14	1,018.89	9,744.48	0.00	9,744.48	1,489.98	8,254.50	-2.10	<b>8,256.60</b>
51340 2003010 - 03 POLI	102,790.90	1,487.85	10,877.37	93,401.38	0.00	93,401.38	14,277.42	79,123.96	-19.68	<b>79,143.64</b>
51340 2010010 - CURREN	119,922.70	1,735.81	12,690.27	108,968.24	0.00	108,968.24	16,656.46	92,311.78	-22.96	<b>92,334.74</b>
51340 2012010 - ROAD &	102,790.90	1,487.85	10,877.37	93,401.38	0.00	93,401.38	14,277.42	79,123.96	-19.68	<b>79,143.64</b>
<b>Total Funds</b>	<b>446,800.09</b>	<b>6,427.26</b>	<b>46,089.20</b>	<b>407,138.15</b>	<b>0.00</b>	<b>407,138.15</b>	<b>62,245.40</b>	<b>344,892.75</b>	<b>-86.30</b>	<b>344,979.05</b>
<b>Total Property</b>	<b>446,800.09</b>	<b>6,427.26</b>	<b>46,089.20</b>	<b>407,138.15</b>	<b>0.00</b>	<b>407,138.15</b>	<b>62,245.40</b>	<b>344,892.75</b>	<b>-86.30</b>	<b>344,979.05</b>
<b>Special Municipal</b>										
30-101 - PAVE CURB STOF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
30-106 - DEMOLITION 46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
30-168 - DELQ WATER 46	18,294.17	651.49	0.00	18,945.66	0.00	18,945.66	9,484.00	9,461.66	0.00	<b>9,461.66</b>
30-189 - SITE CLEAN-UP &	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
30-347 - WATER MAIN & S	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
30-524 - GRASS CUTTING	18,720.87	748.49	1,622.25	17,847.11	0.00	17,847.11	12,624.36	5,222.75	0.00	<b>5,222.75</b>
30-532 - NUISANCE ABATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
<b>Total Municipal</b>	<b>37,015.04</b>	<b>1,399.98</b>	<b>1,622.25</b>	<b>36,792.77</b>	<b>0.00</b>	<b>36,792.77</b>	<b>22,108.36</b>	<b>14,684.41</b>	<b>0.00</b>	<b>14,684.41</b>
<b>Total Special</b>	<b>37,015.04</b>	<b>1,399.98</b>	<b>1,622.25</b>	<b>36,792.77</b>	<b>0.00</b>	<b>36,792.77</b>	<b>22,108.36</b>	<b>14,684.41</b>	<b>0.00</b>	<b>14,684.41</b>
<b>Total 51340 - CAMPBELL CITY</b>	<b>483,815.13</b>	<b>7,827.24</b>	<b>47,711.45</b>	<b>443,930.92</b>	<b>0.00</b>	<b>443,930.92</b>	<b>84,353.76</b>	<b>359,577.16</b>	<b>-86.30</b>	<b>359,663.46</b>

**GROUPED Unit/Fund Settlement Report (Current Totals)**

**Mahoning  
Settlement 2nd Half - 2020 Pay 2021**

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
<b>51370 - CANFIELD CITY</b>											
<b>Property Funds</b>											
*51370 2017010 - 17 POLIC	360,625.00	0.00	0.00	9,099.47	0.00	369,724.47	68.76	369,655.71	4,662.81	0.00	364,992.90
*513700100000040 - 17 POLI	464.46	0.00	0.00	0.00	0.00	464.46	0.00	464.46	5.85	0.00	458.61
51370 0000010 - IN RED GA	24,162.85	2,580.24	570.09	705.73	0.00	28,018.91	5.34	28,013.57	353.36	0.00	27,660.21
51370 0000020 - IN ROAD A	265,786.03	28,381.79	6,270.81	7,762.96	0.00	308,201.59	58.68	308,142.91	3,886.91	0.00	304,256.00
513700100000010 - ROAD A	160.92	18.02	1.23	0.00	0.00	180.17	0.00	180.17	2.27	0.00	177.90
513700100000020 - RED GA1	32.19	3.60	0.25	0.00	0.00	36.04	0.00	36.04	0.46	0.00	35.58
<b>Total Funds</b>	<b>651,231.45</b>	<b>30,983.65</b>	<b>6,842.38</b>	<b>17,568.16</b>	<b>0.00</b>	<b>706,625.64</b>	<b>132.78</b>	<b>706,492.86</b>	<b>8,911.66</b>	<b>0.00</b>	<b>697,581.20</b>
<b>Total Property</b>	<b>651,231.45</b>	<b>30,983.65</b>	<b>6,842.38</b>	<b>17,568.16</b>	<b>0.00</b>	<b>706,625.64</b>	<b>132.78</b>	<b>706,492.86</b>	<b>8,911.66</b>	<b>0.00</b>	<b>697,581.20</b>
<b>Special Municipal</b>											
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	1,130.25	0.00	0.00	0.00	0.00	1,130.25	0.00	1,130.25	0.00	0.00	1,130.25
30-176 - RUSSO AVE ETAL 2	1,591.43	0.00	0.00	0.00	0.00	1,591.43	0.00	1,591.43	0.00	0.00	1,591.43
30-177 - WOODRIDGE SUB	927.00	0.00	0.00	0.00	0.00	927.00	0.00	927.00	0.00	0.00	927.00
30-178 - TIMBER RUN 28	1,443.20	0.00	0.00	0.00	0.00	1,443.20	0.00	1,443.20	0.00	0.00	1,443.20
30-182 - WILLOW WAY 28	299.00	0.00	0.00	0.00	0.00	299.00	0.00	299.00	0.00	0.00	299.00
30-184 - PRESERVE & WILLC	476.00	0.00	0.00	0.00	0.00	476.00	0.00	476.00	0.00	0.00	476.00
30-185 - MONTGOMERY DR I	1,717.45	0.00	0.00	0.00	0.00	1,717.45	0.00	1,717.45	0.00	0.00	1,717.45
30-186 - STONEBRIDGE I 28	724.50	0.00	0.00	0.00	0.00	724.50	0.00	724.50	0.00	0.00	724.50
30-190 - STONEBRIDGE II 2	585.00	0.00	0.00	0.00	0.00	585.00	0.00	585.00	0.00	0.00	585.00
30-191 - LAUREL HILL LN 28	525.00	0.00	0.00	0.00	0.00	525.00	0.00	525.00	0.00	0.00	525.00
30-192 - WILLOW BEND DR 2	260.00	0.00	0.00	0.00	0.00	260.00	0.00	260.00	0.00	0.00	260.00
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	882.00	0.00	0.00	0.00	0.00	882.00	0.00	882.00	0.00	0.00	882.00
30-346 - STONEBRIDGE PL 7	455.00	0.00	0.00	0.00	0.00	455.00	0.00	455.00	0.00	0.00	455.00
30-501 - WATER FUND 28	127.89	0.00	0.00	0.00	0.00	127.89	0.00	127.89	0.00	0.00	127.89
30-502 - SEWER FUND 28	94.56	0.00	0.00	0.00	0.00	94.56	0.00	94.56	0.00	0.00	94.56
30-503 - STORM WATER 28	25.20	0.00	0.00	0.00	0.00	25.20	0.00	25.20	0.00	0.00	25.20
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 &	700.00	0.00	0.00	0.00	0.00	700.00	0.00	700.00	0.00	0.00	700.00
30-513 - GRASS CUTTING 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-515 - MORNINGVIEW CIR	580.00	0.00	0.00	0.00	0.00	580.00	0.00	580.00	0.00	0.00	580.00
30-516 - HERBERT RD & LAL	350.00	0.00	0.00	0.00	0.00	350.00	0.00	350.00	0.00	0.00	350.00
30-517 - WILLOW BEND & M	550.00	0.00	0.00	0.00	0.00	550.00	0.00	550.00	0.00	0.00	550.00
30-518 - HICKORY HOLLOW	425.00	0.00	0.00	0.00	0.00	425.00	0.00	425.00	0.00	0.00	425.00
30-519 - WOODLAND RUN &	450.00	0.00	0.00	0.00	0.00	450.00	0.00	450.00	0.00	0.00	450.00
30-527 - NUISANCE ABATEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-534 - SEWER BOND - 28	2.15	0.00	0.00	0.00	0.00	2.15	0.00	2.15	0.00	0.00	2.15

**GROUPED Unit/Fund Settlement Report (Current Totals)**

**Mahoning  
Settlement 2nd Half - 2020 Pay 2021**

Description	Actual 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'	14,050.09	0.00	0.00	0.00	0.00	14,050.09	0.00	14,050.09	0.00	0.00	14,050.09
<b>Total Municipal</b>	<b>28,895.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28,895.72</b>	<b>0.00</b>	<b>28,895.72</b>	<b>0.00</b>	<b>0.00</b>	<b>28,895.72</b>
<b>Township</b>											
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
<b>Total Township</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Special</b>	<b>28,895.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28,895.72</b>	<b>0.00</b>	<b>28,895.72</b>	<b>0.00</b>	<b>0.00</b>	<b>28,895.72</b>
<b>Total 51370 - CANFIELD CITY</b>	<b>680,127.17</b>	<b>30,983.65</b>	<b>6,842.38</b>	<b>17,568.16</b>	<b>0.00</b>	<b>735,521.36</b>	<b>132.78</b>	<b>735,388.58</b>	<b>8,911.66</b>	<b>0.00</b>	<b>726,476.92</b>

**GROUPED Unit/Fund Settlement Report (Current Totals)**

**Mahoning  
Settlement 2nd Half - 2020 Pay 2021**

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
<b>51370 - CANFIELD CITY</b>										
<b>Property</b>										
<b>Funds</b>										
*51370 2017010 - 17 POLI	380,558.53	2,413.14	996.53	381,975.14	0.00	381,975.14	12,301.63	369,673.51	-50.96	<b>369,724.47</b>
*513700100000040 - 17 PO	465.84	0.00	0.00	465.84	0.00	465.84	1.38	464.46	0.00	<b>464.46</b>
51370 0000010 - IN RED C	28,813.31	168.25	69.45	28,912.11	0.00	28,912.11	896.98	28,015.13	-3.78	<b>28,018.91</b>
51370 0000020 - IN ROA	316,948.84	1,850.58	764.00	318,035.42	0.00	318,035.42	9,875.36	308,160.06	-41.53	<b>308,201.59</b>
513700100000010 - ROAD	180.61	0.00	0.00	180.61	0.00	180.61	0.44	180.17	0.00	<b>180.17</b>
513700100000020 - RED G	36.12	0.00	0.00	36.12	0.00	36.12	0.08	36.04	0.00	<b>36.04</b>
<b>Total Funds</b>	<b>727,003.25</b>	<b>4,431.97</b>	<b>1,829.98</b>	<b>729,605.24</b>	<b>0.00</b>	<b>729,605.24</b>	<b>23,075.87</b>	<b>706,529.37</b>	<b>-96.27</b>	<b>706,625.64</b>
<b>Total Property</b>	<b>727,003.25</b>	<b>4,431.97</b>	<b>1,829.98</b>	<b>729,605.24</b>	<b>0.00</b>	<b>729,605.24</b>	<b>23,075.87</b>	<b>706,529.37</b>	<b>-96.27</b>	<b>706,625.64</b>
<b>Special</b>										
<b>Municipal</b>										
30-037 - STORM SEWER 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
30-175 - TOPAZ CR 28	1,127.50	2.75	0.00	1,130.25	0.00	1,130.25	0.00	1,130.25	0.00	<b>1,130.25</b>
30-176 - RUSSO AVE ETA	1,637.98	7.35	0.00	1,645.33	0.00	1,645.33	53.90	1,591.43	0.00	<b>1,591.43</b>
30-177 - WOODRIDGE SUE	969.75	4.50	0.00	974.25	0.00	974.25	47.25	927.00	0.00	<b>927.00</b>
30-178 - TIMBER RUN 28	1,472.00	3.20	0.00	1,475.20	0.00	1,475.20	32.00	1,443.20	0.00	<b>1,443.20</b>
30-182 - WILLOW WAY 28	322.00	0.00	0.00	322.00	0.00	322.00	23.00	299.00	0.00	<b>299.00</b>
30-184 - PRESERVE & WIL	476.00	0.00	0.00	476.00	0.00	476.00	0.00	476.00	0.00	<b>476.00</b>
30-185 - MONTGOMERY D	1,741.95	0.00	0.00	1,741.95	0.00	1,741.95	24.50	1,717.45	0.00	<b>1,717.45</b>
30-186 - STONEBRIDGE I 2	724.50	0.00	0.00	724.50	0.00	724.50	0.00	724.50	0.00	<b>724.50</b>
30-190 - STONEBRIDGE II	585.00	0.00	0.00	585.00	0.00	585.00	0.00	585.00	0.00	<b>585.00</b>
30-191 - LAUREL HILL LN 2	525.00	0.00	0.00	525.00	0.00	525.00	0.00	525.00	0.00	<b>525.00</b>
30-192 - WILLOW BEND D	300.00	6.20	0.00	306.20	0.00	306.20	46.20	260.00	0.00	<b>260.00</b>
30-193 - MALLARD CRSN	525.00	0.00	0.00	525.00	0.00	525.00	0.00	525.00	0.00	<b>525.00</b>
30-345 - JADE CR 28	882.00	0.00	0.00	882.00	0.00	882.00	0.00	882.00	0.00	<b>882.00</b>
30-346 - STONEBRIDGE P	455.00	0.00	0.00	455.00	0.00	455.00	0.00	455.00	0.00	<b>455.00</b>
30-501 - WATER FUND 28	258.09	6.51	0.00	264.60	0.00	264.60	136.71	127.89	0.00	<b>127.89</b>
30-502 - SEWER FUND 28	94.56	0.00	0.00	94.56	0.00	94.56	0.00	94.56	0.00	<b>94.56</b>
30-503 - STORM WATER 2	336.30	15.56	0.00	351.86	0.00	351.86	326.66	25.20	0.00	<b>25.20</b>
30-510 - SEWER BOND 28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
30-512 - LAKE WOBEGON	700.00	0.00	0.00	700.00	0.00	700.00	0.00	700.00	0.00	<b>700.00</b>
30-513 - GRASS CUTTING	675.00	33.75	0.00	708.75	0.00	708.75	708.75	0.00	0.00	<b>0.00</b>
30-515 - MORNINGVIEW C	580.00	0.00	0.00	580.00	0.00	580.00	0.00	580.00	0.00	<b>580.00</b>
30-516 - HERBERT RD & L	385.00	5.43	0.00	390.43	0.00	390.43	40.43	350.00	0.00	<b>350.00</b>
30-517 - WILLOW BEND & I	550.00	0.00	0.00	550.00	0.00	550.00	0.00	550.00	0.00	<b>550.00</b>
30-518 - HICKORY HOLLO	425.00	0.00	0.00	425.00	0.00	425.00	0.00	425.00	0.00	<b>425.00</b>
30-519 - WOODLAND RUN	450.00	0.00	0.00	450.00	0.00	450.00	0.00	450.00	0.00	<b>450.00</b>

**GROUPED Unit/Fund Settlement Report (Current Totals)**

**Mahoning  
Settlement 2nd Half - 2020 Pay 2021**

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
30-527 - NUISANCE ABATE	17,288.44	864.42	0.00	18,152.86	0.00	18,152.86	18,152.86	0.00	0.00	0.00
30-534 - SEWER BOND - 2	2.15	0.00	0.00	2.15	0.00	2.15	0.00	2.15	0.00	2.15
30-535 - KINGS LAKE SUBI	14,199.40	29.86	14.93	14,214.33	0.00	14,214.33	164.24	14,050.09	0.00	14,050.09
<b>Total Municipal</b>	<b>47,687.62</b>	<b>979.53</b>	<b>14.93</b>	<b>48,652.22</b>	<b>0.00</b>	<b>48,652.22</b>	<b>19,756.50</b>	<b>28,895.72</b>	<b>0.00</b>	<b>28,895.72</b>
<b>Township</b>										
20-345 - LIGHTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Township</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Special</b>	<b>47,687.62</b>	<b>979.53</b>	<b>14.93</b>	<b>48,652.22</b>	<b>0.00</b>	<b>48,652.22</b>	<b>19,756.50</b>	<b>28,895.72</b>	<b>0.00</b>	<b>28,895.72</b>
<b>Total 51370 - CANFIELD CITY</b>	<b>774,690.87</b>	<b>5,411.50</b>	<b>1,844.91</b>	<b>778,257.46</b>	<b>0.00</b>	<b>778,257.46</b>	<b>42,832.37</b>	<b>735,425.09</b>	<b>-96.27</b>	<b>735,521.36</b>

## GROUPED Unit/Fund Settlement Report (Current Totals)

### Mahoning Settlement 2nd Half - 2020 Pay 2021

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
<b>51880 - COLUMBIANA CORP</b>											
<b>Property Funds</b>											
51880 0000010 - IN GENER/	18,509.84	1,773.96	380.60	789.04	0.00	21,453.44	85.07	21,368.37	270.60	0.00	21,097.77
51880 0000020 - IN POLICE	4,113.48	394.23	84.59	175.34	0.00	4,767.64	18.91	4,748.73	60.12	0.00	4,688.61
51880 0000030 - IN GENER/	15,767.94	1,511.19	324.22	672.13	0.00	18,275.48	72.47	18,203.01	230.47	0.00	17,972.54
51880 2008010 - 08 AMBUL/	24,261.50	2,298.35	493.11	1,022.27	0.00	28,075.23	110.22	27,965.01	354.06	0.00	27,610.95
51880 2010010 - 10 FIRE	24,268.76	2,298.35	493.11	1,022.27	0.00	28,082.49	110.22	27,972.27	354.16	0.00	27,618.11
518800100000010 - GENERA	171.96	0.00	0.00	0.00	0.00	171.96	0.00	171.96	2.17	0.00	169.79
518800100000020 - POLICE F	38.22	0.00	0.00	0.00	0.00	38.22	0.00	38.22	0.48	0.00	37.74
518800102008010 - AMBULA	231.44	0.00	0.00	0.00	0.00	231.44	0.00	231.44	2.92	0.00	228.52
518800102010010 - FIRE	231.68	0.00	0.00	0.00	0.00	231.68	0.00	231.68	2.92	0.00	228.76
<b>Total Funds</b>	<b>87,594.82</b>	<b>8,276.08</b>	<b>1,775.63</b>	<b>3,681.05</b>	<b>0.00</b>	<b>101,327.58</b>	<b>396.89</b>	<b>100,930.69</b>	<b>1,277.90</b>	<b>0.00</b>	<b>99,652.79</b>
<b>Total Property</b>	<b>87,594.82</b>	<b>8,276.08</b>	<b>1,775.63</b>	<b>3,681.05</b>	<b>0.00</b>	<b>101,327.58</b>	<b>396.89</b>	<b>100,930.69</b>	<b>1,277.90</b>	<b>0.00</b>	<b>99,652.79</b>
<b>Special</b>											
<b>Municipal</b>											
30-533 - GRASS CUTTING - €	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Municipal</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Special</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total 51880 - COLUMBIANA COR</b>	<b>87,594.82</b>	<b>8,276.08</b>	<b>1,775.63</b>	<b>3,681.05</b>	<b>0.00</b>	<b>101,327.58</b>	<b>396.89</b>	<b>100,930.69</b>	<b>1,277.90</b>	<b>0.00</b>	<b>99,652.79</b>

**GROUPED Unit/Fund Settlement Report (Current Totals)**

Mahoning  
Settlement 2nd Half - 2020 Pay 2021

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
<b>51880 - COLUMBIANA CORP</b>										
<b>Property</b>										
<b>Funds</b>										
51880 0000010 - IN GENE	22,196.87	86.35	18.25	22,264.97	0.00	22,264.97	805.89	21,459.08	5.64	<b>21,453.44</b>
51880 0000020 - IN POLIC	4,932.63	19.20	4.06	4,947.77	0.00	4,947.77	178.88	4,768.89	1.25	<b>4,767.64</b>
51880 0000030 - IN GENE	18,908.47	73.57	15.56	18,966.48	0.00	18,966.48	686.20	18,280.28	4.80	<b>18,275.48</b>
51880 2008010 - 08 AMBU	29,047.36	112.81	23.66	29,136.51	0.00	29,136.51	1,053.97	28,082.54	7.31	<b>28,075.23</b>
51880 2010010 - 10 FIRE	29,054.90	112.84	23.66	29,144.08	0.00	29,144.08	1,054.28	28,089.80	7.31	<b>28,082.49</b>
518800100000010 - GENE	171.97	0.00	0.00	171.97	0.00	171.97	0.01	171.96	0.00	<b>171.96</b>
518800100000020 - POLIC	38.21	0.00	0.00	38.21	0.00	38.21	-0.01	38.22	0.00	<b>38.22</b>
518800102008010 - AMBUL	231.44	0.00	0.00	231.44	0.00	231.44	0.00	231.44	0.00	<b>231.44</b>
518800102010010 - FIRE	231.68	0.00	0.00	231.68	0.00	231.68	0.00	231.68	0.00	<b>231.68</b>
<b>Total Funds</b>	<b>104,813.53</b>	<b>404.77</b>	<b>85.19</b>	<b>105,133.11</b>	<b>0.00</b>	<b>105,133.11</b>	<b>3,779.22</b>	<b>101,353.89</b>	<b>26.31</b>	<b>101,327.58</b>
<b>Total Property</b>	<b>104,813.53</b>	<b>404.77</b>	<b>85.19</b>	<b>105,133.11</b>	<b>0.00</b>	<b>105,133.11</b>	<b>3,779.22</b>	<b>101,353.89</b>	<b>26.31</b>	<b>101,327.58</b>
<b>Special</b>										
<b>Municipal</b>										
30-533 - GRASS CUTTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
<b>Total Municipal</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Special</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total 51880 - COLUMBIANA COR</b>	<b>104,813.53</b>	<b>404.77</b>	<b>85.19</b>	<b>105,133.11</b>	<b>0.00</b>	<b>105,133.11</b>	<b>3,779.22</b>	<b>101,353.89</b>	<b>26.31</b>	<b>101,327.58</b>



**GROUPED Unit/Fund Settlement Report (Current Totals)**

Mahoning  
Settlement 2nd Half - 2020 Pay 2021

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
<b>52030 - CRAIG BEACH CORP</b>											
<b>Property Funds</b>											
*52030 2017010 - 17 POLIC	24,176.92	0.00	0.00	953.43	0.00	25,130.35	36.93	25,093.42	316.92	0.00	24,776.50
52030 0000010 - IN COUNT	2,449.71	305.87	44.93	112.55	0.00	2,913.06	4.35	2,908.71	36.74	0.00	2,871.97
52030 0000020 - IN GENER/	9,623.56	1,201.59	176.52	442.21	0.00	11,443.88	17.13	11,426.75	144.33	0.00	11,282.42
52030 0000030 - IN GENER/	7,173.88	895.72	131.59	329.64	0.00	8,530.83	12.77	8,518.06	107.60	0.00	8,410.46
52030 2001010 - 01 FIRE & I	8,612.96	1,025.76	150.69	377.51	0.00	10,166.92	14.62	10,152.30	128.22	0.00	10,024.08
52030 2001020 - 01 ROAD I	17,226.30	2,051.57	301.39	755.02	0.00	20,334.28	29.24	20,305.04	256.43	0.00	20,048.61
52030 2004010 - 04 FIRE A	8,612.96	1,025.76	150.69	377.51	0.00	10,166.92	14.62	10,152.30	128.22	0.00	10,024.08
<b>Total Funds</b>	<b>77,876.29</b>	<b>6,506.27</b>	<b>955.81</b>	<b>3,347.87</b>	<b>0.00</b>	<b>88,686.24</b>	<b>129.66</b>	<b>88,556.58</b>	<b>1,118.46</b>	<b>0.00</b>	<b>87,438.12</b>
<b>Total Property</b>	<b>77,876.29</b>	<b>6,506.27</b>	<b>955.81</b>	<b>3,347.87</b>	<b>0.00</b>	<b>88,686.24</b>	<b>129.66</b>	<b>88,556.58</b>	<b>1,118.46</b>	<b>0.00</b>	<b>87,438.12</b>
<b>Special</b>											
<b>Municipal</b>											
30-543 - CRAIG BEACH DEM	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
30-544 - CRAIG BEACH GRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Municipal</b>	<b>2,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,500.00</b>
<b>Township</b>											
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
<b>Total Township</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Special</b>	<b>2,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,500.00</b>
<b>Total 52030 - CRAIG BEACH COF</b>	<b>80,376.29</b>	<b>6,506.27</b>	<b>955.81</b>	<b>3,347.87</b>	<b>0.00</b>	<b>91,186.24</b>	<b>129.66</b>	<b>91,056.58</b>	<b>1,118.46</b>	<b>0.00</b>	<b>89,938.12</b>

**GROUPED Unit/Fund Settlement Report (Current Totals)**

Mahoning  
Settlement 2nd Half - 2020 Pay 2021

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
<b>52030 - CRAIG BEACH CORP</b>										
<b>Property Funds</b>										
*52030 2017010 - 17 POLI	27,023.45	134.53	6.03	27,151.95	0.00	27,151.95	2,058.53	25,093.42	-36.93	<b>25,130.35</b>
52030 0000010 - IN COUN	3,136.32	15.82	0.70	3,151.44	0.00	3,151.44	242.73	2,908.71	-4.35	<b>2,913.06</b>
52030 0000020 - IN GENE	12,321.93	62.26	2.80	12,381.39	0.00	12,381.39	954.64	11,426.75	-17.13	<b>11,443.88</b>
52030 0000030 - IN GENE	9,185.43	46.42	2.09	9,229.76	0.00	9,229.76	711.70	8,518.06	-12.77	<b>8,530.83</b>
52030 2001010 - 01 FIRE	10,916.52	53.40	2.39	10,967.53	0.00	10,967.53	815.23	10,152.30	-14.62	<b>10,166.92</b>
52030 2001020 - 01 ROA	21,833.03	106.79	4.78	21,935.04	0.00	21,935.04	1,630.00	20,305.04	-29.24	<b>20,334.28</b>
52030 2004010 - 04 FIRE	10,916.52	53.40	2.39	10,967.53	0.00	10,967.53	815.23	10,152.30	-14.62	<b>10,166.92</b>
<b>Total Funds</b>	<b>95,333.20</b>	<b>472.62</b>	<b>21.18</b>	<b>95,784.64</b>	<b>0.00</b>	<b>95,784.64</b>	<b>7,228.06</b>	<b>88,556.58</b>	<b>-129.66</b>	<b>88,686.24</b>
<b>Total Property</b>	<b>95,333.20</b>	<b>472.62</b>	<b>21.18</b>	<b>95,784.64</b>	<b>0.00</b>	<b>95,784.64</b>	<b>7,228.06</b>	<b>88,556.58</b>	<b>-129.66</b>	<b>88,686.24</b>
<b>Special</b>										
<b>Municipal</b>										
30-543 - CRAIG BEACH DE	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00	<b>2,500.00</b>
30-544 - CRAIG BEACH GR	150.00	7.50	0.00	157.50	0.00	157.50	157.50	0.00	0.00	<b>0.00</b>
<b>Total Municipal</b>	<b>2,650.00</b>	<b>7.50</b>	<b>0.00</b>	<b>2,657.50</b>	<b>0.00</b>	<b>2,657.50</b>	<b>157.50</b>	<b>2,500.00</b>	<b>0.00</b>	<b>2,500.00</b>
<b>Township</b>										
20-590 - CRAIG BEACH NU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
<b>Total Township</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Special</b>	<b>2,650.00</b>	<b>7.50</b>	<b>0.00</b>	<b>2,657.50</b>	<b>0.00</b>	<b>2,657.50</b>	<b>157.50</b>	<b>2,500.00</b>	<b>0.00</b>	<b>2,500.00</b>
<b>Total 52030 - CRAIG BEACH COF</b>	<b>97,983.20</b>	<b>480.12</b>	<b>21.18</b>	<b>98,442.14</b>	<b>0.00</b>	<b>98,442.14</b>	<b>7,385.56</b>	<b>91,056.58</b>	<b>-129.66</b>	<b>91,186.24</b>

**GROUPED Unit/Fund Settlement Report (Current Totals)**

Mahoning  
Settlement 2nd Half - 2020 Pay 2021

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
<b>54540 - LOWELLVILLE CORP</b>											
<b>Property Funds</b>											
54540 0000010 - IN COUNT	3,632.25	148.75	25.63	73.87	0.00	3,880.50	2.00	3,878.50	48.94	0.00	3,829.56
54540 0000020 - IN GENER/	38,138.86	1,561.92	269.09	775.72	0.00	40,745.59	21.15	40,724.44	513.86	0.00	40,210.58
54540 0000030 - IN NOTE R	3,632.24	148.75	25.63	73.88	0.00	3,880.50	2.02	3,878.48	48.95	0.00	3,829.53
54540 1976010 - 76 CURRE	43,379.63	675.20	116.41	335.33	0.00	44,506.57	13.72	44,492.85	561.30	0.00	43,931.55
<b>Total Funds</b>	<b>88,782.98</b>	<b>2,534.62</b>	<b>436.76</b>	<b>1,258.80</b>	<b>0.00</b>	<b>93,013.16</b>	<b>38.89</b>	<b>92,974.27</b>	<b>1,173.05</b>	<b>0.00</b>	<b>91,801.22</b>
<b>Total Property</b>	<b>88,782.98</b>	<b>2,534.62</b>	<b>436.76</b>	<b>1,258.80</b>	<b>0.00</b>	<b>93,013.16</b>	<b>38.89</b>	<b>92,974.27</b>	<b>1,173.05</b>	<b>0.00</b>	<b>91,801.22</b>
<b>Special Municipal</b>											
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-511 - GRASS CUTTING 4	2,435.23	0.00	0.00	0.00	0.00	2,435.23	0.00	2,435.23	0.00	0.00	2,435.23
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
<b>Total Municipal</b>	<b>2,435.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,435.23</b>	<b>0.00</b>	<b>2,435.23</b>	<b>0.00</b>	<b>0.00</b>	<b>2,435.23</b>
<b>Total Special</b>	<b>2,435.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,435.23</b>	<b>0.00</b>	<b>2,435.23</b>	<b>0.00</b>	<b>0.00</b>	<b>2,435.23</b>
<b>Total 54540 - LOWELLVILLE COF</b>	<b>91,218.21</b>	<b>2,534.62</b>	<b>436.76</b>	<b>1,258.80</b>	<b>0.00</b>	<b>95,448.39</b>	<b>38.89</b>	<b>95,409.50</b>	<b>1,173.05</b>	<b>0.00</b>	<b>94,236.45</b>

**GROUPED Unit/Fund Settlement Report (Current Totals)**

Mahoning  
Settlement 2nd Half - 2020 Pay 2021

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
<b>54540 - LOWELLVILLE CORP</b>										
<b>Property</b>										
<b>Funds</b>										
54540 0000010 - IN COUN	4,081.70	13.38	2.91	4,092.17	0.00	4,092.17	212.26	3,879.91	-0.59	<b>3,880.50</b>
54540 0000020 - IN GENE	42,857.80	140.61	30.56	42,967.85	0.00	42,967.85	2,228.52	40,739.33	-6.26	<b>40,745.59</b>
54540 0000030 - IN NOTE	4,081.70	13.39	2.91	4,092.18	0.00	4,092.18	212.28	3,879.90	-0.60	<b>3,880.50</b>
54540 1976010 - 76 CURR	45,513.41	67.52	13.21	45,567.72	0.00	45,567.72	1,063.86	44,503.86	-2.71	<b>44,506.57</b>
<b>Total Funds</b>	<b>96,534.61</b>	<b>234.90</b>	<b>49.59</b>	<b>96,719.92</b>	<b>0.00</b>	<b>96,719.92</b>	<b>3,716.92</b>	<b>93,003.00</b>	<b>-10.16</b>	<b>93,013.16</b>
<b>Total Property</b>	<b>96,534.61</b>	<b>234.90</b>	<b>49.59</b>	<b>96,719.92</b>	<b>0.00</b>	<b>96,719.92</b>	<b>3,716.92</b>	<b>93,003.00</b>	<b>-10.16</b>	<b>93,013.16</b>
<b>Special</b>										
<b>Municipal</b>										
30-180 - DELQ SEWAGE F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
30-348 - DELQ SEWER CH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
30-511 - GRASS CUTTING	5,990.23	414.00	1,039.50	5,364.73	0.00	5,364.73	2,929.50	2,435.23	0.00	<b>2,435.23</b>
30-529 - DEMOLITION 40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
30-538 - LOWELLVILLE MI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
30-539 - SAFETY CODE VI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
<b>Total Municipal</b>	<b>5,990.23</b>	<b>414.00</b>	<b>1,039.50</b>	<b>5,364.73</b>	<b>0.00</b>	<b>5,364.73</b>	<b>2,929.50</b>	<b>2,435.23</b>	<b>0.00</b>	<b>2,435.23</b>
<b>Total Special</b>	<b>5,990.23</b>	<b>414.00</b>	<b>1,039.50</b>	<b>5,364.73</b>	<b>0.00</b>	<b>5,364.73</b>	<b>2,929.50</b>	<b>2,435.23</b>	<b>0.00</b>	<b>2,435.23</b>
<b>Total 54540 - LOWELLVILLE COF</b>	<b>102,524.84</b>	<b>648.90</b>	<b>1,089.09</b>	<b>102,084.65</b>	<b>0.00</b>	<b>102,084.65</b>	<b>6,646.42</b>	<b>95,438.23</b>	<b>-10.16</b>	<b>95,448.39</b>

## GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning**  
**Settlement 2nd Half - 2020 Pay 2021**

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
<b>55850 - NEW MIDDLETOWN COR</b>											
<b>Property Funds</b>											
*55850 2016010 - 16 POLIC	22,483.10	0.00	0.00	1,177.56	0.00	23,660.66	1.41	23,659.25	298.39	0.00	23,360.86
55850 0000010 - IN COUNT	3,209.44	344.28	72.32	195.83	0.00	3,821.87	0.24	3,821.63	48.22	0.00	3,773.41
55850 0000020 - IN GENER/	30,032.57	3,221.56	676.65	1,832.16	0.00	35,762.94	2.19	35,760.75	451.03	0.00	35,309.72
55850 2008010 - POLICE	39,510.50	4,121.33	865.71	2,343.90	0.00	46,841.44	2.80	46,838.64	590.74	0.00	46,247.90
55850 2011010 - 11 FIRE	24,765.90	2,585.23	543.05	1,470.27	0.00	29,364.45	1.76	29,362.69	370.33	0.00	28,992.36
55850 2011020 - 11 POLIC	39,625.18	4,136.34	868.87	2,352.43	0.00	46,982.82	2.81	46,980.01	592.52	0.00	46,387.49
55850 2011030 - 11 POLIC	19,812.53	2,068.18	434.44	1,176.21	0.00	23,491.36	1.41	23,489.95	296.26	0.00	23,193.69
<b>Total Funds</b>	<b>179,439.22</b>	<b>16,476.92</b>	<b>3,461.04</b>	<b>10,548.36</b>	<b>0.00</b>	<b>209,925.54</b>	<b>12.62</b>	<b>209,912.92</b>	<b>2,647.49</b>	<b>0.00</b>	<b>207,265.43</b>
<b>Total Property</b>	<b>179,439.22</b>	<b>16,476.92</b>	<b>3,461.04</b>	<b>10,548.36</b>	<b>0.00</b>	<b>209,925.54</b>	<b>12.62</b>	<b>209,912.92</b>	<b>2,647.49</b>	<b>0.00</b>	<b>207,265.43</b>
<b>Special Municipal</b>											
30-009 - LIGHTING 03	4,093.30	0.00	0.00	0.00	0.00	4,093.30	0.54	4,092.76	0.00	0.00	4,092.76
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	352.00	0.00	0.00	0.00	0.00	352.00	0.00	352.00	0.00	0.00	352.00
30-531 - GRASS CUTTING - C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Municipal</b>	<b>4,445.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,445.30</b>	<b>0.54</b>	<b>4,444.76</b>	<b>0.00</b>	<b>0.00</b>	<b>4,444.76</b>
<b>Total Special</b>	<b>4,445.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,445.30</b>	<b>0.54</b>	<b>4,444.76</b>	<b>0.00</b>	<b>0.00</b>	<b>4,444.76</b>
<b>Total 55850 - NEW MIDDLETOW</b>	<b>183,884.52</b>	<b>16,476.92</b>	<b>3,461.04</b>	<b>10,548.36</b>	<b>0.00</b>	<b>214,370.84</b>	<b>13.16</b>	<b>214,357.68</b>	<b>2,647.49</b>	<b>0.00</b>	<b>211,710.19</b>

**GROUPED Unit/Fund Settlement Report (Current Totals)**

**Mahoning  
Settlement 2nd Half - 2020 Pay 2021**

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
<b>55850 - NEW MIDDLETOWN COR</b>										
<b>Property</b>										
<b>Funds</b>										
*55850 2016010 - 16 POLI	24,840.84	102.11	20.17	24,922.78	0.00	24,922.78	1,262.12	23,660.66	0.00	<b>23,660.66</b>
55850 0000010 - IN COUN	4,014.56	16.05	3.27	4,027.34	0.00	4,027.34	205.47	3,821.87	0.00	<b>3,821.87</b>
55850 0000020 - IN GENE	37,562.43	150.33	30.56	37,682.20	0.00	37,682.20	1,919.26	35,762.94	0.00	<b>35,762.94</b>
55850 2008010 - POLICE	49,179.41	200.68	39.91	49,340.18	0.00	49,340.18	2,498.74	46,841.44	0.00	<b>46,841.44</b>
55850 2011010 - 11 FIRE	30,830.15	125.74	25.02	30,930.87	0.00	30,930.87	1,566.42	29,364.45	0.00	<b>29,364.45</b>
55850 2011020 - 11 POLI	49,328.14	201.18	40.03	49,489.29	0.00	49,489.29	2,506.47	46,982.82	0.00	<b>46,982.82</b>
55850 2011030 - 11 POLI	24,664.07	100.59	20.02	24,744.64	0.00	24,744.64	1,253.28	23,491.36	0.00	<b>23,491.36</b>
<b>Total Funds</b>	<b>220,419.60</b>	<b>896.68</b>	<b>178.98</b>	<b>221,137.30</b>	<b>0.00</b>	<b>221,137.30</b>	<b>11,211.76</b>	<b>209,925.54</b>	<b>0.00</b>	<b>209,925.54</b>
<b>Total Property</b>	<b>220,419.60</b>	<b>896.68</b>	<b>178.98</b>	<b>221,137.30</b>	<b>0.00</b>	<b>221,137.30</b>	<b>11,211.76</b>	<b>209,925.54</b>	<b>0.00</b>	<b>209,925.54</b>
<b>Special</b>										
<b>Municipal</b>										
30-009 - LIGHTING 03	4,365.63	23.18	2.43	4,386.38	0.00	4,386.38	293.08	4,093.30	0.00	<b>4,093.30</b>
30-010 - WATER SEW DEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
30-523 - WATER HYDRAN	704.00	31.24	0.00	735.24	0.00	735.24	383.24	352.00	0.00	<b>352.00</b>
30-531 - GRASS CUTTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
<b>Total Municipal</b>	<b>5,069.63</b>	<b>54.42</b>	<b>2.43</b>	<b>5,121.62</b>	<b>0.00</b>	<b>5,121.62</b>	<b>676.32</b>	<b>4,445.30</b>	<b>0.00</b>	<b>4,445.30</b>
<b>Total Special</b>	<b>5,069.63</b>	<b>54.42</b>	<b>2.43</b>	<b>5,121.62</b>	<b>0.00</b>	<b>5,121.62</b>	<b>676.32</b>	<b>4,445.30</b>	<b>0.00</b>	<b>4,445.30</b>
<b>Total 55850 - NEW MIDDLETOW</b>	<b>225,489.23</b>	<b>951.10</b>	<b>181.41</b>	<b>226,258.92</b>	<b>0.00</b>	<b>226,258.92</b>	<b>11,888.08</b>	<b>214,370.84</b>	<b>0.00</b>	<b>214,370.84</b>

**GROUPED Unit/Fund Settlement Report (Current Totals)**

Mahoning  
Settlement 2nd Half - 2020 Pay 2021

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
<b>56790 - POLAND CORP</b>											
<b>Property Funds</b>											
*56790 2016010 - 16 STREE	52,117.41	0.00	0.00	1,635.70	0.00	53,753.11	12.00	53,741.11	677.92	0.00	53,063.19
*56790 2018010 - 18 FORES	6,802.92	0.00	0.00	215.21	0.00	7,018.13	1.58	7,016.55	88.50	0.00	6,928.05
56790 0000010 - IN COUNT	7,542.63	808.06	174.12	274.71	0.00	8,799.52	2.03	8,797.49	110.96	0.00	8,686.53
56790 0000020 - IN GENERA	57,102.47	6,117.51	1,318.18	2,079.98	0.00	66,618.14	15.26	66,602.88	840.18	0.00	65,762.70
56790 2000010 - 00 CURRE	71,561.00	7,419.04	1,598.63	2,522.50	0.00	83,101.17	18.51	83,082.66	1,048.04	0.00	82,034.62
56790 2003010 - 03 CURRE	44,725.81	4,636.92	999.15	1,576.57	0.00	51,938.45	11.57	51,926.88	655.02	0.00	51,271.86
56790 2007010 - 07 POLIC	23,135.12	2,405.41	518.31	817.85	0.00	26,876.69	6.00	26,870.69	338.97	0.00	26,531.72
<b>Total Funds</b>	<b>262,987.36</b>	<b>21,386.94</b>	<b>4,608.39</b>	<b>9,122.52</b>	<b>0.00</b>	<b>298,105.21</b>	<b>66.95</b>	<b>298,038.26</b>	<b>3,759.59</b>	<b>0.00</b>	<b>294,278.67</b>
<b>Total Property</b>	<b>262,987.36</b>	<b>21,386.94</b>	<b>4,608.39</b>	<b>9,122.52</b>	<b>0.00</b>	<b>298,105.21</b>	<b>66.95</b>	<b>298,038.26</b>	<b>3,759.59</b>	<b>0.00</b>	<b>294,278.67</b>
<b>Special Municipal</b>											
30-164 - WINDMERE PL 36	389.30	0.00	0.00	0.00	0.00	389.30	2.42	386.88	0.00	0.00	386.88
30-528 - NUISANCE ABATEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Municipal</b>	<b>389.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>389.30</b>	<b>2.42</b>	<b>386.88</b>	<b>0.00</b>	<b>0.00</b>	<b>386.88</b>
<b>Total Special</b>	<b>389.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>389.30</b>	<b>2.42</b>	<b>386.88</b>	<b>0.00</b>	<b>0.00</b>	<b>386.88</b>
<b>Total 56790 - POLAND CORP</b>	<b>263,376.66</b>	<b>21,386.94</b>	<b>4,608.39</b>	<b>9,122.52</b>	<b>0.00</b>	<b>298,494.51</b>	<b>69.37</b>	<b>298,425.14</b>	<b>3,759.59</b>	<b>0.00</b>	<b>294,665.55</b>

**GROUPED Unit/Fund Settlement Report (Current Totals)**

Mahoning  
Settlement 2nd Half - 2020 Pay 2021

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
<b>56790 - POLAND CORP</b>										
<b>Property Funds</b>										
*56790 2016010 - 16 STRE	56,372.77	259.86	47.49	56,585.14	0.00	56,585.14	2,832.03	53,753.11	0.00	<b>53,753.11</b>
*56790 2018010 - 18 FORI	7,361.64	33.97	6.25	7,389.36	0.00	7,389.36	371.23	7,018.13	0.00	<b>7,018.13</b>
56790 0000010 - IN COUN	9,231.05	42.71	7.98	9,265.78	0.00	9,265.78	466.26	8,799.52	0.00	<b>8,799.52</b>
56790 0000020 - IN GENE	69,894.22	323.30	60.38	70,157.14	0.00	70,157.14	3,539.00	66,618.14	0.00	<b>66,618.14</b>
56790 2000010 - 00 CURR	87,144.34	401.30	73.23	87,472.41	0.00	87,472.41	4,371.24	83,101.17	0.00	<b>83,101.17</b>
56790 2003010 - 03 CURR	54,465.33	250.81	45.77	54,670.37	0.00	54,670.37	2,731.92	51,938.45	0.00	<b>51,938.45</b>
56790 2007010 - 07 POLI	28,186.38	129.92	23.74	28,292.56	0.00	28,292.56	1,415.87	26,876.69	0.00	<b>26,876.69</b>
<b>Total Funds</b>	<b>312,655.73</b>	<b>1,441.87</b>	<b>264.84</b>	<b>313,832.76</b>	<b>0.00</b>	<b>313,832.76</b>	<b>15,727.55</b>	<b>298,105.21</b>	<b>0.00</b>	<b>298,105.21</b>
<b>Total Property</b>	<b>312,655.73</b>	<b>1,441.87</b>	<b>264.84</b>	<b>313,832.76</b>	<b>0.00</b>	<b>313,832.76</b>	<b>15,727.55</b>	<b>298,105.21</b>	<b>0.00</b>	<b>298,105.21</b>
<b>Special Municipal</b>										
30-164 - WINDMERE PL 36	435.24	4.84	0.00	440.08	0.00	440.08	50.78	389.30	0.00	<b>389.30</b>
30-528 - NUISANCE ABATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
<b>Total Municipal</b>	<b>435.24</b>	<b>4.84</b>	<b>0.00</b>	<b>440.08</b>	<b>0.00</b>	<b>440.08</b>	<b>50.78</b>	<b>389.30</b>	<b>0.00</b>	<b>389.30</b>
<b>Total Special</b>	<b>435.24</b>	<b>4.84</b>	<b>0.00</b>	<b>440.08</b>	<b>0.00</b>	<b>440.08</b>	<b>50.78</b>	<b>389.30</b>	<b>0.00</b>	<b>389.30</b>
<b>Total 56790 - POLAND CORP</b>	<b>313,090.97</b>	<b>1,446.71</b>	<b>264.84</b>	<b>314,272.84</b>	<b>0.00</b>	<b>314,272.84</b>	<b>15,778.33</b>	<b>298,494.51</b>	<b>0.00</b>	<b>298,494.51</b>



**GROUPED Unit/Fund Settlement Report (Current Totals)**

Mahoning  
Settlement 2nd Half - 2020 Pay 2021

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
<b>57410 - SALEM CORP</b>											
<b>Property Funds</b>											
*57410 2015010 - 15 RECRE	1,070.33	0.00	0.00	0.00	0.00	1,070.33	0.00	1,070.33	13.52	0.00	1,056.81
*57410 2017010 - 17 RECRE	322.47	0.00	0.00	0.00	0.00	322.47	0.00	322.47	4.06	0.00	318.41
57410 0000010 - IN GENER/	2,790.64	10.63	0.00	0.00	0.00	2,801.27	0.00	2,801.27	35.31	0.00	2,765.96
57410 1997010 - 97 RECRE,	884.01	2.32	0.00	0.00	0.00	886.33	0.00	886.33	11.18	0.00	875.15
<b>Total Funds</b>	<b>5,067.45</b>	<b>12.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,080.40</b>	<b>0.00</b>	<b>5,080.40</b>	<b>64.07</b>	<b>0.00</b>	<b>5,016.33</b>
<b>TIF</b>											
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	3,612.18	0.00	0.00	0.00	0.00	3,612.18	0.00	3,612.18	45.55	0.00	3,566.63
<b>Total TIF</b>	<b>3,612.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,612.18</b>	<b>0.00</b>	<b>3,612.18</b>	<b>45.55</b>	<b>0.00</b>	<b>3,566.63</b>
<b>Total Property</b>	<b>8,679.63</b>	<b>12.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,692.58</b>	<b>0.00</b>	<b>8,692.58</b>	<b>109.62</b>	<b>0.00</b>	<b>8,582.96</b>
<b>Total 57410 - SALEM CORP</b>	<b>8,679.63</b>	<b>12.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,692.58</b>	<b>0.00</b>	<b>8,692.58</b>	<b>109.62</b>	<b>0.00</b>	<b>8,582.96</b>

**GROUPED Unit/Fund Settlement Report (Current Totals)**

Mahoning  
Settlement 2nd Half - 2020 Pay 2021

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
<b>57410 - SALEM CORP</b>										
<b>Property Funds</b>										
*57410 2015010 - 15 RECF	1,344.16	165.12	0.00	1,509.28	0.00	1,509.28	438.95	1,070.33	0.00	<b>1,070.33</b>
*57410 2017010 - 17 RECF	404.95	49.72	0.00	454.67	0.00	454.67	132.20	322.47	0.00	<b>322.47</b>
57410 0000010 - IN GENE	3,516.03	430.96	0.00	3,946.99	0.00	3,946.99	1,145.72	2,801.27	0.00	<b>2,801.27</b>
57410 1997010 - 97 RECR	1,114.29	137.45	0.00	1,251.74	0.00	1,251.74	365.41	886.33	0.00	<b>886.33</b>
<b>Total Funds</b>	<b>6,379.43</b>	<b>783.25</b>	<b>0.00</b>	<b>7,162.68</b>	<b>0.00</b>	<b>7,162.68</b>	<b>2,082.28</b>	<b>5,080.40</b>	<b>0.00</b>	<b>5,080.40</b>
<b>TIF</b>										
90-002 - HOME DEPOT US	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
90-003 - LAPAHANA LLC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
90-004 - COLE AA SALEM C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
90-005 - AARON RENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
90-008 - SALEM HOTEL A I	40,519.12	6,280.48	0.00	46,799.60	0.00	46,799.60	46,799.60	0.00	0.00	<b>0.00</b>
90-009 - EARLY BIRD LEAF	3,612.18	0.00	0.00	3,612.18	0.00	3,612.18	0.00	3,612.18	0.00	<b>3,612.18</b>
<b>Total TIF</b>	<b>44,131.30</b>	<b>6,280.48</b>	<b>0.00</b>	<b>50,411.78</b>	<b>0.00</b>	<b>50,411.78</b>	<b>46,799.60</b>	<b>3,612.18</b>	<b>0.00</b>	<b>3,612.18</b>
<b>Total Property</b>	<b>50,510.73</b>	<b>7,063.73</b>	<b>0.00</b>	<b>57,574.46</b>	<b>0.00</b>	<b>57,574.46</b>	<b>48,881.88</b>	<b>8,692.58</b>	<b>0.00</b>	<b>8,692.58</b>
<b>Total 57410 - SALEM CORP</b>	<b>50,510.73</b>	<b>7,063.73</b>	<b>0.00</b>	<b>57,574.46</b>	<b>0.00</b>	<b>57,574.46</b>	<b>48,881.88</b>	<b>8,692.58</b>	<b>0.00</b>	<b>8,692.58</b>

**GROUPED Unit/Fund Settlement Report (Current Totals)**

Mahoning  
Settlement 2nd Half - 2020 Pay 2021

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
<b>57510 - SEBRING VILLAGE</b>											
<b>Property Funds</b>											
57510 0000040 - IN DEBT R	60,106.54	5,032.45	805.31	3,213.03	0.00	69,157.33	22.48	69,134.85	872.21	0.00	68,262.64
57510 1993010 - 93 RECRE,	12,376.57	830.54	132.90	530.27	0.00	13,870.28	3.71	13,866.57	174.91	0.00	13,691.66
57510 1994010 - 94 RECRE,	6,853.03	469.58	75.15	299.82	0.00	7,697.58	2.10	7,695.48	97.07	0.00	7,598.41
57510 2002010 - 02 FIRE	52,314.70	4,005.19	640.92	2,557.15	0.00	59,517.96	17.89	59,500.07	750.61	0.00	58,749.46
57510 2006010 - 06 RECRE,	19,175.63	1,552.48	248.44	991.21	0.00	21,967.76	6.93	21,960.83	277.05	0.00	21,683.78
<b>Total Funds</b>	<b>150,826.47</b>	<b>11,890.24</b>	<b>1,902.72</b>	<b>7,591.48</b>	<b>0.00</b>	<b>172,210.91</b>	<b>53.11</b>	<b>172,157.80</b>	<b>2,171.85</b>	<b>0.00</b>	<b>169,985.95</b>
<b>Total Property</b>	<b>150,826.47</b>	<b>11,890.24</b>	<b>1,902.72</b>	<b>7,591.48</b>	<b>0.00</b>	<b>172,210.91</b>	<b>53.11</b>	<b>172,157.80</b>	<b>2,171.85</b>	<b>0.00</b>	<b>169,985.95</b>
<b>Special Municipal</b>											
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	796.82	0.00	0.00	0.00	0.00	796.82	0.00	796.82	0.00	0.00	796.82
30-167 - GRASS & WEED CU	372.02	0.00	0.00	0.00	0.00	372.02	0.00	372.02	0.00	0.00	372.02
<b>Total Municipal</b>	<b>1,168.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,168.84</b>	<b>0.00</b>	<b>1,168.84</b>	<b>0.00</b>	<b>0.00</b>	<b>1,168.84</b>
<b>Total Special</b>	<b>1,168.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,168.84</b>	<b>0.00</b>	<b>1,168.84</b>	<b>0.00</b>	<b>0.00</b>	<b>1,168.84</b>
<b>Total 57510 - SEBRING VILLAG</b>	<b>151,995.31</b>	<b>11,890.24</b>	<b>1,902.72</b>	<b>7,591.48</b>	<b>0.00</b>	<b>173,379.75</b>	<b>53.11</b>	<b>173,326.64</b>	<b>2,171.85</b>	<b>0.00</b>	<b>171,154.79</b>

**GROUPED Unit/Fund Settlement Report (Current Totals)**

Mahoning  
Settlement 2nd Half - 2020 Pay 2021

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
<b>57510 - SEBRING VILLAGE</b>										
<b>Property</b>										
<b>Funds</b>										
57510 0000040 - IN DEBT	76,164.95	508.36	59.95	76,613.36	0.00	76,613.36	7,478.51	69,134.85	-22.48	<b>69,157.33</b>
57510 1993010 - 93 RECR	15,096.41	91.24	12.16	15,175.49	0.00	15,175.49	1,308.92	13,866.57	-3.71	<b>13,870.28</b>
57510 1994010 - 94 RECR	8,388.09	51.33	6.80	8,432.62	0.00	8,432.62	737.14	7,695.48	-2.10	<b>7,697.58</b>
57510 2002010 - 02 FIRE	65,232.88	419.25	52.24	65,599.89	0.00	65,599.89	6,099.82	59,500.07	-17.89	<b>59,517.96</b>
57510 2006010 - 06 RECR	24,148.77	158.86	19.13	24,288.50	0.00	24,288.50	2,327.67	21,960.83	-6.93	<b>21,967.76</b>
<b>Total Funds</b>	<b>189,031.10</b>	<b>1,229.04</b>	<b>150.28</b>	<b>190,109.86</b>	<b>0.00</b>	<b>190,109.86</b>	<b>17,952.06</b>	<b>172,157.80</b>	<b>-53.11</b>	<b>172,210.91</b>
<b>Total Property</b>	<b>189,031.10</b>	<b>1,229.04</b>	<b>150.28</b>	<b>190,109.86</b>	<b>0.00</b>	<b>190,109.86</b>	<b>17,952.06</b>	<b>172,157.80</b>	<b>-53.11</b>	<b>172,210.91</b>
<b>Special</b>										
<b>Municipal</b>										
30-021 - WATER SEW DEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
30-028 - DEMOLITION 21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
30-029 - WATER SEWER D	7,956.26	361.12	0.00	8,317.38	0.00	8,317.38	7,520.56	796.82	0.00	<b>796.82</b>
30-167 - GRASS & WEED C	1,764.02	69.76	0.00	1,833.78	0.00	1,833.78	1,461.76	372.02	0.00	<b>372.02</b>
<b>Total Municipal</b>	<b>9,720.28</b>	<b>430.88</b>	<b>0.00</b>	<b>10,151.16</b>	<b>0.00</b>	<b>10,151.16</b>	<b>8,982.32</b>	<b>1,168.84</b>	<b>0.00</b>	<b>1,168.84</b>
<b>Total Special</b>	<b>9,720.28</b>	<b>430.88</b>	<b>0.00</b>	<b>10,151.16</b>	<b>0.00</b>	<b>10,151.16</b>	<b>8,982.32</b>	<b>1,168.84</b>	<b>0.00</b>	<b>1,168.84</b>
<b>Total 57510 - SEBRING VILLAG</b>	<b>198,751.38</b>	<b>1,659.92</b>	<b>150.28</b>	<b>200,261.02</b>	<b>0.00</b>	<b>200,261.02</b>	<b>26,934.38</b>	<b>173,326.64</b>	<b>-53.11</b>	<b>173,379.75</b>

**GROUPED Unit/Fund Settlement Report (Current Totals)**

Mahoning  
Settlement 2nd Half - 2020 Pay 2021

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
<b>58090 - STRUTHERS CITY</b>											
<b>Property Funds</b>											
*58090 2014010 - 14 STREE	128,394.57	0.00	0.00	9,486.65	0.00	137,881.22	70.27	137,810.95	1,738.90	0.00	136,072.05
*58090 2019010 - FIRE STA	95,243.29	0.00	0.00	7,258.29	0.00	102,501.58	53.77	102,447.81	1,292.71	0.00	101,155.10
58090 0000010 - IN FIREMA	12,649.97	1,371.19	264.80	1,088.73	0.00	15,374.69	8.05	15,366.64	193.90	0.00	15,172.74
58090 0000020 - IN GENERA	131,564.94	14,261.48	2,754.23	11,322.92	0.00	159,903.57	83.88	159,819.69	2,016.63	0.00	157,803.06
58090 0000030 - IN POLICE	12,649.92	1,371.19	264.80	1,088.74	0.00	15,374.65	8.07	15,366.58	193.91	0.00	15,172.67
58090 2014020 - IN COUNT	11,806.85	1,279.83	247.16	1,016.16	0.00	14,350.00	7.53	14,342.47	180.97	0.00	14,161.50
<b>Total Funds</b>	<b>392,309.54</b>	<b>18,283.69</b>	<b>3,530.99</b>	<b>31,261.49</b>	<b>0.00</b>	<b>445,385.71</b>	<b>231.57</b>	<b>445,154.14</b>	<b>5,617.02</b>	<b>0.00</b>	<b>439,537.12</b>
<b>TIF</b>											
90-010 - AQUA OHIO INC	9,458.57	0.00	0.00	0.00	0.00	9,458.57	0.00	9,458.57	119.28	0.00	9,339.29
<b>Total TIF</b>	<b>9,458.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,458.57</b>	<b>0.00</b>	<b>9,458.57</b>	<b>119.28</b>	<b>0.00</b>	<b>9,339.29</b>
<b>Total Property</b>	<b>401,768.11</b>	<b>18,283.69</b>	<b>3,530.99</b>	<b>31,261.49</b>	<b>0.00</b>	<b>454,844.28</b>	<b>231.57</b>	<b>454,612.71</b>	<b>5,736.30</b>	<b>0.00</b>	<b>448,876.41</b>
<b>Special Municipal</b>											
30-096 - DEMOLITION 38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-514 - GRASS CUTTING - S	1,900.00	0.00	0.00	0.00	0.00	1,900.00	0.00	1,900.00	0.00	0.00	1,900.00
30-520 - TRASH REMOVAL S	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-525 - LEAF REMOVAL 38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-526 - BOARD-UP CHARG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-530 - NUISANCE ABATEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Municipal</b>	<b>1,900.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,900.00</b>	<b>0.00</b>	<b>1,900.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,900.00</b>
<b>Total Special</b>	<b>1,900.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,900.00</b>	<b>0.00</b>	<b>1,900.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,900.00</b>
<b>Total 58090 - STRUTHERS CITY</b>	<b>403,668.11</b>	<b>18,283.69</b>	<b>3,530.99</b>	<b>31,261.49</b>	<b>0.00</b>	<b>456,744.28</b>	<b>231.57</b>	<b>456,512.71</b>	<b>5,736.30</b>	<b>0.00</b>	<b>450,776.41</b>

**GROUPED Unit/Fund Settlement Report (Current Totals)**

Mahoning  
Settlement 2nd Half - 2020 Pay 2021

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
<b>58090 - STRUTHERS CITY</b>										
<b>Property</b>										
<b>Funds</b>										
*58090 2014010 - 14 STRE	150,556.14	956.66	118.89	151,393.91	0.00	151,393.91	13,581.28	137,812.63	-68.59	<b>137,881.22</b>
*58090 2019010 - FIRE ST	112,017.83	718.45	90.73	112,645.55	0.00	112,645.55	10,196.46	102,449.09	-52.49	<b>102,501.58</b>
58090 0000010 - IN FIREM	16,802.38	107.76	13.61	16,896.53	0.00	16,896.53	1,529.71	15,366.82	-7.87	<b>15,374.69</b>
58090 0000020 - IN GENE	174,747.82	1,120.77	141.53	175,727.06	0.00	175,727.06	15,905.37	159,821.69	-81.88	<b>159,903.57</b>
58090 0000030 - IN POLIC	16,802.68	107.77	13.61	16,896.84	0.00	16,896.84	1,530.06	15,366.78	-7.87	<b>15,374.65</b>
58090 2014020 - IN COUN	15,682.48	100.58	12.70	15,770.36	0.00	15,770.36	1,427.71	14,342.65	-7.35	<b>14,350.00</b>
<b>Total Funds</b>	<b>486,609.33</b>	<b>3,111.99</b>	<b>391.07</b>	<b>489,330.25</b>	<b>0.00</b>	<b>489,330.25</b>	<b>44,170.59</b>	<b>445,159.66</b>	<b>-226.05</b>	<b>445,385.71</b>
<b>TIF</b>										
90-010 - AQUA OHIO INC	9,458.57	0.00	0.00	9,458.57	0.00	9,458.57	0.00	9,458.57	0.00	<b>9,458.57</b>
<b>Total TIF</b>	<b>9,458.57</b>	<b>0.00</b>	<b>0.00</b>	<b>9,458.57</b>	<b>0.00</b>	<b>9,458.57</b>	<b>0.00</b>	<b>9,458.57</b>	<b>0.00</b>	<b>9,458.57</b>
<b>Total Property</b>	<b>496,067.90</b>	<b>3,111.99</b>	<b>391.07</b>	<b>498,788.82</b>	<b>0.00</b>	<b>498,788.82</b>	<b>44,170.59</b>	<b>454,618.23</b>	<b>-226.05</b>	<b>454,844.28</b>
<b>Special</b>										
<b>Municipal</b>										
30-096 - DEMOLITION 38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
30-514 - GRASS CUTTING	27,825.00	1,360.50	535.00	28,650.50	0.00	28,650.50	26,750.50	1,900.00	0.00	<b>1,900.00</b>
30-520 - TRASH REMOVAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
30-525 - LEAF REMOVAL 3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
30-526 - BOARD-UP CHARC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
30-530 - NUISANCE ABATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
<b>Total Municipal</b>	<b>27,825.00</b>	<b>1,360.50</b>	<b>535.00</b>	<b>28,650.50</b>	<b>0.00</b>	<b>28,650.50</b>	<b>26,750.50</b>	<b>1,900.00</b>	<b>0.00</b>	<b>1,900.00</b>
<b>Total Special</b>	<b>27,825.00</b>	<b>1,360.50</b>	<b>535.00</b>	<b>28,650.50</b>	<b>0.00</b>	<b>28,650.50</b>	<b>26,750.50</b>	<b>1,900.00</b>	<b>0.00</b>	<b>1,900.00</b>
<b>Total 58090 - STRUTHERS CITY</b>	<b>523,892.90</b>	<b>4,472.49</b>	<b>926.07</b>	<b>527,439.32</b>	<b>0.00</b>	<b>527,439.32</b>	<b>70,921.09</b>	<b>456,518.23</b>	<b>-226.05</b>	<b>456,744.28</b>

**GROUPED Unit/Fund Settlement Report (Current Totals)**

Mahoning  
Settlement 2nd Half - 2020 Pay 2021

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
<b>58740 - WASHINGTONVILLE COI</b>											
<b>Property Funds</b>											
58740 0000010 - IN GENER/	3,194.79	312.82	49.47	272.29	0.00	3,829.37	0.00	3,829.37	48.34	0.00	3,781.03
58740 1982010 - 82 POLIC	1,430.00	129.71	20.51	112.73	0.00	1,692.95	0.00	1,692.95	21.33	0.00	1,671.62
58740 1984010 - 84 FIRE	1,430.00	129.71	20.51	112.73	0.00	1,692.95	0.00	1,692.95	21.33	0.00	1,671.62
58740 1986010 - 86 FIRE	1,175.71	97.29	15.42	85.62	0.00	1,374.04	0.00	1,374.04	17.33	0.00	1,356.71
58740 1988010 - 88 POLIC	4,258.94	331.73	52.69	294.63	0.00	4,937.99	0.00	4,937.99	62.27	0.00	4,875.72
58740 1993010 - 93 FIRE	907.59	70.64	11.23	62.82	0.00	1,052.28	0.00	1,052.28	13.28	0.00	1,039.00
58740 1993020 - 93 POLIC	2,722.92	211.91	33.67	188.46	0.00	3,156.96	0.00	3,156.96	39.81	0.00	3,117.15
58740 2003010 - 03 POLIC	3,771.55	337.97	53.55	296.76	0.00	4,459.83	0.00	4,459.83	56.23	0.00	4,403.60
<b>Total Funds</b>	<b>18,891.50</b>	<b>1,621.78</b>	<b>257.05</b>	<b>1,426.04</b>	<b>0.00</b>	<b>22,196.37</b>	<b>0.00</b>	<b>22,196.37</b>	<b>279.92</b>	<b>0.00</b>	<b>21,916.45</b>
<b>Total Property</b>	<b>18,891.50</b>	<b>1,621.78</b>	<b>257.05</b>	<b>1,426.04</b>	<b>0.00</b>	<b>22,196.37</b>	<b>0.00</b>	<b>22,196.37</b>	<b>279.92</b>	<b>0.00</b>	<b>21,916.45</b>
<b>Special</b>											
<b>Municipal</b>											
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
<b>Total Municipal</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Special</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total 58740 - WASHINGTONVILL</b>	<b>18,891.50</b>	<b>1,621.78</b>	<b>257.05</b>	<b>1,426.04</b>	<b>0.00</b>	<b>22,196.37</b>	<b>0.00</b>	<b>22,196.37</b>	<b>279.92</b>	<b>0.00</b>	<b>21,916.45</b>

**GROUPED Unit/Fund Settlement Report (Current Totals)**

Mahoning  
Settlement 2nd Half - 2020 Pay 2021

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
<b>58740 - WASHINGTONVILLE COI</b>										
<b>Property Funds</b>										
58740 0000010 - IN GENE	4,301.32	38.21	0.27	4,339.26	0.00	4,339.26	509.89	3,829.37	0.00	<b>3,829.37</b>
58740 1982010 - 82 POLI	1,888.35	15.64	0.12	1,903.87	0.00	1,903.87	210.92	1,692.95	0.00	<b>1,692.95</b>
58740 1984010 - 84 FIRE	1,888.35	15.64	0.12	1,903.87	0.00	1,903.87	210.92	1,692.95	0.00	<b>1,692.95</b>
58740 1986010 - 86 FIRE	1,522.56	13.00	0.09	1,535.47	0.00	1,535.47	161.43	1,374.04	0.00	<b>1,374.04</b>
58740 1988010 - 88 POLI	5,449.56	47.56	0.29	5,496.83	0.00	5,496.83	558.84	4,937.99	0.00	<b>4,937.99</b>
58740 1993010 - 93 FIRE	1,161.41	10.23	0.06	1,171.58	0.00	1,171.58	119.30	1,052.28	0.00	<b>1,052.28</b>
58740 1993020 - 93 POLI	3,484.23	30.68	0.19	3,514.72	0.00	3,514.72	357.76	3,156.96	0.00	<b>3,156.96</b>
58740 2003010 - 03 POLI	4,974.62	44.37	0.30	5,018.69	0.00	5,018.69	558.86	4,459.83	0.00	<b>4,459.83</b>
<b>Total Funds</b>	<b>24,670.40</b>	<b>215.33</b>	<b>1.44</b>	<b>24,884.29</b>	<b>0.00</b>	<b>24,884.29</b>	<b>2,687.92</b>	<b>22,196.37</b>	<b>0.00</b>	<b>22,196.37</b>
<b>Total Property</b>	<b>24,670.40</b>	<b>215.33</b>	<b>1.44</b>	<b>24,884.29</b>	<b>0.00</b>	<b>24,884.29</b>	<b>2,687.92</b>	<b>22,196.37</b>	<b>0.00</b>	<b>22,196.37</b>
<b>Special Municipal</b>										
30-016 - SEWER DELQ REI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
30-349 - DELQ WATER & S	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
30-536 - WASHINGTONVILI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
<b>Total Municipal</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Special</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total 58740 - WASHINGTONVILL</b>	<b>24,670.40</b>	<b>215.33</b>	<b>1.44</b>	<b>24,884.29</b>	<b>0.00</b>	<b>24,884.29</b>	<b>2,687.92</b>	<b>22,196.37</b>	<b>0.00</b>	<b>22,196.37</b>



**GROUPED Unit/Fund Settlement Report (Current Totals)**

Mahoning  
Settlement 2nd Half - 2020 Pay 2021

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
<b>59380 - YOUNGSTOWN CITY</b>											
<b>Property Funds</b>											
59380 0000010 - IN SINKIN	400,263.69	27,447.86	4,566.12	31,096.46	0.00	463,374.13	2,152.02	461,222.11	5,843.84	0.00	455,378.27
59380 0000020 - IN SINKIN	272,907.50	18,714.48	3,113.27	21,202.11	0.00	315,937.36	1,467.29	314,470.07	3,984.45	0.00	310,485.62
593800100000010 - SINKING	241.91	0.00	0.00	0.00	0.00	241.91	0.00	241.91	3.05	0.00	238.86
<b>Total Funds</b>	<b>673,413.10</b>	<b>46,162.34</b>	<b>7,679.39</b>	<b>52,298.57</b>	<b>0.00</b>	<b>779,553.40</b>	<b>3,619.31</b>	<b>775,934.09</b>	<b>9,831.34</b>	<b>0.00</b>	<b>766,102.75</b>
<b>TIF</b>											
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
<b>Total TIF</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Property</b>	<b>673,413.10</b>	<b>46,162.34</b>	<b>7,679.39</b>	<b>52,298.57</b>	<b>0.00</b>	<b>779,553.40</b>	<b>3,619.31</b>	<b>775,934.09</b>	<b>9,831.34</b>	<b>0.00</b>	<b>766,102.75</b>
<b>Special Municipal</b>											
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	75,035.80	0.00	0.00	0.00	0.00	75,035.80	0.00	75,035.80	0.00	0.00	75,035.80
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	24,919.96	0.00	0.00	0.00	0.00	24,919.96	0.00	24,919.96	0.00	0.00	24,919.96
30-154 - WEED CUTTING 53	36,813.18	0.00	0.00	0.00	0.00	36,813.18	0.00	36,813.18	0.00	0.00	36,813.18
30-155 - SIDEWALKS 53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-156 - DR TILE DELQ 53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-158 - SAN SEWERS & LA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-173 - SITE CLEAN-UP/RE-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-174 - BOARD-UP/RE-BOA	5,787.98	0.00	0.00	0.00	0.00	5,787.98	50.00	5,737.98	0.00	0.00	5,737.98
30-181 - PAYM IN LIEU OF T	98,415.55	0.00	0.00	0.00	0.00	98,415.55	0.00	98,415.55	0.00	0.00	98,415.55
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	775.00	0.00	0.00	0.00	0.00	775.00	0.00	775.00	0.00	0.00	775.00
<b>Total Municipal</b>	<b>241,747.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>241,747.47</b>	<b>50.00</b>	<b>241,697.47</b>	<b>0.00</b>	<b>0.00</b>	<b>241,697.47</b>
<b>Total Special</b>	<b>241,747.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>241,747.47</b>	<b>50.00</b>	<b>241,697.47</b>	<b>0.00</b>	<b>0.00</b>	<b>241,697.47</b>
<b>Total 59380 - YOUNGSTOWN CI</b>	<b>915,160.57</b>	<b>46,162.34</b>	<b>7,679.39</b>	<b>52,298.57</b>	<b>0.00</b>	<b>1,021,300.87</b>	<b>3,669.31</b>	<b>1,017,631.56</b>	<b>9,831.34</b>	<b>0.00</b>	<b>1,007,800.22</b>

**GROUPED Unit/Fund Settlement Report (Current Totals)**

**Mahoning  
Settlement 2nd Half - 2020 Pay 2021**

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
<b>59380 - YOUNGSTOWN CITY</b>										
<b>Property</b>										
<b>Funds</b>										
59380 0000010 - IN SINKI	554,013.14	6,532.76	2,534.01	558,011.89	0.00	558,011.89	94,959.59	463,052.30	-321.83	<b>463,374.13</b>
59380 0000020 - IN SINKI	377,735.59	4,454.15	1,727.73	380,462.01	0.00	380,462.01	64,744.09	315,717.92	-219.44	<b>315,937.36</b>
593800100000010 - SINKI	241.92	0.00	0.00	241.92	0.00	241.92	0.01	241.91	0.00	<b>241.91</b>
<b>Total Funds</b>	<b>931,990.65</b>	<b>10,986.91</b>	<b>4,261.74</b>	<b>938,715.82</b>	<b>0.00</b>	<b>938,715.82</b>	<b>159,703.69</b>	<b>779,012.13</b>	<b>-541.27</b>	<b>779,553.40</b>
<b>TIF</b>										
90-001 - CCA PRISON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
<b>Total TIF</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Property</b>	<b>931,990.65</b>	<b>10,986.91</b>	<b>4,261.74</b>	<b>938,715.82</b>	<b>0.00</b>	<b>938,715.82</b>	<b>159,703.69</b>	<b>779,012.13</b>	<b>-541.27</b>	<b>779,553.40</b>
<b>Special</b>										
<b>Municipal</b>										
30-149 - PAVE CURB DRAI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
30-151 - LIGHTING YOUNG	117,882.34	4,152.33	1,103.42	120,931.25	0.00	120,931.25	45,895.45	75,035.80	0.00	<b>75,035.80</b>
30-152 - NUISANCE ABATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
30-153 - DEMOLITION 53	2,016,179.63	99,890.17	46,347.30	2,069,722.50	0.00	2,069,722.50	2,044,802.54	24,919.96	0.00	<b>24,919.96</b>
30-154 - WEED CUTTING 5	824,961.91	40,979.21	15,523.84	850,417.28	0.00	850,417.28	813,604.10	36,813.18	0.00	<b>36,813.18</b>
30-155 - SIDEWALKS 53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
30-156 - DR TILE DELQ 53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
30-158 - SAN SEWERS & L	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
30-173 - SITE CLEAN-UP/R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
30-174 - BOARD-UP/RE-BC	51,101.54	2,589.13	480.00	53,210.67	0.00	53,210.67	47,422.69	5,787.98	0.00	<b>5,787.98</b>
30-181 - PAYM IN LIEU OF	98,415.55	0.00	0.00	98,415.55	0.00	98,415.55	0.00	98,415.55	0.00	<b>98,415.55</b>
30-183 - YO MISC ORD 95-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
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	<b>0.00</b>
30-541 - BLIGHT REMEDIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
30-542 - EXCESSIVE QUAN	1,775.00	25.00	0.00	1,800.00	0.00	1,800.00	1,025.00	775.00	0.00	<b>775.00</b>
<b>Total Municipal</b>	<b>3,110,315.97</b>	<b>147,635.84</b>	<b>63,454.56</b>	<b>3,194,497.25</b>	<b>0.00</b>	<b>3,194,497.25</b>	<b>2,952,749.78</b>	<b>241,747.47</b>	<b>0.00</b>	<b>241,747.47</b>
<b>Total Special</b>	<b>3,110,315.97</b>	<b>147,635.84</b>	<b>63,454.56</b>	<b>3,194,497.25</b>	<b>0.00</b>	<b>3,194,497.25</b>	<b>2,952,749.78</b>	<b>241,747.47</b>	<b>0.00</b>	<b>241,747.47</b>
<b>Total 59380 - YOUNGSTOWN CI</b>	<b>4,042,306.62</b>	<b>158,622.75</b>	<b>67,716.30</b>	<b>4,133,213.07</b>	<b>0.00</b>	<b>4,133,213.07</b>	<b>3,112,453.47</b>	<b>1,020,759.60</b>	<b>-541.27</b>	<b>1,021,300.87</b>

**GROUPED Unit/Fund Settlement Report (Current Totals)**

Mahoning  
Settlement 2nd Half - 2020 Pay 2021

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
<b>60785 - WESTERN RESERVE FI</b>											
<b>Property Funds</b>											
*60785 2018010 - 18 CURRE	176,830.25	0.00	0.00	5,320.24	0.00	182,150.49	58.53	182,091.96	2,297.24	0.00	179,794.72
*60785 2018020 - 18 FIRE	176,830.25	0.00	0.00	5,320.24	0.00	182,150.49	58.53	182,091.96	2,297.24	0.00	179,794.72
60785 1986010 - 86 CURRE	80,596.73	8,353.09	1,798.64	2,553.44	0.00	93,301.90	31.56	93,270.34	1,176.67	0.00	92,093.67
60785 2011010 - 11 FIRE A	147,221.61	16,346.33	3,519.66	4,995.69	0.00	172,083.29	56.14	172,027.15	2,170.30	0.00	169,856.85
<b>Total Funds</b>	<b>581,478.84</b>	<b>24,699.42</b>	<b>5,318.30</b>	<b>18,189.61</b>	<b>0.00</b>	<b>629,686.17</b>	<b>204.76</b>	<b>629,481.41</b>	<b>7,941.45</b>	<b>0.00</b>	<b>621,539.96</b>
<b>Total Property</b>	<b>581,478.84</b>	<b>24,699.42</b>	<b>5,318.30</b>	<b>18,189.61</b>	<b>0.00</b>	<b>629,686.17</b>	<b>204.76</b>	<b>629,481.41</b>	<b>7,941.45</b>	<b>0.00</b>	<b>621,539.96</b>
<b>Total 60785 - WESTERN RESERV</b>	<b>581,478.84</b>	<b>24,699.42</b>	<b>5,318.30</b>	<b>18,189.61</b>	<b>0.00</b>	<b>629,686.17</b>	<b>204.76</b>	<b>629,481.41</b>	<b>7,941.45</b>	<b>0.00</b>	<b>621,539.96</b>

**GROUPED Unit/Fund Settlement Report (Current Totals)**

Mahoning  
Settlement 2nd Half - 2020 Pay 2021

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
<b>60785 - WESTERN RESERVE FI</b>										
<b>Property</b>										
<b>Funds</b>										
*60785 2018010 - 18 CURI	188,239.25	636.06	162.59	188,712.72	0.00	188,712.72	6,583.28	182,129.44	-21.05	<b>182,150.49</b>
*60785 2018020 - 18 FIRE	188,239.25	636.06	162.59	188,712.72	0.00	188,712.72	6,583.28	182,129.44	-21.05	<b>182,150.49</b>
60785 1986010 - 86 CURR	96,281.00	346.17	107.17	96,520.00	0.00	96,520.00	3,227.39	93,292.61	-9.29	<b>93,301.90</b>
60785 2011010 - 11 FIRE /	177,822.47	603.18	156.09	178,269.56	0.00	178,269.56	6,204.48	172,065.08	-18.21	<b>172,083.29</b>
<b>Total Funds</b>	<b>650,581.97</b>	<b>2,221.47</b>	<b>588.44</b>	<b>652,215.00</b>	<b>0.00</b>	<b>652,215.00</b>	<b>22,598.43</b>	<b>629,616.57</b>	<b>-69.60</b>	<b>629,686.17</b>
<b>Total Property</b>	<b>650,581.97</b>	<b>2,221.47</b>	<b>588.44</b>	<b>652,215.00</b>	<b>0.00</b>	<b>652,215.00</b>	<b>22,598.43</b>	<b>629,616.57</b>	<b>-69.60</b>	<b>629,686.17</b>
<b>Total 60785 - WESTERN RESERV</b>	<b>650,581.97</b>	<b>2,221.47</b>	<b>588.44</b>	<b>652,215.00</b>	<b>0.00</b>	<b>652,215.00</b>	<b>22,598.43</b>	<b>629,616.57</b>	<b>-69.60</b>	<b>629,686.17</b>

## GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning**  
**Settlement 2nd Half - 2020 Pay 2021**

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
<b>60800 - YOUNGTOWN &amp; MAHON</b>											
<b>Property Funds</b>											
*60800 2015010 - 15 LIBRA	1,098,449.58	0.00	0.00	39,108.44	0.00	1,137,558.02	4,108.26	1,133,449.76	14,346.64	0.00	1,119,103.12
60800 2010010 - 10 LIBRAR	2,962,473.99	260,285.86	51,364.86	116,248.20	0.00	3,390,372.91	12,305.12	3,378,067.79	42,757.61	0.00	3,335,310.18
<b>Total Funds</b>	<b>4,060,923.57</b>	<b>260,285.86</b>	<b>51,364.86</b>	<b>155,356.64</b>	<b>0.00</b>	<b>4,527,930.93</b>	<b>16,413.38</b>	<b>4,511,517.55</b>	<b>57,104.25</b>	<b>0.00</b>	<b>4,454,413.30</b>
<b>Total Property</b>	<b>4,060,923.57</b>	<b>260,285.86</b>	<b>51,364.86</b>	<b>155,356.64</b>	<b>0.00</b>	<b>4,527,930.93</b>	<b>16,413.38</b>	<b>4,511,517.55</b>	<b>57,104.25</b>	<b>0.00</b>	<b>4,454,413.30</b>
<b>Total 60800 - YOUNGTOWN &amp; M</b>	<b>4,060,923.57</b>	<b>260,285.86</b>	<b>51,364.86</b>	<b>155,356.64</b>	<b>0.00</b>	<b>4,527,930.93</b>	<b>16,413.38</b>	<b>4,511,517.55</b>	<b>57,104.25</b>	<b>0.00</b>	<b>4,454,413.30</b>

**GROUPED Unit/Fund Settlement Report (Current Totals)**

Mahoning  
Settlement 2nd Half - 2020 Pay 2021

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
<b>60800 - YOUNGTOWN &amp; MAHON</b>										
<b>Property</b>										
<b>Funds</b>										
*60800 2015010 - 15 LIBR	1,213,502.84	8,579.30	4,879.62	1,217,202.52	0.00	1,217,202.52	79,898.01	1,137,304.51	-253.51	<b>1,137,558.02</b>
60800 2010010 - 10 LIBR	3,616,811.58	25,613.87	14,622.21	3,627,803.24	0.00	3,627,803.24	238,147.79	3,389,655.45	-717.46	<b>3,390,372.91</b>
<b>Total Funds</b>	<b>4,830,314.42</b>	<b>34,193.17</b>	<b>19,501.83</b>	<b>4,845,005.76</b>	<b>0.00</b>	<b>4,845,005.76</b>	<b>318,045.80</b>	<b>4,526,959.96</b>	<b>-970.97</b>	<b>4,527,930.93</b>
<b>Total Property</b>	<b>4,830,314.42</b>	<b>34,193.17</b>	<b>19,501.83</b>	<b>4,845,005.76</b>	<b>0.00</b>	<b>4,845,005.76</b>	<b>318,045.80</b>	<b>4,526,959.96</b>	<b>-970.97</b>	<b>4,527,930.93</b>
<b>Total 60800 - YOUNGTOWN &amp; M</b>	<b>4,830,314.42</b>	<b>34,193.17</b>	<b>19,501.83</b>	<b>4,845,005.76</b>	<b>0.00</b>	<b>4,845,005.76</b>	<b>318,045.80</b>	<b>4,526,959.96</b>	<b>-970.97</b>	<b>4,527,930.93</b>

## GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning**  
**Settlement 2nd Half - 2020 Pay 2021**

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
<b>61009 - MILL CRK METRO PARK</b>											
<b>Property Funds</b>											
*61009 2016010 - CURREN	466,546.45	0.00	0.00	16,546.38	0.00	483,092.83	1,731.38	481,361.45	6,092.55	0.00	475,268.90
61009 2001010 - 01 CURRE	2,804,766.09	244,074.13	48,098.87	108,760.05	0.00	3,205,699.14	11,591.30	3,194,107.84	40,428.93	0.00	3,153,678.91
<b>Total Funds</b>	<b>3,271,312.54</b>	<b>244,074.13</b>	<b>48,098.87</b>	<b>125,306.43</b>	<b>0.00</b>	<b>3,688,791.97</b>	<b>13,322.68</b>	<b>3,675,469.29</b>	<b>46,521.48</b>	<b>0.00</b>	<b>3,628,947.81</b>
<b>Total Property</b>	<b>3,271,312.54</b>	<b>244,074.13</b>	<b>48,098.87</b>	<b>125,306.43</b>	<b>0.00</b>	<b>3,688,791.97</b>	<b>13,322.68</b>	<b>3,675,469.29</b>	<b>46,521.48</b>	<b>0.00</b>	<b>3,628,947.81</b>
<b>Total 61009 - MILL CRK METRO I</b>	<b>3,271,312.54</b>	<b>244,074.13</b>	<b>48,098.87</b>	<b>125,306.43</b>	<b>0.00</b>	<b>3,688,791.97</b>	<b>13,322.68</b>	<b>3,675,469.29</b>	<b>46,521.48</b>	<b>0.00</b>	<b>3,628,947.81</b>

**GROUPED Unit/Fund Settlement Report (Current Totals)**

Mahoning  
Settlement 2nd Half - 2020 Pay 2021

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
<b>61009 - MILL CRK METRO PARK</b>										
<b>Property</b>										
<b>Funds</b>										
*61009 2016010 - CURREI	515,205.28	3,612.92	2,039.83	516,778.37	0.00	516,778.37	33,791.20	482,987.17	-105.66	<b>483,092.83</b>
61009 2001010 - 01 CURR	3,418,758.83	24,009.89	13,677.96	3,429,090.76	0.00	3,429,090.76	224,041.59	3,205,049.17	-649.97	<b>3,205,699.14</b>
<b>Total Funds</b>	<b>3,933,964.11</b>	<b>27,622.81</b>	<b>15,717.79</b>	<b>3,945,869.13</b>	<b>0.00</b>	<b>3,945,869.13</b>	<b>257,832.79</b>	<b>3,688,036.34</b>	<b>-755.63</b>	<b>3,688,791.97</b>
<b>Total Property</b>	<b>3,933,964.11</b>	<b>27,622.81</b>	<b>15,717.79</b>	<b>3,945,869.13</b>	<b>0.00</b>	<b>3,945,869.13</b>	<b>257,832.79</b>	<b>3,688,036.34</b>	<b>-755.63</b>	<b>3,688,791.97</b>
<b>Total 61009 - MILL CRK METRO I</b>	<b>3,933,964.11</b>	<b>27,622.81</b>	<b>15,717.79</b>	<b>3,945,869.13</b>	<b>0.00</b>	<b>3,945,869.13</b>	<b>257,832.79</b>	<b>3,688,036.34</b>	<b>-755.63</b>	<b>3,688,791.97</b>



## GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning**  
**Settlement 2nd Half - 2020 Pay 2021**

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
<b>61022 - CARDINAL JOINT FIRE D</b>											
<b>Property Funds</b>											
*61022 2014010 - 14 CURRE	314,188.33	0.00	0.00	5,634.81	0.00	319,823.14	255.97	319,567.17	4,033.49	0.00	315,533.68
61022 1989010 - 89 CURRE	246,417.23	24,185.72	5,119.33	4,814.57	0.00	280,536.85	220.66	280,316.19	3,538.01	0.00	276,778.18
61022 2000010 - 00 CURRE	265,438.76	27,041.32	5,723.71	5,382.17	0.00	303,585.96	241.49	303,344.47	3,828.74	0.00	299,515.73
61022 2006010 - 06 FIRE A	245,699.96	24,880.24	5,266.30	4,952.50	0.00	280,799.00	224.57	280,574.43	3,541.34	0.00	277,033.09
61022 2006020 - 06 CURRE	93,812.02	9,499.63	2,010.74	1,890.95	0.00	107,213.34	85.74	107,127.60	1,352.16	0.00	105,775.44
<b>Total Funds</b>	<b>1,165,556.30</b>	<b>85,606.91</b>	<b>18,120.08</b>	<b>22,675.00</b>	<b>0.00</b>	<b>1,291,958.29</b>	<b>1,028.43</b>	<b>1,290,929.86</b>	<b>16,293.74</b>	<b>0.00</b>	<b>1,274,636.12</b>
<b>Total Property</b>	<b>1,165,556.30</b>	<b>85,606.91</b>	<b>18,120.08</b>	<b>22,675.00</b>	<b>0.00</b>	<b>1,291,958.29</b>	<b>1,028.43</b>	<b>1,290,929.86</b>	<b>16,293.74</b>	<b>0.00</b>	<b>1,274,636.12</b>
<b>Total 61022 - CARDINAL JOINT F</b>	<b>1,165,556.30</b>	<b>85,606.91</b>	<b>18,120.08</b>	<b>22,675.00</b>	<b>0.00</b>	<b>1,291,958.29</b>	<b>1,028.43</b>	<b>1,290,929.86</b>	<b>16,293.74</b>	<b>0.00</b>	<b>1,274,636.12</b>

**GROUPED Unit/Fund Settlement Report (Current Totals)**

Mahoning  
Settlement 2nd Half - 2020 Pay 2021

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
<b>61022 - CARDINAL JOINT FIRE D</b>										
<b>Property</b>										
<b>Funds</b>										
*61022 2014010 - 14 CURI	327,567.81	2,483.00	466.96	329,583.85	0.00	329,583.85	9,801.26	319,782.59	-40.55	<b>319,823.14</b>
61022 1989010 - 89 CURR	287,175.26	2,171.84	409.70	288,937.40	0.00	288,937.40	8,432.03	280,505.37	-31.48	<b>280,536.85</b>
61022 2000010 - 00 CURR	310,945.69	2,293.16	429.32	312,809.53	0.00	312,809.53	9,258.78	303,550.75	-35.21	<b>303,585.96</b>
61022 2006010 - 06 FIRE /	287,601.00	2,171.85	408.20	289,364.65	0.00	289,364.65	8,598.04	280,766.61	-32.39	<b>280,799.00</b>
61022 2006020 - 06 CURR	109,811.65	829.26	155.85	110,485.06	0.00	110,485.06	3,284.08	107,200.98	-12.36	<b>107,213.34</b>
<b>Total Funds</b>	<b>1,323,101.41</b>	<b>9,949.11</b>	<b>1,870.03</b>	<b>1,331,180.49</b>	<b>0.00</b>	<b>1,331,180.49</b>	<b>39,374.19</b>	<b>1,291,806.30</b>	<b>-151.99</b>	<b>1,291,958.29</b>
<b>Total Property</b>	<b>1,323,101.41</b>	<b>9,949.11</b>	<b>1,870.03</b>	<b>1,331,180.49</b>	<b>0.00</b>	<b>1,331,180.49</b>	<b>39,374.19</b>	<b>1,291,806.30</b>	<b>-151.99</b>	<b>1,291,958.29</b>
<b>Total 61022 - CARDINAL JOINT F</b>	<b>1,323,101.41</b>	<b>9,949.11</b>	<b>1,870.03</b>	<b>1,331,180.49</b>	<b>0.00</b>	<b>1,331,180.49</b>	<b>39,374.19</b>	<b>1,291,806.30</b>	<b>-151.99</b>	<b>1,291,958.29</b>

**GROUPED Unit/Fund Settlement Report (Current Totals)**

Mahoning  
Settlement 2nd Half - 2020 Pay 2021

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
<b>61264 - RODMAN PUBLIC LIBRA</b>											
<b>Property Funds</b>											
61264 2010010 - 10 RODMA	11,785.81	151.04	16.83	114.61	0.00	12,068.29	0.00	12,068.29	152.23	0.00	11,916.06
<b>Total Funds</b>	<b>11,785.81</b>	<b>151.04</b>	<b>16.83</b>	<b>114.61</b>	<b>0.00</b>	<b>12,068.29</b>	<b>0.00</b>	<b>12,068.29</b>	<b>152.23</b>	<b>0.00</b>	<b>11,916.06</b>
<b>Total Property</b>	<b>11,785.81</b>	<b>151.04</b>	<b>16.83</b>	<b>114.61</b>	<b>0.00</b>	<b>12,068.29</b>	<b>0.00</b>	<b>12,068.29</b>	<b>152.23</b>	<b>0.00</b>	<b>11,916.06</b>
<b>Special Other</b>											
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
<b>Total Other</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Special</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total 61264 - RODMAN PUBLIC L</b>	<b>11,785.81</b>	<b>151.04</b>	<b>16.83</b>	<b>114.61</b>	<b>0.00</b>	<b>12,068.29</b>	<b>0.00</b>	<b>12,068.29</b>	<b>152.23</b>	<b>0.00</b>	<b>11,916.06</b>

**GROUPED Unit/Fund Settlement Report (Current Totals)**

Mahoning  
Settlement 2nd Half - 2020 Pay 2021

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
<b>61264 - RODMAN PUBLIC LIBRA</b>										
<b>Property</b>										
<b>Funds</b>										
61264 2010010 - 10 RODM	12,891.08	53.52	0.00	12,944.60	0.00	12,944.60	876.31	12,068.29	0.00	<b>12,068.29</b>
<b>Total Funds</b>	<b>12,891.08</b>	<b>53.52</b>	<b>0.00</b>	<b>12,944.60</b>	<b>0.00</b>	<b>12,944.60</b>	<b>876.31</b>	<b>12,068.29</b>	<b>0.00</b>	<b>12,068.29</b>
<b>Total Property</b>	<b>12,891.08</b>	<b>53.52</b>	<b>0.00</b>	<b>12,944.60</b>	<b>0.00</b>	<b>12,944.60</b>	<b>876.31</b>	<b>12,068.29</b>	<b>0.00</b>	<b>12,068.29</b>
<b>Special</b>										
<b>Other</b>										
61-264 - RODMAN PUBLIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
<b>Total Other</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Special</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total 61264 - RODMAN PUBLIC L</b>	<b>12,891.08</b>	<b>53.52</b>	<b>0.00</b>	<b>12,944.60</b>	<b>0.00</b>	<b>12,944.60</b>	<b>876.31</b>	<b>12,068.29</b>	<b>0.00</b>	<b>12,068.29</b>

## GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning**  
**Settlement 2nd Half - 2020 Pay 2021**

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
<b>61352 - ABC WATER &amp; STORM V</b>											
<b>Special</b>											
<b>Township</b>											
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	504,693.37	0.00	0.00	0.00	0.00	504,693.37	194.35	504,499.02	0.00	0.00	504,499.02
20-587 - ABC STORMWATE	121,384.83	0.00	0.00	0.00	0.00	121,384.83	61.25	121,323.58	0.00	0.00	121,323.58
<b>Total Township</b>	<b>626,078.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>626,078.20</b>	<b>255.60</b>	<b>625,822.60</b>	<b>0.00</b>	<b>0.00</b>	<b>625,822.60</b>
<b>Total Special</b>	<b>626,078.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>626,078.20</b>	<b>255.60</b>	<b>625,822.60</b>	<b>0.00</b>	<b>0.00</b>	<b>625,822.60</b>
<b>Total 61352 - ABC WATER &amp; STC</b>	<b>626,078.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>626,078.20</b>	<b>255.60</b>	<b>625,822.60</b>	<b>0.00</b>	<b>0.00</b>	<b>625,822.60</b>

**GROUPED Unit/Fund Settlement Report (Current Totals)**

Mahoning  
Settlement 2nd Half - 2020 Pay 2021

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
<b>61352 - ABC WATER &amp; STORM V</b>										
<b>Special</b>										
<b>Township</b>										
20-585 - ABC STORMWATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
20-586 - ABC STORMWATE	535,997.68	2,492.94	223.19	538,267.43	0.00	538,267.43	33,574.06	504,693.37	0.00	<b>504,693.37</b>
20-587 - ABC STORMWATE	126,001.18	479.12	15.44	126,464.86	0.00	126,464.86	5,080.03	121,384.83	0.00	<b>121,384.83</b>
<b>Total Township</b>	<b>661,998.86</b>	<b>2,972.06</b>	<b>238.63</b>	<b>664,732.29</b>	<b>0.00</b>	<b>664,732.29</b>	<b>38,654.09</b>	<b>626,078.20</b>	<b>0.00</b>	<b>626,078.20</b>
<b>Total Special</b>	<b>661,998.86</b>	<b>2,972.06</b>	<b>238.63</b>	<b>664,732.29</b>	<b>0.00</b>	<b>664,732.29</b>	<b>38,654.09</b>	<b>626,078.20</b>	<b>0.00</b>	<b>626,078.20</b>
<b>Total 61352 - ABC WATER &amp; STC</b>	<b>661,998.86</b>	<b>2,972.06</b>	<b>238.63</b>	<b>664,732.29</b>	<b>0.00</b>	<b>664,732.29</b>	<b>38,654.09</b>	<b>626,078.20</b>	<b>0.00</b>	<b>626,078.20</b>

**GROUPED Unit/Fund Settlement Report (Current Totals)**

**Mahoning  
Settlement 2nd Half - 2020 Pay 2021**

<b>Description</b>	<b>Actual collect</b>	<b>Non bus credit</b>	<b>Owner occ credit</b>	<b>Homestead</b>	<b>STC</b>	<b>Total collect</b>	<b>Refunds</b>	<b>Gross collect</b>	<b>Aud gen &amp; real/ Tr. &amp; Admin fees</b>	<b>DRETAC fees</b>	<b>Net disburse</b>
<b>Grand total</b>	<b>126,284,963.51</b>	<b>9,066,545.16</b>	<b>1,788,887.60</b>	<b>4,828,779.03</b>	<b>0.00</b>	<b>141,969,175.30</b>	<b>539,829.03</b>	<b>141,429,346.27</b>	<b>1,770,918.07</b>	<b>0.00</b>	<b>139,658,428.20</b>

**GROUPED Unit/Fund Settlement Report (Current Totals)**

Mahoning  
Settlement 2nd Half - 2020 Pay 2021

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
<b>Grand total</b>	<b>154,503,846.18</b>	<b>1,221,633.97</b>	<b>668,690.73</b>	<b>155,056,789.42</b>	<b>0.00</b>	<b>155,056,789.42</b>	<b>13,117,020.94</b>	<b>141,939,768.48</b>	<b>-29,406.82</b>	<b>141,969,175.30</b>