

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

**Mahoning  
Settlement 2nd Half - 2021 Pay 2022**

Description	Actual 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</b>											
<b>Funds</b>											
*10500 2014010 - 14 CHILD	3,425,983.99	0.00	0.00	116,868.53	0.00	3,542,852.52	2,460.93	3,540,391.59	44,779.37	0.00	3,495,612.22
*10500 2016010 - 16 SENIO	1,863,799.54	0.00	0.00	63,758.04	0.00	1,927,557.58	1,338.11	1,926,219.47	24,363.11	0.00	1,901,856.36
*10500 2018010 - 18 CHILD	940,327.20	0.00	0.00	32,294.85	0.00	972,622.05	674.66	971,947.39	12,293.66	0.00	959,653.73
*10500 2019010 - 19 MENTA	940,327.20	0.00	0.00	32,294.85	0.00	972,622.05	674.66	971,947.39	12,293.66	0.00	959,653.73
10500 0000010 - DEBT SER	1,273,208.98	117,682.74	23,167.90	50,268.10	0.00	1,464,327.72	1,008.35	1,463,319.37	18,508.68	0.00	1,444,810.69
10500 0000020 - GENERAL	2,601,864.52	240,485.53	47,344.58	102,721.54	0.00	2,992,416.17	2,060.57	2,990,355.60	37,822.43	0.00	2,952,533.17
10500 1976040 - 76 TUBERCU	82,172.29	5,778.69	1,138.10	2,470.74	0.00	91,559.82	60.36	91,499.46	1,157.11	0.00	90,342.35
10500 1992010 - 92 DEVELOP	2,241,746.05	180,974.97	35,634.85	77,345.22	0.00	2,535,701.09	1,710.29	2,533,990.80	32,049.98	0.00	2,501,940.82
10500 2001010 - 01 DEVELOP	4,801,997.54	420,359.06	82,764.11	179,606.04	0.00	5,484,726.75	3,800.13	5,480,926.62	69,323.71	0.00	5,411,602.91
10500 2004010 - 04 MENTA	1,360,563.81	119,101.15	23,449.76	50,888.06	0.00	1,554,002.78	1,076.66	1,552,926.12	19,641.64	0.00	1,533,284.48
<b>Total Funds</b>	<b>19,531,991.12</b>	<b>1,084,382.14</b>	<b>213,499.30</b>	<b>708,515.97</b>	<b>0.00</b>	<b>21,538,388.53</b>	<b>14,864.72</b>	<b>21,523,523.81</b>	<b>272,233.35</b>	<b>0.00</b>	<b>21,251,290.46</b>
<b>TIF</b>											
90-006 - G L P CAPITAL LP	323,791.60	0.00	0.00	0.00	0.00	323,791.60	0.00	323,791.60	4,092.45	0.00	319,699.15
90-007 - POLAND WAY FACI	36,606.81	0.00	0.00	0.00	0.00	36,606.81	0.00	36,606.81	462.68	0.00	36,144.13
90-011 - OHIO UTILITIES PRO	10,362.81	0.00	0.00	0.00	0.00	10,362.81	0.00	10,362.81	130.97	0.00	10,231.84
90-012 - TRUCK WORLD REA	9,839.23	0.00	0.00	0.00	0.00	9,839.23	0.00	9,839.23	124.36	0.00	9,714.87
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	36,277.27	0.00	0.00	0.00	0.00	36,277.27	0.00	36,277.27	458.51	0.00	35,818.76
<b>Total TIF</b>	<b>416,877.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>416,877.72</b>	<b>0.00</b>	<b>416,877.72</b>	<b>5,268.97</b>	<b>0.00</b>	<b>411,608.75</b>
<b>Total Property</b>	<b>19,948,868.84</b>	<b>1,084,382.14</b>	<b>213,499.30</b>	<b>708,515.97</b>	<b>0.00</b>	<b>21,955,266.25</b>	<b>14,864.72</b>	<b>21,940,401.53</b>	<b>277,502.32</b>	<b>0.00</b>	<b>21,662,899.21</b>
<b>Special</b>											
<b>County</b>											
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
10-163 - 10-163 WATER BOND	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	1,985.00	0.00	1,985.00	0.00	0.00	1,985.00
10-178 - SAN SEWERS#449IMP-	14,396.25	0.00	0.00	0.00	0.00	14,396.25	0.00	14,396.25	0.00	0.00	14,396.25
10-180 - AQUA OHIO - DELQ	76,453.61	0.00	0.00	0.00	0.00	76,453.61	0.00	76,453.61	0.00	0.00	76,453.61
10-181 - AQUA OHIO - DELQ	65.53	0.00	0.00	0.00	0.00	65.53	0.00	65.53	0.00	0.00	65.53
10-183 - SEWAGE DISPOSA	2,875.57	0.00	0.00	0.00	0.00	2,875.57	0.00	2,875.57	0.00	0.00	2,875.57
10-185 - DEFERRED TAP IN C	136.50	0.00	0.00	0.00	0.00	136.50	0.00	136.50	0.00	0.00	136.50
10-187 - DEFERRED TAP IN C	190.00	0.00	0.00	0.00	0.00	190.00	0.00	190.00	0.00	0.00	190.00
10-188 - SANITARY SEWER L	4,940.00	0.00	0.00	0.00	0.00	4,940.00	0.00	4,940.00	0.00	0.00	4,940.00
10-911 - EMERGENCY 911	114,476.41	0.00	0.00	0.00	0.00	114,476.41	226.40	114,250.01	0.00	0.00	114,250.01
<b>Total County</b>	<b>215,518.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>215,518.87</b>	<b>226.40</b>	<b>215,292.47</b>	<b>0.00</b>	<b>0.00</b>	<b>215,292.47</b>
<b>Township</b>											
20-593 - NUISANCE COITSVIL	250.00	0.00	0.00	0.00	0.00	250.00	0.00	250.00	0.00	0.00	250.00
<b>Total Township</b>	<b>250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>250.00</b>	<b>0.00</b>	<b>250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>250.00</b>

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

Mahoning  
Settlement 2nd Half - 2021 Pay 2022

Description	Actual 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	215,768.87	0.00	0.00	0.00	0.00	215,768.87	226.40	215,542.47	0.00	0.00	215,542.47
<b>Total 10500 - MAHONING COUNT</b>	<b>20,164,637.71</b>	<b>1,084,382.14</b>	<b>213,499.30</b>	<b>708,515.97</b>	<b>0.00</b>	<b>22,171,035.12</b>	<b>15,091.12</b>	<b>22,155,944.00</b>	<b>277,502.32</b>	<b>0.00</b>	<b>21,878,441.68</b>

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

**Mahoning  
Settlement 2nd Half - 2021 Pay 2022**

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
<b>10500 - MAHONING COUNTY</b>										
<b>Property</b>										
<b>Funds</b>										
*10500 2014010 - 14 CHIL	3,795,190.26	27,662.56	8,387.91	3,814,464.91	0.00	3,814,464.91	272,341.38	3,542,123.53	-728.99	<b>3,542,852.52</b>
*10500 2016010 - 16 SENI	2,064,795.44	15,008.77	4,540.66	2,075,263.55	0.00	2,075,263.55	148,103.67	1,927,159.88	-397.70	<b>1,927,557.58</b>
*10500 2018010 - 18 CHIL	1,041,868.09	7,544.17	2,275.14	1,047,137.12	0.00	1,047,137.12	74,716.53	972,420.59	-201.46	<b>972,622.05</b>
*10500 2019010 - 19 MENT	1,041,868.09	7,544.17	2,275.14	1,047,137.12	0.00	1,047,137.12	74,716.53	972,420.59	-201.46	<b>972,622.05</b>
10500 0000010 - DEBT SE	1,568,203.55	10,966.86	3,209.69	1,575,960.72	0.00	1,575,960.72	111,938.69	1,464,022.03	-305.69	<b>1,464,327.72</b>
10500 0000020 - GENERA	3,204,579.93	22,410.52	6,558.97	3,220,431.48	0.00	3,220,431.48	228,639.90	2,991,791.58	-624.59	<b>2,992,416.17</b>
10500 1976040 - 76 TUBE	97,664.02	765.15	243.56	98,185.61	0.00	98,185.61	6,640.78	91,544.83	-14.99	<b>91,559.82</b>
10500 1992010 - 92 DEVE	2,710,325.50	20,178.42	6,199.28	2,724,304.64	0.00	2,724,304.64	189,073.61	2,535,231.03	-470.06	<b>2,535,701.09</b>
10500 2001010 - 01 DEVE	5,874,223.03	42,918.65	13,034.55	5,904,107.13	0.00	5,904,107.13	420,472.18	5,483,634.95	-1,091.80	<b>5,484,726.75</b>
10500 2004010 - 04 MENT	1,664,354.02	12,160.22	3,693.16	1,672,821.08	0.00	1,672,821.08	119,127.61	1,553,693.47	-309.31	<b>1,554,002.78</b>
<b>Total Funds</b>	<b>23,063,071.93</b>	<b>167,159.49</b>	<b>50,418.06</b>	<b>23,179,813.36</b>	<b>0.00</b>	<b>23,179,813.36</b>	<b>1,645,770.88</b>	<b>21,534,042.48</b>	<b>-4,346.05</b>	<b>21,538,388.53</b>
<b>TIF</b>										
90-006 - G L P CAPITAL LP	323,791.60	0.00	0.00	323,791.60	0.00	323,791.60	0.00	323,791.60	0.00	<b>323,791.60</b>
90-007 - POLAND WAY FAC	36,606.81	0.00	0.00	36,606.81	0.00	36,606.81	0.00	36,606.81	0.00	<b>36,606.81</b>
90-011 - OHIO UTILITIES P	10,362.81	0.00	0.00	10,362.81	0.00	10,362.81	0.00	10,362.81	0.00	<b>10,362.81</b>
90-012 - TRUCK WORLD R	9,839.23	0.00	0.00	9,839.23	0.00	9,839.23	0.00	9,839.23	0.00	<b>9,839.23</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	36,277.27	0.00	0.00	36,277.27	0.00	36,277.27	0.00	36,277.27	0.00	<b>36,277.27</b>
<b>Total TIF</b>	<b>416,877.72</b>	<b>0.00</b>	<b>0.00</b>	<b>416,877.72</b>	<b>0.00</b>	<b>416,877.72</b>	<b>0.00</b>	<b>416,877.72</b>	<b>0.00</b>	<b>416,877.72</b>
<b>Total Property</b>	<b>23,479,949.65</b>	<b>167,159.49</b>	<b>50,418.06</b>	<b>23,596,691.08</b>	<b>0.00</b>	<b>23,596,691.08</b>	<b>1,645,770.88</b>	<b>21,950,920.20</b>	<b>-4,346.05</b>	<b>21,955,266.25</b>
<b>Special</b>										
<b>County</b>										
10-112 - PAVE CURB GRAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
10-163 - 10-163 WATER BO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
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	<b>1,985.00</b>
10-178 - SAN SEWERS#449IM	14,396.25	0.00	0.00	14,396.25	0.00	14,396.25	0.00	14,396.25	0.00	<b>14,396.25</b>
10-180 - AQUA OHIO - DEL	103,896.16	1,201.14	31.15	105,066.15	0.00	105,066.15	28,612.54	76,453.61	0.00	<b>76,453.61</b>
10-181 - AQUA OHIO - DEL	92.12	1.33	0.00	93.45	0.00	93.45	27.92	65.53	0.00	<b>65.53</b>
10-183 - SEWAGE DISPOSA	3,685.57	54.90	0.00	3,740.47	0.00	3,740.47	864.90	2,875.57	0.00	<b>2,875.57</b>
10-185 - DEFERED TAP IN C	136.50	0.00	0.00	136.50	0.00	136.50	0.00	136.50	0.00	<b>136.50</b>
10-187 - DEFERRED TAP I	190.00	0.00	0.00	190.00	0.00	190.00	0.00	190.00	0.00	<b>190.00</b>
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	<b>4,940.00</b>
10-911 - EMERGENCY 911	140,500.22	1,595.73	110.96	141,984.99	0.00	141,984.99	27,508.58	114,476.41	0.00	<b>114,476.41</b>
<b>Total County</b>	<b>269,821.82</b>	<b>2,853.10</b>	<b>142.11</b>	<b>272,532.81</b>	<b>0.00</b>	<b>272,532.81</b>	<b>57,013.94</b>	<b>215,518.87</b>	<b>0.00</b>	<b>215,518.87</b>
<b>Township</b>										
20-593 - NUISANCE COITS	750.00	25.00	0.00	775.00	0.00	775.00	525.00	250.00	0.00	<b>250.00</b>

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Mahoning  
Settlement 2nd Half - 2021 Pay 2022

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
Total Township	750.00	25.00	0.00	775.00	0.00	775.00	525.00	250.00	0.00	250.00
Total Special	270,571.82	2,878.10	142.11	273,307.81	0.00	273,307.81	57,538.94	215,768.87	0.00	215,768.87
<b>Total 10500 - MAHONING COUNT</b>	<b>23,750,521.47</b>	<b>170,037.59</b>	<b>50,560.17</b>	<b>23,869,998.89</b>	<b>0.00</b>	<b>23,869,998.89</b>	<b>1,703,309.82</b>	<b>22,166,689.07</b>	<b>-4,346.05</b>	<b>22,171,035.12</b>

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

**Mahoning  
Settlement 2nd Half - 2021 Pay 2022**

Description	Actual 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</b>											
<b>Funds</b>											
20060 0000010 - IN GENERA	33,497.10	476.23	52.08	400.00	0.00	34,425.41	0.00	34,425.41	435.11	0.00	33,990.30
20060 1976010 - 76 CURREN	225,439.91	1,287.60	140.79	1,081.44	0.00	227,949.74	0.00	227,949.74	2,881.13	0.00	225,068.61
20060 1982010 - PERMANEN	14,934.66	93.27	10.20	78.34	0.00	15,116.47	0.00	15,116.47	191.06	0.00	14,925.41
20060 1986010 - 86 CURREN	45,564.80	370.22	40.48	310.94	0.00	46,286.44	0.00	46,286.44	585.02	0.00	45,701.42
20060 1995010 - 95 CURREN	41,918.44	372.44	40.72	312.80	0.00	42,644.40	0.00	42,644.40	539.00	0.00	42,105.40
20060 1999010 - BOND (\$9	20,274.47	288.25	31.52	242.10	0.00	20,836.34	0.00	20,836.34	263.35	0.00	20,572.99
20060 1999020 - SITE ACQU	3,525.85	50.13	5.48	42.10	0.00	3,623.56	0.00	3,623.56	45.79	0.00	3,577.77
20060 2001010 - CLASSROO	4,014.92	44.18	4.83	37.11	0.00	4,101.04	0.00	4,101.04	51.84	0.00	4,049.20
20060 2009010 - EMG(\$2,000	58,179.12	827.15	90.45	694.71	0.00	59,791.43	0.00	59,791.43	755.74	0.00	59,035.69
<b>Total Funds</b>	<b>447,349.27</b>	<b>3,809.47</b>	<b>416.55</b>	<b>3,199.54</b>	<b>0.00</b>	<b>454,774.83</b>	<b>0.00</b>	<b>454,774.83</b>	<b>5,748.04</b>	<b>0.00</b>	<b>449,026.79</b>
<b>Total Property</b>	<b>447,349.27</b>	<b>3,809.47</b>	<b>416.55</b>	<b>3,199.54</b>	<b>0.00</b>	<b>454,774.83</b>	<b>0.00</b>	<b>454,774.83</b>	<b>5,748.04</b>	<b>0.00</b>	<b>449,026.79</b>
<b>Total 20060 - ALLIANCE CSD</b>	<b>447,349.27</b>	<b>3,809.47</b>	<b>416.55</b>	<b>3,199.54</b>	<b>0.00</b>	<b>454,774.83</b>	<b>0.00</b>	<b>454,774.83</b>	<b>5,748.04</b>	<b>0.00</b>	<b>449,026.79</b>

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

**Mahoning  
Settlement 2nd Half - 2021 Pay 2022**

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
<b>20060 - ALLIANCE CSD</b>										
<b>Property</b>										
<b>Funds</b>										
20060 0000010 - IN GENER	36,524.55	121.29	28.80	36,617.04	0.00	36,617.04	2,191.63	34,425.41	0.00	<b>34,425.41</b>
20060 1976010 - 76 CURR	234,574.82	373.62	77.86	234,870.58	0.00	234,870.58	6,920.84	227,949.74	0.00	<b>227,949.74</b>
20060 1982010 - PERMANEN	15,623.32	28.37	5.64	15,646.05	0.00	15,646.05	529.58	15,116.47	0.00	<b>15,116.47</b>
20060 1986010 - 86 CURR	48,078.02	101.96	22.39	48,157.59	0.00	48,157.59	1,871.15	46,286.44	0.00	<b>46,286.44</b>
20060 1995010 - 95 CURR	44,374.00	99.08	22.52	44,450.56	0.00	44,450.56	1,806.16	42,644.40	0.00	<b>42,644.40</b>
20060 1999010 - BOND (	22,106.91	73.41	17.43	22,162.89	0.00	22,162.89	1,326.55	20,836.34	0.00	<b>20,836.34</b>
20060 1999020 - SITE AC	3,844.56	12.76	3.03	3,854.29	0.00	3,854.29	230.73	3,623.56	0.00	<b>3,623.56</b>
20060 2001010 - CLASSROO	4,299.97	11.45	2.67	4,308.75	0.00	4,308.75	207.71	4,101.04	0.00	<b>4,101.04</b>
20060 2009010 - EMG(\$2,0	63,437.38	210.64	50.02	63,598.00	0.00	63,598.00	3,806.57	59,791.43	0.00	<b>59,791.43</b>
<b>Total Funds</b>	<b>472,863.53</b>	<b>1,032.58</b>	<b>230.36</b>	<b>473,665.75</b>	<b>0.00</b>	<b>473,665.75</b>	<b>18,890.92</b>	<b>454,774.83</b>	<b>0.00</b>	<b>454,774.83</b>
<b>Total Property</b>	<b>472,863.53</b>	<b>1,032.58</b>	<b>230.36</b>	<b>473,665.75</b>	<b>0.00</b>	<b>473,665.75</b>	<b>18,890.92</b>	<b>454,774.83</b>	<b>0.00</b>	<b>454,774.83</b>
<b>Total 20060 - ALLIANCE CSD</b>	<b>472,863.53</b>	<b>1,032.58</b>	<b>230.36</b>	<b>473,665.75</b>	<b>0.00</b>	<b>473,665.75</b>	<b>18,890.92</b>	<b>454,774.83</b>	<b>0.00</b>	<b>454,774.83</b>

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

**Mahoning  
Settlement 2nd Half - 2021 Pay 2022**

Description	Actual 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</b>											
<b>Funds</b>											
20210 0000010 - IN GENERA	1,664,480.67	153,455.26	32,064.39	82,696.06	0.00	1,932,696.38	1,078.29	1,931,618.09	24,428.20	0.00	1,907,189.89
20210 1976010 - 76 CURREN	2,243,617.25	172,914.26	36,139.02	93,248.15	0.00	2,545,918.68	1,401.40	2,544,517.28	32,179.00	0.00	2,512,338.28
20210 1978010 - 78 CURREN	507,951.02	39,150.50	8,182.44	21,112.38	0.00	576,396.34	317.30	576,079.04	7,285.23	0.00	568,793.81
20210 1984010 - 84 CURREN	723,658.49	60,155.47	12,571.30	32,431.47	0.00	828,816.73	462.08	828,354.65	10,475.81	0.00	817,878.84
20210 1988010 - 88 CURREN	570,944.26	46,921.81	9,805.97	25,298.56	0.00	652,970.60	365.97	652,604.63	8,253.16	0.00	644,351.47
20210 1991010 - 91 CURREN	726,275.38	60,148.80	12,570.05	32,428.86	0.00	831,423.09	465.19	830,957.90	10,508.71	0.00	820,449.19
20210 1996010 - 96 CURREN	1,293,541.04	109,530.54	22,889.46	59,049.02	0.00	1,485,010.06	836.30	1,484,173.76	18,769.73	0.00	1,465,404.03
20210 2003010 - BOND (\$2	702,201.12	64,738.62	13,527.11	34,887.24	0.00	815,354.09	454.90	814,899.19	10,305.64	0.00	804,593.55
20210 2010010 - BOND (\$2	546,160.05	50,353.15	10,521.28	27,134.72	0.00	634,169.20	353.81	633,815.39	8,015.52	0.00	625,799.87
20210 2010020 - CLASSROO	118,794.99	10,542.57	2,203.01	5,682.52	0.00	137,223.09	77.36	137,145.73	1,734.44	0.00	135,411.29
<b>Total Funds</b>	<b>9,097,624.27</b>	<b>767,910.98</b>	<b>160,474.03</b>	<b>413,968.98</b>	<b>0.00</b>	<b>10,439,978.26</b>	<b>5,812.60</b>	<b>10,434,165.66</b>	<b>131,955.44</b>	<b>0.00</b>	<b>10,302,210.22</b>
<b>Total Property</b>	<b>9,097,624.27</b>	<b>767,910.98</b>	<b>160,474.03</b>	<b>413,968.98</b>	<b>0.00</b>	<b>10,439,978.26</b>	<b>5,812.60</b>	<b>10,434,165.66</b>	<b>131,955.44</b>	<b>0.00</b>	<b>10,302,210.22</b>
<b>Total 20210 - AUSTINTOWN LSD</b>	<b>9,097,624.27</b>	<b>767,910.98</b>	<b>160,474.03</b>	<b>413,968.98</b>	<b>0.00</b>	<b>10,439,978.26</b>	<b>5,812.60</b>	<b>10,434,165.66</b>	<b>131,955.44</b>	<b>0.00</b>	<b>10,302,210.22</b>

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

**Mahoning  
Settlement 2nd Half - 2021 Pay 2022**

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
<b>20210 - AUSTINTOWN LSD</b>										
<b>Property</b>										
<b>Funds</b>										
20210 0000010 - IN GENER	2,044,323.64	8,349.75	3,952.69	2,048,720.70	0.00	2,048,720.70	116,558.86	1,932,161.84	-534.54	<b>1,932,696.38</b>
20210 1976010 - 76 CURR	2,691,468.29	11,336.11	6,166.38	2,696,638.02	0.00	2,696,638.02	151,321.67	2,545,316.35	-602.33	<b>2,545,918.68</b>
20210 1978010 - 78 CURR	609,342.84	2,566.64	1,396.16	610,513.32	0.00	610,513.32	34,253.36	576,259.96	-136.38	<b>576,396.34</b>
20210 1984010 - 84 CURR	876,754.24	3,680.48	1,911.33	878,523.39	0.00	878,523.39	49,916.21	828,607.18	-209.55	<b>828,816.73</b>
20210 1988010 - 88 CURR	690,947.12	2,928.15	1,541.81	692,333.46	0.00	692,333.46	39,526.31	652,807.15	-163.45	<b>652,970.60</b>
20210 1991010 - 91 CURR	879,686.50	3,712.77	1,940.18	881,459.09	0.00	881,459.09	50,245.53	831,213.56	-209.53	<b>831,423.09</b>
20210 1996010 - 96 CURR	1,571,756.98	6,649.21	3,433.80	1,574,972.39	0.00	1,574,972.39	90,343.88	1,484,628.51	-381.55	<b>1,485,010.06</b>
20210 2003010 - BOND (	862,447.43	3,522.57	1,667.54	864,302.46	0.00	864,302.46	49,173.88	815,128.58	-225.51	<b>815,354.09</b>
20210 2010010 - BOND (	670,795.55	2,739.78	1,296.98	672,238.35	0.00	672,238.35	38,244.55	633,993.80	-175.40	<b>634,169.20</b>
20210 2010020 - CLASSROO	145,240.07	607.56	301.68	145,545.95	0.00	145,545.95	8,359.58	137,186.37	-36.72	<b>137,223.09</b>
<b>Total Funds</b>	<b>11,042,762.66</b>	<b>46,093.02</b>	<b>23,608.55</b>	<b>11,065,247.13</b>	<b>0.00</b>	<b>11,065,247.13</b>	<b>627,943.83</b>	<b>10,437,303.30</b>	<b>-2,674.96</b>	<b>10,439,978.26</b>
<b>Total Property</b>	<b>11,042,762.66</b>	<b>46,093.02</b>	<b>23,608.55</b>	<b>11,065,247.13</b>	<b>0.00</b>	<b>11,065,247.13</b>	<b>627,943.83</b>	<b>10,437,303.30</b>	<b>-2,674.96</b>	<b>10,439,978.26</b>
<b>Total 20210 - AUSTINTOWN LSD</b>	<b>11,042,762.66</b>	<b>46,093.02</b>	<b>23,608.55</b>	<b>11,065,247.13</b>	<b>0.00</b>	<b>11,065,247.13</b>	<b>627,943.83</b>	<b>10,437,303.30</b>	<b>-2,674.96</b>	<b>10,439,978.26</b>



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

**Mahoning  
Settlement 2nd Half - 2021 Pay 2022**

Description	Actual 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</b>											
<b>Funds</b>											
*20550 2018010 - 18 EMERG	2,213,421.03	0.00	0.00	65,432.13	0.00	2,278,853.16	599.56	2,278,253.60	28,803.32	0.00	2,249,450.28
20550 0000010 - IN GENERA	2,008,258.86	151,573.53	32,709.41	64,814.09	0.00	2,257,355.89	593.90	2,256,761.99	28,531.55	0.00	2,228,230.44
20550 1976010 - 76 CURREN	4,038,668.76	247,821.11	53,487.71	106,001.81	0.00	4,445,979.39	1,012.86	4,444,966.53	56,194.48	0.00	4,388,772.05
20550 1991010 - 91 CURREN	1,449,255.94	100,807.66	21,755.41	43,111.05	0.00	1,614,930.06	401.29	1,614,528.77	20,411.71	0.00	1,594,117.06
20550 1996010 - 96 CURREN	1,718,573.40	118,390.04	25,550.96	50,634.04	0.00	1,913,148.44	476.59	1,912,671.85	24,180.98	0.00	1,888,490.87
20550 2003010 - 03 CURREN	2,050,609.03	148,681.29	32,086.72	63,583.83	0.00	2,294,960.87	590.03	2,294,370.84	29,007.08	0.00	2,265,363.76
20550 2009010 - 09 EMERGEN	841,551.83	63,516.13	13,706.72	27,160.36	0.00	945,935.04	248.87	945,686.17	11,956.07	0.00	933,730.10
20550 2012020 - 12 EMERGEN	1,912,614.82	144,354.96	31,151.66	61,728.16	0.00	2,149,849.60	565.62	2,149,283.98	27,172.88	0.00	2,122,111.10
20550 2013010 - 13 PERMANE	566,909.35	40,320.69	8,701.80	17,244.09	0.00	633,175.93	161.30	633,014.63	8,002.88	0.00	625,011.75
<b>Total Funds</b>	<b>16,799,863.02</b>	<b>1,015,465.41</b>	<b>219,150.39</b>	<b>499,709.56</b>	<b>0.00</b>	<b>18,534,188.38</b>	<b>4,650.02</b>	<b>18,529,538.36</b>	<b>234,260.95</b>	<b>0.00</b>	<b>18,295,277.41</b>
<b>Total Property</b>	<b>16,799,863.02</b>	<b>1,015,465.41</b>	<b>219,150.39</b>	<b>499,709.56</b>	<b>0.00</b>	<b>18,534,188.38</b>	<b>4,650.02</b>	<b>18,529,538.36</b>	<b>234,260.95</b>	<b>0.00</b>	<b>18,295,277.41</b>
<b>Total 20550 - BOARDMAN LSD</b>	<b>16,799,863.02</b>	<b>1,015,465.41</b>	<b>219,150.39</b>	<b>499,709.56</b>	<b>0.00</b>	<b>18,534,188.38</b>	<b>4,650.02</b>	<b>18,529,538.36</b>	<b>234,260.95</b>	<b>0.00</b>	<b>18,295,277.41</b>

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

**Mahoning  
Settlement 2nd Half - 2021 Pay 2022**

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 EMER	2,405,668.37	33,192.63	1,815.11	2,437,045.89	0.00	2,437,045.89	158,486.29	2,278,559.60	-293.56	<b>2,278,853.16</b>
20550 0000010 - IN GENER	2,382,969.93	32,880.03	1,797.99	2,414,051.97	0.00	2,414,051.97	156,976.35	2,257,075.62	-280.27	<b>2,257,355.89</b>
20550 1976010 - 76 CURR	4,676,225.01	67,392.87	3,447.71	4,740,170.17	0.00	4,740,170.17	294,649.00	4,445,521.17	-458.22	<b>4,445,979.39</b>
20550 1991010 - 91 CURR	1,702,222.69	23,924.82	1,272.45	1,724,875.06	0.00	1,724,875.06	110,131.39	1,614,743.67	-186.39	<b>1,614,930.06</b>
20550 1996010 - 96 CURR	2,018,807.76	29,821.09	1,558.61	2,047,070.24	0.00	2,047,070.24	134,140.70	1,912,929.54	-218.90	<b>1,913,148.44</b>
20550 2003010 - 03 CURR	2,422,628.61	34,684.09	1,854.30	2,455,458.40	0.00	2,455,458.40	160,772.44	2,294,685.96	-274.91	<b>2,294,960.87</b>
20550 2009010 - 09 EMER	998,575.21	13,778.04	753.44	1,011,599.81	0.00	1,011,599.81	65,782.21	945,817.60	-117.44	<b>945,935.04</b>
20550 2012020 - 12 EMER	2,269,491.90	31,313.76	1,712.36	2,299,093.30	0.00	2,299,093.30	149,510.60	2,149,582.70	-266.90	<b>2,149,849.60</b>
20550 2013010 - 13 PERM	668,555.85	9,826.14	518.53	677,863.46	0.00	677,863.46	44,762.08	633,101.38	-74.55	<b>633,175.93</b>
<b>Total Funds</b>	<b>19,545,145.33</b>	<b>276,813.47</b>	<b>14,730.50</b>	<b>19,807,228.30</b>	<b>0.00</b>	<b>19,807,228.30</b>	<b>1,275,211.06</b>	<b>18,532,017.24</b>	<b>-2,171.14</b>	<b>18,534,188.38</b>
<b>Total Property</b>	<b>19,545,145.33</b>	<b>276,813.47</b>	<b>14,730.50</b>	<b>19,807,228.30</b>	<b>0.00</b>	<b>19,807,228.30</b>	<b>1,275,211.06</b>	<b>18,532,017.24</b>	<b>-2,171.14</b>	<b>18,534,188.38</b>
<b>Total 20550 - BOARDMAN LSD</b>	<b>19,545,145.33</b>	<b>276,813.47</b>	<b>14,730.50</b>	<b>19,807,228.30</b>	<b>0.00</b>	<b>19,807,228.30</b>	<b>1,275,211.06</b>	<b>18,532,017.24</b>	<b>-2,171.14</b>	<b>18,534,188.38</b>

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

**Mahoning  
Settlement 2nd Half - 2021 Pay 2022**

Description	Actual 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</b>											
<b>Funds</b>											
20780 0000010 - IN GENERA	116,657.00	13,308.65	2,458.34	13,750.68	0.00	146,174.67	123.00	146,051.67	1,847.55	0.00	144,204.12
20780 1976010 - 76 CURREN	299,780.80	33,006.92	6,097.56	34,112.08	0.00	372,997.36	305.04	372,692.32	4,714.47	0.00	367,977.85
20780 1984010 - 84 CURREN	128,477.12	14,145.78	2,613.23	14,619.49	0.00	159,855.62	130.73	159,724.89	2,020.49	0.00	157,704.40
20780 1999010 - BOND (\$2	74,461.16	8,494.82	1,569.14	8,777.12	0.00	93,302.24	78.51	93,223.73	1,179.29	0.00	92,044.44
20780 1999020 - SITE ACQU	6,205.29	707.93	130.77	731.47	0.00	7,775.46	6.54	7,768.92	98.29	0.00	7,670.63
20780 2001010 - CLASSROO	11,328.29	1,240.82	229.24	1,282.59	0.00	14,080.94	11.47	14,069.47	177.97	0.00	13,891.50
20780 2010010 - EMG(\$989,7	332,595.98	37,943.85	7,008.87	39,204.35	0.00	416,753.05	350.67	416,402.38	5,267.50	0.00	411,134.88
<b>Total Funds</b>	<b>969,505.64</b>	<b>108,848.77</b>	<b>20,107.15</b>	<b>112,477.78</b>	<b>0.00</b>	<b>1,210,939.34</b>	<b>1,005.96</b>	<b>1,209,933.38</b>	<b>15,305.56</b>	<b>0.00</b>	<b>1,194,627.82</b>
<b>Total Property</b>	<b>969,505.64</b>	<b>108,848.77</b>	<b>20,107.15</b>	<b>112,477.78</b>	<b>0.00</b>	<b>1,210,939.34</b>	<b>1,005.96</b>	<b>1,209,933.38</b>	<b>15,305.56</b>	<b>0.00</b>	<b>1,194,627.82</b>
<b>Total 20780 - CAMPBELL CSD</b>	<b>969,505.64</b>	<b>108,848.77</b>	<b>20,107.15</b>	<b>112,477.78</b>	<b>0.00</b>	<b>1,210,939.34</b>	<b>1,005.96</b>	<b>1,209,933.38</b>	<b>15,305.56</b>	<b>0.00</b>	<b>1,194,627.82</b>

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

**Mahoning  
Settlement 2nd Half - 2021 Pay 2022**

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 GENER	173,408.84	1,412.30	67.60	174,753.54	0.00	174,753.54	28,624.52	146,129.02	-45.65	<b>146,174.67</b>
20780 1976010 - 76 CURR	441,492.37	3,549.30	170.46	444,871.21	0.00	444,871.21	71,987.05	372,884.16	-113.20	<b>372,997.36</b>
20780 1984010 - 84 CURR	189,211.41	1,521.13	73.05	190,659.49	0.00	190,659.49	30,852.39	159,807.10	-48.52	<b>159,855.62</b>
20780 1999010 - BOND (	110,687.27	901.48	43.14	111,545.61	0.00	111,545.61	18,272.50	93,273.11	-29.13	<b>93,302.24</b>
20780 1999020 - SITE AC	9,224.42	75.14	3.59	9,295.97	0.00	9,295.97	1,522.94	7,773.03	-2.43	<b>7,775.46</b>
20780 2001010 - CLASSROO	16,675.21	134.36	6.47	16,803.10	0.00	16,803.10	2,726.41	14,076.69	-4.25	<b>14,080.94</b>
20780 2010010 - EMG(\$989	494,402.26	4,026.62	192.70	498,236.18	0.00	498,236.18	81,613.26	416,622.92	-130.13	<b>416,753.05</b>
<b>Total Funds</b>	<b>1,435,101.78</b>	<b>11,620.33</b>	<b>557.01</b>	<b>1,446,165.10</b>	<b>0.00</b>	<b>1,446,165.10</b>	<b>235,599.07</b>	<b>1,210,566.03</b>	<b>-373.31</b>	<b>1,210,939.34</b>
<b>Total Property</b>	<b>1,435,101.78</b>	<b>11,620.33</b>	<b>557.01</b>	<b>1,446,165.10</b>	<b>0.00</b>	<b>1,446,165.10</b>	<b>235,599.07</b>	<b>1,210,566.03</b>	<b>-373.31</b>	<b>1,210,939.34</b>
<b>Total 20780 - CAMPBELL CSD</b>	<b>1,435,101.78</b>	<b>11,620.33</b>	<b>557.01</b>	<b>1,446,165.10</b>	<b>0.00</b>	<b>1,446,165.10</b>	<b>235,599.07</b>	<b>1,210,566.03</b>	<b>-373.31</b>	<b>1,210,939.34</b>

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

**Mahoning  
Settlement 2nd Half - 2021 Pay 2022**

Description	Actual 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</b>											
<b>Funds</b>											
*20800 2013010 - 13 CURRE	1,602,574.71	0.00	0.00	30,173.46	0.00	1,632,748.17	1,240.13	1,631,508.04	20,636.97	0.00	1,610,871.07
20800 0000010 - IN DEBT S	57,181.92	6,172.93	1,319.64	1,248.75	0.00	65,923.24	51.15	65,872.09	833.57	0.00	65,038.52
20800 0000020 - IN GENERA	1,343,866.40	145,075.58	31,013.98	29,342.02	0.00	1,549,297.98	1,202.00	1,548,095.98	19,582.17	0.00	1,528,513.81
20800 1976010 - 76 CURREN	2,187,821.60	215,618.11	46,097.87	43,623.51	0.00	2,493,161.09	1,794.65	2,491,366.44	31,512.12	0.00	2,459,854.32
20800 1982010 - 82 CURREN	372,178.61	37,678.98	8,055.64	7,623.53	0.00	425,536.76	313.85	425,222.91	5,378.50	0.00	419,844.41
20800 1988010 - 88 CURREN	525,559.73	53,444.80	11,426.24	10,813.01	0.00	601,243.78	445.01	600,798.77	7,599.27	0.00	593,199.50
20800 1994010 - 94 CURREN	1,222,312.88	128,277.72	27,423.84	25,948.17	0.00	1,403,962.61	1,064.90	1,402,897.71	17,745.24	0.00	1,385,152.47
20800 2002010 - 02 CURREN	1,584,095.87	167,572.74	35,824.59	33,897.21	0.00	1,821,390.41	1,391.34	1,819,999.07	23,021.32	0.00	1,796,977.75
20800 2010010 - 10 PERMANE	240,829.28	25,265.54	5,401.56	5,111.26	0.00	276,607.64	210.08	276,397.56	3,496.13	0.00	272,901.43
20800 2011010 - 11 EMERGEN	371,706.83	40,127.13	8,578.30	8,115.83	0.00	428,528.09	332.47	428,195.62	5,416.30	0.00	422,779.32
<b>Total Funds</b>	<b>9,508,127.83</b>	<b>819,233.53</b>	<b>175,141.66</b>	<b>195,896.75</b>	<b>0.00</b>	<b>10,698,399.77</b>	<b>8,045.58</b>	<b>10,690,354.19</b>	<b>135,221.59</b>	<b>0.00</b>	<b>10,555,132.60</b>
<b>Total Property</b>	<b>9,508,127.83</b>	<b>819,233.53</b>	<b>175,141.66</b>	<b>195,896.75</b>	<b>0.00</b>	<b>10,698,399.77</b>	<b>8,045.58</b>	<b>10,690,354.19</b>	<b>135,221.59</b>	<b>0.00</b>	<b>10,555,132.60</b>
<b>Total 20800 - CANFIELD LSD</b>	<b>9,508,127.83</b>	<b>819,233.53</b>	<b>175,141.66</b>	<b>195,896.75</b>	<b>0.00</b>	<b>10,698,399.77</b>	<b>8,045.58</b>	<b>10,690,354.19</b>	<b>135,221.59</b>	<b>0.00</b>	<b>10,555,132.60</b>

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

**Mahoning  
Settlement 2nd Half - 2021 Pay 2022**

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
<b>20800 - CANFIELD LSD</b>										
<b>Property</b>										
<b>Funds</b>										
*20800 2013010 - 13 CURR	1,679,554.40	7,884.22	536.88	1,686,901.74	0.00	1,686,901.74	54,495.81	1,632,405.93	-342.24	<b>1,632,748.17</b>
20800 0000010 - IN DEBT	67,847.60	301.30	22.15	68,126.75	0.00	68,126.75	2,215.34	65,911.41	-11.83	<b>65,923.24</b>
20800 0000020 - IN GENER	1,594,208.82	7,080.73	520.71	1,600,768.84	0.00	1,600,768.84	51,749.27	1,549,019.57	-278.41	<b>1,549,297.98</b>
20800 1976010 - 76 CURR	2,561,091.84	11,652.46	776.81	2,571,967.49	0.00	2,571,967.49	79,220.19	2,492,747.30	-413.79	<b>2,493,161.09</b>
20800 1982010 - 82 CURR	437,440.70	2,069.27	135.83	439,374.14	0.00	439,374.14	13,909.70	425,464.44	-72.32	<b>425,536.76</b>
20800 1988010 - 88 CURR	618,100.73	2,913.17	192.62	620,821.28	0.00	620,821.28	19,680.07	601,141.21	-102.57	<b>601,243.78</b>
20800 1994010 - 94 CURR	1,443,974.88	6,546.79	461.16	1,450,060.51	0.00	1,450,060.51	46,344.07	1,403,716.44	-246.17	<b>1,403,962.61</b>
20800 2002010 - 02 CURR	1,873,692.26	8,583.12	602.49	1,881,672.89	0.00	1,881,672.89	60,604.07	1,821,068.82	-321.59	<b>1,821,390.41</b>
20800 2010010 - 10 PERM	284,532.51	1,335.93	90.94	285,777.50	0.00	285,777.50	9,218.35	276,559.15	-48.49	<b>276,607.64</b>
20800 2011010 - 11 EMER	440,947.46	1,958.49	144.02	442,761.93	0.00	442,761.93	14,310.85	428,451.08	-77.01	<b>428,528.09</b>
<b>Total Funds</b>	<b>11,001,391.20</b>	<b>50,325.48</b>	<b>3,483.61</b>	<b>11,048,233.07</b>	<b>0.00</b>	<b>11,048,233.07</b>	<b>351,747.72</b>	<b>10,696,485.35</b>	<b>-1,914.42</b>	<b>10,698,399.77</b>
<b>Total Property</b>	<b>11,001,391.20</b>	<b>50,325.48</b>	<b>3,483.61</b>	<b>11,048,233.07</b>	<b>0.00</b>	<b>11,048,233.07</b>	<b>351,747.72</b>	<b>10,696,485.35</b>	<b>-1,914.42</b>	<b>10,698,399.77</b>
<b>Total 20800 - CANFIELD LSD</b>	<b>11,001,391.20</b>	<b>50,325.48</b>	<b>3,483.61</b>	<b>11,048,233.07</b>	<b>0.00</b>	<b>11,048,233.07</b>	<b>351,747.72</b>	<b>10,696,485.35</b>	<b>-1,914.42</b>	<b>10,698,399.77</b>

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

**Mahoning  
Settlement 2nd Half - 2021 Pay 2022**

Description	Actual 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</b>											
<b>Funds</b>											
21160 0000020 - IN PERMANEN	115,580.49	11,962.88	2,228.93	4,014.15	0.00	133,786.45	59.47	133,726.98	1,690.98	0.00	132,036.00
21160 1976010 - 76 CURREN	297,291.83	30,336.38	5,652.27	10,179.39	0.00	343,459.87	150.82	343,309.05	4,341.11	0.00	338,967.94
21160 1977010 - 77 CURREN	87,958.58	8,975.45	1,672.31	3,011.73	0.00	101,618.07	44.62	101,573.45	1,284.40	0.00	100,289.05
21160 1980010 - 80 CURREN	124,518.65	12,700.63	2,366.37	4,261.71	0.00	143,847.36	63.14	143,784.22	1,818.16	0.00	141,966.06
<b>Total Funds</b>	<b>625,349.55</b>	<b>63,975.34</b>	<b>11,919.88</b>	<b>21,466.98</b>	<b>0.00</b>	<b>722,711.75</b>	<b>318.05</b>	<b>722,393.70</b>	<b>9,134.65</b>	<b>0.00</b>	<b>713,259.05</b>
<b>Total Property</b>	<b>625,349.55</b>	<b>63,975.34</b>	<b>11,919.88</b>	<b>21,466.98</b>	<b>0.00</b>	<b>722,711.75</b>	<b>318.05</b>	<b>722,393.70</b>	<b>9,134.65</b>	<b>0.00</b>	<b>713,259.05</b>
<b>Total 21160 - COLUMBIANA EVS</b>	<b>625,349.55</b>	<b>63,975.34</b>	<b>11,919.88</b>	<b>21,466.98</b>	<b>0.00</b>	<b>722,711.75</b>	<b>318.05</b>	<b>722,393.70</b>	<b>9,134.65</b>	<b>0.00</b>	<b>713,259.05</b>

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

Mahoning  
Settlement 2nd Half - 2021 Pay 2022

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 PERMA	138,802.47	421.03	85.06	139,138.44	0.00	139,138.44	5,411.46	133,726.98	-59.47	<b>133,786.45</b>
21160 1976010 - 76 CURR	356,179.68	1,067.98	215.74	357,031.92	0.00	357,031.92	13,722.87	343,309.05	-150.82	<b>343,459.87</b>
21160 1977010 - 77 CURR	105,381.72	315.98	63.83	105,633.87	0.00	105,633.87	4,060.42	101,573.45	-44.62	<b>101,618.07</b>
21160 1980010 - 80 CURR	149,173.05	447.22	90.32	149,529.95	0.00	149,529.95	5,745.73	143,784.22	-63.14	<b>143,847.36</b>
<b>Total Funds</b>	<b>749,536.92</b>	<b>2,252.21</b>	<b>454.95</b>	<b>751,334.18</b>	<b>0.00</b>	<b>751,334.18</b>	<b>28,940.48</b>	<b>722,393.70</b>	<b>-318.05</b>	<b>722,711.75</b>
<b>Total Property</b>	<b>749,536.92</b>	<b>2,252.21</b>	<b>454.95</b>	<b>751,334.18</b>	<b>0.00</b>	<b>751,334.18</b>	<b>28,940.48</b>	<b>722,393.70</b>	<b>-318.05</b>	<b>722,711.75</b>
<b>Total 21160 - COLUMBIANA EVS</b>	<b>749,536.92</b>	<b>2,252.21</b>	<b>454.95</b>	<b>751,334.18</b>	<b>0.00</b>	<b>751,334.18</b>	<b>28,940.48</b>	<b>722,393.70</b>	<b>-318.05</b>	<b>722,711.75</b>



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

**Mahoning  
Settlement 2nd Half - 2021 Pay 2022**

Description	Actual 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</b>											
<b>Funds</b>											
*22370 2017010 - 17 EMERG	1,848.52	0.00	0.00	82.02	0.00	1,930.54	0.00	1,930.54	24.40	0.00	1,906.14
22370 0000010 - IN GENERA	1,981.06	220.21	43.35	99.58	0.00	2,344.20	0.00	2,344.20	29.61	0.00	2,314.59
22370 1976010 - 76 CURREN	3,919.63	372.29	73.28	168.37	0.00	4,533.57	0.00	4,533.57	57.31	0.00	4,476.26
22370 1985010 - 85 CURREN	220.17	22.59	4.45	10.22	0.00	257.43	0.00	257.43	3.25	0.00	254.18
22370 1992010 - 92 CURREN	2,422.10	248.50	48.91	112.38	0.00	2,831.89	0.00	2,831.89	35.80	0.00	2,796.09
22370 2006020 - BOND(\$18,5	1,845.09	205.10	40.37	92.76	0.00	2,183.32	0.00	2,183.32	27.61	0.00	2,155.71
22370 2006030 - CLASSROO	170.98	18.74	3.69	8.48	0.00	201.89	0.00	201.89	2.54	0.00	199.35
22370 2011010 - EMERGENC	1,728.57	192.15	37.82	86.90	0.00	2,045.44	0.00	2,045.44	25.86	0.00	2,019.58
22370 2012010 - EMERGENC	2,000.47	222.38	43.77	100.57	0.00	2,367.19	0.00	2,367.19	29.93	0.00	2,337.26
<b>Total Funds</b>	<b>16,136.59</b>	<b>1,501.96</b>	<b>295.64</b>	<b>761.28</b>	<b>0.00</b>	<b>18,695.47</b>	<b>0.00</b>	<b>18,695.47</b>	<b>236.31</b>	<b>0.00</b>	<b>18,459.16</b>
<b>Total Property</b>	<b>16,136.59</b>	<b>1,501.96</b>	<b>295.64</b>	<b>761.28</b>	<b>0.00</b>	<b>18,695.47</b>	<b>0.00</b>	<b>18,695.47</b>	<b>236.31</b>	<b>0.00</b>	<b>18,459.16</b>
<b>Total 22370 - HUBBARD EVSD</b>	<b>16,136.59</b>	<b>1,501.96</b>	<b>295.64</b>	<b>761.28</b>	<b>0.00</b>	<b>18,695.47</b>	<b>0.00</b>	<b>18,695.47</b>	<b>236.31</b>	<b>0.00</b>	<b>18,459.16</b>

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

**Mahoning  
Settlement 2nd Half - 2021 Pay 2022**

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 EMER	2,220.61	16.50	201.94	2,035.17	0.00	2,035.17	104.63	1,930.54	0.00	<b>1,930.54</b>
22370 0000010 - IN GENER	2,696.47	20.04	245.22	2,471.29	0.00	2,471.29	127.09	2,344.20	0.00	<b>2,344.20</b>
22370 1976010 - 76 CURR	5,129.07	33.89	414.56	4,748.40	0.00	4,748.40	214.83	4,533.57	0.00	<b>4,533.57</b>
22370 1985010 - 85 CURR	293.57	2.06	25.15	270.48	0.00	270.48	13.05	257.43	0.00	<b>257.43</b>
22370 1992010 - 92 CURR	3,229.38	22.62	276.71	2,975.29	0.00	2,975.29	143.40	2,831.89	0.00	<b>2,831.89</b>
22370 2006020 - BOND(\$18	2,511.42	18.66	228.39	2,301.69	0.00	2,301.69	118.37	2,183.32	0.00	<b>2,183.32</b>
22370 2006030 - CLASSROO	231.86	1.70	20.87	212.69	0.00	212.69	10.80	201.89	0.00	<b>201.89</b>
22370 2011010 - EMERGENC	2,352.80	17.48	213.96	2,156.32	0.00	2,156.32	110.88	2,045.44	0.00	<b>2,045.44</b>
22370 2012010 - EMERGENC	2,722.89	20.24	247.62	2,495.51	0.00	2,495.51	128.32	2,367.19	0.00	<b>2,367.19</b>
<b>Total Funds</b>	<b>21,388.07</b>	<b>153.19</b>	<b>1,874.42</b>	<b>19,666.84</b>	<b>0.00</b>	<b>19,666.84</b>	<b>971.37</b>	<b>18,695.47</b>	<b>0.00</b>	<b>18,695.47</b>
<b>Total Property</b>	<b>21,388.07</b>	<b>153.19</b>	<b>1,874.42</b>	<b>19,666.84</b>	<b>0.00</b>	<b>19,666.84</b>	<b>971.37</b>	<b>18,695.47</b>	<b>0.00</b>	<b>18,695.47</b>
<b>Total 22370 - HUBBARD EVSD</b>	<b>21,388.07</b>	<b>153.19</b>	<b>1,874.42</b>	<b>19,666.84</b>	<b>0.00</b>	<b>19,666.84</b>	<b>971.37</b>	<b>18,695.47</b>	<b>0.00</b>	<b>18,695.47</b>

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

**Mahoning**

**Settlement 2nd Half - 2021 Pay 2022**

Description	Actual 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</b>											
<b>Funds</b>											
22510 0000010 - IN GENERA	30,736.23	3,036.90	453.49	824.24	0.00	35,050.86	5.81	35,045.05	443.05	0.00	34,602.00
22510 0000020 - IN PERMANEN	469,809.28	46,419.85	6,931.64	12,598.17	0.00	535,758.94	88.99	535,669.95	6,771.69	0.00	528,898.26
22510 1976010 - 76 CURREN	1,072,757.53	101,407.78	15,143.43	27,525.31	0.00	1,216,834.05	194.52	1,216,639.53	15,380.12	0.00	1,201,259.41
22510 1981010 - 81 CURREN	433,945.31	41,181.24	6,149.58	11,177.42	0.00	492,453.55	78.97	492,374.58	6,224.30	0.00	486,150.28
22510 1984010 - 84 PERMANE	31,620.60	2,552.91	381.52	694.32	0.00	35,249.35	4.95	35,244.40	445.52	0.00	34,798.88
22510 1987010 - 87 CURREN	295,720.91	27,906.20	4,167.62	7,576.29	0.00	335,371.02	53.59	335,317.43	4,238.91	0.00	331,078.52
22510 2010010 - EMG(\$383,0	131,722.41	13,014.98	1,943.46	3,532.17	0.00	150,213.02	24.95	150,188.07	1,898.59	0.00	148,289.48
22510 2013010 - EMERGENC	342,478.45	33,838.84	5,052.99	9,183.68	0.00	390,553.96	64.87	390,489.09	4,936.37	0.00	385,552.72
<b>Total Funds</b>	<b>2,808,790.72</b>	<b>269,358.70</b>	<b>40,223.73</b>	<b>73,111.60</b>	<b>0.00</b>	<b>3,191,484.75</b>	<b>516.65</b>	<b>3,190,968.10</b>	<b>40,338.55</b>	<b>0.00</b>	<b>3,150,629.55</b>
<b>Total Property</b>	<b>2,808,790.72</b>	<b>269,358.70</b>	<b>40,223.73</b>	<b>73,111.60</b>	<b>0.00</b>	<b>3,191,484.75</b>	<b>516.65</b>	<b>3,190,968.10</b>	<b>40,338.55</b>	<b>0.00</b>	<b>3,150,629.55</b>
<b>Total 22510 - JACKSON MILTON</b>	<b>2,808,790.72</b>	<b>269,358.70</b>	<b>40,223.73</b>	<b>73,111.60</b>	<b>0.00</b>	<b>3,191,484.75</b>	<b>516.65</b>	<b>3,190,968.10</b>	<b>40,338.55</b>	<b>0.00</b>	<b>3,150,629.55</b>

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

**Mahoning  
Settlement 2nd Half - 2021 Pay 2022**

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
<b>22510 - JACKSON MILTON LSD</b>										
<b>Property</b>										
<b>Funds</b>										
22510 0000010 - IN GENER	37,256.08	126.63	16.84	37,365.87	0.00	37,365.87	2,320.59	35,045.28	-5.58	<b>35,050.86</b>
22510 0000020 - IN PERMA	569,459.33	1,935.52	256.91	571,137.94	0.00	571,137.94	35,464.23	535,673.71	-85.23	<b>535,758.94</b>
22510 1976010 - 76 CURR	1,291,683.48	4,277.92	565.98	1,295,395.42	0.00	1,295,395.42	78,747.55	1,216,647.87	-186.18	<b>1,216,834.05</b>
22510 1981010 - 81 CURR	522,755.66	1,734.16	229.24	524,260.58	0.00	524,260.58	31,882.64	492,377.94	-75.61	<b>492,453.55</b>
22510 1984010 - 84 PERM	37,413.91	116.78	16.11	37,514.58	0.00	37,514.58	2,269.92	35,244.66	-4.69	<b>35,249.35</b>
22510 1987010 - 87 CURR	356,218.78	1,183.90	157.84	357,244.84	0.00	357,244.84	21,925.06	335,319.78	-51.24	<b>335,371.02</b>
22510 2010010 - EMG(\$383	159,661.10	542.66	72.03	160,131.73	0.00	160,131.73	9,942.60	150,189.13	-23.89	<b>150,213.02</b>
22510 2013010 - EMERGENC	415,118.50	1,410.93	187.29	416,342.14	0.00	416,342.14	25,850.30	390,491.84	-62.12	<b>390,553.96</b>
<b>Total Funds</b>	<b>3,389,566.84</b>	<b>11,328.50</b>	<b>1,502.24</b>	<b>3,399,393.10</b>	<b>0.00</b>	<b>3,399,393.10</b>	<b>208,402.89</b>	<b>3,190,990.21</b>	<b>-494.54</b>	<b>3,191,484.75</b>
<b>Total Property</b>	<b>3,389,566.84</b>	<b>11,328.50</b>	<b>1,502.24</b>	<b>3,399,393.10</b>	<b>0.00</b>	<b>3,399,393.10</b>	<b>208,402.89</b>	<b>3,190,990.21</b>	<b>-494.54</b>	<b>3,191,484.75</b>
<b>Total 22510 - JACKSON MILTON</b>	<b>3,389,566.84</b>	<b>11,328.50</b>	<b>1,502.24</b>	<b>3,399,393.10</b>	<b>0.00</b>	<b>3,399,393.10</b>	<b>208,402.89</b>	<b>3,190,990.21</b>	<b>-494.54</b>	<b>3,191,484.75</b>

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

**Mahoning  
Settlement 2nd Half - 2021 Pay 2022**

Description	Actual 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</b>											
<b>Funds</b>											
22800 0000020 - IN GENERA	998.44	99.01	14.73	71.68	0.00	1,183.86	0.00	1,183.86	14.94	0.00	1,168.92
22800 0000030 - PERMANEN	3,195.03	316.83	47.13	229.34	0.00	3,788.33	0.00	3,788.33	47.88	0.00	3,740.45
22800 0000040 - PERMANEN	4,992.16	495.05	73.65	358.36	0.00	5,919.22	0.00	5,919.22	74.82	0.00	5,844.40
22800 1976010 - 76 CURREN	38,939.04	3,861.37	574.45	2,795.20	0.00	46,170.06	0.00	46,170.06	583.55	0.00	45,586.51
22800 2006020 - BOND LIB	1,198.13	118.81	17.67	86.00	0.00	1,420.61	0.00	1,420.61	17.97	0.00	1,402.64
22800 2011010 - 11 EMERGEN	7,887.62	782.17	116.36	566.21	0.00	9,352.36	0.00	9,352.36	118.22	0.00	9,234.14
<b>Total Funds</b>	<b>57,210.42</b>	<b>5,673.24</b>	<b>843.99</b>	<b>4,106.79</b>	<b>0.00</b>	<b>67,834.44</b>	<b>0.00</b>	<b>67,834.44</b>	<b>857.38</b>	<b>0.00</b>	<b>66,977.06</b>
<b>Total Property</b>	<b>57,210.42</b>	<b>5,673.24</b>	<b>843.99</b>	<b>4,106.79</b>	<b>0.00</b>	<b>67,834.44</b>	<b>0.00</b>	<b>67,834.44</b>	<b>857.38</b>	<b>0.00</b>	<b>66,977.06</b>
<b>Total 22800 - LEETONIA EVSD</b>	<b>57,210.42</b>	<b>5,673.24</b>	<b>843.99</b>	<b>4,106.79</b>	<b>0.00</b>	<b>67,834.44</b>	<b>0.00</b>	<b>67,834.44</b>	<b>857.38</b>	<b>0.00</b>	<b>66,977.06</b>

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

Mahoning  
Settlement 2nd Half - 2021 Pay 2022

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 GENER	1,293.40	6.41	0.00	1,299.81	0.00	1,299.81	115.95	1,183.86	0.00	<b>1,183.86</b>
22800 0000030 - PERMANEN	4,138.55	20.42	0.00	4,158.97	0.00	4,158.97	370.64	3,788.33	0.00	<b>3,788.33</b>
22800 0000040 - PERMANEN	6,466.55	31.90	0.00	6,498.45	0.00	6,498.45	579.23	5,919.22	0.00	<b>5,919.22</b>
22800 1976010 - 76 CURR	50,439.04	248.90	0.00	50,687.94	0.00	50,687.94	4,517.88	46,170.06	0.00	<b>46,170.06</b>
22800 2006020 - BOND L	1,551.93	7.65	0.00	1,559.58	0.00	1,559.58	138.97	1,420.61	0.00	<b>1,420.61</b>
22800 2011010 - 11 EMER	10,217.14	50.41	0.00	10,267.55	0.00	10,267.55	915.19	9,352.36	0.00	<b>9,352.36</b>
<b>Total Funds</b>	<b>74,106.61</b>	<b>365.69</b>	<b>0.00</b>	<b>74,472.30</b>	<b>0.00</b>	<b>74,472.30</b>	<b>6,637.86</b>	<b>67,834.44</b>	<b>0.00</b>	<b>67,834.44</b>
<b>Total Property</b>	<b>74,106.61</b>	<b>365.69</b>	<b>0.00</b>	<b>74,472.30</b>	<b>0.00</b>	<b>74,472.30</b>	<b>6,637.86</b>	<b>67,834.44</b>	<b>0.00</b>	<b>67,834.44</b>
<b>Total 22800 - LEETONIA EVSD</b>	<b>74,106.61</b>	<b>365.69</b>	<b>0.00</b>	<b>74,472.30</b>	<b>0.00</b>	<b>74,472.30</b>	<b>6,637.86</b>	<b>67,834.44</b>	<b>0.00</b>	<b>67,834.44</b>

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

**Mahoning  
Settlement 2nd Half - 2021 Pay 2022**

Description	Actual 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</b>											
<b>Funds</b>											
23020 0000010 - IN GENERA	97,543.07	7,097.16	1,358.54	2,784.10	0.00	108,782.87	8.12	108,774.75	1,374.96	0.00	107,399.79
23020 1976010 - 76 CURREN	478,520.49	16,304.46	3,121.94	6,395.97	0.00	504,342.86	18.65	504,324.21	6,374.61	0.00	497,949.60
23020 1977010 - 77 CURREN	107,297.66	3,732.28	714.65	1,464.11	0.00	113,208.70	4.27	113,204.43	1,430.88	0.00	111,773.55
23020 1985010 - 85 CURREN	114,298.41	5,125.90	981.47	2,010.80	0.00	122,416.58	5.86	122,410.72	1,547.28	0.00	120,863.44
23020 1999010 - BOND (\$2	79,807.50	5,806.74	1,111.52	2,277.88	0.00	89,003.64	6.64	88,997.00	1,124.97	0.00	87,872.03
23020 2001010 - CLASSROO	9,200.84	545.38	104.41	213.94	0.00	10,064.57	0.62	10,063.95	127.20	0.00	9,936.75
<b>Total Funds</b>	<b>886,667.97</b>	<b>38,611.92</b>	<b>7,392.53</b>	<b>15,146.80</b>	<b>0.00</b>	<b>947,819.22</b>	<b>44.16</b>	<b>947,775.06</b>	<b>11,979.90</b>	<b>0.00</b>	<b>935,795.16</b>
<b>Total Property</b>	<b>886,667.97</b>	<b>38,611.92</b>	<b>7,392.53</b>	<b>15,146.80</b>	<b>0.00</b>	<b>947,819.22</b>	<b>44.16</b>	<b>947,775.06</b>	<b>11,979.90</b>	<b>0.00</b>	<b>935,795.16</b>
<b>Total 23020 - LOWELLVILLE LS</b>	<b>886,667.97</b>	<b>38,611.92</b>	<b>7,392.53</b>	<b>15,146.80</b>	<b>0.00</b>	<b>947,819.22</b>	<b>44.16</b>	<b>947,775.06</b>	<b>11,979.90</b>	<b>0.00</b>	<b>935,795.16</b>

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

**Mahoning  
Settlement 2nd Half - 2021 Pay 2022**

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 GENER	114,983.35	319.62	8.70	115,294.27	0.00	115,294.27	6,521.05	108,773.22	-9.65	<b>108,782.87</b>
23020 1976010 - 76 CURR	520,792.35	839.15	19.99	521,611.51	0.00	521,611.51	17,290.81	504,320.70	-22.16	<b>504,342.86</b>
23020 1977010 - 77 CURR	116,976.40	192.19	4.57	117,164.02	0.00	117,164.02	3,960.39	113,203.63	-5.07	<b>113,208.70</b>
23020 1985010 - 85 CURR	127,513.33	260.28	6.28	127,767.33	0.00	127,767.33	5,357.72	122,409.61	-6.97	<b>122,416.58</b>
23020 1999010 - BOND (	94,076.45	261.51	7.12	94,330.84	0.00	94,330.84	5,335.09	88,995.75	-7.89	<b>89,003.64</b>
23020 2001010 - CLASSROO	10,575.82	26.20	0.67	10,601.35	0.00	10,601.35	537.52	10,063.83	-0.74	<b>10,064.57</b>
<b>Total Funds</b>	<b>984,917.70</b>	<b>1,898.95</b>	<b>47.33</b>	<b>986,769.32</b>	<b>0.00</b>	<b>986,769.32</b>	<b>39,002.58</b>	<b>947,766.74</b>	<b>-52.48</b>	<b>947,819.22</b>
<b>Total Property</b>	<b>984,917.70</b>	<b>1,898.95</b>	<b>47.33</b>	<b>986,769.32</b>	<b>0.00</b>	<b>986,769.32</b>	<b>39,002.58</b>	<b>947,766.74</b>	<b>-52.48</b>	<b>947,819.22</b>
<b>Total 23020 - LOWELLVILLE LS</b>	<b>984,917.70</b>	<b>1,898.95</b>	<b>47.33</b>	<b>986,769.32</b>	<b>0.00</b>	<b>986,769.32</b>	<b>39,002.58</b>	<b>947,766.74</b>	<b>-52.48</b>	<b>947,819.22</b>



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

**Mahoning  
Settlement 2nd Half - 2021 Pay 2022**

Description	Actual 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>											
Property											
Funds											
24460 0000010 - IN GENERA	832,217.52	85,969.89	18,525.29	23,759.40	0.00	960,472.10	569.95	959,902.15	12,139.77	0.00	947,762.38
24460 1976010 - 76 CURREN	2,571,542.20	253,112.02	54,542.56	69,960.17	0.00	2,949,156.95	1,744.52	2,947,412.43	37,275.62	0.00	2,910,136.81
24460 1988010 - 88 CURREN	352,755.61	34,713.79	7,480.50	9,596.58	0.00	404,546.48	253.25	404,293.23	5,113.25	0.00	399,179.98
24460 2007010 - PERMANEN	157,548.24	15,735.48	3,390.87	4,350.12	0.00	181,024.71	115.70	180,909.01	2,288.04	0.00	178,620.97
24460 2009010 - EMG(\$1,068	434,198.82	44,853.66	9,665.31	12,396.22	0.00	501,114.01	297.36	500,816.65	6,333.81	0.00	494,482.84
24460 2011010 - EMERGENC	560,845.33	57,936.59	12,484.50	16,011.75	0.00	647,278.17	384.09	646,894.08	8,181.16	0.00	638,712.92
24460 2012010 - EMERGENC	886,491.72	91,576.52	19,733.43	25,308.99	0.00	1,023,110.66	607.11	1,022,503.55	12,931.55	0.00	1,009,572.00
24460 2013010 - EMERGENC	922,677.11	95,314.59	20,538.94	26,341.99	0.00	1,064,872.63	631.89	1,064,240.74	13,459.36	0.00	1,050,781.38
<b>Total Funds</b>	<b>6,718,276.55</b>	<b>679,212.54</b>	<b>146,361.40</b>	<b>187,725.22</b>	<b>0.00</b>	<b>7,731,575.71</b>	<b>4,603.87</b>	<b>7,726,971.84</b>	<b>97,722.56</b>	<b>0.00</b>	<b>7,629,249.28</b>
<b>Total Property</b>	<b>6,718,276.55</b>	<b>679,212.54</b>	<b>146,361.40</b>	<b>187,725.22</b>	<b>0.00</b>	<b>7,731,575.71</b>	<b>4,603.87</b>	<b>7,726,971.84</b>	<b>97,722.56</b>	<b>0.00</b>	<b>7,629,249.28</b>
<b>Total 24460 - POLAND LSD</b>	<b>6,718,276.55</b>	<b>679,212.54</b>	<b>146,361.40</b>	<b>187,725.22</b>	<b>0.00</b>	<b>7,731,575.71</b>	<b>4,603.87</b>	<b>7,726,971.84</b>	<b>97,722.56</b>	<b>0.00</b>	<b>7,629,249.28</b>

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

Mahoning  
Settlement 2nd Half - 2021 Pay 2022

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 GENER	1,004,957.35	2,620.55	894.46	1,006,683.44	0.00	1,006,683.44	46,247.20	960,436.24	-35.86	<b>960,472.10</b>
24460 1976010 - 76 CURR	3,083,530.85	7,819.01	2,745.88	3,088,603.98	0.00	3,088,603.98	139,552.59	2,949,051.39	-105.56	<b>2,949,156.95</b>
24460 1988010 - 88 CURR	423,693.96	1,094.19	400.26	424,387.89	0.00	424,387.89	19,855.89	404,532.00	-14.48	<b>404,546.48</b>
24460 2007010 - PERMANEN	189,748.29	497.38	182.97	190,062.70	0.00	190,062.70	9,044.55	181,018.15	-6.56	<b>181,024.71</b>
24460 2009010 - EMG(\$1,0	524,323.65	1,367.24	466.68	525,224.21	0.00	525,224.21	24,128.91	501,095.30	-18.71	<b>501,114.01</b>
24460 2011010 - EMERGENC	677,251.77	1,766.01	602.80	678,414.98	0.00	678,414.98	31,160.97	647,254.01	-24.16	<b>647,278.17</b>
24460 2012010 - EMERGENC	1,070,497.78	2,791.45	952.81	1,072,336.42	0.00	1,072,336.42	49,263.95	1,023,072.47	-38.19	<b>1,023,110.66</b>
24460 2013010 - EMERGENC	1,114,191.11	2,905.38	991.69	1,116,104.80	0.00	1,116,104.80	51,271.92	1,064,832.88	-39.75	<b>1,064,872.63</b>
<b>Total Funds</b>	<b>8,088,194.76</b>	<b>20,861.21</b>	<b>7,237.55</b>	<b>8,101,818.42</b>	<b>0.00</b>	<b>8,101,818.42</b>	<b>370,525.98</b>	<b>7,731,292.44</b>	<b>-283.27</b>	<b>7,731,575.71</b>
<b>Total Property</b>	<b>8,088,194.76</b>	<b>20,861.21</b>	<b>7,237.55</b>	<b>8,101,818.42</b>	<b>0.00</b>	<b>8,101,818.42</b>	<b>370,525.98</b>	<b>7,731,292.44</b>	<b>-283.27</b>	<b>7,731,575.71</b>
<b>Total 24460 - POLAND LSD</b>	<b>8,088,194.76</b>	<b>20,861.21</b>	<b>7,237.55</b>	<b>8,101,818.42</b>	<b>0.00</b>	<b>8,101,818.42</b>	<b>370,525.98</b>	<b>7,731,292.44</b>	<b>-283.27</b>	<b>7,731,575.71</b>

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

**Mahoning  
Settlement 2nd Half - 2021 Pay 2022**

Description	Actual 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</b>											
<b>Funds</b>											
24840 0000010 - IN GENERA	99,318.13	8,553.32	1,373.06	5,475.86	0.00	114,720.37	78.71	114,641.66	1,449.97	0.00	113,191.69
24840 1976010 - 76 CURREN	232,711.31	12,710.20	2,040.38	8,137.18	0.00	255,599.07	116.96	255,482.11	3,230.64	0.00	252,251.47
24840 1977010 - 77 CURREN	40,942.06	2,236.41	359.01	1,431.76	0.00	44,969.24	20.58	44,948.66	568.40	0.00	44,380.26
24840 1981010 - 81 CURREN	55,722.68	3,349.26	537.67	2,144.24	0.00	61,753.85	30.82	61,723.03	780.56	0.00	60,942.47
24840 1994010 - PERMANEN	39,878.10	2,786.20	447.27	1,783.76	0.00	44,895.33	25.64	44,869.69	567.45	0.00	44,302.24
24840 1995010 - 95 CURREN	114,862.20	8,067.16	1,295.03	5,164.67	0.00	129,389.06	74.24	129,314.82	1,635.43	0.00	127,679.39
<b>Total Funds</b>	<b>583,434.48</b>	<b>37,702.55</b>	<b>6,052.42</b>	<b>24,137.47</b>	<b>0.00</b>	<b>651,326.92</b>	<b>346.95</b>	<b>650,979.97</b>	<b>8,232.45</b>	<b>0.00</b>	<b>642,747.52</b>
<b>Total Property</b>	<b>583,434.48</b>	<b>37,702.55</b>	<b>6,052.42</b>	<b>24,137.47</b>	<b>0.00</b>	<b>651,326.92</b>	<b>346.95</b>	<b>650,979.97</b>	<b>8,232.45</b>	<b>0.00</b>	<b>642,747.52</b>
<b>Total 24840 - SEBRING LSD</b>	<b>583,434.48</b>	<b>37,702.55</b>	<b>6,052.42</b>	<b>24,137.47</b>	<b>0.00</b>	<b>651,326.92</b>	<b>346.95</b>	<b>650,979.97</b>	<b>8,232.45</b>	<b>0.00</b>	<b>642,747.52</b>

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

Mahoning  
Settlement 2nd Half - 2021 Pay 2022

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
<b>24840 - SEBRING LSD</b>										
<b>Property</b>										
<b>Funds</b>										
24840 0000010 - IN GENER	128,153.62	878.75	58.29	128,974.08	0.00	128,974.08	14,332.53	114,641.55	-78.82	<b>114,720.37</b>
24840 1976010 - 76 CURR	278,406.48	1,454.39	87.17	279,773.70	0.00	279,773.70	24,291.77	255,481.93	-117.14	<b>255,599.07</b>
24840 1977010 - 77 CURR	48,982.20	255.90	15.34	49,222.76	0.00	49,222.76	4,274.13	44,948.63	-20.61	<b>44,969.24</b>
24840 1981010 - 81 CURR	67,569.19	373.08	22.93	67,919.34	0.00	67,919.34	6,196.36	61,722.98	-30.87	<b>61,753.85</b>
24840 1994010 - PERMANEN	49,548.74	300.73	19.04	49,830.43	0.00	49,830.43	4,960.78	44,869.65	-25.68	<b>44,895.33</b>
24840 1995010 - 95 CURR	142,838.25	869.48	55.13	143,652.60	0.00	143,652.60	14,337.89	129,314.71	-74.35	<b>129,389.06</b>
<b>Total Funds</b>	<b>715,498.48</b>	<b>4,132.33</b>	<b>257.90</b>	<b>719,372.91</b>	<b>0.00</b>	<b>719,372.91</b>	<b>68,393.46</b>	<b>650,979.45</b>	<b>-347.47</b>	<b>651,326.92</b>
<b>Total Property</b>	<b>715,498.48</b>	<b>4,132.33</b>	<b>257.90</b>	<b>719,372.91</b>	<b>0.00</b>	<b>719,372.91</b>	<b>68,393.46</b>	<b>650,979.45</b>	<b>-347.47</b>	<b>651,326.92</b>
<b>Total 24840 - SEBRING LSD</b>	<b>715,498.48</b>	<b>4,132.33</b>	<b>257.90</b>	<b>719,372.91</b>	<b>0.00</b>	<b>719,372.91</b>	<b>68,393.46</b>	<b>650,979.45</b>	<b>-347.47</b>	<b>651,326.92</b>

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

**Mahoning  
Settlement 2nd Half - 2021 Pay 2022**

Description	Actual 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>											
<b>Property</b>											
<b>Funds</b>											
24970 0000010 - IN GENERA	476,122.48	48,490.11	8,662.67	11,149.21	0.00	544,424.47	145.90	544,278.57	6,881.20	0.00	537,397.37
24970 1976010 - 76 CURREN	1,056,897.53	98,802.08	17,650.66	22,716.76	0.00	1,196,067.03	297.28	1,195,769.75	15,117.59	0.00	1,180,652.16
24970 1977010 - 77 CURREN	195,799.20	18,303.77	3,269.91	4,208.43	0.00	221,581.31	55.07	221,526.24	2,800.67	0.00	218,725.57
24970 1986010 - 86 CURREN	258,266.95	24,562.03	4,388.16	5,648.18	0.00	292,865.32	73.90	292,791.42	3,701.63	0.00	289,089.79
24970 2007010 - BOND(\$20,4	494,796.01	50,391.99	9,002.42	11,586.47	0.00	565,776.89	151.62	565,625.27	7,151.07	0.00	558,474.20
24970 2007020 - PERMANEN	38,733.16	3,758.26	671.50	864.48	0.00	44,027.40	11.31	44,016.09	556.48	0.00	43,459.61
24970 2013020 - EMERGENC	718,854.81	73,210.93	13,078.98	16,833.19	0.00	821,977.91	220.27	821,757.64	10,389.33	0.00	811,368.31
<b>Total Funds</b>	<b>3,239,470.14</b>	<b>317,519.17</b>	<b>56,724.30</b>	<b>73,006.72</b>	<b>0.00</b>	<b>3,686,720.33</b>	<b>955.35</b>	<b>3,685,764.98</b>	<b>46,597.97</b>	<b>0.00</b>	<b>3,639,167.01</b>
<b>Total Property</b>	<b>3,239,470.14</b>	<b>317,519.17</b>	<b>56,724.30</b>	<b>73,006.72</b>	<b>0.00</b>	<b>3,686,720.33</b>	<b>955.35</b>	<b>3,685,764.98</b>	<b>46,597.97</b>	<b>0.00</b>	<b>3,639,167.01</b>
<b>Total 24970 - SOUTH RANGE LS</b>	<b>3,239,470.14</b>	<b>317,519.17</b>	<b>56,724.30</b>	<b>73,006.72</b>	<b>0.00</b>	<b>3,686,720.33</b>	<b>955.35</b>	<b>3,685,764.98</b>	<b>46,597.97</b>	<b>0.00</b>	<b>3,639,167.01</b>

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

**Mahoning  
Settlement 2nd Half - 2021 Pay 2022**

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
<b>24970 - SOUTH RANGE LSD</b>										
<b>Property</b>										
<b>Funds</b>										
24970 0000010 - IN GENER	575,104.08	3,922.71	1,447.40	577,579.39	0.00	577,579.39	33,183.01	544,396.38	-28.09	<b>544,424.47</b>
24970 1976010 - 76 CURR	1,259,283.19	7,977.62	2,930.55	1,264,330.26	0.00	1,264,330.26	68,320.48	1,196,009.78	-57.25	<b>1,196,067.03</b>
24970 1977010 - 77 CURR	233,294.16	1,478.40	543.05	234,229.51	0.00	234,229.51	12,658.81	221,570.70	-10.61	<b>221,581.31</b>
24970 1986010 - 86 CURR	308,882.92	2,081.95	759.36	310,205.51	0.00	310,205.51	17,354.42	292,851.09	-14.23	<b>292,865.32</b>
24970 2007010 - BOND(\$20	597,657.74	4,076.58	1,504.17	600,230.15	0.00	600,230.15	34,482.46	565,747.69	-29.20	<b>565,776.89</b>
24970 2007020 - PERMANEN	46,570.44	347.38	125.11	46,792.71	0.00	46,792.71	2,767.49	44,025.22	-2.18	<b>44,027.40</b>
24970 2013020 - EMERGENC	868,297.21	5,922.57	2,185.30	872,034.48	0.00	872,034.48	50,098.99	821,935.49	-42.42	<b>821,977.91</b>
<b>Total Funds</b>	<b>3,889,089.74</b>	<b>25,807.21</b>	<b>9,494.94</b>	<b>3,905,402.01</b>	<b>0.00</b>	<b>3,905,402.01</b>	<b>218,865.66</b>	<b>3,686,536.35</b>	<b>-183.98</b>	<b>3,686,720.33</b>
<b>Total Property</b>	<b>3,889,089.74</b>	<b>25,807.21</b>	<b>9,494.94</b>	<b>3,905,402.01</b>	<b>0.00</b>	<b>3,905,402.01</b>	<b>218,865.66</b>	<b>3,686,536.35</b>	<b>-183.98</b>	<b>3,686,720.33</b>
<b>Total 24970 - SOUTH RANGE LS</b>	<b>3,889,089.74</b>	<b>25,807.21</b>	<b>9,494.94</b>	<b>3,905,402.01</b>	<b>0.00</b>	<b>3,905,402.01</b>	<b>218,865.66</b>	<b>3,686,536.35</b>	<b>-183.98</b>	<b>3,686,720.33</b>

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

**Mahoning  
Settlement 2nd Half - 2021 Pay 2022**

Description	Actual 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</b>											
<b>Funds</b>											
25130 0000010 - IN GENERA	191,698.53	17,064.49	3,165.68	5,856.74	0.00	217,785.44	85.16	217,700.28	2,752.68	0.00	214,947.60
25130 0000020 - IN PERMANEN	287,546.46	25,596.62	4,748.52	8,785.02	0.00	326,676.62	127.73	326,548.89	4,129.04	0.00	322,419.85
25130 1976010 - 76 CURREN	1,202,474.44	96,586.79	17,917.85	33,149.50	0.00	1,350,128.58	481.02	1,349,647.56	17,064.88	0.00	1,332,582.68
25130 1977010 - 77 CURREN	264,459.17	21,244.45	3,941.07	7,291.30	0.00	296,935.99	105.81	296,830.18	3,753.11	0.00	293,077.07
25130 1986010 - 86 CURREN	442,320.41	35,748.97	6,632.39	12,269.34	0.00	496,971.11	179.87	496,791.24	6,281.42	0.00	490,509.82
25130 2013010 - BOND (\$6	134,189.39	11,945.26	2,216.01	4,099.64	0.00	152,450.30	59.60	152,390.70	1,926.84	0.00	150,463.86
25130 2013020 - CLASSROO	42,310.03	3,559.39	660.42	1,221.63	0.00	47,751.47	18.09	47,733.38	603.56	0.00	47,129.82
<b>Total Funds</b>	<b>2,564,998.43</b>	<b>211,745.97</b>	<b>39,281.94</b>	<b>72,673.17</b>	<b>0.00</b>	<b>2,888,699.51</b>	<b>1,057.28</b>	<b>2,887,642.23</b>	<b>36,511.53</b>	<b>0.00</b>	<b>2,851,130.70</b>
<b>Total Property</b>	<b>2,564,998.43</b>	<b>211,745.97</b>	<b>39,281.94</b>	<b>72,673.17</b>	<b>0.00</b>	<b>2,888,699.51</b>	<b>1,057.28</b>	<b>2,887,642.23</b>	<b>36,511.53</b>	<b>0.00</b>	<b>2,851,130.70</b>
<b>Total 25130 - SPRINGFIELD LSD</b>	<b>2,564,998.43</b>	<b>211,745.97</b>	<b>39,281.94</b>	<b>72,673.17</b>	<b>0.00</b>	<b>2,888,699.51</b>	<b>1,057.28</b>	<b>2,887,642.23</b>	<b>36,511.53</b>	<b>0.00</b>	<b>2,851,130.70</b>

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

**Mahoning  
Settlement 2nd Half - 2021 Pay 2022**

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 GENER	225,903.19	1,941.27	73.85	227,770.61	0.00	227,770.61	10,013.86	217,756.75	-28.69	<b>217,785.44</b>
25130 0000020 - IN PERMA	338,851.97	2,911.86	110.80	341,653.03	0.00	341,653.03	15,019.43	326,633.60	-43.02	<b>326,676.62</b>
25130 1976010 - 76 CURR	1,392,111.33	14,819.51	418.10	1,406,512.74	0.00	1,406,512.74	56,546.54	1,349,966.20	-162.38	<b>1,350,128.58</b>
25130 1977010 - 77 CURR	306,172.75	3,258.06	91.96	309,338.85	0.00	309,338.85	12,438.58	296,900.27	-35.72	<b>296,935.99</b>
25130 1986010 - 86 CURR	512,950.22	5,282.73	154.75	518,078.20	0.00	518,078.20	21,167.19	496,911.01	-60.10	<b>496,971.11</b>
25130 2013010 - BOND (	158,129.80	1,358.85	51.71	159,436.94	0.00	159,436.94	7,006.72	152,430.22	-20.08	<b>152,450.30</b>
25130 2013020 - CLASSROO	49,434.42	458.93	15.41	49,877.94	0.00	49,877.94	2,132.46	47,745.48	-5.99	<b>47,751.47</b>
<b>Total Funds</b>	<b>2,983,553.68</b>	<b>30,031.21</b>	<b>916.58</b>	<b>3,012,668.31</b>	<b>0.00</b>	<b>3,012,668.31</b>	<b>124,324.78</b>	<b>2,888,343.53</b>	<b>-355.98</b>	<b>2,888,699.51</b>
<b>Total Property</b>	<b>2,983,553.68</b>	<b>30,031.21</b>	<b>916.58</b>	<b>3,012,668.31</b>	<b>0.00</b>	<b>3,012,668.31</b>	<b>124,324.78</b>	<b>2,888,343.53</b>	<b>-355.98</b>	<b>2,888,699.51</b>
<b>Total 25130 - SPRINGFIELD LSD</b>	<b>2,983,553.68</b>	<b>30,031.21</b>	<b>916.58</b>	<b>3,012,668.31</b>	<b>0.00</b>	<b>3,012,668.31</b>	<b>124,324.78</b>	<b>2,888,343.53</b>	<b>-355.98</b>	<b>2,888,699.51</b>



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

**Mahoning  
Settlement 2nd Half - 2021 Pay 2022**

Description	Actual 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</b>											
<b>Funds</b>											
25200 0000010 - IN GENERA	217,291.35	24,241.97	4,790.68	16,848.53	0.00	263,172.53	181.68	262,990.85	3,326.42	0.00	259,664.43
25200 1976010 - 76 CURREN	640,642.44	56,182.95	11,103.31	39,066.19	0.00	746,994.89	421.09	746,573.80	9,441.60	0.00	737,132.20
25200 1981010 - 81 CURREN	146,729.10	13,808.01	2,728.80	9,599.68	0.00	172,865.59	103.50	172,762.09	2,184.92	0.00	170,577.17
25200 1984010 - 84 CURREN	158,803.76	15,915.06	3,145.15	11,062.91	0.00	188,926.88	119.28	188,807.60	2,387.91	0.00	186,419.69
25200 1993010 - 93 CURREN	170,295.21	16,931.06	3,345.97	11,769.57	0.00	202,341.81	126.90	202,214.91	2,557.49	0.00	199,657.42
25200 1996010 - 96 CURREN	398,174.26	40,896.21	8,082.00	28,428.13	0.00	475,580.60	306.52	475,274.08	6,011.08	0.00	469,263.00
25200 1999010 - BOND(4,321	122,573.83	13,674.87	2,702.42	9,504.35	0.00	148,455.47	102.50	148,352.97	1,876.40	0.00	146,476.57
25200 2001010 - CLASSROO	24,943.69	2,698.19	533.21	1,875.32	0.00	30,050.41	20.22	30,030.19	379.80	0.00	29,650.39
25200 2006010 - 06 CURREN	349,710.15	38,006.70	7,510.91	26,416.84	0.00	421,644.60	284.86	421,359.74	5,329.32	0.00	416,030.42
<b>Total Funds</b>	<b>2,229,163.79</b>	<b>222,355.02</b>	<b>43,942.45</b>	<b>154,571.52</b>	<b>0.00</b>	<b>2,650,032.78</b>	<b>1,666.55</b>	<b>2,648,366.23</b>	<b>33,494.94</b>	<b>0.00</b>	<b>2,614,871.29</b>
<b>Total Property</b>	<b>2,229,163.79</b>	<b>222,355.02</b>	<b>43,942.45</b>	<b>154,571.52</b>	<b>0.00</b>	<b>2,650,032.78</b>	<b>1,666.55</b>	<b>2,648,366.23</b>	<b>33,494.94</b>	<b>0.00</b>	<b>2,614,871.29</b>
<b>Total 25200 - STRUTHERS CSD</b>	<b>2,229,163.79</b>	<b>222,355.02</b>	<b>43,942.45</b>	<b>154,571.52</b>	<b>0.00</b>	<b>2,650,032.78</b>	<b>1,666.55</b>	<b>2,648,366.23</b>	<b>33,494.94</b>	<b>0.00</b>	<b>2,614,871.29</b>

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

**Mahoning  
Settlement 2nd Half - 2021 Pay 2022**

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
<b>25200 - STRUTHERS CSD</b>										
<b>Property</b>										
<b>Funds</b>										
25200 0000010 - IN GENER	284,112.03	1,401.80	122.31	285,391.52	0.00	285,391.52	22,295.04	263,096.48	-76.05	<b>263,172.53</b>
25200 1976010 - 76 CURR	800,548.89	3,559.79	381.12	803,727.56	0.00	803,727.56	56,908.91	746,818.65	-176.24	<b>746,994.89</b>
25200 1981010 - 81 CURR	185,593.15	847.98	85.23	186,355.90	0.00	186,355.90	13,533.63	172,822.27	-43.32	<b>172,865.59</b>
25200 1984010 - 84 CURR	203,148.59	949.67	89.54	204,008.72	0.00	204,008.72	15,131.76	188,876.96	-49.92	<b>188,926.88</b>
25200 1993010 - 93 CURR	217,595.46	1,018.04	97.68	218,515.82	0.00	218,515.82	16,227.12	202,288.70	-53.11	<b>202,341.81</b>
25200 1996010 - 96 CURR	512,199.06	2,444.91	231.52	514,412.45	0.00	514,412.45	38,960.14	475,452.31	-128.29	<b>475,580.60</b>
25200 1999010 - BOND(4,3	160,269.22	790.78	69.01	160,990.99	0.00	160,990.99	12,578.42	148,412.57	-42.90	<b>148,455.47</b>
25200 2001010 - CLASSROO	32,418.66	158.43	14.37	32,562.72	0.00	32,562.72	2,520.77	30,041.95	-8.46	<b>30,050.41</b>
25200 2006010 - 06 CURR	454,935.05	2,226.34	200.77	456,960.62	0.00	456,960.62	35,435.25	421,525.37	-119.23	<b>421,644.60</b>
<b>Total Funds</b>	<b>2,850,820.11</b>	<b>13,397.74</b>	<b>1,291.55</b>	<b>2,862,926.30</b>	<b>0.00</b>	<b>2,862,926.30</b>	<b>213,591.04</b>	<b>2,649,335.26</b>	<b>-697.52</b>	<b>2,650,032.78</b>
<b>Total Property</b>	<b>2,850,820.11</b>	<b>13,397.74</b>	<b>1,291.55</b>	<b>2,862,926.30</b>	<b>0.00</b>	<b>2,862,926.30</b>	<b>213,591.04</b>	<b>2,649,335.26</b>	<b>-697.52</b>	<b>2,650,032.78</b>
<b>Total 25200 - STRUTHERS CSD</b>	<b>2,850,820.11</b>	<b>13,397.74</b>	<b>1,291.55</b>	<b>2,862,926.30</b>	<b>0.00</b>	<b>2,862,926.30</b>	<b>213,591.04</b>	<b>2,649,335.26</b>	<b>-697.52</b>	<b>2,650,032.78</b>

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

**Mahoning  
Settlement 2nd Half - 2021 Pay 2022**

Description	Actual 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</b>											
<b>Funds</b>											
25780 0000010 - IN GENERA	21,049.80	2,038.36	418.15	796.04	0.00	24,302.35	46.69	24,255.66	307.16	0.00	23,948.50
25780 1976010 - 76 CURREN	41,219.68	3,125.53	642.47	1,239.64	0.00	46,227.32	71.59	46,155.73	584.28	0.00	45,571.45
25780 1990010 - 90 CURREN	19,673.47	1,630.67	335.17	646.43	0.00	22,285.74	37.35	22,248.39	281.68	0.00	21,966.71
25780 2009010 - EMG(\$538,1	17,015.42	1,647.69	338.01	643.47	0.00	19,644.59	37.74	19,606.85	248.31	0.00	19,358.54
25780 2010010 - EMG(\$418,1	12,980.82	1,257.00	257.86	490.89	0.00	14,986.57	28.79	14,957.78	189.42	0.00	14,768.36
25780 2012010 - BOND (\$9	14,033.22	1,358.91	278.77	530.70	0.00	16,201.60	31.13	16,170.47	204.79	0.00	15,965.68
25780 2012020 - PERMANEN	3,132.92	297.44	61.03	116.31	0.00	3,607.70	6.81	3,600.89	45.58	0.00	3,555.31
<b>Total Funds</b>	<b>129,105.33</b>	<b>11,355.60</b>	<b>2,331.46</b>	<b>4,463.48</b>	<b>0.00</b>	<b>147,255.87</b>	<b>260.10</b>	<b>146,995.77</b>	<b>1,861.22</b>	<b>0.00</b>	<b>145,134.55</b>
<b>Total Property</b>	<b>129,105.33</b>	<b>11,355.60</b>	<b>2,331.46</b>	<b>4,463.48</b>	<b>0.00</b>	<b>147,255.87</b>	<b>260.10</b>	<b>146,995.77</b>	<b>1,861.22</b>	<b>0.00</b>	<b>145,134.55</b>
<b>Total 25780 - WEATHERSFIELD L</b>	<b>129,105.33</b>	<b>11,355.60</b>	<b>2,331.46</b>	<b>4,463.48</b>	<b>0.00</b>	<b>147,255.87</b>	<b>260.10</b>	<b>146,995.77</b>	<b>1,861.22</b>	<b>0.00</b>	<b>145,134.55</b>

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

**Mahoning  
Settlement 2nd Half - 2021 Pay 2022**

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 GENER	27,236.83	194.64	46.17	27,385.30	0.00	27,385.30	3,129.64	24,255.66	-46.69	<b>24,302.35</b>
25780 1976010 - 76 CURR	51,694.50	353.98	85.36	51,963.12	0.00	51,963.12	5,807.39	46,155.73	-71.59	<b>46,227.32</b>
25780 1990010 - 90 CURR	25,121.79	183.74	44.29	25,261.24	0.00	25,261.24	3,012.85	22,248.39	-37.35	<b>22,285.74</b>
25780 2009010 - EMG(\$538	22,016.57	157.32	37.31	22,136.58	0.00	22,136.58	2,529.73	19,606.85	-37.74	<b>19,644.59</b>
25780 2010010 - EMG(\$418	16,796.11	120.01	28.46	16,887.66	0.00	16,887.66	1,929.88	14,957.78	-28.79	<b>14,986.57</b>
25780 2012010 - BOND (	18,157.94	129.75	30.78	18,256.91	0.00	18,256.91	2,086.44	16,170.47	-31.13	<b>16,201.60</b>
25780 2012020 - PERMANEN	4,043.88	28.85	6.86	4,065.87	0.00	4,065.87	464.98	3,600.89	-6.81	<b>3,607.70</b>
<b>Total Funds</b>	<b>165,067.62</b>	<b>1,168.29</b>	<b>279.23</b>	<b>165,956.68</b>	<b>0.00</b>	<b>165,956.68</b>	<b>18,960.91</b>	<b>146,995.77</b>	<b>-260.10</b>	<b>147,255.87</b>
<b>Total Property</b>	<b>165,067.62</b>	<b>1,168.29</b>	<b>279.23</b>	<b>165,956.68</b>	<b>0.00</b>	<b>165,956.68</b>	<b>18,960.91</b>	<b>146,995.77</b>	<b>-260.10</b>	<b>147,255.87</b>
<b>Total 25780 - WEATHERSFIELD L</b>	<b>165,067.62</b>	<b>1,168.29</b>	<b>279.23</b>	<b>165,956.68</b>	<b>0.00</b>	<b>165,956.68</b>	<b>18,960.91</b>	<b>146,995.77</b>	<b>-260.10</b>	<b>147,255.87</b>

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

**Mahoning  
Settlement 2nd Half - 2021 Pay 2022**

Description	Actual 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</b>											
<b>Funds</b>											
25820 0000010 - IN GENERA	254,528.34	28,241.18	4,206.99	8,726.89	0.00	295,703.40	135.37	295,568.03	3,737.50	0.00	291,830.53
25820 1976010 - 76 CURREN	915,462.62	94,546.34	14,084.69	29,216.16	0.00	1,053,309.81	453.20	1,052,856.61	13,313.23	0.00	1,039,543.38
25820 2000010 - BOND (\$8	116,197.23	12,892.65	1,920.58	3,984.01	0.00	134,994.47	61.80	134,932.67	1,706.29	0.00	133,226.38
25820 2001010 - CLASSROO	19,836.48	2,008.43	299.23	620.65	0.00	22,764.79	9.63	22,755.16	287.74	0.00	22,467.42
<b>Total Funds</b>	<b>1,306,024.67</b>	<b>137,688.60</b>	<b>20,511.49</b>	<b>42,547.71</b>	<b>0.00</b>	<b>1,506,772.47</b>	<b>660.00</b>	<b>1,506,112.47</b>	<b>19,044.76</b>	<b>0.00</b>	<b>1,487,067.71</b>
<b>Total Property</b>	<b>1,306,024.67</b>	<b>137,688.60</b>	<b>20,511.49</b>	<b>42,547.71</b>	<b>0.00</b>	<b>1,506,772.47</b>	<b>660.00</b>	<b>1,506,112.47</b>	<b>19,044.76</b>	<b>0.00</b>	<b>1,487,067.71</b>
<b>Total 25820 - WEST BRANCH LS</b>	<b>1,306,024.67</b>	<b>137,688.60</b>	<b>20,511.49</b>	<b>42,547.71</b>	<b>0.00</b>	<b>1,506,772.47</b>	<b>660.00</b>	<b>1,506,112.47</b>	<b>19,044.76</b>	<b>0.00</b>	<b>1,487,067.71</b>

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

Mahoning  
Settlement 2nd Half - 2021 Pay 2022

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 GENER	315,955.59	1,355.04	37.52	317,273.11	0.00	317,273.11	21,606.57	295,666.54	-36.86	<b>295,703.40</b>
25820 1976010 - 76 CURR	1,123,603.77	4,744.95	126.93	1,128,221.79	0.00	1,128,221.79	75,035.42	1,053,186.37	-123.44	<b>1,053,309.81</b>
25820 2000010 - BOND (	144,239.61	618.60	17.14	144,841.07	0.00	144,841.07	9,863.43	134,977.64	-16.83	<b>134,994.47</b>
25820 2001010 - CLASSROO	24,332.60	108.99	2.77	24,438.82	0.00	24,438.82	1,676.66	22,762.16	-2.63	<b>22,764.79</b>
<b>Total Funds</b>	<b>1,608,131.57</b>	<b>6,827.58</b>	<b>184.36</b>	<b>1,614,774.79</b>	<b>0.00</b>	<b>1,614,774.79</b>	<b>108,182.08</b>	<b>1,506,592.71</b>	<b>-179.76</b>	<b>1,506,772.47</b>
<b>Total Property</b>	<b>1,608,131.57</b>	<b>6,827.58</b>	<b>184.36</b>	<b>1,614,774.79</b>	<b>0.00</b>	<b>1,614,774.79</b>	<b>108,182.08</b>	<b>1,506,592.71</b>	<b>-179.76</b>	<b>1,506,772.47</b>
<b>Total 25820 - WEST BRANCH LS</b>	<b>1,608,131.57</b>	<b>6,827.58</b>	<b>184.36</b>	<b>1,614,774.79</b>	<b>0.00</b>	<b>1,614,774.79</b>	<b>108,182.08</b>	<b>1,506,592.71</b>	<b>-179.76</b>	<b>1,506,772.47</b>

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

**Mahoning  
Settlement 2nd Half - 2021 Pay 2022**

Description	Actual 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</b>											
<b>Funds</b>											
25910 0000010 - IN GENERA	191,842.96	22,323.18	3,748.13	6,332.43	0.00	224,246.70	278.76	223,967.94	2,834.26	0.00	221,133.68
25910 0000020 - IN PERMANEN	47,960.17	5,580.73	937.02	1,583.11	0.00	56,061.03	69.69	55,991.34	708.59	0.00	55,282.75
25910 1976010 - 76 CURREN	686,601.99	75,723.49	12,714.21	21,480.61	0.00	796,520.30	945.64	795,574.66	10,067.55	0.00	785,507.11
25910 1989010 - 89 CURREN	122,473.41	13,569.52	2,278.94	3,854.51	0.00	142,176.38	169.46	142,006.92	1,797.02	0.00	140,209.90
25910 1999010 - PERMANEN	53,551.84	5,769.34	969.24	1,641.65	0.00	61,932.07	72.05	61,860.02	782.77	0.00	61,077.25
25910 2008010 - BOND(\$11,2	282,968.64	32,926.77	5,528.51	9,340.42	0.00	330,764.34	411.19	330,353.15	4,180.70	0.00	326,172.45
25910 2009010 - EMG(\$425,0	163,066.57	18,974.75	3,185.92	5,382.65	0.00	190,609.89	236.96	190,372.93	2,409.23	0.00	187,963.70
25910 2011010 - 11 EMERGEN	57,553.31	6,697.01	1,124.45	1,899.78	0.00	67,274.55	83.64	67,190.91	850.30	0.00	66,340.61
25910 2012010 - EMERGENC	143,882.57	16,742.46	2,811.12	4,749.40	0.00	168,185.55	209.09	167,976.46	2,125.79	0.00	165,850.67
<b>Total Funds</b>	<b>1,749,901.46</b>	<b>198,307.25</b>	<b>33,297.54</b>	<b>56,264.56</b>	<b>0.00</b>	<b>2,037,770.81</b>	<b>2,476.48</b>	<b>2,035,294.33</b>	<b>25,756.21</b>	<b>0.00</b>	<b>2,009,538.12</b>
<b>Total Property</b>	<b>1,749,901.46</b>	<b>198,307.25</b>	<b>33,297.54</b>	<b>56,264.56</b>	<b>0.00</b>	<b>2,037,770.81</b>	<b>2,476.48</b>	<b>2,035,294.33</b>	<b>25,756.21</b>	<b>0.00</b>	<b>2,009,538.12</b>
<b>Total 25910 - WESTERN RESERV</b>	<b>1,749,901.46</b>	<b>198,307.25</b>	<b>33,297.54</b>	<b>56,264.56</b>	<b>0.00</b>	<b>2,037,770.81</b>	<b>2,476.48</b>	<b>2,035,294.33</b>	<b>25,756.21</b>	<b>0.00</b>	<b>2,009,538.12</b>

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

**Mahoning  
Settlement 2nd Half - 2021 Pay 2022**

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
<b>25910 - WESTERN RESERVE LS</b>										
<b>Property</b>										
<b>Funds</b>										
25910 0000010 - IN GENER	237,098.08	997.89	50.10	238,045.87	0.00	238,045.87	13,830.11	224,215.76	-30.94	<b>224,246.70</b>
25910 0000020 - IN PERMA	59,274.53	249.47	12.53	59,511.47	0.00	59,511.47	3,458.18	56,053.29	-7.74	<b>56,061.03</b>
25910 1976010 - 76 CURR	841,213.54	3,439.66	170.00	844,483.20	0.00	844,483.20	48,067.90	796,415.30	-105.00	<b>796,520.30</b>
25910 1989010 - 89 CURR	150,197.02	620.34	30.47	150,786.89	0.00	150,786.89	8,629.33	142,157.56	-18.82	<b>142,176.38</b>
25910 1999010 - PERMANEN	65,402.78	268.62	12.95	65,658.45	0.00	65,658.45	3,734.38	61,924.07	-8.00	<b>61,932.07</b>
25910 2008010 - BOND(\$11	349,721.90	1,471.87	73.92	351,119.85	0.00	351,119.85	20,401.17	330,718.68	-45.66	<b>330,764.34</b>
25910 2009010 - EMG(\$425	201,535.59	848.19	42.60	202,341.18	0.00	202,341.18	11,757.60	190,583.58	-26.31	<b>190,609.89</b>
25910 2011010 - 11 EMER	71,130.56	299.36	15.04	71,414.88	0.00	71,414.88	4,149.62	67,265.26	-9.29	<b>67,274.55</b>
25910 2012010 - EMERGENC	177,825.39	748.40	37.59	178,536.20	0.00	178,536.20	10,373.87	168,162.33	-23.22	<b>168,185.55</b>
<b>Total Funds</b>	<b>2,153,399.39</b>	<b>8,943.80</b>	<b>445.20</b>	<b>2,161,897.99</b>	<b>0.00</b>	<b>2,161,897.99</b>	<b>124,402.16</b>	<b>2,037,495.83</b>	<b>-274.98</b>	<b>2,037,770.81</b>
<b>Total Property</b>	<b>2,153,399.39</b>	<b>8,943.80</b>	<b>445.20</b>	<b>2,161,897.99</b>	<b>0.00</b>	<b>2,161,897.99</b>	<b>124,402.16</b>	<b>2,037,495.83</b>	<b>-274.98</b>	<b>2,037,770.81</b>
<b>Total 25910 - WESTERN RESERV</b>	<b>2,153,399.39</b>	<b>8,943.80</b>	<b>445.20</b>	<b>2,161,897.99</b>	<b>0.00</b>	<b>2,161,897.99</b>	<b>124,402.16</b>	<b>2,037,495.83</b>	<b>-274.98</b>	<b>2,037,770.81</b>



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

**Mahoning  
Settlement 2nd Half - 2021 Pay 2022**

Description	Actual 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</b>											
<b>Funds</b>											
26130 0000010 - IN GENERA	811,123.59	58,953.74	9,835.77	62,918.57	0.00	942,831.67	2,109.04	940,722.63	11,916.97	0.00	928,805.66
26130 1976010 - 76 CURREN	4,783,324.15	293,055.92	48,906.31	312,968.43	0.00	5,438,254.81	12,724.47	5,425,530.34	68,736.30	0.00	5,356,794.04
26130 1988010 - 88 CURREN	2,654,877.55	180,120.93	30,054.25	192,279.99	0.00	3,057,332.72	6,967.28	3,050,365.44	38,642.90	0.00	3,011,722.54
26130 2000010 - BOND(33,19	695,250.88	50,531.87	8,430.67	53,929.30	0.00	808,142.72	1,807.76	806,334.96	10,214.43	0.00	796,120.53
26130 2001010 - CLASSROO	91,563.72	6,210.80	1,036.32	6,630.15	0.00	105,440.99	240.34	105,200.65	1,332.76	0.00	103,867.89
26130 2004010 - BOND(4,000	135,183.86	9,825.35	1,639.27	10,485.91	0.00	157,134.39	351.51	156,782.88	1,986.10	0.00	154,796.78
26130 2012010 - EMERGENC	1,853,998.51	134,751.15	22,481.71	143,810.98	0.00	2,155,042.35	4,820.68	2,150,221.67	27,238.42	0.00	2,122,983.25
<b>Total Funds</b>	<b>11,025,322.26</b>	<b>733,449.76</b>	<b>122,384.30</b>	<b>783,023.33</b>	<b>0.00</b>	<b>12,664,179.65</b>	<b>29,021.08</b>	<b>12,635,158.57</b>	<b>160,067.88</b>	<b>0.00</b>	<b>12,475,090.69</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>11,025,322.26</b>	<b>733,449.76</b>	<b>122,384.30</b>	<b>783,023.33</b>	<b>0.00</b>	<b>12,664,179.65</b>	<b>29,021.08</b>	<b>12,635,158.57</b>	<b>160,067.88</b>	<b>0.00</b>	<b>12,475,090.69</b>
<b>Total 26130 - YOUNGSTOWN CS</b>	<b>11,025,322.26</b>	<b>733,449.76</b>	<b>122,384.30</b>	<b>783,023.33</b>	<b>0.00</b>	<b>12,664,179.65</b>	<b>29,021.08</b>	<b>12,635,158.57</b>	<b>160,067.88</b>	<b>0.00</b>	<b>12,475,090.69</b>

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

**Mahoning  
Settlement 2nd Half - 2021 Pay 2022**

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
<b>26130 - YOUNGSTOWN CSD</b>										
<b>Property</b>										
<b>Funds</b>										
26130 0000010 - IN GENER	1,145,322.98	10,600.16	11,994.10	1,143,929.04	0.00	1,143,929.04	201,599.86	942,329.18	-502.49	<b>942,831.67</b>
26130 1976010 - 76 CURR	6,564,164.57	57,555.30	78,709.86	6,543,010.01	0.00	6,543,010.01	1,107,253.02	5,435,756.99	-2,497.82	<b>5,438,254.81</b>
26130 1988010 - 88 CURR	3,703,869.36	33,522.81	41,105.72	3,696,286.45	0.00	3,696,286.45	640,488.95	3,055,797.50	-1,535.22	<b>3,057,332.72</b>
26130 2000010 - BOND(33,	981,696.64	9,085.77	10,280.73	980,501.68	0.00	980,501.68	172,789.65	807,712.03	-430.69	<b>808,142.72</b>
26130 2001010 - CLASSROO	127,741.45	1,156.12	1,418.21	127,479.36	0.00	127,479.36	22,091.32	105,388.04	-52.95	<b>105,440.99</b>
26130 2004010 - BOND(4,0	190,882.47	1,766.66	1,999.06	190,650.07	0.00	190,650.07	33,599.43	157,050.64	-83.75	<b>157,134.39</b>
26130 2012010 - EMERGENC	2,617,850.00	24,228.60	27,415.11	2,614,663.49	0.00	2,614,663.49	460,769.67	2,153,893.82	-1,148.53	<b>2,155,042.35</b>
<b>Total Funds</b>	<b>15,331,527.47</b>	<b>137,915.42</b>	<b>172,922.79</b>	<b>15,296,520.10</b>	<b>0.00</b>	<b>15,296,520.10</b>	<b>2,638,591.90</b>	<b>12,657,928.20</b>	<b>-6,251.45</b>	<b>12,664,179.65</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>15,331,527.47</b>	<b>137,915.42</b>	<b>172,922.79</b>	<b>15,296,520.10</b>	<b>0.00</b>	<b>15,296,520.10</b>	<b>2,638,591.90</b>	<b>12,657,928.20</b>	<b>-6,251.45</b>	<b>12,664,179.65</b>
<b>Total 26130 - YOUNGSTOWN CS</b>	<b>15,331,527.47</b>	<b>137,915.42</b>	<b>172,922.79</b>	<b>15,296,520.10</b>	<b>0.00</b>	<b>15,296,520.10</b>	<b>2,638,591.90</b>	<b>12,657,928.20</b>	<b>-6,251.45</b>	<b>12,664,179.65</b>

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

Mahoning  
Settlement 2nd Half - 2021 Pay 2022

Description	Actual 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 J</b>											
<b>Property</b>											
<b>Funds</b>											
30080 1982010 - 82 CURREN	55,187.23	5,597.33	1,028.03	2,032.12	0.00	63,844.71	25.86	63,818.85	806.92	0.00	63,011.93
<b>Total Funds</b>	<b>55,187.23</b>	<b>5,597.33</b>	<b>1,028.03</b>	<b>2,032.12</b>	<b>0.00</b>	<b>63,844.71</b>	<b>25.86</b>	<b>63,818.85</b>	<b>806.92</b>	<b>0.00</b>	<b>63,011.93</b>
<b>Total Property</b>	<b>55,187.23</b>	<b>5,597.33</b>	<b>1,028.03</b>	<b>2,032.12</b>	<b>0.00</b>	<b>63,844.71</b>	<b>25.86</b>	<b>63,818.85</b>	<b>806.92</b>	<b>0.00</b>	<b>63,011.93</b>
<b>Total 30080 - COLUMBIANA COU</b>	<b>55,187.23</b>	<b>5,597.33</b>	<b>1,028.03</b>	<b>2,032.12</b>	<b>0.00</b>	<b>63,844.71</b>	<b>25.86</b>	<b>63,818.85</b>	<b>806.92</b>	<b>0.00</b>	<b>63,011.93</b>

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

Mahoning  
Settlement 2nd Half - 2021 Pay 2022

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
<b>30080 - COLUMBIANA COUNTY J</b>										
Property										
Funds										
30080 1982010 - 82 CURR	66,464.04	208.78	36.99	66,635.83	0.00	66,635.83	2,816.98	63,818.85	-25.86	<b>63,844.71</b>
<b>Total Funds</b>	<b>66,464.04</b>	<b>208.78</b>	<b>36.99</b>	<b>66,635.83</b>	<b>0.00</b>	<b>66,635.83</b>	<b>2,816.98</b>	<b>63,818.85</b>	<b>-25.86</b>	<b>63,844.71</b>
<b>Total Property</b>	<b>66,464.04</b>	<b>208.78</b>	<b>36.99</b>	<b>66,635.83</b>	<b>0.00</b>	<b>66,635.83</b>	<b>2,816.98</b>	<b>63,818.85</b>	<b>-25.86</b>	<b>63,844.71</b>
<b>Total 30080 - COLUMBIANA COU</b>	<b>66,464.04</b>	<b>208.78</b>	<b>36.99</b>	<b>66,635.83</b>	<b>0.00</b>	<b>66,635.83</b>	<b>2,816.98</b>	<b>63,818.85</b>	<b>-25.86</b>	<b>63,844.71</b>

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

Mahoning  
Settlement 2nd Half - 2021 Pay 2022

Description	Actual 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</b>											
<b>Funds</b>											
30240 1976010 - 76 4 CURR	620,093.54	58,366.68	11,668.67	21,562.21	0.00	711,691.10	359.36	711,331.74	8,995.49	0.00	702,336.25
30240 1976020 - 76 7 CURR	1,085,157.72	102,141.44	20,420.07	37,733.88	0.00	1,245,453.11	628.81	1,244,824.30	15,741.83	0.00	1,229,082.47
30240 1979010 - 79 CURREN	1,550,294.70	145,915.91	29,171.50	53,905.67	0.00	1,779,287.78	898.32	1,778,389.46	22,489.23	0.00	1,755,900.23
<b>Total Funds</b>	<b>3,255,545.96</b>	<b>306,424.03</b>	<b>61,260.24</b>	<b>113,201.76</b>	<b>0.00</b>	<b>3,736,431.99</b>	<b>1,886.49</b>	<b>3,734,545.50</b>	<b>47,226.55</b>	<b>0.00</b>	<b>3,687,318.95</b>
<b>Total Property</b>	<b>3,255,545.96</b>	<b>306,424.03</b>	<b>61,260.24</b>	<b>113,201.76</b>	<b>0.00</b>	<b>3,736,431.99</b>	<b>1,886.49</b>	<b>3,734,545.50</b>	<b>47,226.55</b>	<b>0.00</b>	<b>3,687,318.95</b>
<b>Total 30240 - MAHONING COUNT</b>	<b>3,255,545.96</b>	<b>306,424.03</b>	<b>61,260.24</b>	<b>113,201.76</b>	<b>0.00</b>	<b>3,736,431.99</b>	<b>1,886.49</b>	<b>3,734,545.50</b>	<b>47,226.55</b>	<b>0.00</b>	<b>3,687,318.95</b>

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

Mahoning  
Settlement 2nd Half - 2021 Pay 2022

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 CUR	750,036.18	5,124.32	664.89	754,495.61	0.00	754,495.61	42,919.82	711,575.79	-115.31	<b>711,691.10</b>
30240 1976020 - 76 7 CUR	1,312,563.02	8,967.59	1,163.69	1,320,366.92	0.00	1,320,366.92	75,115.59	1,245,251.33	-201.78	<b>1,245,453.11</b>
30240 1979010 - 79 CURR	1,875,173.40	12,812.50	1,662.62	1,886,323.28	0.00	1,886,323.28	107,323.73	1,778,999.55	-288.23	<b>1,779,287.78</b>
<b>Total Funds</b>	<b>3,937,772.60</b>	<b>26,904.41</b>	<b>3,491.20</b>	<b>3,961,185.81</b>	<b>0.00</b>	<b>3,961,185.81</b>	<b>225,359.14</b>	<b>3,735,826.67</b>	<b>-605.32</b>	<b>3,736,431.99</b>
<b>Total Property</b>	<b>3,937,772.60</b>	<b>26,904.41</b>	<b>3,491.20</b>	<b>3,961,185.81</b>	<b>0.00</b>	<b>3,961,185.81</b>	<b>225,359.14</b>	<b>3,735,826.67</b>	<b>-605.32</b>	<b>3,736,431.99</b>
<b>Total 30240 - MAHONING COUNT</b>	<b>3,937,772.60</b>	<b>26,904.41</b>	<b>3,491.20</b>	<b>3,961,185.81</b>	<b>0.00</b>	<b>3,961,185.81</b>	<b>225,359.14</b>	<b>3,735,826.67</b>	<b>-605.32</b>	<b>3,736,431.99</b>

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

Mahoning  
Settlement 2nd Half - 2021 Pay 2022

Description	Actual 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>											
Property											
Funds											
30420 1995010 - 95 CURREN	8,069.58	765.81	156.45	305.40	0.00	9,297.24	15.56	9,281.68	117.52	0.00	9,164.16
<b>Total Funds</b>	<b>8,069.58</b>	<b>765.81</b>	<b>156.45</b>	<b>305.40</b>	<b>0.00</b>	<b>9,297.24</b>	<b>15.56</b>	<b>9,281.68</b>	<b>117.52</b>	<b>0.00</b>	<b>9,164.16</b>
<b>Total Property</b>	<b>8,069.58</b>	<b>765.81</b>	<b>156.45</b>	<b>305.40</b>	<b>0.00</b>	<b>9,297.24</b>	<b>15.56</b>	<b>9,281.68</b>	<b>117.52</b>	<b>0.00</b>	<b>9,164.16</b>
<b>Total 30420 - TRUMBULL COUNT</b>	<b>8,069.58</b>	<b>765.81</b>	<b>156.45</b>	<b>305.40</b>	<b>0.00</b>	<b>9,297.24</b>	<b>15.56</b>	<b>9,281.68</b>	<b>117.52</b>	<b>0.00</b>	<b>9,164.16</b>

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

Mahoning  
Settlement 2nd Half - 2021 Pay 2022

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
<b>30420 - TRUMBULL COUNTY JV</b>										
Property										
Funds										
30420 1995010 - 95 CURR	10,464.07	75.64	112.31	10,427.40	0.00	10,427.40	1,145.72	9,281.68	-15.56	<b>9,297.24</b>
<b>Total Funds</b>	<b>10,464.07</b>	<b>75.64</b>	<b>112.31</b>	<b>10,427.40</b>	<b>0.00</b>	<b>10,427.40</b>	<b>1,145.72</b>	<b>9,281.68</b>	<b>-15.56</b>	<b>9,297.24</b>
<b>Total Property</b>	<b>10,464.07</b>	<b>75.64</b>	<b>112.31</b>	<b>10,427.40</b>	<b>0.00</b>	<b>10,427.40</b>	<b>1,145.72</b>	<b>9,281.68</b>	<b>-15.56</b>	<b>9,297.24</b>
<b>Total 30420 - TRUMBULL COUNT</b>	<b>10,464.07</b>	<b>75.64</b>	<b>112.31</b>	<b>10,427.40</b>	<b>0.00</b>	<b>10,427.40</b>	<b>1,145.72</b>	<b>9,281.68</b>	<b>-15.56</b>	<b>9,297.24</b>



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

**Mahoning**

**Settlement 2nd Half - 2021 Pay 2022**

Description	Actual 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</b>											
<b>Funds</b>											
*40230 2016010 - ROAD IM	133,239.63	0.00	0.00	5,741.72	0.00	138,981.35	80.78	138,900.57	1,756.58	0.00	137,143.99
*40230 2018010 - 18 POLIC	861,200.48	0.00	0.00	37,168.84	0.00	898,369.32	522.14	897,847.18	11,354.79	0.00	886,492.39
40230 0000010 - IN COUNT	73,754.90	6,808.17	1,422.20	3,655.37	0.00	85,640.64	49.36	85,591.28	1,082.59	0.00	84,508.69
40230 0000020 - IN GENERA	118,537.24	10,942.65	2,285.87	5,874.22	0.00	137,639.98	79.31	137,560.67	1,739.71	0.00	135,820.96
40230 0000030 - IN ROAD A	202,830.91	18,723.79	3,911.33	10,051.50	0.00	235,517.53	135.72	235,381.81	2,976.88	0.00	232,404.93
40230 1976010 - 76 CURREN	61,790.21	4,694.16	980.88	2,522.43	0.00	69,987.68	39.72	69,947.96	884.60	0.00	69,063.36
40230 1976040 - 76 ROAD I	154,475.52	11,735.39	2,452.20	6,306.08	0.00	174,969.19	99.33	174,869.86	2,211.54	0.00	172,658.32
40230 1976050 - 76 POLIC	82,388.91	6,259.34	1,307.94	3,363.33	0.00	93,319.52	52.96	93,266.56	1,179.50	0.00	92,087.06
40230 1981020 - 81 ROAD I	121,171.30	9,857.20	2,059.48	5,294.59	0.00	138,382.57	78.42	138,304.15	1,749.08	0.00	136,555.07
40230 1986010 - 86 RECREAT	117,297.84	9,746.06	2,036.26	5,234.78	0.00	134,314.94	77.08	134,237.86	1,697.69	0.00	132,540.17
40230 2000010 - 00 FIRE A	226,421.74	20,389.23	4,259.41	10,946.44	0.00	262,016.82	151.08	261,865.74	3,311.68	0.00	258,554.06
40230 2006010 - 06 POLIC	769,975.66	68,437.96	14,297.51	36,747.50	0.00	889,458.63	516.98	888,941.65	11,242.16	0.00	877,699.49
40230 2011010 - 11 SENIO	120,309.25	10,693.30	2,233.95	5,741.72	0.00	138,978.22	80.78	138,897.44	1,756.58	0.00	137,140.86
40230 2012010 - FIRE 1.2	288,744.23	25,664.74	5,361.68	13,780.39	0.00	333,551.04	193.87	333,357.17	4,215.82	0.00	329,141.35
40230 2012020 - POLICE 2	481,231.41	42,773.22	8,935.84	22,967.12	0.00	555,907.59	323.12	555,584.47	7,026.36	0.00	548,558.11
40230 2012030 - FIRE 1	240,613.39	21,386.62	4,467.92	11,483.64	0.00	277,951.57	161.55	277,790.02	3,513.17	0.00	274,276.85
40230 2012040 - FIRE 1.5	360,922.44	32,079.91	6,701.87	17,225.39	0.00	416,929.61	242.34	416,687.27	5,269.74	0.00	411,417.53
<b>Total Funds</b>	<b>4,414,905.06</b>	<b>300,191.74</b>	<b>62,714.34</b>	<b>204,105.06</b>	<b>0.00</b>	<b>4,981,916.20</b>	<b>2,884.54</b>	<b>4,979,031.66</b>	<b>62,968.47</b>	<b>0.00</b>	<b>4,916,063.19</b>
<b>Total Property</b>	<b>4,414,905.06</b>	<b>300,191.74</b>	<b>62,714.34</b>	<b>204,105.06</b>	<b>0.00</b>	<b>4,981,916.20</b>	<b>2,884.54</b>	<b>4,979,031.66</b>	<b>62,968.47</b>	<b>0.00</b>	<b>4,916,063.19</b>
<b>Special</b>											
<b>Township</b>											
20-122 - A-AUSTINTOWN 48	1,275.27	0.00	0.00	0.00	0.00	1,275.27	0.00	1,275.27	0.00	0.00	1,275.27
20-123 - AR-ARLINGTON 48	307.16	0.00	0.00	0.00	0.00	307.16	0.00	307.16	0.00	0.00	307.16
20-124 - C-CORNERSURG 4	1,476.93	0.00	0.00	0.00	0.00	1,476.93	0.00	1,476.93	0.00	0.00	1,476.93
20-125 - CP-COLLEGE PAR	1,478.76	0.00	0.00	0.00	0.00	1,478.76	0.57	1,478.19	0.00	0.00	1,478.19
20-126 - ID-IDAHO 48	438.84	0.00	0.00	0.00	0.00	438.84	0.00	438.84	0.00	0.00	438.84
20-127 - K-KIMBERLY 48	799.87	0.00	0.00	0.00	0.00	799.87	0.00	799.87	0.00	0.00	799.87
20-128 - L&C-LAURIE & CA 4	516.99	0.00	0.00	0.00	0.00	516.99	0.00	516.99	0.00	0.00	516.99
20-129 - R-RITA I 48	259.08	0.00	0.00	0.00	0.00	259.08	0.00	259.08	0.00	0.00	259.08
20-130 - V-VOLLMER 48	649.44	0.00	0.00	0.00	0.00	649.44	0.00	649.44	0.00	0.00	649.44
20-131 - W-WICKCLIFFE 48	11,975.78	0.00	0.00	0.00	0.00	11,975.78	6.77	11,969.01	0.00	0.00	11,969.01
20-134 - LIGHTING 49	166.72	0.00	0.00	0.00	0.00	166.72	0.00	166.72	0.00	0.00	166.72
20-146 - CE-CAPITAL ESTATE	889.14	0.00	0.00	0.00	0.00	889.14	0.00	889.14	0.00	0.00	889.14
20-147 - D-DUNBAR 48	253.00	0.00	0.00	0.00	0.00	253.00	0.00	253.00	0.00	0.00	253.00
20-148 - BW-BRYANT WOOD	1,648.73	0.00	0.00	0.00	0.00	1,648.73	0.00	1,648.73	0.00	0.00	1,648.73
20-149 - ALDERWD-PLUMBR	221.34	0.00	0.00	0.00	0.00	221.34	0.00	221.34	0.00	0.00	221.34
20-150 - ALMERINDA 48	144.13	0.00	0.00	0.00	0.00	144.13	0.00	144.13	0.00	0.00	144.13
20-151 - BENTWILLOW LN 4	202.65	0.00	0.00	0.00	0.00	202.65	0.00	202.65	0.00	0.00	202.65

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

**Mahoning**

**Settlement 2nd Half - 2021 Pay 2022**

Description	Actual collect	Non bus credit	Owner occ			Total collect	Refunds	Gross collect	Aud gen & real/			Net disburse
			credit	Homestead	STC				Tr. & Admin fees	DRETAC fees		
20-152 - BLACK OAK CT&LN	237.56	0.00	0.00	0.00	0.00	237.56	0.00	237.56	0.00	0.00	237.56	
20-153 - BRIARWOOD LN 48	320.32	0.00	0.00	0.00	0.00	320.32	0.00	320.32	0.00	0.00	320.32	
20-154 - CANNON RD 48	275.33	0.00	0.00	0.00	0.00	275.33	0.00	275.33	0.00	0.00	275.33	
20-155 - CHAUCER 48	252.68	0.00	0.00	0.00	0.00	252.68	0.00	252.68	0.00	0.00	252.68	
20-156 - CUMBERLAND DR 4	238.14	0.00	0.00	0.00	0.00	238.14	0.00	238.14	0.00	0.00	238.14	
20-157 - DARBYSHIRE 48	285.55	0.00	0.00	0.00	0.00	285.55	0.00	285.55	0.00	0.00	285.55	
20-158 - DEOPHAM-GREEN 4	179.10	0.00	0.00	0.00	0.00	179.10	0.00	179.10	0.00	0.00	179.10	
20-159 - EDINBURG 48	331.18	0.00	0.00	0.00	0.00	331.18	0.00	331.18	0.00	0.00	331.18	
20-160 - FOREST HILL-DAYTO	487.56	0.00	0.00	0.00	0.00	487.56	0.00	487.56	0.00	0.00	487.56	
20-161 - HERITAGE CT & DR	131.67	0.00	0.00	0.00	0.00	131.67	0.00	131.67	0.00	0.00	131.67	
20-163 - JOHNSON FARM 48	286.26	0.00	0.00	0.00	0.00	286.26	0.00	286.26	0.00	0.00	286.26	
20-164 - KERRYBROOK 48	220.11	0.00	0.00	0.00	0.00	220.11	0.00	220.11	0.00	0.00	220.11	
20-165 - LANCASTER 48	460.97	0.00	0.00	0.00	0.00	460.97	0.00	460.97	0.00	0.00	460.97	
20-166 - MAPLE SPRINGS 4	178.11	0.00	0.00	0.00	0.00	178.11	0.00	178.11	0.00	0.00	178.11	
20-167 - MAUREEN DR 48	136.80	0.00	0.00	0.00	0.00	136.80	0.00	136.80	0.00	0.00	136.80	
20-168 - ORCHARD HILL 48	144.84	0.00	0.00	0.00	0.00	144.84	0.00	144.84	0.00	0.00	144.84	
20-169 - PATRICIA 48	158.20	0.00	0.00	0.00	0.00	158.20	0.00	158.20	0.00	0.00	158.20	
20-170 - REBECCA 48	215.21	0.00	0.00	0.00	0.00	215.21	0.00	215.21	0.00	0.00	215.21	
20-171 - SANDALWD CT 48	177.14	0.00	0.00	0.00	0.00	177.14	0.00	177.14	0.00	0.00	177.14	
20-172 - SANDALWD DR 48	149.38	0.00	0.00	0.00	0.00	149.38	0.00	149.38	0.00	0.00	149.38	
20-173 - SELKIRK 48	184.42	0.00	0.00	0.00	0.00	184.42	0.00	184.42	0.00	0.00	184.42	
20-174 - SHEFFIELD 48	161.64	0.00	0.00	0.00	0.00	161.64	0.00	161.64	0.00	0.00	161.64	
20-175 - SPRUCEWD DR&C	347.65	0.00	0.00	0.00	0.00	347.65	0.00	347.65	0.00	0.00	347.65	
20-176 - STAATZ 48	186.43	0.00	0.00	0.00	0.00	186.43	0.00	186.43	0.00	0.00	186.43	
20-177 - STERLING 48	212.72	0.00	0.00	0.00	0.00	212.72	0.00	212.72	0.00	0.00	212.72	
20-178 - TIMBERLIN 48	310.42	0.00	0.00	0.00	0.00	310.42	0.00	310.42	0.00	0.00	310.42	
20-179 - WARWICK SO 48	402.43	0.00	0.00	0.00	0.00	402.43	0.00	402.43	0.00	0.00	402.43	
20-180 - WEDGEWOOD 48	200.76	0.00	0.00	0.00	0.00	200.76	0.00	200.76	0.00	0.00	200.76	
20-181 - WENDOVER 48	111.11	0.00	0.00	0.00	0.00	111.11	0.00	111.11	0.00	0.00	111.11	
20-182 - WESTWOOD 48	175.15	0.00	0.00	0.00	0.00	175.15	0.00	175.15	0.00	0.00	175.15	
20-188 - ALDRICH 48	202.23	0.00	0.00	0.00	0.00	202.23	0.00	202.23	0.00	0.00	202.23	
20-189 - BAKER 48	114.56	0.00	0.00	0.00	0.00	114.56	0.00	114.56	0.00	0.00	114.56	
20-190 - BIRCHCREST 48	119.62	0.00	0.00	0.00	0.00	119.62	0.00	119.62	0.00	0.00	119.62	
20-191 - CRABWOOD 48	216.14	0.00	0.00	0.00	0.00	216.14	0.00	216.14	0.00	0.00	216.14	
20-192 - HIGHMEADOW 48	136.42	0.00	0.00	0.00	0.00	136.42	0.00	136.42	0.00	0.00	136.42	
20-193 - HUNTMEERE 48	178.47	0.00	0.00	0.00	0.00	178.47	0.00	178.47	0.00	0.00	178.47	
20-194 - KIRWAN DR 48	261.46	0.00	0.00	0.00	0.00	261.46	0.00	261.46	0.00	0.00	261.46	
20-195 - MEADOW LANE 48	102.60	0.00	0.00	0.00	0.00	102.60	0.00	102.60	0.00	0.00	102.60	
20-196 - TALL OAKS 48	199.00	0.00	0.00	0.00	0.00	199.00	0.00	199.00	0.00	0.00	199.00	
20-197 - WARWICK NORTH 4	306.94	0.00	0.00	0.00	0.00	306.94	0.00	306.94	0.00	0.00	306.94	
20-198 - WHITE BEECH 48	230.85	0.00	0.00	0.00	0.00	230.85	0.00	230.85	0.00	0.00	230.85	
20-199 - WOODRIDGE CT 4	94.82	0.00	0.00	0.00	0.00	94.82	0.00	94.82	0.00	0.00	94.82	

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

**Mahoning**

**Settlement 2nd Half - 2021 Pay 2022**

Description	Actual collect	Non bus credit	Owner occ			Total collect	Refunds	Gross collect	Aud gen & real/			Net disburse
			credit	Homestead	STC				Tr. & Admin fees	DRETAC fees		
20-225 - BURKEY RD 48	380.28	0.00	0.00	0.00	0.00	380.28	0.00	380.28	0.00	0.00	380.28	
20-226 - CALVALCADE 48	359.27	0.00	0.00	0.00	0.00	359.27	0.00	359.27	0.00	0.00	359.27	
20-227 - CEDARWOOD 48	29.11	0.00	0.00	0.00	0.00	29.11	0.00	29.11	0.00	0.00	29.11	
20-230 - CEDARWOOD 49	340.12	0.00	0.00	0.00	0.00	340.12	0.00	340.12	0.00	0.00	340.12	
20-236 - LEXINGTON PL 48	1,126.10	0.00	0.00	0.00	0.00	1,126.10	0.00	1,126.10	0.00	0.00	1,126.10	
20-237 - WOODLEDGE II 49	204.54	0.00	0.00	0.00	0.00	204.54	0.00	204.54	0.00	0.00	204.54	
20-238 - HEMLOCK CT 48	63.62	0.00	0.00	0.00	0.00	63.62	0.00	63.62	0.00	0.00	63.62	
20-239 - MARCIA 48	161.28	0.00	0.00	0.00	0.00	161.28	0.00	161.28	0.00	0.00	161.28	
20-240 - MYRWOOD CT 48	123.76	0.00	0.00	0.00	0.00	123.76	0.00	123.76	0.00	0.00	123.76	
20-241 - NORTHFIELD 48	186.12	0.00	0.00	0.00	0.00	186.12	0.00	186.12	0.00	0.00	186.12	
20-251 - DEMOLITION 48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
20-263 - PINEGROVE 48	119.05	0.00	0.00	0.00	0.00	119.05	0.00	119.05	0.00	0.00	119.05	
20-264 - MAHONING AVE 48	2,315.35	0.00	0.00	0.00	0.00	2,315.35	0.00	2,315.35	0.00	0.00	2,315.35	
20-265 - TIMBERBROOK 48	86.58	0.00	0.00	0.00	0.00	86.58	0.00	86.58	0.00	0.00	86.58	
20-267 - WINSLOW 48	97.80	0.00	0.00	0.00	0.00	97.80	0.00	97.80	0.00	0.00	97.80	
20-268 - WINSLOW 49	68.46	0.00	0.00	0.00	0.00	68.46	0.00	68.46	0.00	0.00	68.46	
20-280 - STONE HOLLOW 4	240.75	0.00	0.00	0.00	0.00	240.75	0.00	240.75	0.00	0.00	240.75	
20-281 - BERRY BLOSSOM 4	142.45	0.00	0.00	0.00	0.00	142.45	0.00	142.45	0.00	0.00	142.45	
20-282 - WOODLND TR 48	2,071.75	0.00	0.00	0.00	0.00	2,071.75	0.00	2,071.75	0.00	0.00	2,071.75	
20-308 - BERRY BLOSSOM I	351.37	0.00	0.00	0.00	0.00	351.37	0.00	351.37	0.00	0.00	351.37	
20-309 - MEANDER RESERV	147.52	0.00	0.00	0.00	0.00	147.52	0.00	147.52	0.00	0.00	147.52	
20-310 - SIGNATURE PL 48	329.27	0.00	0.00	0.00	0.00	329.27	0.00	329.27	0.00	0.00	329.27	
20-331 - ARTMAR ST 48	484.12	0.00	0.00	0.00	0.00	484.12	0.00	484.12	0.00	0.00	484.12	
20-332 - COLLINS ST 48	431.27	0.00	0.00	0.00	0.00	431.27	0.00	431.27	0.00	0.00	431.27	
20-333 - INTERSTATE BLVD 4	1,135.50	0.00	0.00	0.00	0.00	1,135.50	0.00	1,135.50	0.00	0.00	1,135.50	
20-356 - RADIO RD 48	19.05	0.00	0.00	0.00	0.00	19.05	0.00	19.05	0.00	0.00	19.05	
20-357 - WESTWIND PLACE	201.50	0.00	0.00	0.00	0.00	201.50	0.00	201.50	0.00	0.00	201.50	
20-399 - COUNTRYSIDE DR I	226.26	0.00	0.00	0.00	0.00	226.26	0.00	226.26	0.00	0.00	226.26	
20-400 - AYRSHIRE DR 48	47.28	0.00	0.00	0.00	0.00	47.28	0.00	47.28	0.00	0.00	47.28	
20-401 - MEANDER RES CR &	514.28	0.00	0.00	0.00	0.00	514.28	0.00	514.28	0.00	0.00	514.28	
20-402 - SIGNATURE PL II 4	240.70	0.00	0.00	0.00	0.00	240.70	0.00	240.70	0.00	0.00	240.70	
20-414 - CIDER MILL 48	372.10	0.00	0.00	0.00	0.00	372.10	0.00	372.10	0.00	0.00	372.10	
20-415 - HILLSIDE 4-5&6 48	370.93	0.00	0.00	0.00	0.00	370.93	0.00	370.93	0.00	0.00	370.93	
20-416 - HILLSIDE 7 48	198.29	0.00	0.00	0.00	0.00	198.29	0.00	198.29	0.00	0.00	198.29	
20-417 - KLEBER 48	278.75	0.00	0.00	0.00	0.00	278.75	0.00	278.75	0.00	0.00	278.75	
20-418 - MULBERRY RUN 48	465.12	0.00	0.00	0.00	0.00	465.12	0.00	465.12	0.00	0.00	465.12	
20-419 - PIMLICO & NASHU	524.64	0.00	0.00	0.00	0.00	524.64	0.00	524.64	0.00	0.00	524.64	
20-442 - ARGON 48	117.11	0.00	0.00	0.00	0.00	117.11	0.00	117.11	0.00	0.00	117.11	
20-443 - COUNTRYSIDE DR I	64.49	0.00	0.00	0.00	0.00	64.49	0.00	64.49	0.00	0.00	64.49	
20-444 - CUMBERLAND CIRC	153.40	0.00	0.00	0.00	0.00	153.40	0.00	153.40	0.00	0.00	153.40	
20-445 - FOX CHASE/CROSSIN	177.14	0.00	0.00	0.00	0.00	177.14	0.00	177.14	0.00	0.00	177.14	
20-446 - FOX CHASE/HUNT C	166.25	0.00	0.00	0.00	0.00	166.25	0.00	166.25	0.00	0.00	166.25	

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

**Mahoning**

**Settlement 2nd Half - 2021 Pay 2022**

Description	Actual collect	Non bus credit	Owner occ			Total collect	Refunds	Gross collect	Aud gen & real/		Net disburse
			credit	Homestead	STC				Tr. & Admin fees	DRETAC fees	
20-447 - POLLEY DR 48	144.48	0.00	0.00	0.00	0.00	144.48	0.00	144.48	0.00	0.00	144.48
20-448 - RITA DR II 48	47.32	0.00	0.00	0.00	0.00	47.32	0.00	47.32	0.00	0.00	47.32
20-449 - POTOMAC DR 48	59.16	0.00	0.00	0.00	0.00	59.16	0.00	59.16	0.00	0.00	59.16
20-450 - WINTERPARK AVE 4	95.71	0.00	0.00	0.00	0.00	95.71	0.00	95.71	0.00	0.00	95.71
20-451 - PLUMBROOK 48	127.92	0.00	0.00	0.00	0.00	127.92	0.00	127.92	0.00	0.00	127.92
20-481 - WINTER PK HILLSD	155.84	0.00	0.00	0.00	0.00	155.84	0.00	155.84	0.00	0.00	155.84
20-482 - EASTWIND PLACE 4	162.83	0.00	0.00	0.00	0.00	162.83	0.00	162.83	0.00	0.00	162.83
20-484 - WINTER RIDGE CT 4	126.08	0.00	0.00	0.00	0.00	126.08	0.00	126.08	0.00	0.00	126.08
20-485 - MARCIA II 48	33.90	0.00	0.00	0.00	0.00	33.90	0.00	33.90	0.00	0.00	33.90
20-486 - STARWCK DR & 42 S	587.88	0.00	0.00	0.00	0.00	587.88	0.00	587.88	0.00	0.00	587.88
20-491 - CROSS DR/QUILL C	165.84	0.00	0.00	0.00	0.00	165.84	0.00	165.84	0.00	0.00	165.84
20-492 - HILLSIDE-FOX CHS	71.68	0.00	0.00	0.00	0.00	71.68	0.00	71.68	0.00	0.00	71.68
20-493 - COUNTRYSIDE PL I	165.66	0.00	0.00	0.00	0.00	165.66	0.00	165.66	0.00	0.00	165.66
20-494 - WOODLEDGE I 48	184.87	0.00	0.00	0.00	0.00	184.87	0.00	184.87	0.00	0.00	184.87
20-497 - HERONS CR 48	615.11	0.00	0.00	0.00	0.00	615.11	0.00	615.11	0.00	0.00	615.11
20-498 - WILLOWCREST 48	115.48	0.00	0.00	0.00	0.00	115.48	0.00	115.48	0.00	0.00	115.48
20-505 - STARWICK CT 48	64.22	0.00	0.00	0.00	0.00	64.22	0.00	64.22	0.00	0.00	64.22
20-506 - TOP TOWN PL5 48	47.28	0.00	0.00	0.00	0.00	47.28	0.00	47.28	0.00	0.00	47.28
20-507 - TOP TOWN PL6 48	94.27	0.00	0.00	0.00	0.00	94.27	0.00	94.27	0.00	0.00	94.27
20-508 - COUNTRYSIDE PL1	187.72	0.00	0.00	0.00	0.00	187.72	0.00	187.72	0.00	0.00	187.72
20-509 - HERON CR 48	62.52	0.00	0.00	0.00	0.00	62.52	0.00	62.52	0.00	0.00	62.52
20-513 - NUISANCE ABATEMEN	13,715.00	0.00	0.00	0.00	0.00	13,715.00	0.00	13,715.00	0.00	0.00	13,715.00
20-519 - COUNTRYSIDE PLA	83.36	0.00	0.00	0.00	0.00	83.36	0.00	83.36	0.00	0.00	83.36
20-520 - HERONS CIRCLE P	112.88	0.00	0.00	0.00	0.00	112.88	0.00	112.88	0.00	0.00	112.88
20-528 - COUNTRYSIDE IV 4	1,496.65	0.00	0.00	0.00	0.00	1,496.65	0.00	1,496.65	0.00	0.00	1,496.65
20-529 - SIGNATURE PL III 4	187.04	0.00	0.00	0.00	0.00	187.04	0.00	187.04	0.00	0.00	187.04
20-530 - COUNTRYSIDE PL1	249.27	0.00	0.00	0.00	0.00	249.27	0.00	249.27	0.00	0.00	249.27
20-531 - VICTORY HILL PL 1	181.24	0.00	0.00	0.00	0.00	181.24	0.00	181.24	0.00	0.00	181.24
20-533 - VICTORY HILL PL #	257.00	0.00	0.00	0.00	0.00	257.00	0.00	257.00	0.00	0.00	257.00
20-534 - HAMMAN DRIVE	204.75	0.00	0.00	0.00	0.00	204.75	0.00	204.75	0.00	0.00	204.75
20-535 - THUNDERBIRD DRI	81.89	0.00	0.00	0.00	0.00	81.89	0.00	81.89	0.00	0.00	81.89
20-536 - HERON'S LANDING	142.56	0.00	0.00	0.00	0.00	142.56	0.00	142.56	0.00	0.00	142.56
20-544 - CALVARY COURT - A	122.08	0.00	0.00	0.00	0.00	122.08	0.00	122.08	0.00	0.00	122.08
20-548 - BOULDER CREEK -	481.03	0.00	0.00	0.00	0.00	481.03	0.00	481.03	0.00	0.00	481.03
20-565 - ALDRICH RD 48	267.30	0.00	0.00	0.00	0.00	267.30	0.00	267.30	0.00	0.00	267.30
<b>Total Township</b>	<b>68,056.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>68,056.33</b>	<b>7.34</b>	<b>68,048.99</b>	<b>0.00</b>	<b>0.00</b>	<b>68,048.99</b>
<b>Total Special</b>	<b>68,056.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>68,056.33</b>	<b>7.34</b>	<b>68,048.99</b>	<b>0.00</b>	<b>0.00</b>	<b>68,048.99</b>
<b>Total 40230 - AUSTINTOWN TW</b>	<b>4,482,961.39</b>	<b>300,191.74</b>	<b>62,714.34</b>	<b>204,105.06</b>	<b>0.00</b>	<b>5,049,972.53</b>	<b>2,891.88</b>	<b>5,047,080.65</b>	<b>62,968.47</b>	<b>0.00</b>	<b>4,984,112.18</b>

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

**Mahoning  
Settlement 2nd Half - 2021 Pay 2022**

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	147,218.84	622.44	305.17	147,536.11	0.00	147,536.11	8,592.95	138,943.16	-38.19	<b>138,981.35</b>
*40230 2018010 - 18 POLI	951,639.54	4,021.16	1,968.33	953,692.37	0.00	953,692.37	55,570.31	898,122.06	-247.26	<b>898,369.32</b>
40230 0000010 - IN COUNT	90,670.25	374.40	175.08	90,869.57	0.00	90,869.57	5,254.52	85,615.05	-25.59	<b>85,640.64</b>
40230 0000020 - IN GENER	145,709.78	601.69	281.38	146,030.09	0.00	146,030.09	8,431.20	137,598.89	-41.09	<b>137,639.98</b>
40230 0000030 - IN ROA	249,328.13	1,029.56	481.47	249,876.22	0.00	249,876.22	14,428.99	235,447.23	-70.30	<b>235,517.53</b>
40230 1976010 - 76 CURR	74,074.36	318.23	173.37	74,219.22	0.00	74,219.22	4,249.17	69,970.05	-17.63	<b>69,987.68</b>
40230 1976040 - 76 ROA	185,187.88	795.59	433.45	185,550.02	0.00	185,550.02	10,624.89	174,925.13	-44.06	<b>174,969.19</b>
40230 1976050 - 76 POLI	98,768.35	424.32	231.19	98,961.48	0.00	98,961.48	5,665.47	93,296.01	-23.51	<b>93,319.52</b>
40230 1981020 - 81 ROA	146,417.16	615.56	317.92	146,714.80	0.00	146,714.80	8,369.24	138,345.56	-37.01	<b>138,382.57</b>
40230 1986010 - 86 RECR	142,210.83	603.76	310.08	142,504.51	0.00	142,504.51	8,226.17	134,278.34	-36.60	<b>134,314.94</b>
40230 2000010 - 00 FIRE A	277,408.07	1,155.80	554.71	278,009.16	0.00	278,009.16	16,068.89	261,940.27	-76.55	<b>262,016.82</b>
40230 2006010 - 06 POLI	942,209.04	3,983.63	1,953.08	944,239.59	0.00	944,239.59	55,037.93	889,201.66	-256.97	<b>889,458.63</b>
40230 2011010 - 11 SENI	147,218.84	622.44	305.17	147,536.11	0.00	147,536.11	8,598.03	138,938.08	-40.14	<b>138,978.22</b>
40230 2012010 - FIRE 1.2	353,330.45	1,493.87	732.41	354,091.91	0.00	354,091.91	20,637.23	333,454.68	-96.36	<b>333,551.04</b>
40230 2012020 - POLICE 2	588,880.00	2,489.77	1,220.68	590,149.09	0.00	590,149.09	34,402.11	555,746.98	-160.61	<b>555,907.59</b>
40230 2012030 - FIRE 1	294,441.15	1,244.88	610.34	295,075.69	0.00	295,075.69	17,204.42	277,871.27	-80.30	<b>277,951.57</b>
40230 2012040 - FIRE 1.5	441,659.99	1,867.32	915.50	442,611.81	0.00	442,611.81	25,802.65	416,809.16	-120.45	<b>416,929.61</b>
<b>Total Funds</b>	<b>5,276,372.66</b>	<b>22,264.42</b>	<b>10,969.33</b>	<b>5,287,667.75</b>	<b>0.00</b>	<b>5,287,667.75</b>	<b>307,164.17</b>	<b>4,980,503.58</b>	<b>-1,412.62</b>	<b>4,981,916.20</b>
<b>Total Property</b>	<b>5,276,372.66</b>	<b>22,264.42</b>	<b>10,969.33</b>	<b>5,287,667.75</b>	<b>0.00</b>	<b>5,287,667.75</b>	<b>307,164.17</b>	<b>4,980,503.58</b>	<b>-1,412.62</b>	<b>4,981,916.20</b>
<b>Special</b>										
<b>Township</b>										
20-122 - A-AUSTINTOWN 4	1,405.67	6.65	0.00	1,412.32	0.00	1,412.32	137.05	1,275.27	0.00	<b>1,275.27</b>
20-123 - AR-ARLINGTON 4	384.92	4.41	0.00	389.33	0.00	389.33	82.17	307.16	0.00	<b>307.16</b>
20-124 - C-CORNER SURG 4	1,682.76	11.29	1.98	1,692.07	0.00	1,692.07	215.14	1,476.93	0.00	<b>1,476.93</b>
20-125 - CP-COLLEGE PAR	1,597.83	5.76	0.00	1,603.59	0.00	1,603.59	124.83	1,478.76	0.00	<b>1,478.76</b>
20-126 - ID-IDAHO 48	498.44	2.49	0.00	500.93	0.00	500.93	62.09	438.84	0.00	<b>438.84</b>
20-127 - K-KIMBERLY 48	833.17	1.34	0.00	834.51	0.00	834.51	34.64	799.87	0.00	<b>799.87</b>
20-128 - L&C-LAURIE & CA	546.36	0.00	0.00	546.36	0.00	546.36	29.37	516.99	0.00	<b>516.99</b>
20-129 - R-RITA I 48	311.75	3.24	0.00	314.99	0.00	314.99	55.91	259.08	0.00	<b>259.08</b>
20-130 - V-VOLLMER 48	703.56	1.80	0.00	705.36	0.00	705.36	55.92	649.44	0.00	<b>649.44</b>
20-131 - W-WICKCLIFFE 4	15,157.14	174.00	2.04	15,329.10	0.00	15,329.10	3,353.32	11,975.78	0.00	<b>11,975.78</b>
20-134 - LIGHTING 49	229.24	3.12	0.00	232.36	0.00	232.36	65.64	166.72	0.00	<b>166.72</b>
20-146 - CE-CAPITAL ESTA	901.26	0.61	0.00	901.87	0.00	901.87	12.73	889.14	0.00	<b>889.14</b>
20-147 - D-DUNBAR 48	257.03	1.00	0.00	258.03	0.00	258.03	5.03	253.00	0.00	<b>253.00</b>
20-148 - BW-BRYANT WOOD	1,718.26	3.78	0.00	1,722.04	0.00	1,722.04	73.31	1,648.73	0.00	<b>1,648.73</b>
20-149 - ALDERWD-PLUMBR	221.34	0.00	0.00	221.34	0.00	221.34	0.00	221.34	0.00	<b>221.34</b>

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

**Mahoning**

**Settlement 2nd Half - 2021 Pay 2022**

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
20-150 - ALMERINDA 48	148.17	0.45	0.00	148.62	0.00	148.62	4.49	144.13	0.00	144.13
20-151 - BENTWILLOW LN	201.17	1.48	0.00	202.65	0.00	202.65	0.00	202.65	0.00	202.65
20-152 - BLACK OAK CT&L	236.34	1.22	0.00	237.56	0.00	237.56	0.00	237.56	0.00	237.56
20-153 - BRIARWOOD LN 4	320.32	0.00	0.00	320.32	0.00	320.32	0.00	320.32	0.00	320.32
20-154 - CANNON RD 48	299.82	0.98	0.00	300.80	0.00	300.80	25.47	275.33	0.00	275.33
20-155 - CHAUCER 48	269.70	1.80	0.00	271.50	0.00	271.50	18.82	252.68	0.00	252.68
20-156 - CUMBERLAND D	268.22	2.55	0.00	270.77	0.00	270.77	32.63	238.14	0.00	238.14
20-157 - DARBYSHIRE 48	336.45	2.04	0.00	338.49	0.00	338.49	52.94	285.55	0.00	285.55
20-158 - DEOPHAM-GREE	185.07	0.60	0.00	185.67	0.00	185.67	6.57	179.10	0.00	179.10
20-159 - EDINBURG 48	365.98	1.74	0.00	367.72	0.00	367.72	36.54	331.18	0.00	331.18
20-160 - FOREST HILL-DAYT	576.79	3.68	0.00	580.47	0.00	580.47	92.91	487.56	0.00	487.56
20-161 - HERITAGE CT & D	131.67	0.00	0.00	131.67	0.00	131.67	0.00	131.67	0.00	131.67
20-163 - JOHNSON FARM 4	286.26	0.00	0.00	286.26	0.00	286.26	0.00	286.26	0.00	286.26
20-164 - KERRYBROOK 48	220.11	0.00	0.00	220.11	0.00	220.11	0.00	220.11	0.00	220.11
20-165 - LANCASTER 48	477.79	1.74	0.00	479.53	0.00	479.53	18.56	460.97	0.00	460.97
20-166 - MAPLE SPRINGS 4	178.11	0.00	0.00	178.11	0.00	178.11	0.00	178.11	0.00	178.11
20-167 - MAUREEN DR 48	148.20	0.57	0.00	148.77	0.00	148.77	11.97	136.80	0.00	136.80
20-168 - ORCHARD HILL 4	144.84	0.00	0.00	144.84	0.00	144.84	0.00	144.84	0.00	144.84
20-169 - PATRICIA 48	170.87	0.88	0.00	171.75	0.00	171.75	13.55	158.20	0.00	158.20
20-170 - REBECCA 48	228.36	1.38	0.00	229.74	0.00	229.74	14.53	215.21	0.00	215.21
20-171 - SANDALWD CT 4	197.98	1.04	0.00	199.02	0.00	199.02	21.88	177.14	0.00	177.14
20-172 - SANDALWD DR 4	162.96	0.68	0.00	163.64	0.00	163.64	14.26	149.38	0.00	149.38
20-173 - SELKIRK 48	183.97	0.45	0.00	184.42	0.00	184.42	0.00	184.42	0.00	184.42
20-174 - SHEFFIELD 48	166.66	0.00	0.00	166.66	0.00	166.66	5.02	161.64	0.00	161.64
20-175 - SPRUCEWD DR&C	367.34	1.36	0.00	368.70	0.00	368.70	21.05	347.65	0.00	347.65
20-176 - STAATZ 48	192.94	0.00	0.00	192.94	0.00	192.94	6.51	186.43	0.00	186.43
20-177 - STERLING 48	230.30	0.88	0.00	231.18	0.00	231.18	18.46	212.72	0.00	212.72
20-178 - TIMBERLIN 48	310.42	0.00	0.00	310.42	0.00	310.42	0.00	310.42	0.00	310.42
20-179 - WARWICK SO 48	407.52	0.57	0.00	408.09	0.00	408.09	5.66	402.43	0.00	402.43
20-180 - WEDGEWOOD 48	200.76	0.00	0.00	200.76	0.00	200.76	0.00	200.76	0.00	200.76
20-181 - WENDOVER 48	111.11	0.00	0.00	111.11	0.00	111.11	0.00	111.11	0.00	111.11
20-182 - WESTWOOD 48	175.15	0.00	0.00	175.15	0.00	175.15	0.00	175.15	0.00	175.15
20-188 - ALDRICH 48	202.23	0.00	0.00	202.23	0.00	202.23	0.00	202.23	0.00	202.23
20-189 - BAKER 48	143.28	0.72	0.00	144.00	0.00	144.00	29.44	114.56	0.00	114.56
20-190 - BIRCHCREST 48	118.88	0.74	0.00	119.62	0.00	119.62	0.00	119.62	0.00	119.62
20-191 - CRABWOOD 48	215.16	0.98	0.00	216.14	0.00	216.14	0.00	216.14	0.00	216.14
20-192 - HIGHMEADOW 48	136.42	0.00	0.00	136.42	0.00	136.42	0.00	136.42	0.00	136.42
20-193 - HUNTMERE 48	188.61	0.51	0.00	189.12	0.00	189.12	10.65	178.47	0.00	178.47
20-194 - KIRWAN DR 48	284.53	1.54	0.00	286.07	0.00	286.07	24.61	261.46	0.00	261.46

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

**Mahoning**

**Settlement 2nd Half - 2021 Pay 2022**

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
20-195 - MEADOW LANE 4	107.73	0.00	0.00	107.73	0.00	107.73	5.13	102.60	0.00	102.60
20-196 - TALL OAKS 48	208.95	0.00	0.00	208.95	0.00	208.95	9.95	199.00	0.00	199.00
20-197 - WARWICK NORT	305.20	1.74	0.00	306.94	0.00	306.94	0.00	306.94	0.00	306.94
20-198 - WHITE BEECH 48	241.11	1.02	0.51	241.62	0.00	241.62	10.77	230.85	0.00	230.85
20-199 - WOODRIDGE CT 4	104.20	1.04	0.00	105.24	0.00	105.24	10.42	94.82	0.00	94.82
20-225 - BURKEY RD 48	411.41	1.10	0.00	412.51	0.00	412.51	32.23	380.28	0.00	380.28
20-226 - CALVALCADE 48	376.91	0.59	0.00	377.50	0.00	377.50	18.23	359.27	0.00	359.27
20-227 - CEDARWOOD 48	29.11	0.00	0.00	29.11	0.00	29.11	0.00	29.11	0.00	29.11
20-230 - CEDARWOOD 49	348.84	3.98	2.04	350.78	0.00	350.78	10.66	340.12	0.00	340.12
20-236 - LEXINGTON PL 4	1,204.36	2.56	0.00	1,206.92	0.00	1,206.92	80.82	1,126.10	0.00	1,126.10
20-237 - WOODLEDGE II 4	209.08	0.00	0.00	209.08	0.00	209.08	4.54	204.54	0.00	204.54
20-238 - HEMLOCK CT 48	71.68	0.90	0.00	72.58	0.00	72.58	8.96	63.62	0.00	63.62
20-239 - MARCIA 48	170.24	0.90	0.00	171.14	0.00	171.14	9.86	161.28	0.00	161.28
20-240 - MYRWOOD CT 48	123.76	0.00	0.00	123.76	0.00	123.76	0.00	123.76	0.00	123.76
20-241 - NORTHFIELD 48	194.58	0.00	0.00	194.58	0.00	194.58	8.46	186.12	0.00	186.12
20-251 - DEMOLITION 48	11,335.34	0.00	6,217.64	5,117.70	0.00	5,117.70	5,117.70	0.00	0.00	0.00
20-263 - PINEGROVE 48	118.56	0.49	0.00	119.05	0.00	119.05	0.00	119.05	0.00	119.05
20-264 - MAHONING AVE 4	2,859.31	30.69	3.41	2,886.59	0.00	2,886.59	571.24	2,315.35	0.00	2,315.35
20-265 - TIMBERBROOK 4	86.58	0.00	0.00	86.58	0.00	86.58	0.00	86.58	0.00	86.58
20-267 - WINSLOW 48	97.80	0.98	0.98	97.80	0.00	97.80	0.00	97.80	0.00	97.80
20-268 - WINSLOW 49	68.46	0.00	0.00	68.46	0.00	68.46	0.00	68.46	0.00	68.46
20-280 - STONE HOLLOW 4	240.75	0.00	0.00	240.75	0.00	240.75	0.00	240.75	0.00	240.75
20-281 - BERRY BLOSSO	142.45	0.00	0.00	142.45	0.00	142.45	0.00	142.45	0.00	142.45
20-282 - WOODLND TR 48	2,165.04	3.96	0.00	2,169.00	0.00	2,169.00	97.25	2,071.75	0.00	2,071.75
20-308 - BERRY BLOSSO	360.73	0.00	0.00	360.73	0.00	360.73	9.36	351.37	0.00	351.37
20-309 - MEANDER RESERV	147.52	0.00	0.00	147.52	0.00	147.52	0.00	147.52	0.00	147.52
20-310 - SIGNATURE PL 4	329.27	0.00	0.00	329.27	0.00	329.27	0.00	329.27	0.00	329.27
20-331 - ARTMAR ST 48	543.40	3.96	0.00	547.36	0.00	547.36	63.24	484.12	0.00	484.12
20-332 - COLLINS ST 48	470.39	3.00	0.00	473.39	0.00	473.39	42.12	431.27	0.00	431.27
20-333 - INTERSTATE BLV	1,324.75	0.00	0.00	1,324.75	0.00	1,324.75	189.25	1,135.50	0.00	1,135.50
20-356 - RADIO RD 48	31.75	0.64	0.00	32.39	0.00	32.39	13.34	19.05	0.00	19.05
20-357 - WESTWIND PLAC	201.50	0.00	0.00	201.50	0.00	201.50	0.00	201.50	0.00	201.50
20-399 - COUNTRYSIDE D	234.64	0.00	0.00	234.64	0.00	234.64	8.38	226.26	0.00	226.26
20-400 - AYRSHIRE DR 48	47.28	0.00	0.00	47.28	0.00	47.28	0.00	47.28	0.00	47.28
20-401 - MEANDER RES C	547.82	3.47	0.00	551.29	0.00	551.29	37.01	514.28	0.00	514.28
20-402 - SIGNATURE PL II 4	239.66	1.04	0.00	240.70	0.00	240.70	0.00	240.70	0.00	240.70
20-414 - CIDER MILL 48	396.50	2.50	0.00	399.00	0.00	399.00	26.90	372.10	0.00	372.10
20-415 - HILLSIDE 4-5&6 4	370.93	0.00	0.00	370.93	0.00	370.93	0.00	370.93	0.00	370.93
20-416 - HILLSIDE 7 48	208.24	0.00	0.00	208.24	0.00	208.24	9.95	198.29	0.00	198.29

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

Mahoning

Settlement 2nd Half - 2021 Pay 2022

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
20-417 - KLEBER 48	309.67	2.65	0.00	312.32	0.00	312.32	33.57	278.75	0.00	278.75
20-418 - MULBERRY RUN 4	501.60	1.82	0.00	503.42	0.00	503.42	38.30	465.12	0.00	465.12
20-419 - PIMLICO & NASHU	580.38	2.18	0.00	582.56	0.00	582.56	57.92	524.64	0.00	524.64
20-442 - ARGON 48	116.55	0.56	0.00	117.11	0.00	117.11	0.00	117.11	0.00	117.11
20-443 - COUNTRYSIDE D	63.96	0.53	0.00	64.49	0.00	64.49	0.00	64.49	0.00	64.49
20-444 - CUMBERLAND CI	153.40	0.00	0.00	153.40	0.00	153.40	0.00	153.40	0.00	153.40
20-445 - FOX CHASE/CROSSI	197.98	1.04	0.00	199.02	0.00	199.02	21.88	177.14	0.00	177.14
20-446 - FOX CHASE/HUN	165.15	1.10	0.00	166.25	0.00	166.25	0.00	166.25	0.00	166.25
20-447 - POLLEY DR 48	144.48	0.00	0.00	144.48	0.00	144.48	0.00	144.48	0.00	144.48
20-448 - RITA DR II 48	54.60	0.36	0.00	54.96	0.00	54.96	7.64	47.32	0.00	47.32
20-449 - POTOMAC DR 48	79.95	1.59	0.00	81.54	0.00	81.54	22.38	59.16	0.00	59.16
20-450 - WINTERPARK AV	95.71	0.00	0.00	95.71	0.00	95.71	0.00	95.71	0.00	95.71
20-451 - PLUMBROOK 48	159.90	1.59	0.00	161.49	0.00	161.49	33.57	127.92	0.00	127.92
20-481 - WINTER PK HILLS	160.71	0.00	0.00	160.71	0.00	160.71	4.87	155.84	0.00	155.84
20-482 - EASTWIND PLAC	162.83	0.00	0.00	162.83	0.00	162.83	0.00	162.83	0.00	162.83
20-484 - WINTER RIDGE C	126.08	0.00	0.00	126.08	0.00	126.08	0.00	126.08	0.00	126.08
20-485 - MARCIA II 48	33.90	0.00	0.00	33.90	0.00	33.90	0.00	33.90	0.00	33.90
20-486 - STARWCK DR & 4	613.62	2.64	1.32	614.94	0.00	614.94	27.06	587.88	0.00	587.88
20-491 - CROSS DR/QUILL	165.84	0.00	0.00	165.84	0.00	165.84	0.00	165.84	0.00	165.84
20-492 - HILLSIDE-FOX CH	98.56	0.90	0.00	99.46	0.00	99.46	27.78	71.68	0.00	71.68
20-493 - COUNTRYSIDE P	165.66	0.00	0.00	165.66	0.00	165.66	0.00	165.66	0.00	165.66
20-494 - WOODLEDGE I 4	184.87	0.00	0.00	184.87	0.00	184.87	0.00	184.87	0.00	184.87
20-497 - HERONS CR 48	629.11	0.00	0.00	629.11	0.00	629.11	14.00	615.11	0.00	615.11
20-498 - WILLOWCREST 4	143.00	2.07	0.00	145.07	0.00	145.07	29.59	115.48	0.00	115.48
20-505 - STARWICK CT 48	64.22	0.00	0.00	64.22	0.00	64.22	0.00	64.22	0.00	64.22
20-506 - TOP TOWN PL5 4	63.04	0.79	0.00	63.83	0.00	63.83	16.55	47.28	0.00	47.28
20-507 - TOP TOWN PL6 4	102.84	0.86	0.00	103.70	0.00	103.70	9.43	94.27	0.00	94.27
20-508 - COUNTRYSIDE P	187.72	0.00	0.00	187.72	0.00	187.72	0.00	187.72	0.00	187.72
20-509 - HERON CR 48	62.52	0.00	0.00	62.52	0.00	62.52	0.00	62.52	0.00	62.52
20-513 - NUISANCE ABATE	34,104.98	4,132.75	2,300.00	35,937.73	0.00	35,937.73	22,222.73	13,715.00	0.00	13,715.00
20-519 - COUNTRYSIDE P	83.36	0.00	0.00	83.36	0.00	83.36	0.00	83.36	0.00	83.36
20-520 - HERONS CIRCLE P	126.99	0.00	0.00	126.99	0.00	126.99	14.11	112.88	0.00	112.88
20-528 - COUNTRYSIDE IV	1,522.09	0.91	0.00	1,523.00	0.00	1,523.00	26.35	1,496.65	0.00	1,496.65
20-529 - SIGNATURE PL III	187.04	0.00	0.00	187.04	0.00	187.04	0.00	187.04	0.00	187.04
20-530 - COUNTRYSIDE P	249.27	0.00	0.00	249.27	0.00	249.27	0.00	249.27	0.00	249.27
20-531 - VICTORY HILL PL	197.00	0.79	0.00	197.79	0.00	197.79	16.55	181.24	0.00	181.24
20-533 - VICTORY HILL PL	255.78	1.22	0.00	257.00	0.00	257.00	0.00	257.00	0.00	257.00
20-534 - HAMMAN DRIVE	212.61	0.39	0.00	213.00	0.00	213.00	8.25	204.75	0.00	204.75
20-535 - THUNDERBIRD D	83.60	0.19	0.00	83.79	0.00	83.79	1.90	81.89	0.00	81.89



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

Mahoning  
Settlement 2nd Half - 2021 Pay 2022

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
20-536 - HERON'S LANDIN	142.56	0.00	0.00	142.56	0.00	142.56	0.00	142.56	0.00	<b>142.56</b>
20-544 - CALVARY COURT	122.08	0.00	0.00	122.08	0.00	122.08	0.00	122.08	0.00	<b>122.08</b>
20-548 - BOULDER CREE	481.03	0.00	0.00	481.03	0.00	481.03	0.00	481.03	0.00	<b>481.03</b>
20-565 - ALDRICH RD 48	303.14	0.90	0.00	304.04	0.00	304.04	36.74	267.30	0.00	<b>267.30</b>
<b>Total Township</b>	<b>105,974.40</b>	<b>4,472.46</b>	<b>8,529.92</b>	<b>101,916.94</b>	<b>0.00</b>	<b>101,916.94</b>	<b>33,860.61</b>	<b>68,056.33</b>	<b>0.00</b>	<b>68,056.33</b>
<b>Total Special</b>	<b>105,974.40</b>	<b>4,472.46</b>	<b>8,529.92</b>	<b>101,916.94</b>	<b>0.00</b>	<b>101,916.94</b>	<b>33,860.61</b>	<b>68,056.33</b>	<b>0.00</b>	<b>68,056.33</b>
<b>Total 40230 - AUSTINTOWN TW</b>	<b>5,382,347.06</b>	<b>26,736.88</b>	<b>19,499.25</b>	<b>5,389,584.69</b>	<b>0.00</b>	<b>5,389,584.69</b>	<b>341,024.78</b>	<b>5,048,559.91</b>	<b>-1,412.62</b>	<b>5,049,972.53</b>

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

**Mahoning**

**Settlement 2nd Half - 2021 Pay 2022**

Description	Actual 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</b>											
<b>Funds</b>											
*40340 2018010 - 18 FIRE	91,822.77	0.00	0.00	1,927.27	0.00	93,750.04	34.20	93,715.84	1,184.95	0.00	92,530.89
*40340 2020010 - 20 POLIC	267,903.17	0.00	0.00	5,601.76	0.00	273,504.93	99.41	273,405.52	3,456.94	0.00	269,948.58
*403400102018010 - 18 FIRE	129.89	0.00	0.00	0.00	0.00	129.89	0.00	129.89	1.64	0.00	128.25
*403400102020010 - 20 POLI	384.93	0.00	0.00	0.00	0.00	384.93	0.00	384.93	4.87	0.00	380.06
40340 0000010 - IN GENERA	45,786.94	4,326.81	797.71	1,099.75	0.00	52,011.21	19.50	51,991.71	657.46	0.00	51,334.25
40340 1979010 - 79 POLIC	61,476.13	4,681.18	863.26	1,190.68	0.00	68,211.25	21.11	68,190.14	862.14	0.00	67,328.00
40340 1984010 - 84 FIRE & E	39,314.24	3,215.33	592.90	817.64	0.00	43,940.11	14.51	43,925.60	555.38	0.00	43,370.22
40340 1985010 - 85 POLIC	78,654.61	6,430.59	1,185.79	1,635.36	0.00	87,906.35	29.02	87,877.33	1,111.11	0.00	86,766.22
40340 1990010 - 90 FIRE & E	40,004.66	3,286.66	606.05	835.82	0.00	44,733.19	14.83	44,718.36	565.36	0.00	44,153.00
40340 1998010 - 98 FIRE & E	81,772.24	7,100.19	1,309.19	1,805.37	0.00	91,986.99	32.04	91,954.95	1,162.69	0.00	90,792.26
40340 2000010 - 00 POLIC	243,906.73	21,484.52	3,961.61	5,463.14	0.00	274,816.00	96.93	274,719.07	3,473.50	0.00	271,245.57
40340 2001010 - 01 CURREN	128,728.45	11,339.02	2,090.83	2,883.35	0.00	145,041.65	51.16	144,990.49	1,833.25	0.00	143,157.24
40340 2006010 - 06 POLIC	222,515.77	19,972.06	3,682.62	5,078.22	0.00	251,248.67	90.11	251,158.56	3,175.68	0.00	247,982.88
403400100000010 - IN GENER	66.38	0.00	0.00	0.00	0.00	66.38	0.00	66.38	0.82	0.00	65.56
403400100000020 - COUNT	37.17	0.00	0.00	0.00	0.00	37.17	0.00	37.17	0.48	0.00	36.69
403400100000030 - ROAD A	115.50	0.00	0.00	0.00	0.00	115.50	0.00	115.50	1.46	0.00	114.04
403400101979010 - POLICE	98.56	0.00	0.00	0.00	0.00	98.56	0.00	98.56	1.25	0.00	97.31
403400101984010 - FIRE & E	61.88	0.00	0.00	0.00	0.00	61.88	0.00	61.88	0.78	0.00	61.10
403400101985010 - POLICE	123.94	0.00	0.00	0.00	0.00	123.94	0.00	123.94	1.57	0.00	122.37
403400101990010 - FIRE & E	62.84	0.00	0.00	0.00	0.00	62.84	0.00	62.84	0.79	0.00	62.05
403400101998010 - FIRE & E	128.94	0.00	0.00	0.00	0.00	128.94	0.00	128.94	1.64	0.00	127.30
403400102000010 - POLICE &	402.15	0.00	0.00	0.00	0.00	402.15	0.00	402.15	5.09	0.00	397.06
403400102001010 - CURREN	212.25	0.00	0.00	0.00	0.00	212.25	0.00	212.25	2.68	0.00	209.57
403400102006010 - POLICE &	361.68	0.00	0.00	0.00	0.00	361.68	0.00	361.68	4.57	0.00	357.11
403400300000010 - IN COUNT	25,640.45	2,422.95	446.72	615.88	0.00	29,126.00	10.93	29,115.07	368.11	0.00	28,746.96
403400300000020 - IN ROA	148,353.26	14,019.25	2,584.65	3,563.32	0.00	168,520.48	63.25	168,457.23	2,129.98	0.00	166,327.25
<b>Total Funds</b>	<b>1,478,065.53</b>	<b>98,278.56</b>	<b>18,121.33</b>	<b>32,517.56</b>	<b>0.00</b>	<b>1,626,982.98</b>	<b>577.00</b>	<b>1,626,405.98</b>	<b>20,564.19</b>	<b>0.00</b>	<b>1,605,841.79</b>
<b>Total Property</b>	<b>1,478,065.53</b>	<b>98,278.56</b>	<b>18,121.33</b>	<b>32,517.56</b>	<b>0.00</b>	<b>1,626,982.98</b>	<b>577.00</b>	<b>1,626,405.98</b>	<b>20,564.19</b>	<b>0.00</b>	<b>1,605,841.79</b>
<b>Special</b>											
<b>Township</b>											
20-514 - NUISANCE ABATEMEN	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 40340 - BEAVER TWP</b>	<b>1,478,065.53</b>	<b>98,278.56</b>	<b>18,121.33</b>	<b>32,517.56</b>	<b>0.00</b>	<b>1,626,982.98</b>	<b>577.00</b>	<b>1,626,405.98</b>	<b>20,564.19</b>	<b>0.00</b>	<b>1,605,841.79</b>

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

**Mahoning  
Settlement 2nd Half - 2021 Pay 2022**

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	99,588.05	928.92	287.68	100,229.29	0.00	100,229.29	6,490.58	93,738.71	-11.33	<b>93,750.04</b>
*40340 2020010 - 20 POLI	290,587.23	2,740.06	844.63	292,482.66	0.00	292,482.66	19,010.65	273,472.01	-32.92	<b>273,504.93</b>
*403400102018010 - 18 FI	129.88	0.00	0.00	129.88	0.00	129.88	-0.01	129.89	0.00	<b>129.89</b>
*403400102020010 - 20 PO	384.93	0.00	0.00	384.93	0.00	384.93	0.00	384.93	0.00	<b>384.93</b>
40340 0000010 - IN GENER	55,213.74	487.95	155.30	55,546.39	0.00	55,546.39	3,540.14	52,006.25	-4.96	<b>52,011.21</b>
40340 1979010 - 79 POLI	72,201.03	677.66	198.64	72,680.05	0.00	72,680.05	4,474.16	68,205.89	-5.36	<b>68,211.25</b>
40340 1984010 - 84 FIRE &	46,562.23	432.67	129.78	46,865.12	0.00	46,865.12	2,928.69	43,936.43	-3.68	<b>43,940.11</b>
40340 1985010 - 85 POLI	93,155.24	866.37	259.76	93,761.85	0.00	93,761.85	5,862.87	87,898.98	-7.37	<b>87,906.35</b>
40340 1990010 - 90 FIRE &	47,406.13	439.99	132.20	47,713.92	0.00	47,713.92	2,984.50	44,729.42	-3.77	<b>44,733.19</b>
40340 1998010 - 98 FIRE &	97,609.40	911.42	277.80	98,243.02	0.00	98,243.02	6,264.18	91,978.84	-8.15	<b>91,986.99</b>
40340 2000010 - 00 POLI	291,951.76	2,819.57	854.24	293,917.09	0.00	293,917.09	19,125.71	274,791.38	-24.62	<b>274,816.00</b>
40340 2001010 - 01 CURR	154,086.42	1,488.10	450.85	155,123.67	0.00	155,123.67	10,095.02	145,028.65	-13.00	<b>145,041.65</b>
40340 2006010 - 06 POLI	266,956.66	2,553.70	780.20	268,730.16	0.00	268,730.16	17,504.38	251,225.78	-22.89	<b>251,248.67</b>
403400100000010 - IN GEN	66.40	0.00	0.00	66.40	0.00	66.40	0.02	66.38	0.00	<b>66.38</b>
403400100000020 - COUNT	37.17	0.00	0.00	37.17	0.00	37.17	0.00	37.17	0.00	<b>37.17</b>
403400100000030 - ROAD A	115.50	0.00	0.00	115.50	0.00	115.50	0.00	115.50	0.00	<b>115.50</b>
403400101979010 - POLIC	98.56	0.00	0.00	98.56	0.00	98.56	0.00	98.56	0.00	<b>98.56</b>
403400101984010 - FIRE &	61.87	0.00	0.00	61.87	0.00	61.87	-0.01	61.88	0.00	<b>61.88</b>
403400101985010 - POLIC	123.94	0.00	0.00	123.94	0.00	123.94	0.00	123.94	0.00	<b>123.94</b>
403400101990010 - FIRE &	62.84	0.00	0.00	62.84	0.00	62.84	0.00	62.84	0.00	<b>62.84</b>
403400101998010 - FIRE &	128.94	0.00	0.00	128.94	0.00	128.94	0.00	128.94	0.00	<b>128.94</b>
403400102000010 - POLIC	402.15	0.00	0.00	402.15	0.00	402.15	0.00	402.15	0.00	<b>402.15</b>
403400102001010 - CURRE	212.25	0.00	0.00	212.25	0.00	212.25	0.00	212.25	0.00	<b>212.25</b>
403400102006010 - POLIC	361.67	0.00	0.00	361.67	0.00	361.67	-0.01	361.68	0.00	<b>361.68</b>
403400300000010 - IN COU	30,920.51	273.26	86.99	31,106.78	0.00	31,106.78	1,983.56	29,123.22	-2.78	<b>29,126.00</b>
403400300000020 - IN ROA	178,898.61	1,581.01	503.28	179,976.34	0.00	179,976.34	11,471.92	168,504.42	-16.06	<b>168,520.48</b>
<b>Total Funds</b>	<b>1,727,323.11</b>	<b>16,200.68</b>	<b>4,961.35</b>	<b>1,738,562.44</b>	<b>0.00</b>	<b>1,738,562.44</b>	<b>111,736.35</b>	<b>1,626,826.09</b>	<b>-156.89</b>	<b>1,626,982.98</b>
<b>Total Property</b>	<b>1,727,323.11</b>	<b>16,200.68</b>	<b>4,961.35</b>	<b>1,738,562.44</b>	<b>0.00</b>	<b>1,738,562.44</b>	<b>111,736.35</b>	<b>1,626,826.09</b>	<b>-156.89</b>	<b>1,626,982.98</b>
<b>Special</b>										
<b>Township</b>										
20-514 - NUISANCE ABATE	12,005.30	600.27	0.00	12,605.57	0.00	12,605.57	12,605.57	0.00	0.00	<b>0.00</b>
<b>Total Township</b>	<b>12,005.30</b>	<b>600.27</b>	<b>0.00</b>	<b>12,605.57</b>	<b>0.00</b>	<b>12,605.57</b>	<b>12,605.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Special</b>	<b>12,005.30</b>	<b>600.27</b>	<b>0.00</b>	<b>12,605.57</b>	<b>0.00</b>	<b>12,605.57</b>	<b>12,605.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total 40340 - BEAVER TWP</b>	<b>1,739,328.41</b>	<b>16,800.95</b>	<b>4,961.35</b>	<b>1,751,168.01</b>	<b>0.00</b>	<b>1,751,168.01</b>	<b>124,341.92</b>	<b>1,626,826.09</b>	<b>-156.89</b>	<b>1,626,982.98</b>

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

Mahoning

Settlement 2nd Half - 2021 Pay 2022

Description	Actual 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</b>											
<b>Funds</b>											
*40414 2017010 - 17 FIRE A	60,223.77	0.00	0.00	1,811.91	0.00	62,035.68	141.82	61,893.86	784.12	0.00	61,109.74
40414 0000010 - IN COUNT	6,345.37	747.55	124.07	221.36	0.00	7,438.35	17.36	7,420.99	94.00	0.00	7,326.99
40414 0000020 - IN GENERA	50,311.00	5,927.12	983.70	1,755.06	0.00	58,976.88	137.54	58,839.34	745.44	0.00	58,093.90
40414 0000030 - IN ROAD A	9,064.73	1,067.91	177.25	316.23	0.00	10,626.12	24.78	10,601.34	134.31	0.00	10,467.03
40414 2004010 - 04 FIRE	14,589.57	1,633.73	271.20	484.63	0.00	16,979.13	37.91	16,941.22	214.60	0.00	16,726.62
40414 2004020 - 04 FIRE & E	27,719.87	3,104.05	515.26	920.81	0.00	32,259.99	72.03	32,187.96	407.76	0.00	31,780.20
<b>Total Funds</b>	<b>168,254.31</b>	<b>12,480.36</b>	<b>2,071.48</b>	<b>5,510.00</b>	<b>0.00</b>	<b>188,316.15</b>	<b>431.44</b>	<b>187,884.71</b>	<b>2,380.23</b>	<b>0.00</b>	<b>185,504.48</b>
<b>Total Property</b>	<b>168,254.31</b>	<b>12,480.36</b>	<b>2,071.48</b>	<b>5,510.00</b>	<b>0.00</b>	<b>188,316.15</b>	<b>431.44</b>	<b>187,884.71</b>	<b>2,380.23</b>	<b>0.00</b>	<b>185,504.48</b>
<b>Total 40414 - BERLIN TWP</b>	<b>168,254.31</b>	<b>12,480.36</b>	<b>2,071.48</b>	<b>5,510.00</b>	<b>0.00</b>	<b>188,316.15</b>	<b>431.44</b>	<b>187,884.71</b>	<b>2,380.23</b>	<b>0.00</b>	<b>185,504.48</b>

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

Mahoning  
Settlement 2nd Half - 2021 Pay 2022

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	66,276.45	367.10	11.94	66,631.61	0.00	66,631.61	4,595.93	62,035.68	0.00	<b>62,035.68</b>
40414 0000010 - IN COUNT	7,951.62	44.34	1.45	7,994.51	0.00	7,994.51	556.16	7,438.35	0.00	<b>7,438.35</b>
40414 0000020 - IN GENER	63,044.40	351.45	11.58	63,384.27	0.00	63,384.27	4,407.39	58,976.88	0.00	<b>58,976.88</b>
40414 0000030 - IN ROA	11,359.37	63.32	2.09	11,420.60	0.00	11,420.60	794.48	10,626.12	0.00	<b>10,626.12</b>
40414 2004010 - 04 FIRE	18,135.94	99.63	3.19	18,232.38	0.00	18,232.38	1,253.25	16,979.13	0.00	<b>16,979.13</b>
40414 2004020 - 04 FIRE &	34,458.31	189.28	6.06	34,641.53	0.00	34,641.53	2,381.54	32,259.99	0.00	<b>32,259.99</b>
<b>Total Funds</b>	<b>201,226.09</b>	<b>1,115.12</b>	<b>36.31</b>	<b>202,304.90</b>	<b>0.00</b>	<b>202,304.90</b>	<b>13,988.75</b>	<b>188,316.15</b>	<b>0.00</b>	<b>188,316.15</b>
<b>Total Property</b>	<b>201,226.09</b>	<b>1,115.12</b>	<b>36.31</b>	<b>202,304.90</b>	<b>0.00</b>	<b>202,304.90</b>	<b>13,988.75</b>	<b>188,316.15</b>	<b>0.00</b>	<b>188,316.15</b>
<b>Total 40414 - BERLIN TWP</b>	<b>201,226.09</b>	<b>1,115.12</b>	<b>36.31</b>	<b>202,304.90</b>	<b>0.00</b>	<b>202,304.90</b>	<b>13,988.75</b>	<b>188,316.15</b>	<b>0.00</b>	<b>188,316.15</b>

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

**Mahoning  
Settlement 2nd Half - 2021 Pay 2022**

Description	Actual 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</b>											
<b>Funds</b>											
*40570 2018010 - 18 CURRE	1,226,214.07	0.00	0.00	35,328.21	0.00	1,261,542.28	686.68	1,260,855.60	15,945.06	0.00	1,244,910.54
40570 0000010 - IN COUNT	117,209.63	8,965.07	1,959.25	3,883.07	0.00	132,017.02	72.07	131,944.95	1,668.66	0.00	130,276.29
40570 0000020 - IN GENERA	272,091.81	20,811.18	4,548.15	9,014.05	0.00	306,465.19	167.28	306,297.91	3,873.46	0.00	302,424.45
40570 0000030 - IN ROAD A	678,110.43	51,865.08	11,334.73	22,466.01	0.00	763,776.25	416.92	763,359.33	9,653.81	0.00	753,705.52
40570 1976020 - 76 ROAD A	48,806.29	3,159.48	690.53	1,369.08	0.00	54,025.38	26.94	53,998.44	682.94	0.00	53,315.50
40570 1976030 - 76 070 CU	113,893.75	7,373.23	1,611.51	3,194.57	0.00	126,073.06	62.84	126,010.22	1,593.58	0.00	124,416.64
40570 1981010 - 81 CURREN	569,815.31	39,924.79	8,725.37	17,294.07	0.00	635,759.54	323.82	635,435.72	8,035.58	0.00	627,400.14
40570 1988010 - 88 POLIC	709,270.34	48,730.63	10,650.66	21,112.22	0.00	789,763.85	416.16	789,347.69	9,982.07	0.00	779,365.62
40570 1995010 - 95 CURREN	795,574.73	55,533.05	12,137.50	24,059.69	0.00	887,304.97	476.80	886,828.17	11,214.94	0.00	875,613.23
40570 2008010 - 08 POLIC	848,966.21	61,100.94	13,354.14	26,471.02	0.00	949,892.31	516.91	949,375.40	12,006.14	0.00	937,369.26
40570 2011010 - 11 POLIC	1,485,698.77	106,927.54	23,369.95	46,324.23	0.00	1,662,320.49	904.58	1,661,415.91	21,010.71	0.00	1,640,405.20
<b>Total Funds</b>	<b>6,865,651.34</b>	<b>404,390.99</b>	<b>88,381.79</b>	<b>210,516.22</b>	<b>0.00</b>	<b>7,568,940.34</b>	<b>4,071.00</b>	<b>7,564,869.34</b>	<b>95,666.95</b>	<b>0.00</b>	<b>7,469,202.39</b>
<b>Total Property</b>	<b>6,865,651.34</b>	<b>404,390.99</b>	<b>88,381.79</b>	<b>210,516.22</b>	<b>0.00</b>	<b>7,568,940.34</b>	<b>4,071.00</b>	<b>7,564,869.34</b>	<b>95,666.95</b>	<b>0.00</b>	<b>7,469,202.39</b>
<b>Special</b>											
<b>Township</b>											
20-045 - A3-APPLEWOOD 3 &	883.30	0.00	0.00	0.00	0.00	883.30	0.00	883.30	0.00	0.00	883.30
20-046 - A5-APPLEWOOD 5	600.95	0.00	0.00	0.00	0.00	600.95	0.00	600.95	0.00	0.00	600.95
20-047 - A8-APPLEWOOD-8 2	357.49	0.00	0.00	0.00	0.00	357.49	0.00	357.49	0.00	0.00	357.49
20-048 - A9-APPLEWOOD-9 2	381.15	0.00	0.00	0.00	0.00	381.15	0.00	381.15	0.00	0.00	381.15
20-049 - A10-APPLEWOOD-1	559.49	0.00	0.00	0.00	0.00	559.49	0.00	559.49	0.00	0.00	559.49
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	573.53	0.00	0.00	0.00	0.00	573.53	0.00	573.53	0.00	0.00	573.53
20-052 - D&B-DEVONSHIRE 2	621.00	0.00	0.00	0.00	0.00	621.00	0.00	621.00	0.00	0.00	621.00
20-053 - EL-EDENRIDGE-LA	1,077.82	0.00	0.00	0.00	0.00	1,077.82	0.00	1,077.82	0.00	0.00	1,077.82
20-054 - FG-FOREST GLEN 2	4,802.60	0.00	0.00	0.00	0.00	4,802.60	0.00	4,802.60	0.00	0.00	4,802.60
20-055 - HD-HUDSON DRIV	389.19	0.00	0.00	0.00	0.00	389.19	0.00	389.19	0.00	0.00	389.19
20-056 - HT-HERRON TRUES	1,417.69	0.00	0.00	0.00	0.00	1,417.69	0.00	1,417.69	0.00	0.00	1,417.69
20-057 - LB-LOCKWOOD BLV	644.80	0.00	0.00	0.00	0.00	644.80	0.00	644.80	0.00	0.00	644.80
20-058 - MC-MILL CREEK P	1,044.64	0.00	0.00	0.00	0.00	1,044.64	0.00	1,044.64	0.00	0.00	1,044.64
20-059 - NP-NEWPORT 29	2,335.27	0.00	0.00	0.00	0.00	2,335.27	2.04	2,333.23	0.00	0.00	2,333.23
20-060 - PP-PARK PLAT 29	107.06	0.00	0.00	0.00	0.00	107.06	0.00	107.06	0.00	0.00	107.06
20-061 - PE-PRES ESTATES	2,843.65	0.00	0.00	0.00	0.00	2,843.65	0.00	2,843.65	0.00	0.00	2,843.65
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	967.87	0.00	0.00	0.00	0.00	967.87	0.00	967.87	0.00	0.00	967.87
20-064 - SB-SUNSET BLVD I	151.79	0.00	0.00	0.00	0.00	151.79	0.00	151.79	0.00	0.00	151.79
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	135.40	0.00	0.00	0.00	0.00	135.40	0.00	135.40	0.00	0.00	135.40
20-074 - BRB-BARBIE DR AN	238.98	0.00	0.00	0.00	0.00	238.98	0.00	238.98	0.00	0.00	238.98

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

**Mahoning**

**Settlement 2nd Half - 2021 Pay 2022**

Description	Actual collect	Non bus credit	Owner occ			Total collect	Refunds	Gross collect	Aud gen & real/			Net disburse
			credit	Homestead	STC				Tr. & Admin fees	DRETAC fees		
20-075 - SF SHERWOOD FOR	1,338.84	0.00	0.00	0.00	0.00	1,338.84	0.00	1,338.84	0.00	0.00	1,338.84	
20-076 - W 3&4-WINDAL HIL	1,048.30	0.00	0.00	0.00	0.00	1,048.30	0.00	1,048.30	0.00	0.00	1,048.30	
20-077 - W 1&2-WINDAL HIL	1,224.75	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	178.88	0.00	0.00	0.00	0.00	178.88	0.00	178.88	0.00	0.00	178.88	
20-184 - EWING RD-1 29	606.38	0.00	0.00	0.00	0.00	606.38	0.00	606.38	0.00	0.00	606.38	
20-185 - WILDWOOD DR I 2	401.45	0.00	0.00	0.00	0.00	401.45	0.00	401.45	0.00	0.00	401.45	
20-186 - DEMOLITION 29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
20-200 - EISENHOWER #1 2	835.59	0.00	0.00	0.00	0.00	835.59	0.00	835.59	0.00	0.00	835.59	
20-201 - EISENHOWER # 29	186.47	0.00	0.00	0.00	0.00	186.47	0.00	186.47	0.00	0.00	186.47	
20-202 - GLEN PARK RD 29	296.93	0.00	0.00	0.00	0.00	296.93	0.00	296.93	0.00	0.00	296.93	
20-203 - GOLFPVIEW AVE 29	631.61	0.00	0.00	0.00	0.00	631.61	0.00	631.61	0.00	0.00	631.61	
20-204 - MERE CT 29	146.96	0.00	0.00	0.00	0.00	146.96	0.00	146.96	0.00	0.00	146.96	
20-205 - MILLCREEK BLVD #	489.95	0.00	0.00	0.00	0.00	489.95	0.00	489.95	0.00	0.00	489.95	
20-206 - NORTHLAWN 29	175.35	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	1,513.79	0.00	0.00	0.00	0.00	1,513.79	0.00	1,513.79	0.00	0.00	1,513.79	
20-208 - STUART 29	207.15	0.00	0.00	0.00	0.00	207.15	0.00	207.15	0.00	0.00	207.15	
20-209 - SUGAR CREEK 29	623.43	0.00	0.00	0.00	0.00	623.43	0.00	623.43	0.00	0.00	623.43	
20-210 - WILDWOOD DR II 2	152.24	0.00	0.00	0.00	0.00	152.24	0.00	152.24	0.00	0.00	152.24	
20-211 - WOODVIEW 29	264.76	0.00	0.00	0.00	0.00	264.76	0.00	264.76	0.00	0.00	264.76	
20-212 - CHARLES AVE 29	98.19	0.00	0.00	0.00	0.00	98.19	0.00	98.19	0.00	0.00	98.19	
20-213 - EWING RD #2 29	595.32	0.00	0.00	0.00	0.00	595.32	0.00	595.32	0.00	0.00	595.32	
20-214 - MILLCREEK BLVD #	413.25	0.00	0.00	0.00	0.00	413.25	0.00	413.25	0.00	0.00	413.25	
20-215 - QUAIL HOLLOW 29	1,076.95	0.00	0.00	0.00	0.00	1,076.95	0.00	1,076.95	0.00	0.00	1,076.95	
20-216 - ALVERN DR 30	1,138.86	0.00	0.00	0.00	0.00	1,138.86	0.00	1,138.86	0.00	0.00	1,138.86	
20-217 - MT VERNON WDS I	586.25	0.00	0.00	0.00	0.00	586.25	0.00	586.25	0.00	0.00	586.25	
20-218 - LOCKWOOD VILL 3	3,036.14	0.00	0.00	0.00	0.00	3,036.14	0.00	3,036.14	0.00	0.00	3,036.14	
20-242 - BOARDMAN LAKE 2	395.59	0.00	0.00	0.00	0.00	395.59	0.00	395.59	0.00	0.00	395.59	
20-243 - BROOKFIELD AVE 2	454.68	0.00	0.00	0.00	0.00	454.68	0.00	454.68	0.00	0.00	454.68	
20-244 - CRESTVIEW DR 29	730.01	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	633.19	0.00	0.00	0.00	0.00	633.19	0.00	633.19	0.00	0.00	633.19	
20-246 - LEMONT DR 30	774.18	0.00	0.00	0.00	0.00	774.18	0.00	774.18	0.00	0.00	774.18	
20-247 - MIDGEWOOD DR 2	491.40	0.00	0.00	0.00	0.00	491.40	0.00	491.40	0.00	0.00	491.40	
20-248 - PINWOOD DR 29	230.13	0.00	0.00	0.00	0.00	230.13	0.00	230.13	0.00	0.00	230.13	
20-249 - WEST GLEN DR 29	327.06	0.00	0.00	0.00	0.00	327.06	0.00	327.06	0.00	0.00	327.06	
20-253 - LEALAND I 29	264.88	0.00	0.00	0.00	0.00	264.88	0.00	264.88	0.00	0.00	264.88	
20-254 - ROSE/CHERRY WD	1,067.04	0.00	0.00	0.00	0.00	1,067.04	0.00	1,067.04	0.00	0.00	1,067.04	
20-255 - QUAIL HOLLOW III 2	548.60	0.00	0.00	0.00	0.00	548.60	0.00	548.60	0.00	0.00	548.60	
20-256 - TORI PINES CT 32	219.44	0.00	0.00	0.00	0.00	219.44	0.00	219.44	0.00	0.00	219.44	
20-257 - HUNTINGTON WDS	1,878.08	0.00	0.00	0.00	0.00	1,878.08	0.00	1,878.08	0.00	0.00	1,878.08	
20-258 - HUNTINGTON WDS	687.54	0.00	0.00	0.00	0.00	687.54	0.00	687.54	0.00	0.00	687.54	
20-259 - THE FOREST 29	2,180.65	0.00	0.00	0.00	0.00	2,180.65	0.00	2,180.65	0.00	0.00	2,180.65	
20-260 - WINDHAM CT 29	734.47	0.00	0.00	0.00	0.00	734.47	0.00	734.47	0.00	0.00	734.47	

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

**Mahoning**

**Settlement 2nd Half - 2021 Pay 2022**

Description	Actual collect	Non bus credit	Owner occ			Total collect	Refunds	Gross collect	Aud gen & real/		Net disburse
			credit	Homestead	STC				Tr. & Admin fees	DRETAC fees	
20-261 - AUBURN HILLS I 29	1,730.91	0.00	0.00	0.00	0.00	1,730.91	0.00	1,730.91	0.00	0.00	1,730.91
20-262 - BRISTLEWOOD DR	2,635.97	0.00	0.00	0.00	0.00	2,635.97	0.00	2,635.97	0.00	0.00	2,635.97
20-269 - GLENBROOK RD 2	625.13	0.00	0.00	0.00	0.00	625.13	0.00	625.13	0.00	0.00	625.13
20-270 - SOUTHWESTERN R	771.15	0.00	0.00	0.00	0.00	771.15	0.00	771.15	0.00	0.00	771.15
20-271 - LYNN MAR I 30	282.20	0.00	0.00	0.00	0.00	282.20	0.00	282.20	0.00	0.00	282.20
20-272 - TARA DR 30	390.70	0.00	0.00	0.00	0.00	390.70	0.00	390.70	0.00	0.00	390.70
20-283 - STRATMORE 29	256.31	0.00	0.00	0.00	0.00	256.31	0.00	256.31	0.00	0.00	256.31
20-284 - LEALAND II 29	260.21	0.00	0.00	0.00	0.00	260.21	0.00	260.21	0.00	0.00	260.21
20-285 - ARDEN BLVD 29	347.60	0.00	0.00	0.00	0.00	347.60	0.00	347.60	0.00	0.00	347.60
20-286 - LEALAND III 30	122.98	0.00	0.00	0.00	0.00	122.98	0.00	122.98	0.00	0.00	122.98
20-287 - HUNTNG DR 29	582.67	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	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	1,168.24	0.00	1,168.24	0.00	0.00	1,168.24
20-290 - SUGAR CANE 29	356.78	0.00	0.00	0.00	0.00	356.78	0.00	356.78	0.00	0.00	356.78
20-291 - WILDWOOD III 29	619.78	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	129.92	0.00	0.00	0.00	0.00	129.92	0.00	129.92	0.00	0.00	129.92
20-293 - MEADOW LN II 29	162.40	0.00	0.00	0.00	0.00	162.40	0.00	162.40	0.00	0.00	162.40
20-300 - LYNN MAR III 30	108.14	0.00	0.00	0.00	0.00	108.14	0.00	108.14	0.00	0.00	108.14
20-301 - HEATHER CRK RN I	280.06	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	280.06	0.00	0.00	0.00	0.00	280.06	0.00	280.06	0.00	0.00	280.06
20-303 - QUAIL HOLLOW IV 2	1,217.60	0.00	0.00	0.00	0.00	1,217.60	0.00	1,217.60	0.00	0.00	1,217.60
20-304 - RESERVE DR & CT 2	968.59	0.00	0.00	0.00	0.00	968.59	0.00	968.59	0.00	0.00	968.59
20-305 - RONJOY PLACE 29	694.79	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	493.20	0.00	0.00	0.00	0.00	493.20	0.00	493.20	0.00	0.00	493.20
20-307 - HUNTINGTON CR 2	514.94	0.00	0.00	0.00	0.00	514.94	0.00	514.94	0.00	0.00	514.94
20-316 - AUBURN HILLS II 2	654.57	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	229.66	0.00	0.00	0.00	0.00	229.66	0.00	229.66	0.00	0.00	229.66
20-318 - CLIFTON DR 29	265.75	0.00	0.00	0.00	0.00	265.75	0.00	265.75	0.00	0.00	265.75
20-319 - FLAGLER LN 29	311.13	0.00	0.00	0.00	0.00	311.13	0.00	311.13	0.00	0.00	311.13
20-320 - HARROW LN & PL 2	180.74	0.00	0.00	0.00	0.00	180.74	0.00	180.74	0.00	0.00	180.74
20-321 - HUNTINGTON WDS	1,633.45	0.00	0.00	0.00	0.00	1,633.45	0.00	1,633.45	0.00	0.00	1,633.45
20-322 - LINGER PLACE 31	378.58	0.00	0.00	0.00	0.00	378.58	0.00	378.58	0.00	0.00	378.58
20-323 - MILL CREEK BLVD #	176.64	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	550.78	0.00	0.00	0.00	0.00	550.78	0.00	550.78	0.00	0.00	550.78
20-326 - RED FOX DR & CT 2	344.88	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	385.77	0.00	0.00	0.00	0.00	385.77	0.00	385.77	0.00	0.00	385.77
20-328 - RISHER AVE DR 29	302.88	0.00	0.00	0.00	0.00	302.88	0.00	302.88	0.00	0.00	302.88
20-329 - SYLVIA & DONMAR	392.57	0.00	0.00	0.00	0.00	392.57	0.00	392.57	0.00	0.00	392.57
20-330 - TRACEY & VALLEY V	1,624.00	0.00	0.00	0.00	0.00	1,624.00	0.00	1,624.00	0.00	0.00	1,624.00
20-346 - RONLEE LN 29	318.18	0.00	0.00	0.00	0.00	318.18	0.00	318.18	0.00	0.00	318.18
20-347 - SPRING GRDN DR 2	2,121.46	0.00	0.00	0.00	0.00	2,121.46	0.00	2,121.46	0.00	0.00	2,121.46
20-348 - ZANDER DR 29	229.77	0.00	0.00	0.00	0.00	229.77	0.00	229.77	0.00	0.00	229.77



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**Settlement 2nd Half - 2021 Pay 2022**

Description	Actual collect	Non bus credit	Owner occ			Total collect	Refunds	Gross collect	Aud gen & real/			Net disburse
			credit	Homestead	STC				Tr. & Admin fees	DRETAC fees		
20-349 - LEMOYNE AVE I 30	225.61	0.00	0.00	0.00	0.00	225.61	0.00	225.61	0.00	0.00	225.61	
20-350 - LEMOYNE AVE II 31	41.02	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	382.38	0.00	0.00	0.00	0.00	382.38	0.00	382.38	0.00	0.00	382.38	
20-352 - WOODLAWN AVE 3	252.01	0.00	0.00	0.00	0.00	252.01	0.00	252.01	0.00	0.00	252.01	
20-353 - BASIL AVE 31	141.71	0.00	0.00	0.00	0.00	141.71	0.00	141.71	0.00	0.00	141.71	
20-354 - BRANDON AVE 31	503.56	0.00	0.00	0.00	0.00	503.56	0.00	503.56	0.00	0.00	503.56	
20-355 - WINGATE RD I 31	187.59	0.00	0.00	0.00	0.00	187.59	0.00	187.59	0.00	0.00	187.59	
20-369 - BASIL AVE II 31	200.40	0.00	0.00	0.00	0.00	200.40	0.00	200.40	0.00	0.00	200.40	
20-370 - FOREST LK & SO S	600.60	0.00	0.00	0.00	0.00	600.60	0.00	600.60	0.00	0.00	600.60	
20-371 - HOPKINS RD 29	211.68	0.00	0.00	0.00	0.00	211.68	0.00	211.68	0.00	0.00	211.68	
20-372 - IVY HILL 29	980.40	0.00	0.00	0.00	0.00	980.40	0.00	980.40	0.00	0.00	980.40	
20-373 - LUCERN & LIESKIN	281.20	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	2,794.60	0.00	0.00	0.00	0.00	2,794.60	0.00	2,794.60	0.00	0.00	2,794.60	
20-375 - PALO VERDE DR 3	390.82	0.00	0.00	0.00	0.00	390.82	0.00	390.82	0.00	0.00	390.82	
20-376 - SAHARA TR 29	327.66	0.00	0.00	0.00	0.00	327.66	0.00	327.66	0.00	0.00	327.66	
20-377 - SHADELAND 29	197.40	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	192.01	0.00	0.00	0.00	0.00	192.01	0.00	192.01	0.00	0.00	192.01	
20-383 - AFTON AVE I 29	261.73	0.00	0.00	0.00	0.00	261.73	0.00	261.73	0.00	0.00	261.73	
20-384 - ARGYLE AVE I 29	359.66	0.00	0.00	0.00	0.00	359.66	0.00	359.66	0.00	0.00	359.66	
20-385 - BROOKFIELD II 29	347.99	0.00	0.00	0.00	0.00	347.99	0.00	347.99	0.00	0.00	347.99	
20-386 - INDIANOLA RD 29	819.79	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	399.00	0.00	0.00	0.00	0.00	399.00	0.00	399.00	0.00	0.00	399.00	
20-388 - LOST CREEK DR 2	638.00	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	290.35	0.00	0.00	0.00	0.00	290.35	0.00	290.35	0.00	0.00	290.35	
20-390 - NEW ENGLAND EST	1,360.47	0.00	0.00	0.00	0.00	1,360.47	0.00	1,360.47	0.00	0.00	1,360.47	
20-391 - SHADYSIDE DR 29	228.22	0.00	0.00	0.00	0.00	228.22	0.00	228.22	0.00	0.00	228.22	
20-392 - HALBERT DR 31	314.58	0.00	0.00	0.00	0.00	314.58	0.00	314.58	0.00	0.00	314.58	
20-393 - SEQUOYA DR 31	328.78	0.00	0.00	0.00	0.00	328.78	0.00	328.78	0.00	0.00	328.78	
20-394 - SEQUOYA & PALO V	251.34	0.00	0.00	0.00	0.00	251.34	0.00	251.34	0.00	0.00	251.34	
20-395 - GROVER DR 29	437.77	0.00	0.00	0.00	0.00	437.77	0.00	437.77	0.00	0.00	437.77	
20-396 - PARK HARBOUR II 2	501.96	0.00	0.00	0.00	0.00	501.96	0.00	501.96	0.00	0.00	501.96	
20-397 - TRS AT SO POINT 2	2,242.24	0.00	0.00	0.00	0.00	2,242.24	0.00	2,242.24	0.00	0.00	2,242.24	
20-398 - MARKET ST 29	4,543.25	0.00	0.00	0.00	0.00	4,543.25	0.00	4,543.25	0.00	0.00	4,543.25	
20-404 - TAM-O-SHANT & IR	439.56	0.00	0.00	0.00	0.00	439.56	0.00	439.56	0.00	0.00	439.56	
20-420 - STANTON AVE ETA	1,066.06	0.00	0.00	0.00	0.00	1,066.06	0.00	1,066.06	0.00	0.00	1,066.06	
20-421 - MEADOWBROOK A	1,034.94	0.00	0.00	0.00	0.00	1,034.94	0.00	1,034.94	0.00	0.00	1,034.94	
20-422 - GARDEN VIEW DR 2	276.96	0.00	0.00	0.00	0.00	276.96	0.00	276.96	0.00	0.00	276.96	
20-423 - AMBERWOOD & WA	408.20	0.00	0.00	0.00	0.00	408.20	0.00	408.20	0.00	0.00	408.20	
20-424 - GLEN PARK RD II 2	173.05	0.00	0.00	0.00	0.00	173.05	0.00	173.05	0.00	0.00	173.05	
20-425 - SHOREHAVEN DR 2	184.92	0.00	0.00	0.00	0.00	184.92	0.00	184.92	0.00	0.00	184.92	
20-426 - AFTON AVE II 29	365.03	0.00	0.00	0.00	0.00	365.03	0.00	365.03	0.00	0.00	365.03	
20-427 - AFTON AVE III 29	662.42	0.00	0.00	0.00	0.00	662.42	0.00	662.42	0.00	0.00	662.42	

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

**Mahoning**

**Settlement 2nd Half - 2021 Pay 2022**

Description	Actual collect	Non bus credit	Owner occ			Total collect	Refunds	Gross collect	Aud gen & real/			Net disburse
			credit	Homestead	STC				Tr. & Admin fees	DRETAC fees		
20-428 - AQUADALE DR 29	283.73	0.00	0.00	0.00	0.00	283.73	0.00	283.73	0.00	0.00	283.73	
20-429 - DEERPATH/ROCKLAN	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	200.20	0.00	0.00	0.00	0.00	200.20	0.00	200.20	0.00	0.00	200.20	
20-431 - OLES AVE 29	269.88	0.00	0.00	0.00	0.00	269.88	0.00	269.88	0.00	0.00	269.88	
20-432 - GERTRUDE AVE 29	259.20	0.00	0.00	0.00	0.00	259.20	0.00	259.20	0.00	0.00	259.20	
20-433 - LEIGHTON AVE 29	295.72	0.00	0.00	0.00	0.00	295.72	0.00	295.72	0.00	0.00	295.72	
20-434 - RANIER TRAIL 29	231.00	0.00	0.00	0.00	0.00	231.00	0.00	231.00	0.00	0.00	231.00	
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	314.58	0.00	0.00	0.00	0.00	314.58	0.00	314.58	0.00	0.00	314.58	
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 ABATEMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
20-460 - SHELBY RD 29	414.47	0.00	0.00	0.00	0.00	414.47	0.00	414.47	0.00	0.00	414.47	
20-462 - WILDA AVE 29	296.36	0.00	0.00	0.00	0.00	296.36	0.00	296.36	0.00	0.00	296.36	
20-463 - INDIAN CREEK DR 2	567.16	0.00	0.00	0.00	0.00	567.16	0.00	567.16	0.00	0.00	567.16	
20-464 - ARGYLE AVE II 29	353.96	0.00	0.00	0.00	0.00	353.96	0.00	353.96	0.00	0.00	353.96	
20-465 - BAYMAR DR 29	311.50	0.00	0.00	0.00	0.00	311.50	0.00	311.50	0.00	0.00	311.50	
20-466 - ARLENE AVE 29	286.28	0.00	0.00	0.00	0.00	286.28	0.00	286.28	0.00	0.00	286.28	
20-467 - GARDEN VALLEY D	376.28	0.00	0.00	0.00	0.00	376.28	0.00	376.28	0.00	0.00	376.28	
20-468 - RUNNEMEDE DR 2	467.19	0.00	0.00	0.00	0.00	467.19	0.00	467.19	0.00	0.00	467.19	
20-469 - FOREST PK PLACE	75.68	0.00	0.00	0.00	0.00	75.68	0.00	75.68	0.00	0.00	75.68	
20-470 - WOODS AT HTCHC	451.33	0.00	0.00	0.00	0.00	451.33	0.00	451.33	0.00	0.00	451.33	
20-472 - FRIENDSHIP 29	210.79	0.00	0.00	0.00	0.00	210.79	0.00	210.79	0.00	0.00	210.79	
20-473 - CARTER CR 29	696.92	0.00	0.00	0.00	0.00	696.92	0.00	696.92	0.00	0.00	696.92	
20-474 - CENTERVALE AVE 2	172.14	0.00	0.00	0.00	0.00	172.14	0.00	172.14	0.00	0.00	172.14	
20-475 - MELBOURNE AVE 2	248.86	0.00	0.00	0.00	0.00	248.86	0.00	248.86	0.00	0.00	248.86	
20-476 - WINGATE RD II 31	263.74	0.00	0.00	0.00	0.00	263.74	0.00	263.74	0.00	0.00	263.74	
20-488 - MELROSE AVE 29	308.87	0.00	0.00	0.00	0.00	308.87	0.00	308.87	0.00	0.00	308.87	
20-489 - WAGGAMAN CR 29	312.24	0.00	0.00	0.00	0.00	312.24	0.00	312.24	0.00	0.00	312.24	
20-490 - SHERIDAN RD 31	249.48	0.00	0.00	0.00	0.00	249.48	0.00	249.48	0.00	0.00	249.48	
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	287.28	0.00	0.00	0.00	0.00	287.28	0.00	287.28	0.00	0.00	287.28	
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	
20-516 - Glendale/Marlindale I	400.76	0.00	0.00	0.00	0.00	400.76	0.00	400.76	0.00	0.00	400.76	
20-517 - LEMANS LIGHTING S	408.64	0.00	0.00	0.00	0.00	408.64	0.00	408.64	0.00	0.00	408.64	
20-518 - BROOKFIELD AVE 3	608.20	0.00	0.00	0.00	0.00	608.20	0.00	608.20	0.00	0.00	608.20	
20-545 - BRISTOL PARK EST	348.07	0.00	0.00	0.00	0.00	348.07	0.00	348.07	0.00	0.00	348.07	
20-549 - GLENDALE AVE II	46.67	0.00	0.00	0.00	0.00	46.67	0.00	46.67	0.00	0.00	46.67	
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	124.46	0.00	0.00	0.00	0.00	124.46	0.00	124.46	0.00	0.00	124.46	
20-555 - ERSKINE AVE - BD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
20-559 - SPARTAN DR LIGHT	181.62	0.00	0.00	0.00	0.00	181.62	0.00	181.62	0.00	0.00	181.62	

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

Mahoning  
Settlement 2nd Half - 2021 Pay 2022

Description	Actual collect	Non bus credit	Owner occ			Total collect	Refunds	Gross collect	Aud gen & real/		Net disburse
			credit	Homestead	STC				Tr. & Admin fees	DRETAC fees	
20-560 - HOLBROOKE RD L	183.75	0.00	0.00	0.00	0.00	183.75	0.00	183.75	0.00	0.00	183.75
20-561 - FOREST PARK DR L	117.78	0.00	0.00	0.00	0.00	117.78	0.00	117.78	0.00	0.00	117.78
20-562 - ERSKINE AVE LIGH	415.12	0.00	0.00	0.00	0.00	415.12	0.00	415.12	0.00	0.00	415.12
20-563 - ERSKINE AVE II LIG	94.02	0.00	0.00	0.00	0.00	94.02	0.00	94.02	0.00	0.00	94.02
20-564 - CASCADE DR LIGHT	160.57	0.00	0.00	0.00	0.00	160.57	0.00	160.57	0.00	0.00	160.57
20-574 - BOARDMAN TWP G	17,065.29	0.00	0.00	0.00	0.00	17,065.29	0.00	17,065.29	0.00	0.00	17,065.29
20-575 - SOUTHERN PARK E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-576 - HOME RULE VIOLAT	2,040.80	0.00	0.00	0.00	0.00	2,040.80	0.00	2,040.80	0.00	0.00	2,040.80
20-577 - TIMOTHY LN LIGHT	115.83	0.00	0.00	0.00	0.00	115.83	0.00	115.83	0.00	0.00	115.83
20-588 - BISHOP WOODS C	270.36	0.00	0.00	0.00	0.00	270.36	0.00	270.36	0.00	0.00	270.36
20-589 - BRISTOL ESTATES I	489.72	0.00	0.00	0.00	0.00	489.72	0.00	489.72	0.00	0.00	489.72
<b>Total Township</b>	<b>133,833.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>133,833.62</b>	<b>2.04</b>	<b>133,831.58</b>	<b>0.00</b>	<b>0.00</b>	<b>133,831.58</b>
<b>Total Special</b>	<b>133,833.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>133,833.62</b>	<b>2.04</b>	<b>133,831.58</b>	<b>0.00</b>	<b>0.00</b>	<b>133,831.58</b>
<b>Total 40570 - BOARDMAN TWP</b>	<b>6,999,484.96</b>	<b>404,390.99</b>	<b>88,381.79</b>	<b>210,516.22</b>	<b>0.00</b>	<b>7,702,773.96</b>	<b>4,073.04</b>	<b>7,698,700.92</b>	<b>95,666.95</b>	<b>0.00</b>	<b>7,603,033.97</b>

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

**Mahoning  
Settlement 2nd Half - 2021 Pay 2022**

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
<b>40570 - BOARDMAN TWP</b>										
<b>Property</b>										
<b>Funds</b>										
*40570 2018010 - 18 CURR	1,333,476.59	17,325.53	1,139.75	1,349,662.37	0.00	1,349,662.37	88,301.19	1,261,361.18	-181.10	<b>1,261,542.28</b>
40570 0000010 - IN COUNT	139,442.73	1,706.15	114.53	141,034.35	0.00	141,034.35	9,034.50	131,999.85	-17.17	<b>132,017.02</b>
40570 0000020 - IN GENER	323,701.15	3,960.60	265.81	327,395.94	0.00	327,395.94	20,970.62	306,425.32	-39.87	<b>306,465.19</b>
40570 0000030 - IN ROA	806,762.98	9,870.87	662.50	815,971.35	0.00	815,971.35	52,294.47	763,676.88	-99.37	<b>763,776.25</b>
40570 1976020 - 76 ROA	56,866.68	690.28	45.19	57,511.77	0.00	57,511.77	3,492.44	54,019.33	-6.05	<b>54,025.38</b>
40570 1976030 - 76 070 C	132,690.71	1,610.66	105.45	134,195.92	0.00	134,195.92	8,136.99	126,058.93	-14.13	<b>126,073.06</b>
40570 1981010 - 81 CURR	669,242.73	7,765.48	519.05	676,489.16	0.00	676,489.16	40,806.10	635,683.06	-76.48	<b>635,759.54</b>
40570 1988010 - 88 POLI	833,567.43	10,690.95	699.44	843,558.94	0.00	843,558.94	53,888.44	789,670.50	-93.35	<b>789,763.85</b>
40570 1995010 - 95 CURR	937,579.58	12,330.77	805.08	949,105.27	0.00	949,105.27	61,906.68	887,198.59	-106.38	<b>887,304.97</b>
40570 2008010 - 08 POLI	1,004,135.25	13,120.26	861.53	1,016,393.98	0.00	1,016,393.98	66,618.74	949,775.24	-117.07	<b>949,892.31</b>
40570 2011010 - 11 POLI	1,757,236.99	22,960.50	1,507.67	1,778,689.82	0.00	1,778,689.82	116,574.19	1,662,115.63	-204.86	<b>1,662,320.49</b>
<b>Total Funds</b>	<b>7,994,702.82</b>	<b>102,032.05</b>	<b>6,726.00</b>	<b>8,090,008.87</b>	<b>0.00</b>	<b>8,090,008.87</b>	<b>522,024.36</b>	<b>7,567,984.51</b>	<b>-955.83</b>	<b>7,568,940.34</b>
<b>Total Property</b>	<b>7,994,702.82</b>	<b>102,032.05</b>	<b>6,726.00</b>	<b>8,090,008.87</b>	<b>0.00</b>	<b>8,090,008.87</b>	<b>522,024.36</b>	<b>7,567,984.51</b>	<b>-955.83</b>	<b>7,568,940.34</b>
<b>Special</b>										
<b>Township</b>										
20-045 - A3-APPLEWOOD 3	904.20	1.10	0.00	905.30	0.00	905.30	22.00	883.30	0.00	<b>883.30</b>
20-046 - A5-APPLEWOOD 5	622.44	1.48	0.00	623.92	0.00	623.92	22.97	600.95	0.00	<b>600.95</b>
20-047 - A8-APPLEWOOD-	365.08	1.60	0.00	366.68	0.00	366.68	9.19	357.49	0.00	<b>357.49</b>
20-048 - A9-APPLEWOOD-	405.13	1.66	0.00	406.79	0.00	406.79	25.64	381.15	0.00	<b>381.15</b>
20-049 - A10-APPLEWOOD-1	559.49	0.00	0.00	559.49	0.00	559.49	0.00	559.49	0.00	<b>559.49</b>
20-050 - A11-APPLEWOOD-1	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-1	573.53	0.00	0.00	573.53	0.00	573.53	0.00	573.53	0.00	<b>573.53</b>
20-052 - D&B-DEVONSHIR	677.95	3.36	0.00	681.31	0.00	681.31	60.31	621.00	0.00	<b>621.00</b>
20-053 - EL-EDENRIDGE-LA	1,130.14	6.51	0.00	1,136.65	0.00	1,136.65	58.83	1,077.82	0.00	<b>1,077.82</b>
20-054 - FG-FOREST GLE	4,955.04	19.31	0.00	4,974.35	0.00	4,974.35	171.75	4,802.60	0.00	<b>4,802.60</b>
20-055 - HD-HUDSON DRIV	470.27	8.32	0.00	478.59	0.00	478.59	89.40	389.19	0.00	<b>389.19</b>
20-056 - HT-HERRON TRUE	1,445.65	2.94	0.00	1,448.59	0.00	1,448.59	30.90	1,417.69	0.00	<b>1,417.69</b>
20-057 - LB-LOCKWOOD B	712.58	3.48	0.00	716.06	0.00	716.06	71.26	644.80	0.00	<b>644.80</b>
20-058 - MC-MILL CREEK P	1,116.56	1.80	0.00	1,118.36	0.00	1,118.36	73.72	1,044.64	0.00	<b>1,044.64</b>
20-059 - NP-NEWPORT 29	2,471.67	12.24	0.00	2,483.91	0.00	2,483.91	148.64	2,335.27	0.00	<b>2,335.27</b>
20-060 - PP-PARK PLAT 2	107.06	0.00	0.00	107.06	0.00	107.06	0.00	107.06	0.00	<b>107.06</b>
20-061 - PE-PRES ESTATE	2,927.68	11.28	0.00	2,938.96	0.00	2,938.96	95.31	2,843.65	0.00	<b>2,843.65</b>
20-062 - RF-RIDGEFIELD 2	198.67	0.00	1.41	197.26	0.00	197.26	0.00	197.26	0.00	<b>197.26</b>
20-063 - RW-RIDGEWOOD	1,018.16	3.56	0.00	1,021.72	0.00	1,021.72	53.85	967.87	0.00	<b>967.87</b>
20-064 - SB-SUNSET BLV	239.36	0.00	0.00	239.36	0.00	239.36	87.57	151.79	0.00	<b>151.79</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 - 2021 Pay 2022**

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
20-069 - ISLAND DR 1&2 3	151.38	1.68	0.00	153.06	0.00	153.06	17.66	135.40	0.00	135.40
20-074 - BRB-BARBIE DR A	256.05	1.71	0.00	257.76	0.00	257.76	18.78	238.98	0.00	238.98
20-075 - SF SHERWOOD F	1,396.84	3.93	0.00	1,400.77	0.00	1,400.77	61.93	1,338.84	0.00	1,338.84
20-076 - W 3&4-WINDAL H	1,048.30	0.00	0.00	1,048.30	0.00	1,048.30	0.00	1,048.30	0.00	1,048.30
20-077 - W 1&2-WINDAL H	1,241.08	0.00	0.00	1,241.08	0.00	1,241.08	16.33	1,224.75	0.00	1,224.75
20-183 - SHELDON 29	206.40	1.38	0.00	207.78	0.00	207.78	28.90	178.88	0.00	178.88
20-184 - EWING RD-1 29	606.38	0.00	0.00	606.38	0.00	606.38	0.00	606.38	0.00	606.38
20-185 - WILDWOOD DR I 2	401.45	0.00	0.00	401.45	0.00	401.45	0.00	401.45	0.00	401.45
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	835.59	0.00	0.00	835.59	0.00	835.59	0.00	835.59	0.00	835.59
20-201 - EISENHOWER # 2	213.95	0.78	0.00	214.73	0.00	214.73	28.26	186.47	0.00	186.47
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	658.43	1.34	0.00	659.77	0.00	659.77	28.16	631.61	0.00	631.61
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	558.98	4.68	0.00	563.66	0.00	563.66	73.71	489.95	0.00	489.95
20-206 - NORTHLAWN 29	192.89	0.00	0.00	192.89	0.00	192.89	17.54	175.35	0.00	175.35
20-207 - PARK HARBOUR 2	1,578.07	3.21	0.00	1,581.28	0.00	1,581.28	67.49	1,513.79	0.00	1,513.79
20-208 - STUART 29	205.10	2.05	0.00	207.15	0.00	207.15	0.00	207.15	0.00	207.15
20-209 - SUGAR CREEK 2	620.18	3.25	3.25	620.18	0.00	620.18	-3.25	623.43	0.00	623.43
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	291.75	2.86	0.00	294.61	0.00	294.61	29.85	264.76	0.00	264.76
20-212 - CHARLES AVE 29	132.01	1.09	0.00	133.10	0.00	133.10	34.91	98.19	0.00	98.19
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	512.43	4.95	0.00	517.38	0.00	517.38	104.13	413.25	0.00	413.25
20-215 - QUAIL HOLLOW 2	1,141.57	3.08	3.08	1,141.57	0.00	1,141.57	64.62	1,076.95	0.00	1,076.95
20-216 - ALVERN DR 30	1,209.16	4.23	0.00	1,213.39	0.00	1,213.39	74.53	1,138.86	0.00	1,138.86
20-217 - MT VERNON WD	586.25	0.00	0.00	586.25	0.00	586.25	0.00	586.25	0.00	586.25
20-218 - LOCKWOOD VILL	3,213.36	18.00	2.50	3,228.86	0.00	3,228.86	192.72	3,036.14	0.00	3,036.14
20-242 - BOARDMAN LAK	395.59	0.00	0.00	395.59	0.00	395.59	0.00	395.59	0.00	395.59
20-243 - BROOKFIELD AV	472.38	2.28	0.76	473.90	0.00	473.90	19.22	454.68	0.00	454.68
20-244 - CRESTVIEW DR 2	769.47	6.11	0.00	775.58	0.00	775.58	45.57	730.01	0.00	730.01
20-245 - EWING RD III 29	738.43	7.00	1.75	743.68	0.00	743.68	110.49	633.19	0.00	633.19
20-246 - LEMONT DR 30	858.33	3.36	0.00	861.69	0.00	861.69	87.51	774.18	0.00	774.18
20-247 - MIDGEWOOD DR 2	491.40	0.00	0.00	491.40	0.00	491.40	0.00	491.40	0.00	491.40
20-248 - PINWOOD DR 2	281.27	2.56	0.00	283.83	0.00	283.83	53.70	230.13	0.00	230.13
20-249 - WEST GLEN DR 2	383.94	1.42	0.00	385.36	0.00	385.36	58.30	327.06	0.00	327.06
20-253 - LEALAND I 29	293.26	2.85	0.00	296.11	0.00	296.11	31.23	264.88	0.00	264.88
20-254 - ROSE/CHERRY W	1,067.04	0.00	0.00	1,067.04	0.00	1,067.04	0.00	1,067.04	0.00	1,067.04
20-255 - QUAIL HOLLOW I	603.46	2.74	0.00	606.20	0.00	606.20	57.60	548.60	0.00	548.60

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

**Mahoning**

**Settlement 2nd Half - 2021 Pay 2022**

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	219.44
20-257 - HUNTINGTON WD	1,922.71	5.95	0.00	1,928.66	0.00	1,928.66	50.58	1,878.08	0.00	1,878.08
20-258 - HUNTINGTON WD	753.02	10.14	0.00	763.16	0.00	763.16	75.62	687.54	0.00	687.54
20-259 - THE FOREST 29	2,467.30	6.88	0.00	2,474.18	0.00	2,474.18	293.53	2,180.65	0.00	2,180.65
20-260 - WINDHAM CT 29	581.86	7.27	0.00	589.13	0.00	589.13	-145.34	734.47	0.00	734.47
20-261 - AUBURN HILLS I 2	1,739.80	0.89	0.00	1,740.69	0.00	1,740.69	9.78	1,730.91	0.00	1,730.91
20-262 - BRISTLEWOOD D	2,724.09	0.00	0.00	2,724.09	0.00	2,724.09	88.12	2,635.97	0.00	2,635.97
20-269 - GLENBROOK RD 2	657.07	1.52	0.00	658.59	0.00	658.59	33.46	625.13	0.00	625.13
20-270 - SOUTHWESTERN	822.56	10.79	10.79	822.56	0.00	822.56	51.41	771.15	0.00	771.15
20-271 - LYNN MAR I 30	297.48	1.60	0.00	299.08	0.00	299.08	16.88	282.20	0.00	282.20
20-272 - TARA DR 30	388.02	2.68	0.00	390.70	0.00	390.70	0.00	390.70	0.00	390.70
20-283 - STRATMORE 29	299.50	5.98	0.00	305.48	0.00	305.48	49.17	256.31	0.00	256.31
20-284 - LEALAND II 29	260.21	0.00	0.00	260.21	0.00	260.21	0.00	260.21	0.00	260.21
20-285 - ARDEN BLVD 29	379.99	1.66	0.00	381.65	0.00	381.65	34.05	347.60	0.00	347.60
20-286 - LEALAND III 30	141.90	0.00	0.00	141.90	0.00	141.90	18.92	122.98	0.00	122.98
20-287 - HUNTNG DR 29	582.67	0.00	0.00	582.67	0.00	582.67	0.00	582.67	0.00	582.67
20-288 - LYNN MAR II 29	131.22	2.26	0.00	133.48	0.00	133.48	16.84	116.64	0.00	116.64
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	1,168.24
20-290 - SUGAR CANE 29	365.19	2.88	1.95	366.12	0.00	366.12	9.34	356.78	0.00	356.78
20-291 - WILDWOOD III 29	668.71	1.63	0.00	670.34	0.00	670.34	50.56	619.78	0.00	619.78
20-292 - MEADOW LN I 30	131.54	0.00	1.62	129.92	0.00	129.92	0.00	129.92	0.00	129.92
20-293 - MEADOW LN II 29	194.88	1.62	0.00	196.50	0.00	196.50	34.10	162.40	0.00	162.40
20-300 - LYNN MAR III 30	108.14	0.00	0.00	108.14	0.00	108.14	0.00	108.14	0.00	108.14
20-301 - HEATHER CRK R	280.06	0.00	0.00	280.06	0.00	280.06	0.00	280.06	0.00	280.06
20-302 - HEATHER CRK R	280.06	0.00	0.00	280.06	0.00	280.06	0.00	280.06	0.00	280.06
20-303 - QUAIL HOLLOW I	1,369.80	7.62	0.00	1,377.42	0.00	1,377.42	159.82	1,217.60	0.00	1,217.60
20-304 - RESERVE DR & C	968.59	0.00	0.00	968.59	0.00	968.59	0.00	968.59	0.00	968.59
20-305 - RONJOY PLACE 2	694.79	0.00	0.00	694.79	0.00	694.79	0.00	694.79	0.00	694.79
20-306 - PIONEER DR 29	493.20	0.00	0.00	493.20	0.00	493.20	0.00	493.20	0.00	493.20
20-307 - HUNTINGTON CR	514.94	0.00	0.00	514.94	0.00	514.94	0.00	514.94	0.00	514.94
20-316 - AUBURN HILLS II 2	654.57	0.00	0.00	654.57	0.00	654.57	0.00	654.57	0.00	654.57
20-317 - BEECHWD DR 29	274.03	1.80	0.00	275.83	0.00	275.83	46.17	229.66	0.00	229.66
20-318 - CLIFTON DR 29	303.15	3.25	0.00	306.40	0.00	306.40	40.65	265.75	0.00	265.75
20-319 - FLAGLER LN 29	309.84	1.29	0.00	311.13	0.00	311.13	0.00	311.13	0.00	311.13
20-320 - HARROW LN & P	180.74	0.00	0.00	180.74	0.00	180.74	0.00	180.74	0.00	180.74
20-321 - HUNTINGTON WD	1,661.09	0.00	0.00	1,661.09	0.00	1,661.09	27.64	1,633.45	0.00	1,633.45
20-322 - LINGER PLACE 3	378.58	0.00	0.00	378.58	0.00	378.58	0.00	378.58	0.00	378.58
20-323 - MILL CREEK BLV	176.64	0.00	0.00	176.64	0.00	176.64	0.00	176.64	0.00	176.64
20-325 - PIERCE DR 29	549.12	1.66	0.00	550.78	0.00	550.78	0.00	550.78	0.00	550.78

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

**Mahoning**

**Settlement 2nd Half - 2021 Pay 2022**

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
20-326 - RED FOX DR & C	383.20	0.00	0.00	383.20	0.00	383.20	38.32	344.88	0.00	344.88
20-327 - RED GROUSE CT	404.14	0.00	0.00	404.14	0.00	404.14	18.37	385.77	0.00	385.77
20-328 - RISHER AVE DR 2	317.20	0.72	0.00	317.92	0.00	317.92	15.04	302.88	0.00	302.88
20-329 - SYLVIA & DONMA	437.13	1.06	0.00	438.19	0.00	438.19	45.62	392.57	0.00	392.57
20-330 - TRACEY & VALLE	1,624.00	0.00	0.00	1,624.00	0.00	1,624.00	0.00	1,624.00	0.00	1,624.00
20-346 - RONLEE LN 29	365.67	1.58	0.00	367.25	0.00	367.25	49.07	318.18	0.00	318.18
20-347 - SPRING GRDN D	2,206.84	4.92	3.28	2,208.48	0.00	2,208.48	87.02	2,121.46	0.00	2,121.46
20-348 - ZANDER DR 29	229.77	0.00	0.00	229.77	0.00	229.77	0.00	229.77	0.00	229.77
20-349 - LEMOYNE AVE I 3	225.61	0.00	0.00	225.61	0.00	225.61	0.00	225.61	0.00	225.61
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	382.38	0.00	0.00	382.38	0.00	382.38	0.00	382.38	0.00	382.38
20-352 - WOODLAWN AVE	252.01	0.00	0.00	252.01	0.00	252.01	0.00	252.01	0.00	252.01
20-353 - BASIL AVE 31	185.14	0.84	0.00	185.98	0.00	185.98	44.27	141.71	0.00	141.71
20-354 - BRANDON AVE 3	565.38	3.60	0.00	568.98	0.00	568.98	65.42	503.56	0.00	503.56
20-355 - WINGATE RD I 31	229.12	1.43	0.00	230.55	0.00	230.55	42.96	187.59	0.00	187.59
20-369 - BASIL AVE II 31	217.94	0.00	0.00	217.94	0.00	217.94	17.54	200.40	0.00	200.40
20-370 - FOREST LK & SO S	626.34	1.72	0.00	628.06	0.00	628.06	27.46	600.60	0.00	600.60
20-371 - HOPKINS RD 29	235.20	1.18	0.00	236.38	0.00	236.38	24.70	211.68	0.00	211.68
20-372 - IVY HILL 29	1,083.60	3.44	0.00	1,087.04	0.00	1,087.04	106.64	980.40	0.00	980.40
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	2,945.49	9.60	1.90	2,953.19	0.00	2,953.19	158.59	2,794.60	0.00	2,794.60
20-375 - PALO VERDE DR 3	413.64	0.74	0.00	414.38	0.00	414.38	23.56	390.82	0.00	390.82
20-376 - SAHARA TR 29	382.27	5.46	0.00	387.73	0.00	387.73	60.07	327.66	0.00	327.66
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	192.01	0.00	0.00	192.01	0.00	192.01	0.00	192.01	0.00	192.01
20-383 - AFTON AVE I 29	307.69	2.31	0.00	310.00	0.00	310.00	48.27	261.73	0.00	261.73
20-384 - ARGYLE AVE I 29	426.72	6.08	0.76	432.04	0.00	432.04	72.38	359.66	0.00	359.66
20-385 - BROOKFIELD II 2	347.10	1.78	0.89	347.99	0.00	347.99	0.00	347.99	0.00	347.99
20-386 - INDIANOLA RD 29	842.25	3.47	0.00	845.72	0.00	845.72	25.93	819.79	0.00	819.79
20-387 - INDIANOLA RD II 2	468.65	3.00	0.00	471.65	0.00	471.65	72.65	399.00	0.00	399.00
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	347.38	5.37	0.00	352.75	0.00	352.75	62.40	290.35	0.00	290.35
20-390 - NEW ENGLAND E	1,453.11	5.20	0.00	1,458.31	0.00	1,458.31	97.84	1,360.47	0.00	1,360.47
20-391 - SHADYSIDE DR 2	257.37	2.45	0.49	259.33	0.00	259.33	31.11	228.22	0.00	228.22
20-392 - HALBERT DR 31	374.54	3.48	0.00	378.02	0.00	378.02	63.44	314.58	0.00	314.58
20-393 - SEQUOYA DR 31	408.70	3.99	0.00	412.69	0.00	412.69	83.91	328.78	0.00	328.78
20-394 - SEQUOYA & PAL	269.64	1.92	0.00	271.56	0.00	271.56	20.22	251.34	0.00	251.34
20-395 - GROVER DR 29	556.61	6.01	0.00	562.62	0.00	562.62	124.85	437.77	0.00	437.77
20-396 - PARK HARBOUR I	521.52	2.17	0.00	523.69	0.00	523.69	21.73	501.96	0.00	501.96

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

**Mahoning**

**Settlement 2nd Half - 2021 Pay 2022**

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
20-397 - TRS AT SO POIN	2,421.44	8.96	0.00	2,430.40	0.00	2,430.40	188.16	2,242.24	0.00	2,242.24
20-398 - MARKET ST 29	5,183.90	36.68	1.90	5,218.68	0.00	5,218.68	675.43	4,543.25	0.00	4,543.25
20-404 - TAM-O-SHANT & I	500.50	2.00	0.00	502.50	0.00	502.50	62.94	439.56	0.00	439.56
20-420 - STANTON AVE ET	1,227.19	11.46	1.26	1,237.39	0.00	1,237.39	171.33	1,066.06	0.00	1,066.06
20-421 - MEADOWBROOK A	1,200.49	14.54	0.00	1,215.03	0.00	1,215.03	180.09	1,034.94	0.00	1,034.94
20-422 - GARDEN VIEW D	276.96	0.00	0.00	276.96	0.00	276.96	0.00	276.96	0.00	276.96
20-423 - AMBERWOOD & W	448.92	3.12	0.00	452.04	0.00	452.04	43.84	408.20	0.00	408.20
20-424 - GLEN PARK RD II	190.26	1.82	0.00	192.08	0.00	192.08	19.03	173.05	0.00	173.05
20-425 - SHOREHAVEN D	184.92	0.00	0.00	184.92	0.00	184.92	0.00	184.92	0.00	184.92
20-426 - AFTON AVE II 29	395.25	1.56	0.00	396.81	0.00	396.81	31.78	365.03	0.00	365.03
20-427 - AFTON AVE III 29	682.42	2.13	0.00	684.55	0.00	684.55	22.13	662.42	0.00	662.42
20-428 - AQUADALE DR 2	282.75	0.98	0.00	283.73	0.00	283.73	0.00	283.73	0.00	283.73
20-429 - DEERPATH/ROCKLA	498.82	0.00	0.00	498.82	0.00	498.82	0.00	498.82	0.00	498.82
20-430 - GARDEN VALLEY	220.22	0.00	0.00	220.22	0.00	220.22	20.02	200.20	0.00	200.20
20-431 - OLES AVE 29	290.64	0.00	0.00	290.64	0.00	290.64	20.76	269.88	0.00	269.88
20-432 - GERTRUDE AVE 2	309.32	1.44	0.00	310.76	0.00	310.76	51.56	259.20	0.00	259.20
20-433 - LEIGHTON AVE 2	345.84	2.16	0.00	348.00	0.00	348.00	52.28	295.72	0.00	295.72
20-434 - RANIER TRAIL 29	262.57	0.77	0.00	263.34	0.00	263.34	32.34	231.00	0.00	231.00
20-435 - ROCKLAND DR 2	258.51	0.00	0.00	258.51	0.00	258.51	0.00	258.51	0.00	258.51
20-436 - RON PARK PL 29	315.33	0.83	1.58	314.58	0.00	314.58	0.00	314.58	0.00	314.58
20-437 - MCCLURG/MARKE	86.89	0.00	0.00	86.89	0.00	86.89	0.00	86.89	0.00	86.89
20-441 - NUISANCE ABATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-460 - SHELBY RD 29	487.07	4.60	0.00	491.67	0.00	491.67	77.20	414.47	0.00	414.47
20-462 - WILDA AVE 29	310.08	0.00	0.00	310.08	0.00	310.08	13.72	296.36	0.00	296.36
20-463 - INDIAN CREEK D	565.21	1.95	0.00	567.16	0.00	567.16	0.00	567.16	0.00	567.16
20-464 - ARGYLE AVE II 2	374.72	1.04	0.00	375.76	0.00	375.76	21.80	353.96	0.00	353.96
20-465 - BAYMAR DR 29	364.90	1.78	0.00	366.68	0.00	366.68	55.18	311.50	0.00	311.50
20-466 - ARLENE AVE 29	347.05	5.13	0.00	352.18	0.00	352.18	65.90	286.28	0.00	286.28
20-467 - GARDEN VALLEY	376.28	0.00	0.00	376.28	0.00	376.28	0.00	376.28	0.00	376.28
20-468 - RUNNEMEDE DR 2	467.19	0.00	0.00	467.19	0.00	467.19	0.00	467.19	0.00	467.19
20-469 - FOREST PK PLAC	94.60	0.95	0.00	95.55	0.00	95.55	19.87	75.68	0.00	75.68
20-470 - WOODS AT HTCHC	492.10	2.82	0.00	494.92	0.00	494.92	43.59	451.33	0.00	451.33
20-472 - FRIENDSHIP 29	239.76	2.00	0.00	241.76	0.00	241.76	30.97	210.79	0.00	210.79
20-473 - CARTER CR 29	734.60	1.88	0.00	736.48	0.00	736.48	39.56	696.92	0.00	696.92
20-474 - CENTERVALE AV	200.23	0.91	0.00	201.14	0.00	201.14	29.00	172.14	0.00	172.14
20-475 - MELBOURNE AV	249.12	1.17	0.00	250.29	0.00	250.29	1.43	248.86	0.00	248.86
20-476 - WINGATE RD II 3	270.73	3.00	0.00	273.73	0.00	273.73	9.99	263.74	0.00	263.74
20-488 - MELROSE AVE 29	382.57	4.69	0.00	387.26	0.00	387.26	78.39	308.87	0.00	308.87
20-489 - WAGGAMAN CR 2	312.24	0.00	0.00	312.24	0.00	312.24	0.00	312.24	0.00	312.24



<b>GROUPED Unit/Fund Settlement Report (Current Totals)</b>
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## Mahoning

## Settlement 2nd Half - 2021 Pay 2022

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
20-490 - SHERIDAN RD 31	270.00	2.16	0.00	272.16	0.00	272.16	22.68	249.48	0.00	249.48
20-499 - CRANBERRY CR 2	616.93	3.25	0.00	620.18	0.00	620.18	35.72	584.46	0.00	584.46
20-503 - CLAYBOURNE LI	352.18	1.06	0.00	353.24	0.00	353.24	65.96	287.28	0.00	287.28
20-504 - SOUTHERN BLVD	162.00	0.00	0.00	162.00	0.00	162.00	0.00	162.00	0.00	162.00
20-516 - Glendale/Marlindal	400.76	0.00	0.00	400.76	0.00	400.76	0.00	400.76	0.00	400.76
20-517 - LEMANS LIGHTIN	434.18	2.55	0.00	436.73	0.00	436.73	28.09	408.64	0.00	408.64
20-518 - BROOKFIELD AV	660.45	1.05	0.00	661.50	0.00	661.50	53.30	608.20	0.00	608.20
20-545 - BRISTOL PARK E	348.07	0.00	0.00	348.07	0.00	348.07	0.00	348.07	0.00	348.07
20-549 - GLENDALE AVE II	57.44	0.72	0.00	58.16	0.00	58.16	11.49	46.67	0.00	46.67
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	124.46	0.00	0.00	124.46	0.00	124.46	0.00	124.46	0.00	124.46
20-555 - ERSKINE AVE - B	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-559 - SPARTAN DR LIG	187.46	0.58	0.00	188.04	0.00	188.04	6.42	181.62	0.00	181.62
20-560 - HOLBROOKE RD L	192.50	0.00	0.00	192.50	0.00	192.50	8.75	183.75	0.00	183.75
20-561 - FOREST PARK D	130.16	0.30	0.00	130.46	0.00	130.46	12.68	117.78	0.00	117.78
20-562 - ERSKINE AVE LIG	492.78	4.26	0.00	497.04	0.00	497.04	81.92	415.12	0.00	415.12
20-563 - ERSKINE AVE II L	94.02	0.00	0.00	94.02	0.00	94.02	0.00	94.02	0.00	94.02
20-564 - CASCADE DR LIG	201.40	1.34	0.00	202.74	0.00	202.74	42.17	160.57	0.00	160.57
20-574 - BOARDMAN TWP	34,048.27	948.60	9.00	34,987.87	0.00	34,987.87	17,922.58	17,065.29	0.00	17,065.29
20-575 - SOUTHERN PAR	0.00	250,292.24	0.00	250,292.24	0.00	250,292.24	250,292.24	0.00	0.00	0.00
20-576 - HOME RULE VIOL	4,389.90	110.83	0.00	4,500.73	0.00	4,500.73	2,459.93	2,040.80	0.00	2,040.80
20-577 - TIMOTHY LN LIGH	136.90	1.05	0.00	137.95	0.00	137.95	22.12	115.83	0.00	115.83
20-588 - BISHOP WOODS C	270.36	0.00	0.00	270.36	0.00	270.36	0.00	270.36	0.00	270.36
20-589 - BRISTOL ESTATE	489.72	0.00	0.00	489.72	0.00	489.72	0.00	489.72	0.00	489.72
<b>Total Township</b>	<b>160,093.73</b>	<b>251,820.23</b>	<b>48.17</b>	<b>411,865.79</b>	<b>0.00</b>	<b>411,865.79</b>	<b>278,032.17</b>	<b>133,833.62</b>	<b>0.00</b>	<b>133,833.62</b>
<b>Total Special</b>	<b>160,093.73</b>	<b>251,820.23</b>	<b>48.17</b>	<b>411,865.79</b>	<b>0.00</b>	<b>411,865.79</b>	<b>278,032.17</b>	<b>133,833.62</b>	<b>0.00</b>	<b>133,833.62</b>
<b>Total 40570 - BOARDMAN TWP</b>	<b>8,154,796.55</b>	<b>353,852.28</b>	<b>6,774.17</b>	<b>8,501,874.66</b>	<b>0.00</b>	<b>8,501,874.66</b>	<b>800,056.53</b>	<b>7,701,818.13</b>	<b>-955.83</b>	<b>7,702,773.96</b>

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

**Mahoning  
Settlement 2nd Half - 2021 Pay 2022**

Description	Actual 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>											
<b>Property</b>											
<b>Funds</b>											
405700100000010 - IN PARK	41,859.44	3,201.55	699.66	1,386.81	0.00	47,147.46	25.74	47,121.72	595.93	0.00	46,525.79
405700101994010 - 94 CURR	95,468.18	6,664.31	1,456.58	2,887.20	0.00	106,476.27	57.22	106,419.05	1,345.82	0.00	105,073.23
405700102010010 - 10 CURR	231,539.50	16,664.74	3,642.22	7,219.49	0.00	259,065.95	140.98	258,924.97	3,274.41	0.00	255,650.56
<b>Total Funds</b>	<b>368,867.12</b>	<b>26,530.60</b>	<b>5,798.46</b>	<b>11,493.50</b>	<b>0.00</b>	<b>412,689.68</b>	<b>223.94</b>	<b>412,465.74</b>	<b>5,216.16</b>	<b>0.00</b>	<b>407,249.58</b>
<b>Total Property</b>	<b>368,867.12</b>	<b>26,530.60</b>	<b>5,798.46</b>	<b>11,493.50</b>	<b>0.00</b>	<b>412,689.68</b>	<b>223.94</b>	<b>412,465.74</b>	<b>5,216.16</b>	<b>0.00</b>	<b>407,249.58</b>
<b>Total 40570010 - BOARDMAN PA</b>	<b>368,867.12</b>	<b>26,530.60</b>	<b>5,798.46</b>	<b>11,493.50</b>	<b>0.00</b>	<b>412,689.68</b>	<b>223.94</b>	<b>412,465.74</b>	<b>5,216.16</b>	<b>0.00</b>	<b>407,249.58</b>

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

Mahoning  
Settlement 2nd Half - 2021 Pay 2022

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
<b>40570010 - BOARDMAN PARK</b>										
Property										
Funds										
405700100000010 - IN PAR	49,800.59	609.31	40.88	50,369.02	0.00	50,369.02	3,227.69	47,141.33	-6.13	<b>47,147.46</b>
405700101994010 - 94 CUR	112,510.36	1,479.68	96.61	113,893.43	0.00	113,893.43	7,429.94	106,463.49	-12.78	<b>106,476.27</b>
405700102010010 - 10 CUR	273,857.21	3,578.22	234.97	277,200.46	0.00	277,200.46	18,166.44	259,034.02	-31.93	<b>259,065.95</b>
<b>Total Funds</b>	<b>436,168.16</b>	<b>5,667.21</b>	<b>372.46</b>	<b>441,462.91</b>	<b>0.00</b>	<b>441,462.91</b>	<b>28,824.07</b>	<b>412,638.84</b>	<b>-50.84</b>	<b>412,689.68</b>
<b>Total Property</b>	<b>436,168.16</b>	<b>5,667.21</b>	<b>372.46</b>	<b>441,462.91</b>	<b>0.00</b>	<b>441,462.91</b>	<b>28,824.07</b>	<b>412,638.84</b>	<b>-50.84</b>	<b>412,689.68</b>
<b>Total 40570010 - BOARDMAN PA</b>	<b>436,168.16</b>	<b>5,667.21</b>	<b>372.46</b>	<b>441,462.91</b>	<b>0.00</b>	<b>441,462.91</b>	<b>28,824.07</b>	<b>412,638.84</b>	<b>-50.84</b>	<b>412,689.68</b>

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

**Mahoning  
Settlement 2nd Half - 2021 Pay 2022**

Description	Actual 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</b>											
<b>Funds</b>											
40900 0000010 - IN GENERA	300,707.43	32,202.59	6,639.43	4,742.58	0.00	344,292.03	232.18	344,059.85	4,351.66	0.00	339,708.19
409000100000010 - GENERA	157.45	17.58	1.20	0.00	0.00	176.23	0.00	176.23	2.24	0.00	173.99
409000100000020 - COUNT	36.12	4.04	0.28	0.00	0.00	40.44	0.00	40.44	0.50	0.00	39.94
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 COUNT	45,510.14	4,873.62	1,004.83	717.79	0.00	52,106.38	35.14	52,071.24	658.64	0.00	51,412.60
409000300000020 - IN ROA	84,521.09	9,051.36	1,866.19	1,333.04	0.00	96,771.68	65.26	96,706.42	1,223.18	0.00	95,483.24
409000301985010 - 85 FIRE	7,573.23	720.25	148.55	106.20	0.00	8,548.23	5.32	8,542.91	108.03	0.00	8,434.88
<b>Total Funds</b>	<b>438,510.81</b>	<b>46,870.04</b>	<b>9,660.52</b>	<b>6,899.61</b>	<b>0.00</b>	<b>501,940.98</b>	<b>337.90</b>	<b>501,603.08</b>	<b>6,344.32</b>	<b>0.00</b>	<b>495,258.76</b>
<b>Total Property</b>	<b>438,510.81</b>	<b>46,870.04</b>	<b>9,660.52</b>	<b>6,899.61</b>	<b>0.00</b>	<b>501,940.98</b>	<b>337.90</b>	<b>501,603.08</b>	<b>6,344.32</b>	<b>0.00</b>	<b>495,258.76</b>
<b>Special</b>											
<b>Township</b>											
20-222 - SPERONE CT 26	551.25	0.00	0.00	0.00	0.00	551.25	0.00	551.25	0.00	0.00	551.25
20-252 - WHISPERING MEA	725.68	0.00	0.00	0.00	0.00	725.68	0.00	725.68	0.00	0.00	725.68
20-279 - WOODLAND PLAC	238.88	0.00	0.00	0.00	0.00	238.88	0.00	238.88	0.00	0.00	238.88
20-298 - CAYMEN BLUFF 26	236.25	0.00	0.00	0.00	0.00	236.25	0.00	236.25	0.00	0.00	236.25
20-299 - MUIRFIELD ESTS I 2	1,216.96	0.00	0.00	0.00	0.00	1,216.96	0.00	1,216.96	0.00	0.00	1,216.96
20-314 - PEBBLES BCH CT 2	346.61	0.00	0.00	0.00	0.00	346.61	0.00	346.61	0.00	0.00	346.61
20-335 - CAYMEN CT 26	367.50	0.00	0.00	0.00	0.00	367.50	0.00	367.50	0.00	0.00	367.50
20-336 - REVERE RUN 26	1,131.38	0.00	0.00	0.00	0.00	1,131.38	0.00	1,131.38	0.00	0.00	1,131.38
20-363 - COVINGTON CRK 2	1,890.00	0.00	0.00	0.00	0.00	1,890.00	0.00	1,890.00	0.00	0.00	1,890.00
20-364 - CLOISTER DR 26	2,132.81	0.00	0.00	0.00	0.00	2,132.81	0.00	2,132.81	0.00	0.00	2,132.81
20-365 - JOYCE ANN DR 26	475.13	0.00	0.00	0.00	0.00	475.13	0.00	475.13	0.00	0.00	475.13
20-366 - PHEASANT RN 26	605.05	0.00	0.00	0.00	0.00	605.05	26.25	578.80	0.00	0.00	578.80
20-367 - ST ANGELA PL 26	236.25	0.00	0.00	0.00	0.00	236.25	0.00	236.25	0.00	0.00	236.25
20-368 - ST ELIA WAY 26	183.75	0.00	0.00	0.00	0.00	183.75	0.00	183.75	0.00	0.00	183.75
20-381 - DEER SPRING RUN	472.50	0.00	0.00	0.00	0.00	472.50	0.00	472.50	0.00	0.00	472.50
20-382 - STEEPLECHASE 26	425.36	0.00	0.00	0.00	0.00	425.36	0.00	425.36	0.00	0.00	425.36
20-406 - LOGAN FARMS 27	635.26	0.00	0.00	0.00	0.00	635.26	0.00	635.26	0.00	0.00	635.26
20-407 - EMERALD ESTS 26	316.30	0.00	0.00	0.00	0.00	316.30	0.00	316.30	0.00	0.00	316.30
20-408 - FAWN DR 26	527.63	0.00	0.00	0.00	0.00	527.63	0.00	527.63	0.00	0.00	527.63
20-409 - FOX DEN I 26	843.68	0.00	0.00	0.00	0.00	843.68	0.00	843.68	0.00	0.00	843.68
20-410 - QUAKER CT 26	210.00	0.00	0.00	0.00	0.00	210.00	0.00	210.00	0.00	0.00	210.00
20-452 - FOX DEN II 26	553.88	0.00	0.00	0.00	0.00	553.88	0.00	553.88	0.00	0.00	553.88
20-453 - MAPLEVALE 26	341.25	0.00	0.00	0.00	0.00	341.25	0.00	341.25	0.00	0.00	341.25
20-454 - MUIRFIELD ESTS II 2	505.41	0.00	0.00	0.00	0.00	505.41	0.00	505.41	0.00	0.00	505.41
20-455 - WILLIAMSBURG 26	472.50	0.00	0.00	0.00	0.00	472.50	0.00	472.50	0.00	0.00	472.50
20-456 - BRIARWOOD 26	584.16	0.00	0.00	0.00	0.00	584.16	0.00	584.16	0.00	0.00	584.16
20-457 - VILLA ROSA ETAL 2	2,546.48	0.00	0.00	0.00	0.00	2,546.48	2.63	2,543.85	0.00	0.00	2,543.85

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

**Mahoning**

**Settlement 2nd Half - 2021 Pay 2022**

Description	Actual collect	Non bus credit	Owner occ			Total collect	Refunds	Gross collect	Aud gen & real/		DRETAC fees	Net disburse
			credit	Homestead	STC				Tr. & Admin fees			
20-458 - CEDAR PARK 26	341.25	0.00	0.00	0.00	0.00	341.25	0.00	341.25	0.00	0.00	0.00	341.25
20-477 - ALADDIN ST 26	938.63	0.00	0.00	0.00	0.00	938.63	0.00	938.63	0.00	0.00	0.00	938.63
20-478 - ALBANY CT 26	314.56	0.00	0.00	0.00	0.00	314.56	0.00	314.56	0.00	0.00	0.00	314.56
20-479 - TIPPECANOE WDS 2	2,603.51	0.00	0.00	0.00	0.00	2,603.51	0.00	2,603.51	0.00	0.00	0.00	2,603.51
20-487 - FOX DEN III 26	1,745.38	0.00	0.00	0.00	0.00	1,745.38	0.00	1,745.38	0.00	0.00	0.00	1,745.38
20-500 - WESTBURY EST 26	1,818.86	0.00	0.00	0.00	0.00	1,818.86	0.00	1,818.86	0.00	0.00	0.00	1,818.86
20-541 - SUMMER WIND PLA	4,226.11	0.00	0.00	0.00	0.00	4,226.11	0.00	4,226.11	0.00	0.00	0.00	4,226.11
20-542 - NUISANCE ABATE C	423.75	0.00	0.00	0.00	0.00	423.75	0.00	423.75	0.00	0.00	0.00	423.75
20-571 - ABBEY RD 26	652.00	0.00	0.00	0.00	0.00	652.00	0.00	652.00	0.00	0.00	0.00	652.00
20-572 - FOX DEN CT 26	27.75	0.00	0.00	0.00	0.00	27.75	0.00	27.75	0.00	0.00	0.00	27.75
<b>Total Township</b>	<b>31,863.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31,863.71</b>	<b>28.88</b>	<b>31,834.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31,834.83</b>
<b>Total Special</b>	<b>31,863.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31,863.71</b>	<b>28.88</b>	<b>31,834.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31,834.83</b>
<b>Total 40900 - CANFIELD TWP</b>	<b>470,374.52</b>	<b>46,870.04</b>	<b>9,660.52</b>	<b>6,899.61</b>	<b>0.00</b>	<b>533,804.69</b>	<b>366.78</b>	<b>533,437.91</b>	<b>6,344.32</b>	<b>0.00</b>	<b>0.00</b>	<b>527,093.59</b>

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

**Mahoning  
Settlement 2nd Half - 2021 Pay 2022**

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
<b>40900 - CANFIELD TWP</b>										
<b>Property</b>										
<b>Funds</b>										
40900 0000010 - IN GENER	356,542.22	1,941.84	137.79	358,346.27	0.00	358,346.27	14,121.21	344,225.06	-66.97	<b>344,292.03</b>
409000100000010 - GENER	177.13	0.05	0.00	177.18	0.00	177.18	0.95	176.23	0.00	<b>176.23</b>
409000100000020 - COUNT	40.66	0.01	0.00	40.67	0.00	40.67	0.23	40.44	0.00	<b>40.44</b>
409000101985010 - FIRE	6.03	0.00	0.00	6.03	0.00	6.03	0.04	5.99	0.00	<b>5.99</b>
409000300000010 - IN COU	53,963.20	293.91	20.85	54,236.26	0.00	54,236.26	2,140.01	52,096.25	-10.13	<b>52,106.38</b>
409000300000020 - IN ROA	100,217.08	545.82	38.73	100,724.17	0.00	100,724.17	3,971.31	96,752.86	-18.82	<b>96,771.68</b>
409000301985010 - 85 FIR	8,823.28	55.95	3.13	8,876.10	0.00	8,876.10	329.37	8,546.73	-1.50	<b>8,548.23</b>
<b>Total Funds</b>	<b>519,769.60</b>	<b>2,837.58</b>	<b>200.50</b>	<b>522,406.68</b>	<b>0.00</b>	<b>522,406.68</b>	<b>20,563.12</b>	<b>501,843.56</b>	<b>-97.42</b>	<b>501,940.98</b>
<b>Total Property</b>	<b>519,769.60</b>	<b>2,837.58</b>	<b>200.50</b>	<b>522,406.68</b>	<b>0.00</b>	<b>522,406.68</b>	<b>20,563.12</b>	<b>501,843.56</b>	<b>-97.42</b>	<b>501,940.98</b>
<b>Special</b>										
<b>Township</b>										
20-222 - SPERONE CT 26	577.50	0.00	0.00	577.50	0.00	577.50	26.25	551.25	0.00	<b>551.25</b>
20-252 - WHISPERING MEA	751.93	2.63	0.00	754.56	0.00	754.56	28.88	725.68	0.00	<b>725.68</b>
20-279 - WOODLAND PLAC	236.25	2.63	0.00	238.88	0.00	238.88	0.00	238.88	0.00	<b>238.88</b>
20-298 - CAYMEN BLUFF 2	236.25	0.00	0.00	236.25	0.00	236.25	0.00	236.25	0.00	<b>236.25</b>
20-299 - MUIRFIELD ESTS I	1,240.58	7.89	2.63	1,245.84	0.00	1,245.84	28.88	1,216.96	0.00	<b>1,216.96</b>
20-314 - PEBBLES BCH C	398.95	5.52	0.00	404.47	0.00	404.47	57.86	346.61	0.00	<b>346.61</b>
20-335 - CAYMEN CT 26	367.50	0.00	0.00	367.50	0.00	367.50	0.00	367.50	0.00	<b>367.50</b>
20-336 - REVERE RUN 26	1,156.30	2.63	0.00	1,158.93	0.00	1,158.93	27.55	1,131.38	0.00	<b>1,131.38</b>
20-363 - COVINGTON CRK	1,916.25	0.00	0.00	1,916.25	0.00	1,916.25	26.25	1,890.00	0.00	<b>1,890.00</b>
20-364 - CLOISTER DR 26	2,153.80	7.89	0.00	2,161.69	0.00	2,161.69	28.88	2,132.81	0.00	<b>2,132.81</b>
20-365 - JOYCE ANN DR 2	475.13	0.00	0.00	475.13	0.00	475.13	0.00	475.13	0.00	<b>475.13</b>
20-366 - PHEASANT RN 26	605.05	26.25	0.00	631.30	0.00	631.30	26.25	605.05	0.00	<b>605.05</b>
20-367 - ST ANGELA PL 26	236.25	0.00	0.00	236.25	0.00	236.25	0.00	236.25	0.00	<b>236.25</b>
20-368 - ST ELIA WAY 26	183.75	0.00	0.00	183.75	0.00	183.75	0.00	183.75	0.00	<b>183.75</b>
20-381 - DEER SPRING RU	472.50	0.00	0.00	472.50	0.00	472.50	0.00	472.50	0.00	<b>472.50</b>
20-382 - STEEPLECHASE 2	425.36	0.00	0.00	425.36	0.00	425.36	0.00	425.36	0.00	<b>425.36</b>
20-406 - LOGAN FARMS 2	712.65	8.02	0.00	720.67	0.00	720.67	85.41	635.26	0.00	<b>635.26</b>
20-407 - EMERALD ESTS 2	371.40	5.52	0.00	376.92	0.00	376.92	60.62	316.30	0.00	<b>316.30</b>
20-408 - FAWN DR 26	525.00	2.63	0.00	527.63	0.00	527.63	0.00	527.63	0.00	<b>527.63</b>
20-409 - FOX DEN I 26	841.05	2.63	0.00	843.68	0.00	843.68	0.00	843.68	0.00	<b>843.68</b>
20-410 - QUAKER CT 26	210.00	0.00	0.00	210.00	0.00	210.00	0.00	210.00	0.00	<b>210.00</b>
20-452 - FOX DEN II 26	551.25	2.63	0.00	553.88	0.00	553.88	0.00	553.88	0.00	<b>553.88</b>
20-453 - MAPLEVALE 26	341.25	0.00	0.00	341.25	0.00	341.25	0.00	341.25	0.00	<b>341.25</b>
20-454 - MUIRFIELD ESTS I	505.41	0.00	0.00	505.41	0.00	505.41	0.00	505.41	0.00	<b>505.41</b>
20-455 - WILLIAMSBURG 2	472.50	0.00	0.00	472.50	0.00	472.50	0.00	472.50	0.00	<b>472.50</b>

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

**Mahoning  
Settlement 2nd Half - 2021 Pay 2022**

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
20-456 - BRIARWOOD 26	607.65	2.76	0.00	610.41	0.00	610.41	26.25	584.16	0.00	<b>584.16</b>
20-457 - VILLA ROSA ETA	2,596.35	2.63	2.63	2,596.35	0.00	2,596.35	49.87	2,546.48	0.00	<b>2,546.48</b>
20-458 - CEDAR PARK 26	341.25	2.89	2.89	341.25	0.00	341.25	0.00	341.25	0.00	<b>341.25</b>
20-477 - ALADDIN ST 26	1,021.65	4.62	0.00	1,026.27	0.00	1,026.27	87.64	938.63	0.00	<b>938.63</b>
20-478 - ALBANY CT 26	314.56	0.00	0.00	314.56	0.00	314.56	0.00	314.56	0.00	<b>314.56</b>
20-479 - TIPPECANOE WD	2,711.11	5.39	0.00	2,716.50	0.00	2,716.50	112.99	2,603.51	0.00	<b>2,603.51</b>
20-487 - FOX DEN III 26	1,771.63	0.00	0.00	1,771.63	0.00	1,771.63	26.25	1,745.38	0.00	<b>1,745.38</b>
20-500 - WESTBURY EST 2	1,923.80	10.78	0.00	1,934.58	0.00	1,934.58	115.72	1,818.86	0.00	<b>1,818.86</b>
20-541 - SUMMER WIND P	4,226.11	0.00	0.00	4,226.11	0.00	4,226.11	0.00	4,226.11	0.00	<b>4,226.11</b>
20-542 - NUISANCE ABAT	423.75	1.12	1.12	423.75	0.00	423.75	0.00	423.75	0.00	<b>423.75</b>
20-571 - ABBEY RD 26	652.00	0.00	0.00	652.00	0.00	652.00	0.00	652.00	0.00	<b>652.00</b>
20-572 - FOX DEN CT 26	27.75	0.00	0.00	27.75	0.00	27.75	0.00	27.75	0.00	<b>27.75</b>
<b>Total Township</b>	<b>32,581.47</b>	<b>107.06</b>	<b>9.27</b>	<b>32,679.26</b>	<b>0.00</b>	<b>32,679.26</b>	<b>815.55</b>	<b>31,863.71</b>	<b>0.00</b>	<b>31,863.71</b>
<b>Total Special</b>	<b>32,581.47</b>	<b>107.06</b>	<b>9.27</b>	<b>32,679.26</b>	<b>0.00</b>	<b>32,679.26</b>	<b>815.55</b>	<b>31,863.71</b>	<b>0.00</b>	<b>31,863.71</b>
<b>Total 40900 - CANFIELD TWP</b>	<b>552,351.07</b>	<b>2,944.64</b>	<b>209.77</b>	<b>555,085.94</b>	<b>0.00</b>	<b>555,085.94</b>	<b>21,378.67</b>	<b>533,707.27</b>	<b>-97.42</b>	<b>533,804.69</b>

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

**Mahoning  
Settlement 2nd Half - 2021 Pay 2022**

Description	Actual 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</b>											
<b>Funds</b>											
*41230 2018010 - 18 FIRE	25,615.69	0.00	0.00	1,439.72	0.00	27,055.41	8.52	27,046.89	341.98	0.00	26,704.91
41230 0000010 - IN COUNT	3,249.63	342.14	55.64	206.12	0.00	3,853.53	1.21	3,852.32	48.79	0.00	3,803.53
41230 0000020 - IN GENERA	29,246.91	3,079.18	500.83	1,855.05	0.00	34,681.97	10.98	34,670.99	438.33	0.00	34,232.66
41230 1976010 - 76 FIRE	4,034.99	307.39	50.03	185.66	0.00	4,578.07	1.10	4,576.97	57.88	0.00	4,519.09
41230 1976020 - 76 POLIC	7,061.43	537.98	87.55	324.90	0.00	8,011.86	1.92	8,009.94	101.25	0.00	7,908.69
41230 1981010 - 81 POLIC	11,279.25	922.41	150.09	556.73	0.00	12,908.48	3.29	12,905.19	163.16	0.00	12,742.03
41230 1982010 - 82 FIRE & E	18,044.61	1,596.03	259.71	963.89	0.00	20,864.24	5.69	20,858.55	263.70	0.00	20,594.85
41230 1992010 - 92 POLIC	28,871.25	2,553.64	415.55	1,542.22	0.00	33,382.66	9.10	33,373.56	421.90	0.00	32,951.66
41230 1995010 - 95 FIRE	12,114.20	1,113.94	181.26	672.58	0.00	14,081.98	3.97	14,078.01	177.98	0.00	13,900.03
41230 2012010 - 12 POLIC	68,512.32	7,168.38	1,165.98	4,319.16	0.00	81,165.84	25.55	81,140.29	1,025.88	0.00	80,114.41
<b>Total Funds</b>	<b>208,030.28</b>	<b>17,621.09</b>	<b>2,866.64</b>	<b>12,066.03</b>	<b>0.00</b>	<b>240,584.04</b>	<b>71.33</b>	<b>240,512.71</b>	<b>3,040.85</b>	<b>0.00</b>	<b>237,471.86</b>
<b>Total Property</b>	<b>208,030.28</b>	<b>17,621.09</b>	<b>2,866.64</b>	<b>12,066.03</b>	<b>0.00</b>	<b>240,584.04</b>	<b>71.33</b>	<b>240,512.71</b>	<b>3,040.85</b>	<b>0.00</b>	<b>237,471.86</b>
<b>Total 41230 - COITSVILLE TWP</b>	<b>208,030.28</b>	<b>17,621.09</b>	<b>2,866.64</b>	<b>12,066.03</b>	<b>0.00</b>	<b>240,584.04</b>	<b>71.33</b>	<b>240,512.71</b>	<b>3,040.85</b>	<b>0.00</b>	<b>237,471.86</b>



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

**Mahoning  
Settlement 2nd Half - 2021 Pay 2022**

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	29,782.90	171.20	111.83	29,842.27	0.00	29,842.27	2,786.86	27,055.41	0.00	<b>27,055.41</b>
41230 0000010 - IN COUNT	4,243.25	24.51	15.98	4,251.78	0.00	4,251.78	398.12	3,853.66	0.13	<b>3,853.53</b>
41230 0000020 - IN GENER	38,190.89	220.19	144.04	38,267.04	0.00	38,267.04	3,583.86	34,683.18	1.21	<b>34,681.97</b>
41230 1976010 - 76 FIRE	4,939.49	22.77	14.48	4,947.78	0.00	4,947.78	369.59	4,578.19	0.12	<b>4,578.07</b>
41230 1976020 - 76 POLI	8,644.04	39.86	25.34	8,658.56	0.00	8,658.56	646.49	8,012.07	0.21	<b>8,011.86</b>
41230 1981010 - 81 POLI	13,984.07	67.69	43.37	14,008.39	0.00	14,008.39	1,099.55	12,908.84	0.36	<b>12,908.48</b>
41230 1982010 - 82 FIRE &	22,739.44	118.16	75.16	22,782.44	0.00	22,782.44	1,917.57	20,864.87	0.63	<b>20,864.24</b>
41230 1992010 - 92 POLI	36,383.06	189.07	120.25	36,451.88	0.00	36,451.88	3,068.22	33,383.66	1.00	<b>33,382.66</b>
41230 1995010 - 95 FIRE	15,386.90	82.20	52.42	15,416.68	0.00	15,416.68	1,334.26	14,082.42	0.44	<b>14,081.98</b>
41230 2012010 - 12 POLI	89,348.63	513.60	335.45	89,526.78	0.00	89,526.78	8,358.12	81,168.66	2.82	<b>81,165.84</b>
<b>Total Funds</b>	<b>263,642.67</b>	<b>1,449.25</b>	<b>938.32</b>	<b>264,153.60</b>	<b>0.00</b>	<b>264,153.60</b>	<b>23,562.64</b>	<b>240,590.96</b>	<b>6.92</b>	<b>240,584.04</b>
<b>Total Property</b>	<b>263,642.67</b>	<b>1,449.25</b>	<b>938.32</b>	<b>264,153.60</b>	<b>0.00</b>	<b>264,153.60</b>	<b>23,562.64</b>	<b>240,590.96</b>	<b>6.92</b>	<b>240,584.04</b>
<b>Total 41230 - COITSVILLE TWP</b>	<b>263,642.67</b>	<b>1,449.25</b>	<b>938.32</b>	<b>264,153.60</b>	<b>0.00</b>	<b>264,153.60</b>	<b>23,562.64</b>	<b>240,590.96</b>	<b>6.92</b>	<b>240,584.04</b>

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

Mahoning  
Settlement 2nd Half - 2021 Pay 2022

Description	Actual 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</b>											
<b>Funds</b>											
41670 0000010 - IN COUNT	7,717.50	879.01	147.71	246.87	0.00	8,991.09	2.17	8,988.92	113.65	0.00	8,875.27
41670 0000020 - IN GENERA	52,920.19	6,027.59	1,012.88	1,692.82	0.00	61,653.48	14.86	61,638.62	779.27	0.00	60,859.35
41670 1994010 - 94 FIRE A	14,538.24	1,486.03	250.00	419.43	0.00	16,693.70	3.66	16,690.04	210.99	0.00	16,479.05
41670 2002010 - 02 FIRE	28,839.03	3,099.17	521.19	873.28	0.00	33,332.67	7.64	33,325.03	421.31	0.00	32,903.72
<b>Total Funds</b>	<b>104,014.96</b>	<b>11,491.80</b>	<b>1,931.78</b>	<b>3,232.40</b>	<b>0.00</b>	<b>120,670.94</b>	<b>28.33</b>	<b>120,642.61</b>	<b>1,525.22</b>	<b>0.00</b>	<b>119,117.39</b>
<b>Total Property</b>	<b>104,014.96</b>	<b>11,491.80</b>	<b>1,931.78</b>	<b>3,232.40</b>	<b>0.00</b>	<b>120,670.94</b>	<b>28.33</b>	<b>120,642.61</b>	<b>1,525.22</b>	<b>0.00</b>	<b>119,117.39</b>
<b>Special</b>											
<b>Township</b>											
20-412 - LONESOME ELIAS 2	600.53	0.00	0.00	0.00	0.00	600.53	0.00	600.53	0.00	0.00	600.53
<b>Total Township</b>	<b>600.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>600.53</b>	<b>0.00</b>	<b>600.53</b>	<b>0.00</b>	<b>0.00</b>	<b>600.53</b>
<b>Total Special</b>	<b>600.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>600.53</b>	<b>0.00</b>	<b>600.53</b>	<b>0.00</b>	<b>0.00</b>	<b>600.53</b>
<b>Total 41670 - ELLSWORTH TWP</b>	<b>104,615.49</b>	<b>11,491.80</b>	<b>1,931.78</b>	<b>3,232.40</b>	<b>0.00</b>	<b>121,271.47</b>	<b>28.33</b>	<b>121,243.14</b>	<b>1,525.22</b>	<b>0.00</b>	<b>119,717.92</b>

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

Mahoning  
Settlement 2nd Half - 2021 Pay 2022

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 COUNT	9,425.30	29.06	3.09	9,451.27	0.00	9,451.27	462.35	8,988.92	-2.17	<b>8,991.09</b>
41670 0000020 - IN GENER	64,630.88	199.18	21.21	64,808.85	0.00	64,808.85	3,170.23	61,638.62	-14.86	<b>61,653.48</b>
41670 1994010 - 94 FIRE A	17,464.57	51.84	5.23	17,511.18	0.00	17,511.18	821.14	16,690.04	-3.66	<b>16,693.70</b>
41670 2002010 - 02 FIRE	34,914.93	106.23	10.90	35,010.26	0.00	35,010.26	1,685.23	33,325.03	-7.64	<b>33,332.67</b>
<b>Total Funds</b>	<b>126,435.68</b>	<b>386.31</b>	<b>40.43</b>	<b>126,781.56</b>	<b>0.00</b>	<b>126,781.56</b>	<b>6,138.95</b>	<b>120,642.61</b>	<b>-28.33</b>	<b>120,670.94</b>
<b>Total Property</b>	<b>126,435.68</b>	<b>386.31</b>	<b>40.43</b>	<b>126,781.56</b>	<b>0.00</b>	<b>126,781.56</b>	<b>6,138.95</b>	<b>120,642.61</b>	<b>-28.33</b>	<b>120,670.94</b>
<b>Special</b>										
<b>Township</b>										
20-412 - LONESOME ELIA	600.53	0.00	0.00	600.53	0.00	600.53	0.00	600.53	0.00	<b>600.53</b>
<b>Total Township</b>	<b>600.53</b>	<b>0.00</b>	<b>0.00</b>	<b>600.53</b>	<b>0.00</b>	<b>600.53</b>	<b>0.00</b>	<b>600.53</b>	<b>0.00</b>	<b>600.53</b>
<b>Total Special</b>	<b>600.53</b>	<b>0.00</b>	<b>0.00</b>	<b>600.53</b>	<b>0.00</b>	<b>600.53</b>	<b>0.00</b>	<b>600.53</b>	<b>0.00</b>	<b>600.53</b>
<b>Total 41670 - ELLSWORTH TWP</b>	<b>127,036.21</b>	<b>386.31</b>	<b>40.43</b>	<b>127,382.09</b>	<b>0.00</b>	<b>127,382.09</b>	<b>6,138.95</b>	<b>121,243.14</b>	<b>-28.33</b>	<b>121,271.47</b>

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

Mahoning  
Settlement 2nd Half - 2021 Pay 2022

Description	Actual 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</b>											
<b>Funds</b>											
41731 0000010 - IN GENERA	5,649.41	531.82	113.00	233.80	0.00	6,528.03	0.00	6,528.03	82.51	0.00	6,445.52
41731 2002010 - 02 ROAD I	18,003.99	1,604.80	341.00	705.49	0.00	20,655.28	0.00	20,655.28	261.07	0.00	20,394.21
<b>Total Funds</b>	<b>23,653.40</b>	<b>2,136.62</b>	<b>454.00</b>	<b>939.29</b>	<b>0.00</b>	<b>27,183.31</b>	<b>0.00</b>	<b>27,183.31</b>	<b>343.58</b>	<b>0.00</b>	<b>26,839.73</b>
<b>Total Property</b>	<b>23,653.40</b>	<b>2,136.62</b>	<b>454.00</b>	<b>939.29</b>	<b>0.00</b>	<b>27,183.31</b>	<b>0.00</b>	<b>27,183.31</b>	<b>343.58</b>	<b>0.00</b>	<b>26,839.73</b>
<b>Total 41731 - FAIRFIELD TWP</b>	<b>23,653.40</b>	<b>2,136.62</b>	<b>454.00</b>	<b>939.29</b>	<b>0.00</b>	<b>27,183.31</b>	<b>0.00</b>	<b>27,183.31</b>	<b>343.58</b>	<b>0.00</b>	<b>26,839.73</b>

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

Mahoning  
Settlement 2nd Half - 2021 Pay 2022

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 GENER	6,688.94	13.32	2.56	6,699.70	0.00	6,699.70	171.67	6,528.03	0.00	<b>6,528.03</b>
41731 2002010 - 02 ROA	21,140.70	41.05	7.71	21,174.04	0.00	21,174.04	518.76	20,655.28	0.00	<b>20,655.28</b>
<b>Total Funds</b>	<b>27,829.64</b>	<b>54.37</b>	<b>10.27</b>	<b>27,873.74</b>	<b>0.00</b>	<b>27,873.74</b>	<b>690.43</b>	<b>27,183.31</b>	<b>0.00</b>	<b>27,183.31</b>
<b>Total Property</b>	<b>27,829.64</b>	<b>54.37</b>	<b>10.27</b>	<b>27,873.74</b>	<b>0.00</b>	<b>27,873.74</b>	<b>690.43</b>	<b>27,183.31</b>	<b>0.00</b>	<b>27,183.31</b>
<b>Total 41731 - FAIRFIELD TWP</b>	<b>27,829.64</b>	<b>54.37</b>	<b>10.27</b>	<b>27,873.74</b>	<b>0.00</b>	<b>27,873.74</b>	<b>690.43</b>	<b>27,183.31</b>	<b>0.00</b>	<b>27,183.31</b>

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

**Mahoning  
Settlement 2nd Half - 2021 Pay 2022**

Description	Actual 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</b>											
<b>Funds</b>											
41995 0000010 - IN COUNT	8,752.51	971.73	150.28	247.55	0.00	10,122.07	0.00	10,122.07	127.92	0.00	9,994.15
41995 0000020 - IN GENERA	60,015.58	6,663.21	1,030.48	1,697.51	0.00	69,406.78	0.00	69,406.78	877.25	0.00	68,529.53
41995 0000030 - IN ROAD A	34,383.47	3,817.40	590.36	972.53	0.00	39,763.76	0.00	39,763.76	502.62	0.00	39,261.14
41995 2006010 - 06 POLIC	143,611.98	15,210.94	2,352.39	3,875.11	0.00	165,050.42	0.00	165,050.42	2,086.15	0.00	162,964.27
41995 2008010 - FIRE & E.	50,593.59	5,364.12	829.57	1,366.55	0.00	58,153.83	0.00	58,153.83	735.02	0.00	57,418.81
<b>Total Funds</b>	<b>297,357.13</b>	<b>32,027.40</b>	<b>4,953.08</b>	<b>8,159.25</b>	<b>0.00</b>	<b>342,496.86</b>	<b>0.00</b>	<b>342,496.86</b>	<b>4,328.96</b>	<b>0.00</b>	<b>338,167.90</b>
<b>Total Property</b>	<b>297,357.13</b>	<b>32,027.40</b>	<b>4,953.08</b>	<b>8,159.25</b>	<b>0.00</b>	<b>342,496.86</b>	<b>0.00</b>	<b>342,496.86</b>	<b>4,328.96</b>	<b>0.00</b>	<b>338,167.90</b>
<b>Special</b>											
<b>Township</b>											
20-020 - LIGHTING 13	2,018.70	0.00	0.00	0.00	0.00	2,018.70	0.00	2,018.70	0.00	0.00	2,018.70
<b>Total Township</b>	<b>2,018.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,018.70</b>	<b>0.00</b>	<b>2,018.70</b>	<b>0.00</b>	<b>0.00</b>	<b>2,018.70</b>
<b>Total Special</b>	<b>2,018.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,018.70</b>	<b>0.00</b>	<b>2,018.70</b>	<b>0.00</b>	<b>0.00</b>	<b>2,018.70</b>
<b>Total 41995 - GOSHEN TWP</b>	<b>299,375.83</b>	<b>32,027.40</b>	<b>4,953.08</b>	<b>8,159.25</b>	<b>0.00</b>	<b>344,515.56</b>	<b>0.00</b>	<b>344,515.56</b>	<b>4,328.96</b>	<b>0.00</b>	<b>340,186.60</b>

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

**Mahoning  
Settlement 2nd Half - 2021 Pay 2022**

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 COUNT	10,577.45	26.21	0.57	10,603.09	0.00	10,603.09	481.02	10,122.07	0.00	<b>10,122.07</b>
41995 0000020 - IN GENER	72,531.49	179.82	3.88	72,707.43	0.00	72,707.43	3,300.65	69,406.78	0.00	<b>69,406.78</b>
41995 0000030 - IN ROA	41,554.63	103.02	2.22	41,655.43	0.00	41,655.43	1,891.67	39,763.76	0.00	<b>39,763.76</b>
41995 2006010 - 06 POLI	172,475.47	425.07	8.85	172,891.69	0.00	172,891.69	7,841.27	165,050.42	0.00	<b>165,050.42</b>
41995 2008010 - FIRE & E	60,769.93	149.79	3.12	60,916.60	0.00	60,916.60	2,762.77	58,153.83	0.00	<b>58,153.83</b>
<b>Total Funds</b>	<b>357,908.97</b>	<b>883.91</b>	<b>18.64</b>	<b>358,774.24</b>	<b>0.00</b>	<b>358,774.24</b>	<b>16,277.38</b>	<b>342,496.86</b>	<b>0.00</b>	<b>342,496.86</b>
<b>Total Property</b>	<b>357,908.97</b>	<b>883.91</b>	<b>18.64</b>	<b>358,774.24</b>	<b>0.00</b>	<b>358,774.24</b>	<b>16,277.38</b>	<b>342,496.86</b>	<b>0.00</b>	<b>342,496.86</b>
<b>Special</b>										
<b>Township</b>										
20-020 - LIGHTING 13	2,357.14	21.87	0.00	2,379.01	0.00	2,379.01	360.31	2,018.70	0.00	<b>2,018.70</b>
<b>Total Township</b>	<b>2,357.14</b>	<b>21.87</b>	<b>0.00</b>	<b>2,379.01</b>	<b>0.00</b>	<b>2,379.01</b>	<b>360.31</b>	<b>2,018.70</b>	<b>0.00</b>	<b>2,018.70</b>
<b>Total Special</b>	<b>2,357.14</b>	<b>21.87</b>	<b>0.00</b>	<b>2,379.01</b>	<b>0.00</b>	<b>2,379.01</b>	<b>360.31</b>	<b>2,018.70</b>	<b>0.00</b>	<b>2,018.70</b>
<b>Total 41995 - GOSHEN TWP</b>	<b>360,266.11</b>	<b>905.78</b>	<b>18.64</b>	<b>361,153.25</b>	<b>0.00</b>	<b>361,153.25</b>	<b>16,637.69</b>	<b>344,515.56</b>	<b>0.00</b>	<b>344,515.56</b>

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

**Mahoning  
Settlement 2nd Half - 2021 Pay 2022**

Description	Actual 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</b>											
<b>Funds</b>											
*43482 2021010 - 21 FIRE	90,711.05	0.00	0.00	2,117.65	0.00	92,828.70	1.49	92,827.21	1,173.31	0.00	91,653.90
43482 0000010 - IN GENERA	59,812.23	7,346.28	1,041.86	1,592.36	0.00	69,792.73	1.12	69,791.61	882.10	0.00	68,909.51
43482 0000020 - IN COUNT	11,164.64	1,371.27	194.47	297.25	0.00	13,027.63	0.21	13,027.42	164.67	0.00	12,862.75
43482 0000030 - IN ROAD A	16,747.97	2,057.02	291.73	445.86	0.00	19,542.58	0.32	19,542.26	247.01	0.00	19,295.25
43482 2008010 - POLICE 3	97,208.78	11,695.32	1,659.88	2,541.12	0.00	113,105.10	1.99	113,103.11	1,429.57	0.00	111,673.54
43482 2008020 - POLICE 2	64,805.25	7,796.80	1,106.58	1,694.08	0.00	75,402.71	1.32	75,401.39	953.04	0.00	74,448.35
43482 2012010 - FIRE	69,401.51	8,401.52	1,192.19	1,824.41	0.00	80,819.63	1.39	80,818.24	1,021.51	0.00	79,796.73
<b>Total Funds</b>	<b>409,851.43</b>	<b>38,668.21</b>	<b>5,486.71</b>	<b>10,512.73</b>	<b>0.00</b>	<b>464,519.08</b>	<b>7.84</b>	<b>464,511.24</b>	<b>5,871.21</b>	<b>0.00</b>	<b>458,640.03</b>
<b>Total Property</b>	<b>409,851.43</b>	<b>38,668.21</b>	<b>5,486.71</b>	<b>10,512.73</b>	<b>0.00</b>	<b>464,519.08</b>	<b>7.84</b>	<b>464,511.24</b>	<b>5,871.21</b>	<b>0.00</b>	<b>458,640.03</b>
<b>Special</b>											
<b>Township</b>											
20-144 - L-LAKEVIEW 51	492.35	0.00	0.00	0.00	0.00	492.35	0.00	492.35	0.00	0.00	492.35
20-145 - M-MILTON 51	593.22	0.00	0.00	0.00	0.00	593.22	0.00	593.22	0.00	0.00	593.22
20-224 - ABATE/NUISANCE 5	1,625.00	0.00	0.00	0.00	0.00	1,625.00	0.00	1,625.00	0.00	0.00	1,625.00
<b>Total Township</b>	<b>2,710.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,710.57</b>	<b>0.00</b>	<b>2,710.57</b>	<b>0.00</b>	<b>0.00</b>	<b>2,710.57</b>
<b>Total Special</b>	<b>2,710.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,710.57</b>	<b>0.00</b>	<b>2,710.57</b>	<b>0.00</b>	<b>0.00</b>	<b>2,710.57</b>
<b>Total 43482 - MILTON TWP</b>	<b>412,562.00</b>	<b>38,668.21</b>	<b>5,486.71</b>	<b>10,512.73</b>	<b>0.00</b>	<b>467,229.65</b>	<b>7.84</b>	<b>467,221.81</b>	<b>5,871.21</b>	<b>0.00</b>	<b>461,350.60</b>



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

**Mahoning  
Settlement 2nd Half - 2021 Pay 2022**

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 2021010 - 21 FIRE	97,284.65	339.97	37.13	97,587.49	0.00	97,587.49	4,758.79	92,828.70	0.00	<b>92,828.70</b>
43482 0000010 - IN GENER	73,141.46	255.60	27.91	73,369.15	0.00	73,369.15	3,576.42	69,792.73	0.00	<b>69,792.73</b>
43482 0000020 - IN COUNT	13,653.25	47.72	5.21	13,695.76	0.00	13,695.76	668.13	13,027.63	0.00	<b>13,027.63</b>
43482 0000030 - IN ROA	20,479.63	71.56	7.82	20,543.37	0.00	20,543.37	1,000.79	19,542.58	0.00	<b>19,542.58</b>
43482 2008010 - POLICE 3	118,587.00	413.21	45.63	118,954.58	0.00	118,954.58	5,849.48	113,105.10	0.00	<b>113,105.10</b>
43482 2008020 - POLICE 2	79,058.15	275.47	30.42	79,303.20	0.00	79,303.20	3,900.49	75,402.71	0.00	<b>75,402.71</b>
43482 2012010 - FIRE	84,727.91	295.54	32.58	84,990.87	0.00	84,990.87	4,171.24	80,819.63	0.00	<b>80,819.63</b>
<b>Total Funds</b>	<b>486,932.05</b>	<b>1,699.07</b>	<b>186.70</b>	<b>488,444.42</b>	<b>0.00</b>	<b>488,444.42</b>	<b>23,925.34</b>	<b>464,519.08</b>	<b>0.00</b>	<b>464,519.08</b>
<b>Total Property</b>	<b>486,932.05</b>	<b>1,699.07</b>	<b>186.70</b>	<b>488,444.42</b>	<b>0.00</b>	<b>488,444.42</b>	<b>23,925.34</b>	<b>464,519.08</b>	<b>0.00</b>	<b>464,519.08</b>
<b>Special</b>										
<b>Township</b>										
20-144 - L-LAKEVIEW 51	537.74	10.04	2.03	545.75	0.00	545.75	53.40	492.35	0.00	<b>492.35</b>
20-145 - M-MILTON 51	593.22	0.00	0.00	593.22	0.00	593.22	0.00	593.22	0.00	<b>593.22</b>
20-224 - ABATE/NUISANC	0.00	0.00	0.00	0.00	0.00	0.00	-1,625.00	1,625.00	0.00	<b>1,625.00</b>
<b>Total Township</b>	<b>1,130.96</b>	<b>10.04</b>	<b>2.03</b>	<b>1,138.97</b>	<b>0.00</b>	<b>1,138.97</b>	<b>-1,571.60</b>	<b>2,710.57</b>	<b>0.00</b>	<b>2,710.57</b>
<b>Total Special</b>	<b>1,130.96</b>	<b>10.04</b>	<b>2.03</b>	<b>1,138.97</b>	<b>0.00</b>	<b>1,138.97</b>	<b>-1,571.60</b>	<b>2,710.57</b>	<b>0.00</b>	<b>2,710.57</b>
<b>Total 43482 - MILTON TWP</b>	<b>488,063.01</b>	<b>1,709.11</b>	<b>188.73</b>	<b>489,583.39</b>	<b>0.00</b>	<b>489,583.39</b>	<b>22,353.74</b>	<b>467,229.65</b>	<b>0.00</b>	<b>467,229.65</b>

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

Mahoning  
Settlement 2nd Half - 2021 Pay 2022

Description	Actual 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 GENERA	316.17	0.82	0.00	0.00	0.00	316.99	0.00	316.99	4.00	0.00	312.99
<b>Total Funds</b>	<b>316.17</b>	<b>0.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>316.99</b>	<b>0.00</b>	<b>316.99</b>	<b>4.00</b>	<b>0.00</b>	<b>312.99</b>
<b>Total Property</b>	<b>316.17</b>	<b>0.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>316.99</b>	<b>0.00</b>	<b>316.99</b>	<b>4.00</b>	<b>0.00</b>	<b>312.99</b>
<b>Total 44154 - PERRY TWP</b>	<b>316.17</b>	<b>0.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>316.99</b>	<b>0.00</b>	<b>316.99</b>	<b>4.00</b>	<b>0.00</b>	<b>312.99</b>

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

Mahoning  
Settlement 2nd Half - 2021 Pay 2022

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
<b>44154 - PERRY TWP</b>										
Property										
Funds										
44154 0000010 - IN GENER	327.73	0.00	0.00	327.73	0.00	327.73	10.74	316.99	0.00	316.99
<b>Total Funds</b>	<b>327.73</b>	<b>0.00</b>	<b>0.00</b>	<b>327.73</b>	<b>0.00</b>	<b>327.73</b>	<b>10.74</b>	<b>316.99</b>	<b>0.00</b>	<b>316.99</b>
<b>Total Property</b>	<b>327.73</b>	<b>0.00</b>	<b>0.00</b>	<b>327.73</b>	<b>0.00</b>	<b>327.73</b>	<b>10.74</b>	<b>316.99</b>	<b>0.00</b>	<b>316.99</b>
<b>Total 44154 - PERRY TWP</b>	<b>327.73</b>	<b>0.00</b>	<b>0.00</b>	<b>327.73</b>	<b>0.00</b>	<b>327.73</b>	<b>10.74</b>	<b>316.99</b>	<b>0.00</b>	<b>316.99</b>

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

**Mahoning**

**Settlement 2nd Half - 2021 Pay 2022**

Description	Actual 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</b>											
<b>Funds</b>											
*442700102018010 - 18 ROA	305,177.44	0.00	0.00	8,645.70	0.00	313,823.14	148.34	313,674.80	3,966.56	0.00	309,708.24
44270 0000010 - IN GENERA	154,030.56	17,508.56	3,760.25	5,083.20	0.00	180,382.57	72.73	180,309.84	2,279.84	0.00	178,030.00
442700100000010 - IN COUNT	40,493.15	4,637.22	995.16	1,318.72	0.00	47,444.25	22.64	47,421.61	599.70	0.00	46,821.91
442700100000020 - IN ROA	118,595.07	13,581.43	2,914.64	3,862.03	0.00	138,953.17	66.27	138,886.90	1,756.26	0.00	137,130.64
442700101977010 - 77 ROA	90,542.12	8,622.33	1,850.55	2,453.88	0.00	103,468.88	42.07	103,426.81	1,307.76	0.00	102,119.05
442700101978010 - 78 CURR	90,807.90	8,653.36	1,857.22	2,462.82	0.00	103,781.30	42.22	103,739.08	1,311.77	0.00	102,427.31
442700101981010 - 81 POLI	53,983.50	5,399.87	1,158.91	1,536.34	0.00	62,078.62	26.35	62,052.27	784.65	0.00	61,267.62
442700101996010 - 96 POLI	183,483.99	20,011.16	4,294.61	5,692.05	0.00	213,481.81	97.65	213,384.16	2,698.33	0.00	210,685.83
<b>Total Funds</b>	<b>1,037,113.73</b>	<b>78,413.93</b>	<b>16,831.34</b>	<b>31,054.74</b>	<b>0.00</b>	<b>1,163,413.74</b>	<b>518.27</b>	<b>1,162,895.47</b>	<b>14,704.87</b>	<b>0.00</b>	<b>1,148,190.60</b>
<b>Total Property</b>	<b>1,037,113.73</b>	<b>78,413.93</b>	<b>16,831.34</b>	<b>31,054.74</b>	<b>0.00</b>	<b>1,163,413.74</b>	<b>518.27</b>	<b>1,162,895.47</b>	<b>14,704.87</b>	<b>0.00</b>	<b>1,148,190.60</b>
<b>Special</b>											
<b>Township</b>											
20-088 - CLAREMONT HEIGH	700.90	0.00	0.00	0.00	0.00	700.90	0.00	700.90	0.00	0.00	700.90
20-089 - CLOVERMEADE 35	917.39	0.00	0.00	0.00	0.00	917.39	0.00	917.39	0.00	0.00	917.39
20-090 - EK-ELM KNOLLS 35	1,616.83	0.00	0.00	0.00	0.00	1,616.83	0.00	1,616.83	0.00	0.00	1,616.83
20-091 - FRONTIER PLAT-3 3	1,744.08	0.00	0.00	0.00	0.00	1,744.08	0.00	1,744.08	0.00	0.00	1,744.08
20-092 - FH-FOREST HILLS 3	816.20	0.00	0.00	0.00	0.00	816.20	0.00	816.20	0.00	0.00	816.20
20-187 - CANTERBURY CREE	2,665.00	0.00	0.00	0.00	0.00	2,665.00	26.65	2,638.35	0.00	0.00	2,638.35
20-219 - CAMELLA 35	547.18	0.00	0.00	0.00	0.00	547.18	0.00	547.18	0.00	0.00	547.18
20-220 - STURBRIDGE PL 3	468.45	0.00	0.00	0.00	0.00	468.45	0.00	468.45	0.00	0.00	468.45
20-221 - TIMBERBRK TR II 3	1,753.83	0.00	0.00	0.00	0.00	1,753.83	0.00	1,753.83	0.00	0.00	1,753.83
20-232 - RAINTREE RUN 35	466.65	0.00	0.00	0.00	0.00	466.65	0.00	466.65	0.00	0.00	466.65
20-233 - MISTY RIDGE 35	336.70	0.00	0.00	0.00	0.00	336.70	0.00	336.70	0.00	0.00	336.70
20-234 - BROOKSTONE PL 3	514.80	0.00	0.00	0.00	0.00	514.80	0.00	514.80	0.00	0.00	514.80
20-250 - CANDYWOOD EST 3	522.40	0.00	0.00	0.00	0.00	522.40	0.00	522.40	0.00	0.00	522.40
20-273 - WALNUT GROVE 3	871.45	0.00	0.00	0.00	0.00	871.45	0.00	871.45	0.00	0.00	871.45
20-274 - WESTERN RES TR 3	1,949.86	0.00	0.00	0.00	0.00	1,949.86	0.00	1,949.86	0.00	0.00	1,949.86
20-276 - VINEYARDS OF POL	912.24	0.00	0.00	0.00	0.00	912.24	0.00	912.24	0.00	0.00	912.24
20-294 - BURGESS MANOR 3	1,950.20	0.00	0.00	0.00	0.00	1,950.20	0.00	1,950.20	0.00	0.00	1,950.20
20-295 - OLDE STONE CRSN	121.80	0.00	0.00	0.00	0.00	121.80	0.00	121.80	0.00	0.00	121.80
20-296 - SO POL HGHTS/SHE	465.50	0.00	0.00	0.00	0.00	465.50	0.00	465.50	0.00	0.00	465.50
20-297 - SHALLOW CRK 39	360.75	0.00	0.00	0.00	0.00	360.75	0.00	360.75	0.00	0.00	360.75
20-311 - HIGHLAND AVE 35	1,248.48	0.00	0.00	0.00	0.00	1,248.48	0.00	1,248.48	0.00	0.00	1,248.48
20-312 - HOWELL DR 35	764.65	0.00	0.00	0.00	0.00	764.65	0.00	764.65	0.00	0.00	764.65
20-313 - PALMARIE DR 35	156.15	0.00	0.00	0.00	0.00	156.15	0.00	156.15	0.00	0.00	156.15
20-315 - SPRINGHILL TR 35	391.95	0.00	0.00	0.00	0.00	391.95	0.00	391.95	0.00	0.00	391.95
20-337 - TIMBERBROOK TR I	744.83	0.00	0.00	0.00	0.00	744.83	0.00	744.83	0.00	0.00	744.83
20-338 - DENVER DR 35	644.87	0.00	0.00	0.00	0.00	644.87	0.00	644.87	0.00	0.00	644.87

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

**Mahoning**

**Settlement 2nd Half - 2021 Pay 2022**

Description	Actual collect	Non bus credit	Owner occ			STC	Total collect	Refunds	Gross collect	Aud gen & real/		DRETAC fees	Net disburse
			credit	Homestead						Tr. & Admin fees			
20-339 - FAIREWEATHER T	466.40	0.00	0.00	0.00	0.00	0.00	466.40	0.00	466.40	0.00	0.00	0.00	466.40
20-340 - OLDE CHARTERED	721.63	0.00	0.00	0.00	0.00	0.00	721.63	0.00	721.63	0.00	0.00	0.00	721.63
20-341 - SAGINAW DR 35	325.20	0.00	0.00	0.00	0.00	0.00	325.20	0.00	325.20	0.00	0.00	0.00	325.20
20-342 - SHADY GLEN TR 3	233.75	0.00	0.00	0.00	0.00	0.00	233.75	0.00	233.75	0.00	0.00	0.00	233.75
20-343 - SUMMERLAND TR 3	368.05	0.00	0.00	0.00	0.00	0.00	368.05	0.00	368.05	0.00	0.00	0.00	368.05
20-344 - VENLOE DR 35	427.50	0.00	0.00	0.00	0.00	0.00	427.50	0.00	427.50	0.00	0.00	0.00	427.50
20-358 - BURGESS LK CRSN	547.07	0.00	0.00	0.00	0.00	0.00	547.07	0.00	547.07	0.00	0.00	0.00	547.07
20-359 - TUSCANY ESTS 35	945.18	0.00	0.00	0.00	0.00	0.00	945.18	0.00	945.18	0.00	0.00	0.00	945.18
20-360 - FOUR SEASONS T	1,031.10	0.00	0.00	0.00	0.00	0.00	1,031.10	0.00	1,031.10	0.00	0.00	0.00	1,031.10
20-361 - AUTUMNWOOD TR 3	690.82	0.00	0.00	0.00	0.00	0.00	690.82	0.00	690.82	0.00	0.00	0.00	690.82
20-379 - WEATHERWOOD T	370.22	0.00	0.00	0.00	0.00	0.00	370.22	0.00	370.22	0.00	0.00	0.00	370.22
20-380 - ELMLAND DR 35	398.26	0.00	0.00	0.00	0.00	0.00	398.26	0.00	398.26	0.00	0.00	0.00	398.26
20-438 - TIMBERBROOKE T	882.50	0.00	0.00	0.00	0.00	0.00	882.50	0.00	882.50	0.00	0.00	0.00	882.50
20-501 - NUISANCE ABATEMEN	1,466.35	0.00	0.00	0.00	0.00	0.00	1,466.35	0.00	1,466.35	0.00	0.00	0.00	1,466.35
20-525 - EDGEWATER DRIV	529.00	0.00	0.00	0.00	0.00	0.00	529.00	0.00	529.00	0.00	0.00	0.00	529.00
20-526 - CATARINA PLACE 3	593.25	0.00	0.00	0.00	0.00	0.00	593.25	0.00	593.25	0.00	0.00	0.00	593.25
20-527 - PAWNEE PLACE/CUL-	45.00	0.00	0.00	0.00	0.00	0.00	45.00	0.00	45.00	0.00	0.00	0.00	45.00
20-539 - PAWNEE PLACE	254.10	0.00	0.00	0.00	0.00	0.00	254.10	0.00	254.10	0.00	0.00	0.00	254.10
20-540 - CLINGAN TRAIL	497.70	0.00	0.00	0.00	0.00	0.00	497.70	0.00	497.70	0.00	0.00	0.00	497.70
20-547 - RIDGELY PARK POL	6,870.22	0.00	0.00	0.00	0.00	0.00	6,870.22	0.00	6,870.22	0.00	0.00	0.00	6,870.22
20-554 - TUSCANY ESTATE/VI	386.49	0.00	0.00	0.00	0.00	0.00	386.49	0.00	386.49	0.00	0.00	0.00	386.49
20-556 - MANOR AVE 35	1,041.37	0.00	0.00	0.00	0.00	0.00	1,041.37	0.00	1,041.37	0.00	0.00	0.00	1,041.37
20-557 - BEECHWOOD AVE 3	533.83	0.00	0.00	0.00	0.00	0.00	533.83	0.00	533.83	0.00	0.00	0.00	533.83
20-558 - JENNIFER DR 35	477.01	0.00	0.00	0.00	0.00	0.00	477.01	0.00	477.01	0.00	0.00	0.00	477.01
20-582 - SAGINAW - 35	142.83	0.00	0.00	0.00	0.00	0.00	142.83	0.00	142.83	0.00	0.00	0.00	142.83
20-594 - NAVAJO PLACE 35	3,863.32	0.00	0.00	0.00	0.00	0.00	3,863.32	0.00	3,863.32	0.00	0.00	0.00	3,863.32
<b>Total Township</b>	<b>47,761.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47,761.29</b>	<b>26.65</b>	<b>47,734.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47,734.64</b>
<b>Total Special</b>	<b>47,761.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47,761.29</b>	<b>26.65</b>	<b>47,734.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47,734.64</b>
<b>Total 44270 - POLAND TWP</b>	<b>1,084,875.02</b>	<b>78,413.93</b>	<b>16,831.34</b>	<b>31,054.74</b>	<b>0.00</b>	<b>0.00</b>	<b>1,211,175.03</b>	<b>544.92</b>	<b>1,210,630.11</b>	<b>14,704.87</b>	<b>0.00</b>	<b>0.00</b>	<b>1,195,925.24</b>

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

**Mahoning  
Settlement 2nd Half - 2021 Pay 2022**

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
<b>44270 - POLAND TWP</b>										
<b>Property</b>										
<b>Funds</b>										
*442700102018010 - 18 RO	323,431.96	926.48	170.36	324,188.08	0.00	324,188.08	10,379.25	313,808.83	-14.31	<b>313,823.14</b>
44270 0000010 - IN GENER	186,557.19	532.76	92.24	186,997.71	0.00	186,997.71	6,624.12	180,373.59	-8.98	<b>180,382.57</b>
442700100000010 - IN COU	48,900.06	138.75	24.74	49,014.07	0.00	49,014.07	1,572.61	47,441.46	-2.79	<b>47,444.25</b>
442700100000020 - IN ROA	143,209.08	406.38	72.52	143,542.94	0.00	143,542.94	4,597.96	138,944.98	-8.19	<b>138,953.17</b>
442700101977010 - 77 ROA	106,362.49	299.11	65.72	106,595.88	0.00	106,595.88	3,132.20	103,463.68	-5.20	<b>103,468.88</b>
442700101978010 - 78 CUR	106,689.81	300.20	65.95	106,924.06	0.00	106,924.06	3,147.98	103,776.08	-5.22	<b>103,781.30</b>
442700101981010 - 81 POL	63,849.93	178.61	36.98	63,991.56	0.00	63,991.56	1,916.19	62,075.37	-3.25	<b>62,078.62</b>
442700101996010 - 96 POL	219,900.17	629.24	121.43	220,407.98	0.00	220,407.98	6,938.24	213,469.74	-12.07	<b>213,481.81</b>
<b>Total Funds</b>	<b>1,198,900.69</b>	<b>3,411.53</b>	<b>649.94</b>	<b>1,201,662.28</b>	<b>0.00</b>	<b>1,201,662.28</b>	<b>38,308.55</b>	<b>1,163,353.73</b>	<b>-60.01</b>	<b>1,163,413.74</b>
<b>Total Property</b>	<b>1,198,900.69</b>	<b>3,411.53</b>	<b>649.94</b>	<b>1,201,662.28</b>	<b>0.00</b>	<b>1,201,662.28</b>	<b>38,308.55</b>	<b>1,163,353.73</b>	<b>-60.01</b>	<b>1,163,413.74</b>
<b>Special</b>										
<b>Township</b>										
20-088 - CLAREMONT HEIG	792.92	7.74	0.00	800.66	0.00	800.66	99.76	700.90	0.00	<b>700.90</b>
20-089 - CLOVERMEADE 3	977.09	1.99	0.00	979.08	0.00	979.08	61.69	917.39	0.00	<b>917.39</b>
20-090 - EK-ELM KNOLLS 3	1,662.66	2.88	0.00	1,665.54	0.00	1,665.54	48.71	1,616.83	0.00	<b>1,616.83</b>
20-091 - FRONTIER PLAT-	1,826.89	6.93	0.00	1,833.82	0.00	1,833.82	89.74	1,744.08	0.00	<b>1,744.08</b>
20-092 - FH-FOREST HILL	893.20	4.62	0.00	897.82	0.00	897.82	81.62	816.20	0.00	<b>816.20</b>
20-187 - CANTERBURY CR	2,638.35	29.32	2.67	2,665.00	0.00	2,665.00	0.00	2,665.00	0.00	<b>2,665.00</b>
20-219 - CAMELLA 35	547.18	0.00	0.00	547.18	0.00	547.18	0.00	547.18	0.00	<b>547.18</b>
20-220 - STURBRIDGE PL 3	468.45	0.00	0.00	468.45	0.00	468.45	0.00	468.45	0.00	<b>468.45</b>
20-221 - TIMBERBRK TR II 3	1,789.13	3.53	0.00	1,792.66	0.00	1,792.66	38.83	1,753.83	0.00	<b>1,753.83</b>
20-232 - RAINTREE RUN 3	466.65	0.00	0.00	466.65	0.00	466.65	0.00	466.65	0.00	<b>466.65</b>
20-233 - MISTY RIDGE 35	336.70	0.00	0.00	336.70	0.00	336.70	0.00	336.70	0.00	<b>336.70</b>
20-234 - BROOKSTONE PL	514.80	0.00	0.00	514.80	0.00	514.80	0.00	514.80	0.00	<b>514.80</b>
20-250 - CANDYWOOD ES	522.40	0.00	0.00	522.40	0.00	522.40	0.00	522.40	0.00	<b>522.40</b>
20-273 - WALNUT GROVE 3	871.45	0.00	0.00	871.45	0.00	871.45	0.00	871.45	0.00	<b>871.45</b>
20-274 - WESTERN RES T	2,024.86	2.50	0.00	2,027.36	0.00	2,027.36	77.50	1,949.86	0.00	<b>1,949.86</b>
20-276 - VINEYARDS OF P	960.12	5.04	0.00	965.16	0.00	965.16	52.92	912.24	0.00	<b>912.24</b>
20-294 - BURGESS MANO	2,011.89	0.00	0.00	2,011.89	0.00	2,011.89	61.69	1,950.20	0.00	<b>1,950.20</b>
20-295 - OLDE STONE CRS	174.00	5.80	0.00	179.80	0.00	179.80	58.00	121.80	0.00	<b>121.80</b>
20-296 - SO POL HGHTS/SHE	465.50	0.00	0.00	465.50	0.00	465.50	0.00	465.50	0.00	<b>465.50</b>
20-297 - SHALLOW CRK 3	360.75	0.00	0.00	360.75	0.00	360.75	0.00	360.75	0.00	<b>360.75</b>
20-311 - HIGHLAND AVE 3	1,266.84	2.04	0.00	1,268.88	0.00	1,268.88	20.40	1,248.48	0.00	<b>1,248.48</b>
20-312 - HOWELL DR 35	839.25	5.61	0.00	844.86	0.00	844.86	80.21	764.65	0.00	<b>764.65</b>
20-313 - PALMARIE DR 35	156.15	0.00	0.00	156.15	0.00	156.15	0.00	156.15	0.00	<b>156.15</b>
20-315 - SPRINGHILL TR 3	391.95	0.00	0.00	391.95	0.00	391.95	0.00	391.95	0.00	<b>391.95</b>

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

**Mahoning**

**Settlement 2nd Half - 2021 Pay 2022**

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
20-337 - TIMBERBROOK T	744.83	0.00	0.00	744.83	0.00	744.83	0.00	744.83	0.00	744.83
20-338 - DENVER DR 35	679.43	6.40	1.28	684.55	0.00	684.55	39.68	644.87	0.00	644.87
20-339 - FAIREWEATHER T	466.40	0.00	0.00	466.40	0.00	466.40	0.00	466.40	0.00	466.40
20-340 - OLDE CHARTERE	718.75	2.88	0.00	721.63	0.00	721.63	0.00	721.63	0.00	721.63
20-341 - SAGINAW DR 35	394.31	2.72	0.00	397.03	0.00	397.03	71.83	325.20	0.00	325.20
20-342 - SHADY GLEN TR 3	233.75	0.00	0.00	233.75	0.00	233.75	0.00	233.75	0.00	233.75
20-343 - SUMMERLAND T	389.70	2.17	0.00	391.87	0.00	391.87	23.82	368.05	0.00	368.05
20-344 - VENLOE DR 35	427.50	0.00	0.00	427.50	0.00	427.50	0.00	427.50	0.00	427.50
20-358 - BURGESS LK CRS	544.80	2.27	0.00	547.07	0.00	547.07	0.00	547.07	0.00	547.07
20-359 - TUSCANY ESTS 3	945.18	0.00	0.00	945.18	0.00	945.18	0.00	945.18	0.00	945.18
20-360 - FOUR SEASONS T	1,031.10	0.00	0.00	1,031.10	0.00	1,031.10	0.00	1,031.10	0.00	1,031.10
20-361 - AUTUMNWOOD T	690.82	0.00	0.00	690.82	0.00	690.82	0.00	690.82	0.00	690.82
20-379 - WEATHERWOOD	413.52	2.17	0.00	415.69	0.00	415.69	45.47	370.22	0.00	370.22
20-380 - ELMLAND DR 35	428.56	2.02	0.00	430.58	0.00	430.58	32.32	398.26	0.00	398.26
20-438 - TIMBERBROOKE T	917.80	0.00	0.00	917.80	0.00	917.80	35.30	882.50	0.00	882.50
20-501 - NUISANCE ABATE	1,671.00	57.85	0.00	1,728.85	0.00	1,728.85	262.50	1,466.35	0.00	1,466.35
20-525 - EDGEWATER DRI	529.00	0.00	0.00	529.00	0.00	529.00	0.00	529.00	0.00	529.00
20-526 - CATARINA PLAC	593.25	0.00	0.00	593.25	0.00	593.25	0.00	593.25	0.00	593.25
20-527 - PAWNEE PLACE/CU	56.25	0.00	0.00	56.25	0.00	56.25	11.25	45.00	0.00	45.00
20-539 - PAWNEE PLACE	266.20	1.21	0.00	267.41	0.00	267.41	13.31	254.10	0.00	254.10
20-540 - CLINGAN TRAIL	497.70	0.00	0.00	497.70	0.00	497.70	0.00	497.70	0.00	497.70
20-547 - RIDGELY PARK P	7,576.21	23.53	0.00	7,599.74	0.00	7,599.74	729.52	6,870.22	0.00	6,870.22
20-554 - TUSCANY ESTATE/	445.95	2.97	0.00	448.92	0.00	448.92	62.43	386.49	0.00	386.49
20-556 - MANOR AVE 35	1,134.47	4.05	0.00	1,138.52	0.00	1,138.52	97.15	1,041.37	0.00	1,041.37
20-557 - BEECHWOOD AV	533.83	0.00	0.00	533.83	0.00	533.83	0.00	533.83	0.00	533.83
20-558 - JENNIFER DR 35	507.46	3.38	0.00	510.84	0.00	510.84	33.83	477.01	0.00	477.01
20-582 - SAGINAW - 35	142.83	0.00	0.00	142.83	0.00	142.83	0.00	142.83	0.00	142.83
20-594 - NAVAJO PLACE 3	3,982.80	13.28	0.00	3,996.08	0.00	3,996.08	132.76	3,863.32	0.00	3,863.32
<b>Total Township</b>	<b>49,922.58</b>	<b>204.90</b>	<b>3.95</b>	<b>50,123.53</b>	<b>0.00</b>	<b>50,123.53</b>	<b>2,362.24</b>	<b>47,761.29</b>	<b>0.00</b>	<b>47,761.29</b>
<b>Total Special</b>	<b>49,922.58</b>	<b>204.90</b>	<b>3.95</b>	<b>50,123.53</b>	<b>0.00</b>	<b>50,123.53</b>	<b>2,362.24</b>	<b>47,761.29</b>	<b>0.00</b>	<b>47,761.29</b>
<b>Total 44270 - POLAND TWP</b>	<b>1,248,823.27</b>	<b>3,616.43</b>	<b>653.89</b>	<b>1,251,785.81</b>	<b>0.00</b>	<b>1,251,785.81</b>	<b>40,670.79</b>	<b>1,211,115.02</b>	<b>-60.01</b>	<b>1,211,175.03</b>

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

**Mahoning  
Settlement 2nd Half - 2021 Pay 2022**

Description	Actual 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</b>											
<b>Funds</b>											
449600050000010 - IN COUNT	8,147.69	665.88	91.55	264.78	0.00	9,169.90	8.21	9,161.69	115.91	0.00	9,045.78
449600050000020 - IN ROA	26,771.22	2,187.97	300.84	870.04	0.00	30,130.07	26.97	30,103.10	380.81	0.00	29,722.29
449600101976010 - 76 FIRE	15,706.88	626.13	86.07	249.23	0.00	16,668.31	7.69	16,660.62	210.77	0.00	16,449.85
449600101981010 - 81 POLI	41,713.76	1,896.77	260.65	754.90	0.00	44,626.08	23.31	44,602.77	564.01	0.00	44,038.76
449600101992010 - 92 FIRE	9,791.95	517.25	71.08	205.85	0.00	10,586.13	6.36	10,579.77	133.78	0.00	10,445.99
449600101993010 - 93 POLI	37,209.19	1,965.44	270.09	782.24	0.00	40,226.96	24.15	40,202.81	508.44	0.00	39,694.37
449600101996010 - 96 POLI	20,497.24	1,148.37	157.80	457.04	0.00	22,260.45	14.11	22,246.34	281.36	0.00	21,964.98
449600101999010 - 99 POLI	81,792.37	4,755.46	653.41	1,892.62	0.00	89,093.86	58.43	89,035.43	1,126.07	0.00	87,909.36
44961 0000010 - IN GENERA	26,362.80	2,214.45	310.00	917.44	0.00	29,804.69	23.54	29,781.15	376.71	0.00	29,404.44
<b>Total Funds</b>	<b>267,993.10</b>	<b>15,977.72</b>	<b>2,201.49</b>	<b>6,394.14</b>	<b>0.00</b>	<b>292,566.45</b>	<b>192.77</b>	<b>292,373.68</b>	<b>3,697.86</b>	<b>0.00</b>	<b>288,675.82</b>
<b>Total Property</b>	<b>267,993.10</b>	<b>15,977.72</b>	<b>2,201.49</b>	<b>6,394.14</b>	<b>0.00</b>	<b>292,566.45</b>	<b>192.77</b>	<b>292,373.68</b>	<b>3,697.86</b>	<b>0.00</b>	<b>288,675.82</b>
<b>Special</b>											
<b>Township</b>											
20-546 - SMITH TWP NUISANC	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>267,993.10</b>	<b>15,977.72</b>	<b>2,201.49</b>	<b>6,394.14</b>	<b>0.00</b>	<b>292,566.45</b>	<b>192.77</b>	<b>292,373.68</b>	<b>3,697.86</b>	<b>0.00</b>	<b>288,675.82</b>



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

**Mahoning  
Settlement 2nd Half - 2021 Pay 2022**

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 COU	10,017.73	60.15	3.81	10,074.07	0.00	10,074.07	906.38	9,167.69	-2.21	<b>9,169.90</b>
449600050000020 - IN ROA	32,915.55	197.69	12.55	33,100.69	0.00	33,100.69	2,977.89	30,122.80	-7.27	<b>30,130.07</b>
449600101976010 - 76 FIR	17,776.89	85.55	3.80	17,858.64	0.00	17,858.64	1,192.41	16,666.23	-2.08	<b>16,668.31</b>
449600101981010 - 81 POL	47,754.82	236.96	11.29	47,980.49	0.00	47,980.49	3,360.69	44,619.80	-6.28	<b>44,626.08</b>
449600101992010 - 92 FIR	11,440.44	65.30	3.09	11,502.65	0.00	11,502.65	918.23	10,584.42	-1.71	<b>10,586.13</b>
449600101993010 - 93 POL	43,473.97	248.16	11.74	43,710.39	0.00	43,710.39	3,489.94	40,220.45	-6.51	<b>40,226.96</b>
449600101996010 - 96 POL	24,105.55	139.98	6.83	24,238.70	0.00	24,238.70	1,982.05	22,256.65	-3.80	<b>22,260.45</b>
449600101999010 - 99 POL	96,554.32	561.74	28.13	97,087.93	0.00	97,087.93	8,009.82	89,078.11	-15.75	<b>89,093.86</b>
44961 0000010 - IN GENER	32,515.04	191.63	10.98	32,695.69	0.00	32,695.69	2,897.41	29,798.28	-6.41	<b>29,804.69</b>
<b>Total Funds</b>	<b>316,554.31</b>	<b>1,787.16</b>	<b>92.22</b>	<b>318,249.25</b>	<b>0.00</b>	<b>318,249.25</b>	<b>25,734.82</b>	<b>292,514.43</b>	<b>-52.02</b>	<b>292,566.45</b>
<b>Total Property</b>	<b>316,554.31</b>	<b>1,787.16</b>	<b>92.22</b>	<b>318,249.25</b>	<b>0.00</b>	<b>318,249.25</b>	<b>25,734.82</b>	<b>292,514.43</b>	<b>-52.02</b>	<b>292,566.45</b>
<b>Special</b>										
<b>Township</b>										
20-546 - SMITH TWP NUISA	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>316,554.31</b>	<b>1,787.16</b>	<b>92.22</b>	<b>318,249.25</b>	<b>0.00</b>	<b>318,249.25</b>	<b>25,734.82</b>	<b>292,514.43</b>	<b>-52.02</b>	<b>292,566.45</b>

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

**Mahoning**

**Settlement 2nd Half - 2021 Pay 2022**

Description	Actual 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</b>											
<b>Funds</b>											
*45075 2020010 - 2020 POLI	88,446.06	0.00	0.00	2,102.20	0.00	90,548.26	27.20	90,521.06	1,144.48	0.00	89,376.58
*45075 2020020 - 2020 FIR	88,446.06	0.00	0.00	2,102.20	0.00	90,548.26	27.20	90,521.06	1,144.48	0.00	89,376.58
45075 0000010 - IN COUNT	23,913.93	2,070.23	374.59	644.66	0.00	27,003.41	8.36	26,995.05	341.28	0.00	26,653.77
45075 0000020 - IN GENERA	123,841.95	10,721.18	1,939.86	3,338.57	0.00	139,841.56	43.20	139,798.36	1,767.52	0.00	138,030.84
45075 0000030 - IN ROAD A	99,925.70	8,650.61	1,565.22	2,693.87	0.00	112,835.40	34.86	112,800.54	1,426.19	0.00	111,374.35
45075 1976010 - 76 FIRE	25,642.83	1,204.82	218.09	375.18	0.00	27,440.92	4.85	27,436.07	346.85	0.00	27,089.22
45075 1976020 - 76 FIRE E	22,438.12	1,054.33	190.85	328.28	0.00	24,011.58	4.25	24,007.33	303.47	0.00	23,703.86
45075 1982010 - 82 CURREN	88,967.20	5,606.49	1,014.78	1,745.88	0.00	97,334.35	22.59	97,311.76	1,230.26	0.00	96,081.50
45075 1990010 - 90 FIRE & E	22,348.74	1,405.45	254.40	437.68	0.00	24,446.27	5.66	24,440.61	308.99	0.00	24,131.62
45075 1997010 - 97 FIRE & E	111,601.59	8,086.15	1,463.42	2,518.04	0.00	123,669.20	32.58	123,636.62	1,563.11	0.00	122,073.51
45075 2000010 - 00 POLIC	97,294.42	7,447.09	1,347.83	2,319.00	0.00	108,408.34	30.01	108,378.33	1,370.19	0.00	107,008.14
45075 2009010 - 09 POLIC	147,416.11	12,009.70	2,173.29	3,739.88	0.00	165,338.98	48.40	165,290.58	2,089.80	0.00	163,200.78
<b>Total Funds</b>	<b>940,282.71</b>	<b>58,256.05</b>	<b>10,542.33</b>	<b>22,345.44</b>	<b>0.00</b>	<b>1,031,426.53</b>	<b>289.16</b>	<b>1,031,137.37</b>	<b>13,036.62</b>	<b>0.00</b>	<b>1,018,100.75</b>
<b>Total Property</b>	<b>940,282.71</b>	<b>58,256.05</b>	<b>10,542.33</b>	<b>22,345.44</b>	<b>0.00</b>	<b>1,031,426.53</b>	<b>289.16</b>	<b>1,031,137.37</b>	<b>13,036.62</b>	<b>0.00</b>	<b>1,018,100.75</b>
<b>Special</b>											
<b>Township</b>											
20-003 - P-PETERSBURG 01	1,392.30	0.00	0.00	0.00	0.00	1,392.30	0.00	1,392.30	0.00	0.00	1,392.30
20-004 - S-SPRINGFIELD 01	1,297.86	0.00	0.00	0.00	0.00	1,297.86	8.50	1,289.36	0.00	0.00	1,289.36
20-223 - DELTONA-DELRAY 0	607.50	0.00	0.00	0.00	0.00	607.50	0.00	607.50	0.00	0.00	607.50
20-334 - GINGER HILL ST 01	462.75	0.00	0.00	0.00	0.00	462.75	0.00	462.75	0.00	0.00	462.75
20-362 - SYCAMORE HILL D	708.00	0.00	0.00	0.00	0.00	708.00	0.00	708.00	0.00	0.00	708.00
20-591 - SPRINGFIELD GRAS	110.00	0.00	0.00	0.00	0.00	110.00	0.00	110.00	0.00	0.00	110.00
<b>Total Township</b>	<b>4,578.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,578.41</b>	<b>8.50</b>	<b>4,569.91</b>	<b>0.00</b>	<b>0.00</b>	<b>4,569.91</b>
<b>Total Special</b>	<b>4,578.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,578.41</b>	<b>8.50</b>	<b>4,569.91</b>	<b>0.00</b>	<b>0.00</b>	<b>4,569.91</b>
<b>Total 45075 - SPRINGFIELD TW</b>	<b>944,861.12</b>	<b>58,256.05</b>	<b>10,542.33</b>	<b>22,345.44</b>	<b>0.00</b>	<b>1,036,004.94</b>	<b>297.66</b>	<b>1,035,707.28</b>	<b>13,036.62</b>	<b>0.00</b>	<b>1,022,670.66</b>

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

**Mahoning  
Settlement 2nd Half - 2021 Pay 2022**

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 PO	93,493.36	899.47	28.93	94,363.90	0.00	94,363.90	3,823.01	90,540.89	-7.37	<b>90,548.26</b>
*45075 2020020 - 2020 FI	93,493.36	899.47	28.93	94,363.90	0.00	94,363.90	3,823.01	90,540.89	-7.37	<b>90,548.26</b>
45075 0000010 - IN COUNT	27,910.63	258.02	8.88	28,159.77	0.00	28,159.77	1,158.20	27,001.57	-1.84	<b>27,003.41</b>
45075 0000020 - IN GENER	144,540.15	1,336.04	45.95	145,830.24	0.00	145,830.24	5,998.21	139,832.03	-9.53	<b>139,841.56</b>
45075 0000030 - IN ROA	116,628.93	1,078.05	37.08	117,669.90	0.00	117,669.90	4,842.20	112,827.70	-7.70	<b>112,835.40</b>
45075 1976010 - 76 FIRE	27,638.30	514.37	5.16	28,147.51	0.00	28,147.51	707.66	27,439.85	-1.07	<b>27,440.92</b>
45075 1976020 - 76 FIRE E	24,183.21	450.08	4.52	24,628.77	0.00	24,628.77	618.13	24,010.64	-0.94	<b>24,011.58</b>
45075 1982010 - 82 CURR	99,192.96	1,421.44	24.03	100,590.37	0.00	100,590.37	3,261.01	97,329.36	-4.99	<b>97,334.35</b>
45075 1990010 - 90 FIRE &	24,915.60	356.22	6.02	25,265.80	0.00	25,265.80	820.77	24,445.03	-1.24	<b>24,446.27</b>
45075 1997010 - 97 FIRE &	126,794.34	1,540.27	34.66	128,299.95	0.00	128,299.95	4,637.93	123,662.02	-7.18	<b>123,669.20</b>
45075 2000010 - 00 POLI	111,490.53	1,230.68	31.92	112,689.29	0.00	112,689.29	4,287.57	108,401.72	-6.62	<b>108,408.34</b>
45075 2009010 - 09 POLI	170,469.65	1,728.30	51.47	172,146.48	0.00	172,146.48	6,818.17	165,328.31	-10.67	<b>165,338.98</b>
<b>Total Funds</b>	<b>1,060,751.02</b>	<b>11,712.41</b>	<b>307.55</b>	<b>1,072,155.88</b>	<b>0.00</b>	<b>1,072,155.88</b>	<b>40,795.87</b>	<b>1,031,360.01</b>	<b>-66.52</b>	<b>1,031,426.53</b>
<b>Total Property</b>	<b>1,060,751.02</b>	<b>11,712.41</b>	<b>307.55</b>	<b>1,072,155.88</b>	<b>0.00</b>	<b>1,072,155.88</b>	<b>40,795.87</b>	<b>1,031,360.01</b>	<b>-66.52</b>	<b>1,031,426.53</b>
<b>Special</b>										
<b>Township</b>										
20-003 - P-PETERSBURG 0	1,622.65	18.70	0.00	1,641.35	0.00	1,641.35	249.05	1,392.30	0.00	<b>1,392.30</b>
20-004 - S-SPRINGFIELD 0	1,385.41	21.34	0.00	1,406.75	0.00	1,406.75	108.89	1,297.86	0.00	<b>1,297.86</b>
20-223 - DELTONA-DELRA	615.00	0.00	0.00	615.00	0.00	615.00	7.50	607.50	0.00	<b>607.50</b>
20-334 - GINGER HILL ST 0	462.75	0.00	0.00	462.75	0.00	462.75	0.00	462.75	0.00	<b>462.75</b>
20-362 - SYCAMORE HILL D	708.00	0.00	0.00	708.00	0.00	708.00	0.00	708.00	0.00	<b>708.00</b>
20-591 - SPRINGFIELD GRA	110.00	0.00	0.00	110.00	0.00	110.00	0.00	110.00	0.00	<b>110.00</b>
<b>Total Township</b>	<b>4,903.81</b>	<b>40.04</b>	<b>0.00</b>	<b>4,943.85</b>	<b>0.00</b>	<b>4,943.85</b>	<b>365.44</b>	<b>4,578.41</b>	<b>0.00</b>	<b>4,578.41</b>
<b>Total Special</b>	<b>4,903.81</b>	<b>40.04</b>	<b>0.00</b>	<b>4,943.85</b>	<b>0.00</b>	<b>4,943.85</b>	<b>365.44</b>	<b>4,578.41</b>	<b>0.00</b>	<b>4,578.41</b>
<b>Total 45075 - SPRINGFIELD TW</b>	<b>1,065,654.83</b>	<b>11,752.45</b>	<b>307.55</b>	<b>1,077,099.73</b>	<b>0.00</b>	<b>1,077,099.73</b>	<b>41,161.31</b>	<b>1,035,938.42</b>	<b>-66.52</b>	<b>1,036,004.94</b>

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

**Mahoning  
Settlement 2nd Half - 2021 Pay 2022**

Description	Actual 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</b>											
<b>Funds</b>											
*47013 2016010 - CURREN	57,271.75	0.00	0.00	1,545.42	0.00	58,817.17	10.11	58,807.06	743.43	0.00	58,063.69
*47013 2020010 - 20 FIRE A	57,352.44	0.00	0.00	1,547.88	0.00	58,900.32	10.13	58,890.19	744.46	0.00	58,145.73
421000800000010 - IN COUNT	10,285.05	1,210.45	206.90	297.12	0.00	11,999.52	2.18	11,997.34	151.67	0.00	11,845.67
421000800000020 - IN ROA	52,158.89	6,138.63	1,049.23	1,506.91	0.00	60,853.66	11.05	60,842.61	769.19	0.00	60,073.42
421000802009010 - 09 POLI	117,168.29	13,427.65	2,295.12	3,296.16	0.00	136,187.22	24.17	136,163.05	1,721.33	0.00	134,441.72
47013 0000010 - IN GENERA	41,997.21	4,911.80	838.61	1,307.87	0.00	49,055.49	8.56	49,046.93	620.05	0.00	48,426.88
47013 2000010 - 00 FIRE	39,076.65	4,309.30	735.83	1,149.42	0.00	45,271.20	7.51	45,263.69	572.22	0.00	44,691.47
<b>Total Funds</b>	<b>375,310.28</b>	<b>29,997.83</b>	<b>5,125.69</b>	<b>10,650.78</b>	<b>0.00</b>	<b>421,084.58</b>	<b>73.71</b>	<b>421,010.87</b>	<b>5,322.35</b>	<b>0.00</b>	<b>415,688.52</b>
<b>Total Property</b>	<b>375,310.28</b>	<b>29,997.83</b>	<b>5,125.69</b>	<b>10,650.78</b>	<b>0.00</b>	<b>421,084.58</b>	<b>73.71</b>	<b>421,010.87</b>	<b>5,322.35</b>	<b>0.00</b>	<b>415,688.52</b>
<b>Special</b>											
<b>Township</b>											
20-013 - G-GREENFORD 09	1,241.61	0.00	0.00	0.00	0.00	1,241.61	0.00	1,241.61	0.00	0.00	1,241.61
20-015 - NA-NEW ALBANY 0	210.17	0.00	0.00	0.00	0.00	210.17	0.00	210.17	0.00	0.00	210.17
20-459 - GREEN VILLAGE ES	260.49	0.00	0.00	0.00	0.00	260.49	0.00	260.49	0.00	0.00	260.49
<b>Total Township</b>	<b>1,712.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,712.27</b>	<b>0.00</b>	<b>1,712.27</b>	<b>0.00</b>	<b>0.00</b>	<b>1,712.27</b>
<b>Total Special</b>	<b>1,712.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,712.27</b>	<b>0.00</b>	<b>1,712.27</b>	<b>0.00</b>	<b>0.00</b>	<b>1,712.27</b>
<b>Total 47013 - GREEN TWP</b>	<b>377,022.55</b>	<b>29,997.83</b>	<b>5,125.69</b>	<b>10,650.78</b>	<b>0.00</b>	<b>422,796.85</b>	<b>73.71</b>	<b>422,723.14</b>	<b>5,322.35</b>	<b>0.00</b>	<b>417,400.79</b>

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

**Mahoning  
Settlement 2nd Half - 2021 Pay 2022**

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 - CURREN	61,428.23	247.06	14.38	61,660.91	0.00	61,660.91	2,853.85	58,807.06	-10.11	<b>58,817.17</b>
*47013 2020010 - 20 FIRE	61,516.34	247.36	14.40	61,749.30	0.00	61,749.30	2,859.11	58,890.19	-10.13	<b>58,900.32</b>
421000800000010 - IN COU	12,497.12	48.42	2.97	12,542.57	0.00	12,542.57	545.23	11,997.34	-2.18	<b>11,999.52</b>
421000800000020 - IN ROA	63,378.72	245.56	15.08	63,609.20	0.00	63,609.20	2,766.59	60,842.61	-11.05	<b>60,853.66</b>
421000802009010 - 09 POL	141,886.69	575.85	35.24	142,427.30	0.00	142,427.30	6,264.25	136,163.05	-24.17	<b>136,187.22</b>
47013 0000010 - IN GENER	51,223.14	200.48	11.69	51,411.93	0.00	51,411.93	2,365.00	49,046.93	-8.56	<b>49,055.49</b>
47013 2000010 - 00 FIRE	47,291.22	199.56	11.59	47,479.19	0.00	47,479.19	2,215.50	45,263.69	-7.51	<b>45,271.20</b>
<b>Total Funds</b>	<b>439,221.46</b>	<b>1,764.29</b>	<b>105.35</b>	<b>440,880.40</b>	<b>0.00</b>	<b>440,880.40</b>	<b>19,869.53</b>	<b>421,010.87</b>	<b>-73.71</b>	<b>421,084.58</b>
<b>Total Property</b>	<b>439,221.46</b>	<b>1,764.29</b>	<b>105.35</b>	<b>440,880.40</b>	<b>0.00</b>	<b>440,880.40</b>	<b>19,869.53</b>	<b>421,010.87</b>	<b>-73.71</b>	<b>421,084.58</b>
<b>Special</b>										
<b>Township</b>										
20-013 - G-GREENFORD 0	1,372.80	15.00	0.00	1,387.80	0.00	1,387.80	146.19	1,241.61	0.00	<b>1,241.61</b>
20-015 - NA-NEW ALBANY	290.82	4.81	0.00	295.63	0.00	295.63	85.46	210.17	0.00	<b>210.17</b>
20-459 - GREEN VILLAGE E	260.49	0.00	0.00	260.49	0.00	260.49	0.00	260.49	0.00	<b>260.49</b>
<b>Total Township</b>	<b>1,924.11</b>	<b>19.81</b>	<b>0.00</b>	<b>1,943.92</b>	<b>0.00</b>	<b>1,943.92</b>	<b>231.65</b>	<b>1,712.27</b>	<b>0.00</b>	<b>1,712.27</b>
<b>Total Special</b>	<b>1,924.11</b>	<b>19.81</b>	<b>0.00</b>	<b>1,943.92</b>	<b>0.00</b>	<b>1,943.92</b>	<b>231.65</b>	<b>1,712.27</b>	<b>0.00</b>	<b>1,712.27</b>
<b>Total 47013 - GREEN TWP</b>	<b>441,145.57</b>	<b>1,784.10</b>	<b>105.35</b>	<b>442,824.32</b>	<b>0.00</b>	<b>442,824.32</b>	<b>20,101.18</b>	<b>422,723.14</b>	<b>-73.71</b>	<b>422,796.85</b>

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

**Mahoning  
Settlement 2nd Half - 2021 Pay 2022**

Description	Actual 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</b>											
<b>Funds</b>											
*47034 2018010 - 18 POLIC	56,921.90	0.00	0.00	1,103.91	0.00	58,025.81	21.05	58,004.76	733.40	0.00	57,271.36
*47034 2018020 - 18 FIRE	53,126.49	0.00	0.00	1,030.32	0.00	54,156.81	19.64	54,137.17	684.53	0.00	53,452.64
47034 0000010 - IN COUNT	10,507.92	697.05	114.93	233.33	0.00	11,553.23	4.45	11,548.78	146.01	0.00	11,402.77
47034 0000020 - IN GENERA	72,049.97	4,779.45	788.04	1,599.89	0.00	79,217.35	30.50	79,186.85	1,001.25	0.00	78,185.60
47034 2006010 - 06 POLIC	100,336.84	6,046.44	996.94	2,024.01	0.00	109,404.23	38.59	109,365.64	1,382.80	0.00	107,982.84
47034 2006020 - 06 POLIC	66,890.32	4,030.92	664.62	1,349.33	0.00	72,935.19	25.73	72,909.46	921.88	0.00	71,987.58
47034 2010010 - 10 FIRE & E	58,545.81	3,529.28	581.91	1,181.39	0.00	63,838.39	22.52	63,815.87	806.88	0.00	63,008.99
<b>Total Funds</b>	<b>418,379.25</b>	<b>19,083.14</b>	<b>3,146.44</b>	<b>8,522.18</b>	<b>0.00</b>	<b>449,131.01</b>	<b>162.48</b>	<b>448,968.53</b>	<b>5,676.75</b>	<b>0.00</b>	<b>443,291.78</b>
<b>Total Property</b>	<b>418,379.25</b>	<b>19,083.14</b>	<b>3,146.44</b>	<b>8,522.18</b>	<b>0.00</b>	<b>449,131.01</b>	<b>162.48</b>	<b>448,968.53</b>	<b>5,676.75</b>	<b>0.00</b>	<b>443,291.78</b>
<b>Special</b>											
<b>Township</b>											
20-138 - LIGHTING 50	3,925.41	0.00	0.00	0.00	0.00	3,925.41	0.00	3,925.41	0.00	0.00	3,925.41
20-592 - NUISANCE ABATEMEN	11,025.00	0.00	0.00	0.00	0.00	11,025.00	0.00	11,025.00	0.00	0.00	11,025.00
<b>Total Township</b>	<b>14,950.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,950.41</b>	<b>0.00</b>	<b>14,950.41</b>	<b>0.00</b>	<b>0.00</b>	<b>14,950.41</b>
<b>Total Special</b>	<b>14,950.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,950.41</b>	<b>0.00</b>	<b>14,950.41</b>	<b>0.00</b>	<b>0.00</b>	<b>14,950.41</b>
<b>Total 47034 - JACKSON TWP</b>	<b>433,329.66</b>	<b>19,083.14</b>	<b>3,146.44</b>	<b>8,522.18</b>	<b>0.00</b>	<b>464,081.42</b>	<b>162.48</b>	<b>463,918.94</b>	<b>5,676.75</b>	<b>0.00</b>	<b>458,242.19</b>

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

**Mahoning  
Settlement 2nd Half - 2021 Pay 2022**

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
<b>47034 - JACKSON TWP</b>										
<b>Property</b>										
<b>Funds</b>										
*47034 2018010 - 18 POLI	62,306.83	144.70	14.68	62,436.85	0.00	62,436.85	4,431.67	58,005.18	-20.63	<b>58,025.81</b>
*47034 2018020 - 18 FIRE	58,153.13	135.06	13.70	58,274.49	0.00	58,274.49	4,136.93	54,137.56	-19.25	<b>54,156.81</b>
47034 0000010 - IN COUNT	12,389.52	29.06	3.00	12,415.58	0.00	12,415.58	866.81	11,548.77	-4.46	<b>11,553.23</b>
47034 0000020 - IN GENER	84,957.92	199.29	20.62	85,136.59	0.00	85,136.59	5,949.82	79,186.77	-30.58	<b>79,217.35</b>
47034 2006010 - 06 POLI	117,501.29	270.90	27.25	117,744.94	0.00	117,744.94	8,379.40	109,365.54	-38.69	<b>109,404.23</b>
47034 2006020 - 06 POLI	78,334.22	180.60	18.17	78,496.65	0.00	78,496.65	5,587.25	72,909.40	-25.79	<b>72,935.19</b>
47034 2010010 - 10 FIRE &	68,562.47	158.08	15.90	68,704.65	0.00	68,704.65	4,888.84	63,815.81	-22.58	<b>63,838.39</b>
<b>Total Funds</b>	<b>482,205.38</b>	<b>1,117.69</b>	<b>113.32</b>	<b>483,209.75</b>	<b>0.00</b>	<b>483,209.75</b>	<b>34,240.72</b>	<b>448,969.03</b>	<b>-161.98</b>	<b>449,131.01</b>
<b>Total Property</b>	<b>482,205.38</b>	<b>1,117.69</b>	<b>113.32</b>	<b>483,209.75</b>	<b>0.00</b>	<b>483,209.75</b>	<b>34,240.72</b>	<b>448,969.03</b>	<b>-161.98</b>	<b>449,131.01</b>
<b>Special</b>										
<b>Township</b>										
20-138 - LIGHTING 50	4,076.61	56.70	10.80	4,122.51	0.00	4,122.51	197.10	3,925.41	0.00	<b>3,925.41</b>
20-592 - NUISANCE ABATE	10,500.00	525.00	0.00	11,025.00	0.00	11,025.00	0.00	11,025.00	0.00	<b>11,025.00</b>
<b>Total Township</b>	<b>14,576.61</b>	<b>581.70</b>	<b>10.80</b>	<b>15,147.51</b>	<b>0.00</b>	<b>15,147.51</b>	<b>197.10</b>	<b>14,950.41</b>	<b>0.00</b>	<b>14,950.41</b>
<b>Total Special</b>	<b>14,576.61</b>	<b>581.70</b>	<b>10.80</b>	<b>15,147.51</b>	<b>0.00</b>	<b>15,147.51</b>	<b>197.10</b>	<b>14,950.41</b>	<b>0.00</b>	<b>14,950.41</b>
<b>Total 47034 - JACKSON TWP</b>	<b>496,781.99</b>	<b>1,699.39</b>	<b>124.12</b>	<b>498,357.26</b>	<b>0.00</b>	<b>498,357.26</b>	<b>34,437.82</b>	<b>463,919.44</b>	<b>-161.98</b>	<b>464,081.42</b>

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

Mahoning  
Settlement 2nd Half - 2021 Pay 2022

Description	Actual 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 TOWNSHI</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 - 2021 Pay 2022

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 TOWNSHI</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 - 2021 Pay 2022

Description	Actual 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</b>											
<b>Funds</b>											
*50110 2018010 - 18 PARK	207.86	0.00	0.00	8.86	0.00	216.72	0.00	216.72	2.74	0.00	213.98
50110 0000010 - IN FIREMAN'	23.74	2.29	0.21	1.17	0.00	27.41	0.00	27.41	0.33	0.00	27.08
50110 0000020 - IN GENERA	213.71	20.58	1.85	10.49	0.00	246.63	0.00	246.63	3.12	0.00	243.51
50110 0000030 - IN POLICE	23.74	2.29	0.21	1.17	0.00	27.41	0.00	27.41	0.35	0.00	27.06
<b>Total Funds</b>	<b>469.05</b>	<b>25.16</b>	<b>2.27</b>	<b>21.69</b>	<b>0.00</b>	<b>518.17</b>	<b>0.00</b>	<b>518.17</b>	<b>6.54</b>	<b>0.00</b>	<b>511.63</b>
<b>Total Property</b>	<b>469.05</b>	<b>25.16</b>	<b>2.27</b>	<b>21.69</b>	<b>0.00</b>	<b>518.17</b>	<b>0.00</b>	<b>518.17</b>	<b>6.54</b>	<b>0.00</b>	<b>511.63</b>
<b>Special</b>											
<b>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/WATE	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>469.05</b>	<b>25.16</b>	<b>2.27</b>	<b>21.69</b>	<b>0.00</b>	<b>518.17</b>	<b>0.00</b>	<b>518.17</b>	<b>6.54</b>	<b>0.00</b>	<b>511.63</b>

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

Mahoning  
Settlement 2nd Half - 2021 Pay 2022

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 PARK	384.41	7.45	0.00	391.86	0.00	391.86	175.14	216.72	0.00	<b>216.72</b>
50110 0000010 - IN FIREM	49.04	0.96	0.00	50.00	0.00	50.00	22.59	27.41	0.00	<b>27.41</b>
50110 0000020 - IN GENER	441.37	8.70	0.00	450.07	0.00	450.07	203.44	246.63	0.00	<b>246.63</b>
50110 0000030 - IN POLIC	49.04	0.97	0.00	50.01	0.00	50.01	22.60	27.41	0.00	<b>27.41</b>
<b>Total Funds</b>	<b>923.86</b>	<b>18.08</b>	<b>0.00</b>	<b>941.94</b>	<b>0.00</b>	<b>941.94</b>	<b>423.77</b>	<b>518.17</b>	<b>0.00</b>	<b>518.17</b>
<b>Total Property</b>	<b>923.86</b>	<b>18.08</b>	<b>0.00</b>	<b>941.94</b>	<b>0.00</b>	<b>941.94</b>	<b>423.77</b>	<b>518.17</b>	<b>0.00</b>	<b>518.17</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/WATE	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>923.86</b>	<b>18.08</b>	<b>0.00</b>	<b>941.94</b>	<b>0.00</b>	<b>941.94</b>	<b>423.77</b>	<b>518.17</b>	<b>0.00</b>	<b>518.17</b>

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

**Mahoning  
Settlement 2nd Half - 2021 Pay 2022**

Description	Actual 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</b>											
<b>Funds</b>											
50700 0000010 - IN COUNT	1,056.94	107.00	16.76	55.23	0.00	1,235.93	0.03	1,235.90	15.62	0.00	1,220.28
50700 0000020 - IN GENERA	8,379.73	848.38	132.82	437.84	0.00	9,798.77	0.25	9,798.52	123.84	0.00	9,674.68
50700 2003010 - 03 FIRE	6,069.30	553.81	86.74	285.80	0.00	6,995.65	0.16	6,995.49	88.42	0.00	6,907.07
50700 2007010 - 07 POLIC	19,542.24	1,871.48	293.07	965.83	0.00	22,672.62	0.55	22,672.07	286.57	0.00	22,385.50
50700 2009010 - 09 FIRE	19,542.24	1,871.48	293.07	965.83	0.00	22,672.62	0.55	22,672.07	286.57	0.00	22,385.50
50700 2011010 - 11 PARKS	4,885.60	467.88	73.26	241.46	0.00	5,668.20	0.14	5,668.06	71.65	0.00	5,596.41
50700 2011020 - 11 CURREN	16,285.13	1,559.55	244.22	804.86	0.00	18,893.76	0.46	18,893.30	238.81	0.00	18,654.49
<b>Total Funds</b>	<b>75,761.18</b>	<b>7,279.58</b>	<b>1,139.94</b>	<b>3,756.85</b>	<b>0.00</b>	<b>87,937.55</b>	<b>2.14</b>	<b>87,935.41</b>	<b>1,111.48</b>	<b>0.00</b>	<b>86,823.93</b>
<b>Total Property</b>	<b>75,761.18</b>	<b>7,279.58</b>	<b>1,139.94</b>	<b>3,756.85</b>	<b>0.00</b>	<b>87,937.55</b>	<b>2.14</b>	<b>87,935.41</b>	<b>1,111.48</b>	<b>0.00</b>	<b>86,823.93</b>
<b>Special</b>											
<b>Municipal</b>											
30-024 - WATER SEWER DEL	5,684.48	0.00	0.00	0.00	0.00	5,684.48	0.00	5,684.48	0.00	0.00	5,684.48
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
30-160 - 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>5,684.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,684.48</b>	<b>0.00</b>	<b>5,684.48</b>	<b>0.00</b>	<b>0.00</b>	<b>5,684.48</b>
<b>Total Special</b>	<b>5,684.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,684.48</b>	<b>0.00</b>	<b>5,684.48</b>	<b>0.00</b>	<b>0.00</b>	<b>5,684.48</b>
<b>Total 50700 - BELOIT CORP</b>	<b>81,445.66</b>	<b>7,279.58</b>	<b>1,139.94</b>	<b>3,756.85</b>	<b>0.00</b>	<b>93,622.03</b>	<b>2.14</b>	<b>93,619.89</b>	<b>1,111.48</b>	<b>0.00</b>	<b>92,508.41</b>

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

**Mahoning  
Settlement 2nd Half - 2021 Pay 2022**

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
<b>50700 - BELOIT CORP</b>										
<b>Property</b>										
<b>Funds</b>										
50700 0000010 - IN COUNT	1,316.75	5.99	0.03	1,322.71	0.00	1,322.71	86.81	1,235.90	-0.03	<b>1,235.93</b>
50700 0000020 - IN GENER	10,440.27	47.59	0.18	10,487.68	0.00	10,487.68	689.16	9,798.52	-0.25	<b>9,798.77</b>
50700 2003010 - 03 FIRE	7,414.76	31.08	0.12	7,445.72	0.00	7,445.72	450.23	6,995.49	-0.16	<b>6,995.65</b>
50700 2007010 - 07 POLI	24,088.49	105.01	0.40	24,193.10	0.00	24,193.10	1,521.03	22,672.07	-0.55	<b>22,672.62</b>
50700 2009010 - 09 FIRE	24,088.49	105.01	0.40	24,193.10	0.00	24,193.10	1,521.03	22,672.07	-0.55	<b>22,672.62</b>
50700 2011010 - 11 PARK	6,022.10	26.25	0.10	6,048.25	0.00	6,048.25	380.19	5,668.06	-0.14	<b>5,668.20</b>
50700 2011020 - 11 CURR	20,073.73	87.50	0.34	20,160.89	0.00	20,160.89	1,267.59	18,893.30	-0.46	<b>18,893.76</b>
<b>Total Funds</b>	<b>93,444.59</b>	<b>408.43</b>	<b>1.57</b>	<b>93,851.45</b>	<b>0.00</b>	<b>93,851.45</b>	<b>5,916.04</b>	<b>87,935.41</b>	<b>-2.14</b>	<b>87,937.55</b>
<b>Total Property</b>	<b>93,444.59</b>	<b>408.43</b>	<b>1.57</b>	<b>93,851.45</b>	<b>0.00</b>	<b>93,851.45</b>	<b>5,916.04</b>	<b>87,935.41</b>	<b>-2.14</b>	<b>87,937.55</b>
<b>Special</b>										
<b>Municipal</b>										
30-024 - WATER SEWER D	8,359.27	80.70	0.00	8,439.97	0.00	8,439.97	2,755.49	5,684.48	0.00	<b>5,684.48</b>
30-025 - SEWER DELQ REN	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>8,359.27</b>	<b>80.70</b>	<b>0.00</b>	<b>8,439.97</b>	<b>0.00</b>	<b>8,439.97</b>	<b>2,755.49</b>	<b>5,684.48</b>	<b>0.00</b>	<b>5,684.48</b>
<b>Total Special</b>	<b>8,359.27</b>	<b>80.70</b>	<b>0.00</b>	<b>8,439.97</b>	<b>0.00</b>	<b>8,439.97</b>	<b>2,755.49</b>	<b>5,684.48</b>	<b>0.00</b>	<b>5,684.48</b>
<b>Total 50700 - BELOIT CORP</b>	<b>101,803.86</b>	<b>489.13</b>	<b>1.57</b>	<b>102,291.42</b>	<b>0.00</b>	<b>102,291.42</b>	<b>8,671.53</b>	<b>93,619.89</b>	<b>-2.14</b>	<b>93,622.03</b>

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

**Mahoning  
Settlement 2nd Half - 2021 Pay 2022**

Description	Actual 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</b>											
<b>Funds</b>											
51340 0000010 - IN FIREMAN'	7,462.80	853.66	157.42	883.56	0.00	9,357.44	7.85	9,349.59	118.30	0.00	9,231.29
51340 0000020 - IN GENERA	57,714.24	6,601.92	1,217.37	6,832.38	0.00	72,365.91	60.71	72,305.20	914.68	0.00	71,390.52
51340 0000030 - IN POLICE	7,462.82	853.66	157.42	883.49	0.00	9,357.39	7.85	9,349.54	118.27	0.00	9,231.27
51340 0000040 - IN COUNT	6,965.39	796.78	146.91	824.60	0.00	8,733.68	7.33	8,726.35	110.39	0.00	8,615.96
51340 2003010 - 03 POLIC	68,106.14	7,481.59	1,379.80	7,745.54	0.00	84,713.07	68.80	84,644.27	1,070.71	0.00	83,573.56
51340 2010010 - CURRENT	79,456.39	8,728.40	1,609.75	9,036.49	0.00	98,831.03	80.27	98,750.76	1,249.17	0.00	97,501.59
51340 2012010 - ROAD & B	68,106.14	7,481.59	1,379.80	7,745.54	0.00	84,713.07	68.80	84,644.27	1,070.71	0.00	83,573.56
<b>Total Funds</b>	<b>295,273.92</b>	<b>32,797.60</b>	<b>6,048.47</b>	<b>33,951.60</b>	<b>0.00</b>	<b>368,071.59</b>	<b>301.61</b>	<b>367,769.98</b>	<b>4,652.23</b>	<b>0.00</b>	<b>363,117.75</b>
<b>Total Property</b>	<b>295,273.92</b>	<b>32,797.60</b>	<b>6,048.47</b>	<b>33,951.60</b>	<b>0.00</b>	<b>368,071.59</b>	<b>301.61</b>	<b>367,769.98</b>	<b>4,652.23</b>	<b>0.00</b>	<b>363,117.75</b>
<b>Special</b>											
<b>Municipal</b>											
30-168 - DELQ WATER 46	39,128.24	0.00	0.00	0.00	0.00	39,128.24	27.72	39,100.52	0.00	0.00	39,100.52
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
30-524 - GRASS CUTTING - 4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Municipal</b>	<b>39,128.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39,128.24</b>	<b>27.72</b>	<b>39,100.52</b>	<b>0.00</b>	<b>0.00</b>	<b>39,100.52</b>
<b>Total Special</b>	<b>39,128.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39,128.24</b>	<b>27.72</b>	<b>39,100.52</b>	<b>0.00</b>	<b>0.00</b>	<b>39,100.52</b>
<b>Total 51340 - CAMPBELL CITY</b>	<b>334,402.16</b>	<b>32,797.60</b>	<b>6,048.47</b>	<b>33,951.60</b>	<b>0.00</b>	<b>407,199.83</b>	<b>329.33</b>	<b>406,870.50</b>	<b>4,652.23</b>	<b>0.00</b>	<b>402,218.27</b>

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

**Mahoning  
Settlement 2nd Half - 2021 Pay 2022**

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
<b>51340 - CAMPBELL CITY</b>										
<b>Property</b>										
<b>Funds</b>										
51340 0000010 - IN FIREM	11,097.54	90.49	4.31	11,183.72	0.00	11,183.72	1,829.18	9,354.54	-2.90	<b>9,357.44</b>
51340 0000020 - IN GENER	85,817.09	699.62	33.36	86,483.35	0.00	86,483.35	14,139.97	72,343.38	-22.53	<b>72,365.91</b>
51340 0000030 - IN POLIC	11,096.93	90.47	4.31	11,183.09	0.00	11,183.09	1,828.61	9,354.48	-2.91	<b>9,357.39</b>
51340 0000040 - IN COUNT	10,357.20	84.43	4.03	10,437.60	0.00	10,437.60	1,706.64	8,730.96	-2.72	<b>8,733.68</b>
51340 2003010 - 03 POLI	100,274.37	808.52	38.79	101,044.10	0.00	101,044.10	16,356.56	84,687.54	-25.53	<b>84,713.07</b>
51340 2010010 - CURREN	116,986.99	943.27	45.25	117,885.01	0.00	117,885.01	19,083.77	98,801.24	-29.79	<b>98,831.03</b>
51340 2012010 - ROAD & B	100,274.37	808.52	38.79	101,044.10	0.00	101,044.10	16,356.56	84,687.54	-25.53	<b>84,713.07</b>
<b>Total Funds</b>	<b>435,904.49</b>	<b>3,525.32</b>	<b>168.84</b>	<b>439,260.97</b>	<b>0.00</b>	<b>439,260.97</b>	<b>71,301.29</b>	<b>367,959.68</b>	<b>-111.91</b>	<b>368,071.59</b>
<b>Total Property</b>	<b>435,904.49</b>	<b>3,525.32</b>	<b>168.84</b>	<b>439,260.97</b>	<b>0.00</b>	<b>439,260.97</b>	<b>71,301.29</b>	<b>367,959.68</b>	<b>-111.91</b>	<b>368,071.59</b>
<b>Special</b>										
<b>Municipal</b>										
30-168 - DELQ WATER 46	101,626.07	3,787.40	1,449.36	103,964.11	0.00	103,964.11	64,835.87	39,128.24	0.00	<b>39,128.24</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>
30-524 - 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>101,626.07</b>	<b>3,787.40</b>	<b>1,449.36</b>	<b>103,964.11</b>	<b>0.00</b>	<b>103,964.11</b>	<b>64,835.87</b>	<b>39,128.24</b>	<b>0.00</b>	<b>39,128.24</b>
<b>Total Special</b>	<b>101,626.07</b>	<b>3,787.40</b>	<b>1,449.36</b>	<b>103,964.11</b>	<b>0.00</b>	<b>103,964.11</b>	<b>64,835.87</b>	<b>39,128.24</b>	<b>0.00</b>	<b>39,128.24</b>
<b>Total 51340 - CAMPBELL CITY</b>	<b>537,530.56</b>	<b>7,312.72</b>	<b>1,618.20</b>	<b>543,225.08</b>	<b>0.00</b>	<b>543,225.08</b>	<b>136,137.16</b>	<b>407,087.92</b>	<b>-111.91</b>	<b>407,199.83</b>

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

**Mahoning**

**Settlement 2nd Half - 2021 Pay 2022**

Description	Actual 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</b>											
<b>Funds</b>											
*51370 2017010 - 17 POLIC	356,461.01	0.00	0.00	8,774.97	0.00	365,235.98	170.07	365,065.91	4,616.33	0.00	360,449.58
*513700100000040 - 17 POLI	465.99	0.00	0.00	0.00	0.00	465.99	0.00	465.99	5.87	0.00	460.12
51370 0000010 - IN RED GA	38,198.49	4,132.70	920.65	1,088.17	0.00	44,340.01	21.09	44,318.92	560.43	0.00	43,758.49
51370 0000020 - IN ROAD A	152,789.64	16,530.34	3,682.47	4,352.69	0.00	177,355.14	84.38	177,270.76	2,241.63	0.00	175,029.13
51370 0000060 - GENERAL	95,494.07	10,331.52	2,301.56	2,720.43	0.00	110,847.58	52.74	110,794.84	1,401.02	0.00	109,393.82
513700100000010 - ROAD A	12.91	1.44	0.10	0.00	0.00	14.45	0.00	14.45	0.20	0.00	14.25
513700100000020 - RED GAT	51.62	5.77	0.39	0.00	0.00	57.78	0.00	57.78	0.73	0.00	57.05
513700100000030 - IN GENER	129.06	14.41	0.98	0.00	0.00	144.45	0.00	144.45	1.81	0.00	142.64
<b>Total Funds</b>	<b>643,602.79</b>	<b>31,016.18</b>	<b>6,906.15</b>	<b>16,936.26</b>	<b>0.00</b>	<b>698,461.38</b>	<b>328.28</b>	<b>698,133.10</b>	<b>8,828.02</b>	<b>0.00</b>	<b>689,305.08</b>
<b>Total Property</b>	<b>643,602.79</b>	<b>31,016.18</b>	<b>6,906.15</b>	<b>16,936.26</b>	<b>0.00</b>	<b>698,461.38</b>	<b>328.28</b>	<b>698,133.10</b>	<b>8,828.02</b>	<b>0.00</b>	<b>689,305.08</b>
<b>Special</b>											
<b>Municipal</b>											
30-175 - TOPAZ CR 28	1,075.25	0.00	0.00	0.00	0.00	1,075.25	0.00	1,075.25	0.00	0.00	1,075.25
30-176 - RUSSO AVE ETAL 2	1,664.86	0.00	0.00	0.00	0.00	1,664.86	0.00	1,664.86	0.00	0.00	1,664.86
30-177 - WOODRIDGE SUB	924.75	0.00	0.00	0.00	0.00	924.75	0.00	924.75	0.00	0.00	924.75
30-178 - TIMBER RUN 28	1,443.20	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 & WILLO	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 E	1,768.90	0.00	0.00	0.00	0.00	1,768.90	0.00	1,768.90	0.00	0.00	1,768.90
30-186 - STONEBRIDGE I 28	717.57	0.00	0.00	0.00	0.00	717.57	0.00	717.57	0.00	0.00	717.57
30-190 - STONEBRIDGE II 2	564.75	0.00	0.00	0.00	0.00	564.75	0.00	564.75	0.00	0.00	564.75
30-191 - LAUREL HILL LN 28	490.00	0.00	0.00	0.00	0.00	490.00	0.00	490.00	0.00	0.00	490.00
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	552.50	0.00	0.00	0.00	0.00	552.50	0.00	552.50	0.00	0.00	552.50
30-345 - JADE CR 28	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	588.25	0.00	0.00	0.00	0.00	588.25	0.00	588.25	0.00	0.00	588.25
30-501 - WATER FUND 28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-502 - SEWER FUND 28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-503 - STORM WATER 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 &	663.50	0.00	0.00	0.00	0.00	663.50	0.00	663.50	0.00	0.00	663.50
30-513 - GRASS CUTTING 2	157.50	0.00	0.00	0.00	0.00	157.50	0.00	157.50	0.00	0.00	157.50
30-515 - MORNINGVIEW CIR	582.00	0.00	0.00	0.00	0.00	582.00	0.00	582.00	0.00	0.00	582.00
30-516 - HERBERT RD & LAU	423.50	0.00	0.00	0.00	0.00	423.50	17.50	406.00	0.00	0.00	406.00
30-517 - WILLOW BEND & M	525.00	0.00	0.00	0.00	0.00	525.00	0.00	525.00	0.00	0.00	525.00
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 &	505.00	0.00	0.00	0.00	0.00	505.00	0.00	505.00	0.00	0.00	505.00
30-527 - NUISANCE ABATEMEN	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	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 - 2021 Pay 2022

Description	Actual 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 SUBDIV	1,959.58	0.00	0.00	0.00	0.00	1,959.58	0.00	1,959.58	0.00	0.00	1,959.58
<b>Total Municipal</b>	<b>16,948.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,948.11</b>	<b>17.50</b>	<b>16,930.61</b>	<b>0.00</b>	<b>0.00</b>	<b>16,930.61</b>
<b>Total Special</b>	<b>16,948.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,948.11</b>	<b>17.50</b>	<b>16,930.61</b>	<b>0.00</b>	<b>0.00</b>	<b>16,930.61</b>
<b>Total 51370 - CANFIELD CITY</b>	<b>660,550.90</b>	<b>31,016.18</b>	<b>6,906.15</b>	<b>16,936.26</b>	<b>0.00</b>	<b>715,409.49</b>	<b>345.78</b>	<b>715,063.71</b>	<b>8,828.02</b>	<b>0.00</b>	<b>706,235.69</b>

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

**Mahoning  
Settlement 2nd Half - 2021 Pay 2022**

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	374,849.12	1,369.02	123.16	376,094.98	0.00	376,094.98	10,910.01	365,184.97	-51.01	<b>365,235.98</b>
*513700100000040 - 17 PO	468.79	0.14	0.00	468.93	0.00	468.93	2.94	465.99	0.00	<b>465.99</b>
51370 0000010 - IN RED G	45,493.24	159.02	15.28	45,636.98	0.00	45,636.98	1,303.29	44,333.69	-6.32	<b>44,340.01</b>
51370 0000020 - IN ROA	181,972.86	636.03	61.11	182,547.78	0.00	182,547.78	5,217.95	177,329.83	-25.31	<b>177,355.14</b>
51370 0000060 - GENERA	113,733.01	397.52	38.19	114,092.34	0.00	114,092.34	3,260.58	110,831.76	-15.82	<b>110,847.58</b>
513700100000010 - ROAD A	14.53	0.00	0.00	14.53	0.00	14.53	0.08	14.45	0.00	<b>14.45</b>
513700100000020 - RED G	58.07	0.02	0.00	58.09	0.00	58.09	0.31	57.78	0.00	<b>57.78</b>
513700100000030 - IN GEN	145.19	0.04	0.00	145.23	0.00	145.23	0.78	144.45	0.00	<b>144.45</b>
<b>Total Funds</b>	<b>716,734.81</b>	<b>2,561.79</b>	<b>237.74</b>	<b>719,058.86</b>	<b>0.00</b>	<b>719,058.86</b>	<b>20,695.94</b>	<b>698,362.92</b>	<b>-98.46</b>	<b>698,461.38</b>
<b>Total Property</b>	<b>716,734.81</b>	<b>2,561.79</b>	<b>237.74</b>	<b>719,058.86</b>	<b>0.00</b>	<b>719,058.86</b>	<b>20,695.94</b>	<b>698,362.92</b>	<b>-98.46</b>	<b>698,461.38</b>
<b>Special</b>										
<b>Municipal</b>										
30-175 - TOPAZ CR 28	1,100.00	5.50	0.00	1,105.50	0.00	1,105.50	30.25	1,075.25	0.00	<b>1,075.25</b>
30-176 - RUSSO AVE ETA	1,760.41	4.90	2.45	1,762.86	0.00	1,762.86	98.00	1,664.86	0.00	<b>1,664.86</b>
30-177 - WOODRIDGE SUB	947.25	0.00	0.00	947.25	0.00	947.25	22.50	924.75	0.00	<b>924.75</b>
30-178 - TIMBER RUN 28	1,475.20	0.00	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	1,768.90	0.00	0.00	1,768.90	0.00	1,768.90	0.00	1,768.90	0.00	<b>1,768.90</b>
30-186 - STONEBRIDGE I 2	717.57	0.00	0.00	717.57	0.00	717.57	0.00	717.57	0.00	<b>717.57</b>
30-190 - STONEBRIDGE II 2	564.75	0.00	0.00	564.75	0.00	564.75	0.00	564.75	0.00	<b>564.75</b>
30-191 - LAUREL HILL LN 2	507.50	0.00	0.00	507.50	0.00	507.50	17.50	490.00	0.00	<b>490.00</b>
30-192 - WILLOW BEND D	260.00	0.00	0.00	260.00	0.00	260.00	0.00	260.00	0.00	<b>260.00</b>
30-193 - MALLARD CRSN	575.00	2.50	0.00	577.50	0.00	577.50	25.00	552.50	0.00	<b>552.50</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	588.25	0.00	0.00	588.25	0.00	588.25	0.00	588.25	0.00	<b>588.25</b>
30-501 - WATER FUND 28	27.00	1.35	0.00	28.35	0.00	28.35	28.35	0.00	0.00	<b>0.00</b>
30-502 - SEWER FUND 28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
30-503 - STORM WATER 2	79.20	3.96	0.00	83.16	0.00	83.16	83.16	0.00	0.00	<b>0.00</b>
30-512 - LAKE WOBEGON &	663.50	0.00	0.00	663.50	0.00	663.50	0.00	663.50	0.00	<b>663.50</b>
30-513 - GRASS CUTTING 2	1,957.50	90.00	0.00	2,047.50	0.00	2,047.50	1,890.00	157.50	0.00	<b>157.50</b>
30-515 - MORNINGVIEW C	580.00	2.00	0.00	582.00	0.00	582.00	0.00	582.00	0.00	<b>582.00</b>
30-516 - HERBERT RD & L	455.00	28.18	1.75	481.43	0.00	481.43	57.93	423.50	0.00	<b>423.50</b>
30-517 - WILLOW BEND & M	525.00	0.00	0.00	525.00	0.00	525.00	0.00	525.00	0.00	<b>525.00</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	525.00	7.50	0.00	532.50	0.00	532.50	27.50	505.00	0.00	<b>505.00</b>

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

Mahoning  
Settlement 2nd Half - 2021 Pay 2022

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
30-527 - NUISANCE ABATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-534 - SEWER BOND - 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-535 - KINGS LAKE SUBD	1,959.58	2.18	2.18	1,959.58	0.00	1,959.58	0.00	1,959.58	0.00	1,959.58
<b>Total Municipal</b>	<b>19,141.61</b>	<b>148.07</b>	<b>6.38</b>	<b>19,283.30</b>	<b>0.00</b>	<b>19,283.30</b>	<b>2,335.19</b>	<b>16,948.11</b>	<b>0.00</b>	<b>16,948.11</b>
<b>Total Special</b>	<b>19,141.61</b>	<b>148.07</b>	<b>6.38</b>	<b>19,283.30</b>	<b>0.00</b>	<b>19,283.30</b>	<b>2,335.19</b>	<b>16,948.11</b>	<b>0.00</b>	<b>16,948.11</b>
<b>Total 51370 - CANFIELD CITY</b>	<b>735,876.42</b>	<b>2,709.86</b>	<b>244.12</b>	<b>738,342.16</b>	<b>0.00</b>	<b>738,342.16</b>	<b>23,031.13</b>	<b>715,311.03</b>	<b>-98.46</b>	<b>715,409.49</b>

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

**Mahoning  
Settlement 2nd Half - 2021 Pay 2022**

Description	Actual 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</b>											
<b>Funds</b>											
51880 0000010 - IN GENERA	19,066.90	1,794.95	381.40	789.10	0.00	22,032.35	0.00	22,032.35	278.47	0.00	21,753.88
51880 0000020 - IN POLICE	4,237.38	398.91	84.76	175.35	0.00	4,896.40	0.00	4,896.40	61.89	0.00	4,834.51
51880 0000030 - IN GENERA	16,242.45	1,529.07	324.90	672.18	0.00	18,768.60	0.00	18,768.60	237.23	0.00	18,531.37
51880 2008010 - 08 AMBULAN	24,941.39	2,315.92	492.10	1,018.10	0.00	28,767.51	0.00	28,767.51	363.60	0.00	28,403.91
51880 2010010 - 10 FIRE	24,949.52	2,315.92	492.10	1,018.10	0.00	28,775.64	0.00	28,775.64	363.71	0.00	28,411.93
518800100000010 - GENERA	179.22	0.00	0.00	0.00	0.00	179.22	0.00	179.22	2.26	0.00	176.96
518800100000020 - POLICE P	39.83	0.00	0.00	0.00	0.00	39.83	0.00	39.83	0.50	0.00	39.33
518800102008010 - AMBULAN	241.76	0.00	0.00	0.00	0.00	241.76	0.00	241.76	3.06	0.00	238.70
518800102010010 - FIRE	242.01	0.00	0.00	0.00	0.00	242.01	0.00	242.01	3.07	0.00	238.94
<b>Total Funds</b>	<b>90,140.46</b>	<b>8,354.77</b>	<b>1,775.26</b>	<b>3,672.83</b>	<b>0.00</b>	<b>103,943.32</b>	<b>0.00</b>	<b>103,943.32</b>	<b>1,313.79</b>	<b>0.00</b>	<b>102,629.53</b>
<b>Total Property</b>	<b>90,140.46</b>	<b>8,354.77</b>	<b>1,775.26</b>	<b>3,672.83</b>	<b>0.00</b>	<b>103,943.32</b>	<b>0.00</b>	<b>103,943.32</b>	<b>1,313.79</b>	<b>0.00</b>	<b>102,629.53</b>
<b>Total 51880 - COLUMBIANA COR</b>	<b>90,140.46</b>	<b>8,354.77</b>	<b>1,775.26</b>	<b>3,672.83</b>	<b>0.00</b>	<b>103,943.32</b>	<b>0.00</b>	<b>103,943.32</b>	<b>1,313.79</b>	<b>0.00</b>	<b>102,629.53</b>

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

**Mahoning  
Settlement 2nd Half - 2021 Pay 2022**

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 GENER	22,575.26	44.94	8.63	22,611.57	0.00	22,611.57	579.22	22,032.35	0.00	<b>22,032.35</b>
51880 0000020 - IN POLIC	5,016.68	9.98	1.92	5,024.74	0.00	5,024.74	128.34	4,896.40	0.00	<b>4,896.40</b>
51880 0000030 - IN GENER	19,230.72	38.28	7.35	19,261.65	0.00	19,261.65	493.05	18,768.60	0.00	<b>18,768.60</b>
51880 2008010 - 08 AMBU	29,467.78	58.29	11.14	29,514.93	0.00	29,514.93	747.42	28,767.51	0.00	<b>28,767.51</b>
51880 2010010 - 10 FIRE	29,475.84	58.30	11.14	29,523.00	0.00	29,523.00	747.36	28,775.64	0.00	<b>28,775.64</b>
518800100000010 - GENER	179.23	0.00	0.00	179.23	0.00	179.23	0.01	179.22	0.00	<b>179.22</b>
518800100000020 - POLIC	39.83	0.00	0.00	39.83	0.00	39.83	0.00	39.83	0.00	<b>39.83</b>
518800102008010 - AMBUL	241.76	0.00	0.00	241.76	0.00	241.76	0.00	241.76	0.00	<b>241.76</b>
518800102010010 - FIRE	242.01	0.00	0.00	242.01	0.00	242.01	0.00	242.01	0.00	<b>242.01</b>
<b>Total Funds</b>	<b>106,469.11</b>	<b>209.79</b>	<b>40.18</b>	<b>106,638.72</b>	<b>0.00</b>	<b>106,638.72</b>	<b>2,695.40</b>	<b>103,943.32</b>	<b>0.00</b>	<b>103,943.32</b>
<b>Total Property</b>	<b>106,469.11</b>	<b>209.79</b>	<b>40.18</b>	<b>106,638.72</b>	<b>0.00</b>	<b>106,638.72</b>	<b>2,695.40</b>	<b>103,943.32</b>	<b>0.00</b>	<b>103,943.32</b>
<b>Total 51880 - COLUMBIANA COR</b>	<b>106,469.11</b>	<b>209.79</b>	<b>40.18</b>	<b>106,638.72</b>	<b>0.00</b>	<b>106,638.72</b>	<b>2,695.40</b>	<b>103,943.32</b>	<b>0.00</b>	<b>103,943.32</b>

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

**Mahoning  
Settlement 2nd Half - 2021 Pay 2022**

Description	Actual 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</b>											
<b>Funds</b>											
*52030 2017010 - 17 POLIC	24,511.57	0.00	0.00	861.60	0.00	25,373.17	0.00	25,373.17	320.71	0.00	25,052.46
52030 0000010 - IN COUNT	2,477.12	306.53	44.47	101.68	0.00	2,929.80	0.00	2,929.80	37.01	0.00	2,892.79
52030 0000020 - IN GENERA	9,731.76	1,204.26	174.69	399.43	0.00	11,510.14	0.00	11,510.14	145.48	0.00	11,364.66
52030 0000030 - IN GENERA	7,254.63	897.73	130.23	297.76	0.00	8,580.35	0.00	8,580.35	108.46	0.00	8,471.89
52030 2001010 - 01 FIRE & E	8,786.09	1,028.55	149.20	341.15	0.00	10,304.99	0.00	10,304.99	130.26	0.00	10,174.73
52030 2001020 - 01 ROAD I	17,572.18	2,057.10	298.40	682.30	0.00	20,609.98	0.00	20,609.98	260.49	0.00	20,349.49
52030 2004010 - 04 FIRE A	8,786.09	1,028.55	149.20	341.15	0.00	10,304.99	0.00	10,304.99	130.26	0.00	10,174.73
<b>Total Funds</b>	<b>79,119.44</b>	<b>6,522.72</b>	<b>946.19</b>	<b>3,025.07</b>	<b>0.00</b>	<b>89,613.42</b>	<b>0.00</b>	<b>89,613.42</b>	<b>1,132.67</b>	<b>0.00</b>	<b>88,480.75</b>
<b>Total Property</b>	<b>79,119.44</b>	<b>6,522.72</b>	<b>946.19</b>	<b>3,025.07</b>	<b>0.00</b>	<b>89,613.42</b>	<b>0.00</b>	<b>89,613.42</b>	<b>1,132.67</b>	<b>0.00</b>	<b>88,480.75</b>
<b>Special</b>											
<b>Municipal</b>											
30-543 - CRAIG BEACH DEMO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-544 - CRAIG BEACH 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 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>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>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 52030 - CRAIG BEACH COR</b>	<b>79,119.44</b>	<b>6,522.72</b>	<b>946.19</b>	<b>3,025.07</b>	<b>0.00</b>	<b>89,613.42</b>	<b>0.00</b>	<b>89,613.42</b>	<b>1,132.67</b>	<b>0.00</b>	<b>88,480.75</b>

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

Mahoning  
Settlement 2nd Half - 2021 Pay 2022

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
<b>52030 - CRAIG BEACH CORP</b>										
<b>Property</b>										
<b>Funds</b>										
*52030 2017010 - 17 POLI	27,701.57	194.22	40.80	27,854.99	0.00	27,854.99	2,481.82	25,373.17	0.00	<b>25,373.17</b>
52030 0000010 - IN COUNT	3,204.31	22.22	4.18	3,222.35	0.00	3,222.35	292.55	2,929.80	0.00	<b>2,929.80</b>
52030 0000020 - IN GENER	12,587.84	87.30	16.44	12,658.70	0.00	12,658.70	1,148.56	11,510.14	0.00	<b>11,510.14</b>
52030 0000030 - IN GENER	9,383.71	65.09	12.25	9,436.55	0.00	9,436.55	856.20	8,580.35	0.00	<b>8,580.35</b>
52030 2001010 - 01 FIRE &	11,228.47	79.63	18.62	11,289.48	0.00	11,289.48	984.49	10,304.99	0.00	<b>10,304.99</b>
52030 2001020 - 01 ROA	22,457.03	159.26	37.25	22,579.04	0.00	22,579.04	1,969.06	20,609.98	0.00	<b>20,609.98</b>
52030 2004010 - 04 FIRE A	11,228.47	79.63	18.62	11,289.48	0.00	11,289.48	984.49	10,304.99	0.00	<b>10,304.99</b>
<b>Total Funds</b>	<b>97,791.40</b>	<b>687.35</b>	<b>148.16</b>	<b>98,330.59</b>	<b>0.00</b>	<b>98,330.59</b>	<b>8,717.17</b>	<b>89,613.42</b>	<b>0.00</b>	<b>89,613.42</b>
<b>Total Property</b>	<b>97,791.40</b>	<b>687.35</b>	<b>148.16</b>	<b>98,330.59</b>	<b>0.00</b>	<b>98,330.59</b>	<b>8,717.17</b>	<b>89,613.42</b>	<b>0.00</b>	<b>89,613.42</b>
<b>Special</b>										
<b>Municipal</b>										
30-543 - CRAIG BEACH DE	8,375.00	0.00	0.00	8,375.00	0.00	8,375.00	8,375.00	0.00	0.00	<b>0.00</b>
30-544 - CRAIG BEACH GR	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>8,375.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,375.00</b>	<b>0.00</b>	<b>8,375.00</b>	<b>8,375.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</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>8,375.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,375.00</b>	<b>0.00</b>	<b>8,375.00</b>	<b>8,375.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total 52030 - CRAIG BEACH COR</b>	<b>106,166.40</b>	<b>687.35</b>	<b>148.16</b>	<b>106,705.59</b>	<b>0.00</b>	<b>106,705.59</b>	<b>17,092.17</b>	<b>89,613.42</b>	<b>0.00</b>	<b>89,613.42</b>

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

**Mahoning  
Settlement 2nd Half - 2021 Pay 2022**

Description	Actual 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</b>											
<b>Funds</b>											
54540 0000010 - IN COUNT	3,606.08	149.73	26.01	72.05	0.00	3,853.87	0.00	3,853.87	48.70	0.00	3,805.17
54540 0000020 - IN GENERA	37,864.05	1,572.19	273.11	756.45	0.00	40,465.80	0.00	40,465.80	511.47	0.00	39,954.33
54540 0000030 - IN NOTE R	3,606.09	149.73	26.01	72.04	0.00	3,853.87	0.00	3,853.87	48.72	0.00	3,805.15
54540 1976010 - 76 CURREN	43,501.61	677.87	117.84	326.16	0.00	44,623.48	0.00	44,623.48	564.03	0.00	44,059.45
<b>Total Funds</b>	<b>88,577.83</b>	<b>2,549.52</b>	<b>442.97</b>	<b>1,226.70</b>	<b>0.00</b>	<b>92,797.02</b>	<b>0.00</b>	<b>92,797.02</b>	<b>1,172.92</b>	<b>0.00</b>	<b>91,624.10</b>
<b>Total Property</b>	<b>88,577.83</b>	<b>2,549.52</b>	<b>442.97</b>	<b>1,226.70</b>	<b>0.00</b>	<b>92,797.02</b>	<b>0.00</b>	<b>92,797.02</b>	<b>1,172.92</b>	<b>0.00</b>	<b>91,624.10</b>
<b>Special</b>											
<b>Municipal</b>											
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-529 - DEMOLITION 40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-538 - NUISANCE ABATEMEN	178.14	0.00	0.00	0.00	0.00	178.14	0.00	178.14	0.00	0.00	178.14
<b>Total Municipal</b>	<b>178.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>178.14</b>	<b>0.00</b>	<b>178.14</b>	<b>0.00</b>	<b>0.00</b>	<b>178.14</b>
<b>Total Special</b>	<b>178.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>178.14</b>	<b>0.00</b>	<b>178.14</b>	<b>0.00</b>	<b>0.00</b>	<b>178.14</b>
<b>Total 54540 - LOWELLVILLE COR</b>	<b>88,755.97</b>	<b>2,549.52</b>	<b>442.97</b>	<b>1,226.70</b>	<b>0.00</b>	<b>92,975.16</b>	<b>0.00</b>	<b>92,975.16</b>	<b>1,172.92</b>	<b>0.00</b>	<b>91,802.24</b>



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

**Mahoning  
Settlement 2nd Half - 2021 Pay 2022**

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 COUNT	4,086.08	9.46	0.55	4,094.99	0.00	4,094.99	241.12	3,853.87	0.00	<b>3,853.87</b>
54540 0000020 - IN GENER	42,903.60	99.26	5.82	42,997.04	0.00	42,997.04	2,531.24	40,465.80	0.00	<b>40,465.80</b>
54540 0000030 - IN NOTE	4,086.05	9.46	0.55	4,094.96	0.00	4,094.96	241.09	3,853.87	0.00	<b>3,853.87</b>
54540 1976010 - 76 CURR	45,866.84	51.93	2.51	45,916.26	0.00	45,916.26	1,292.78	44,623.48	0.00	<b>44,623.48</b>
<b>Total Funds</b>	<b>96,942.57</b>	<b>170.11</b>	<b>9.43</b>	<b>97,103.25</b>	<b>0.00</b>	<b>97,103.25</b>	<b>4,306.23</b>	<b>92,797.02</b>	<b>0.00</b>	<b>92,797.02</b>
<b>Total Property</b>	<b>96,942.57</b>	<b>170.11</b>	<b>9.43</b>	<b>97,103.25</b>	<b>0.00</b>	<b>97,103.25</b>	<b>4,306.23</b>	<b>92,797.02</b>	<b>0.00</b>	<b>92,797.02</b>
<b>Special</b>										
<b>Municipal</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 4	6,750.00	1,830.00	3,225.00	5,355.00	0.00	5,355.00	5,355.00	0.00	0.00	<b>0.00</b>
30-529 - DEMOLITION 40	6,000.00	300.00	0.00	6,300.00	0.00	6,300.00	6,300.00	0.00	0.00	<b>0.00</b>
30-538 - NUISANCE ABATE	0.00	21,000.00	0.00	21,000.00	0.00	21,000.00	20,821.86	178.14	0.00	<b>178.14</b>
<b>Total Municipal</b>	<b>12,750.00</b>	<b>23,130.00</b>	<b>3,225.00</b>	<b>32,655.00</b>	<b>0.00</b>	<b>32,655.00</b>	<b>32,476.86</b>	<b>178.14</b>	<b>0.00</b>	<b>178.14</b>
<b>Total Special</b>	<b>12,750.00</b>	<b>23,130.00</b>	<b>3,225.00</b>	<b>32,655.00</b>	<b>0.00</b>	<b>32,655.00</b>	<b>32,476.86</b>	<b>178.14</b>	<b>0.00</b>	<b>178.14</b>
<b>Total 54540 - LOWELLVILLE COR</b>	<b>109,692.57</b>	<b>23,300.11</b>	<b>3,234.43</b>	<b>129,758.25</b>	<b>0.00</b>	<b>129,758.25</b>	<b>36,783.09</b>	<b>92,975.16</b>	<b>0.00</b>	<b>92,975.16</b>

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

**Mahoning  
Settlement 2nd Half - 2021 Pay 2022**

Description	Actual 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</b>											
<b>Funds</b>											
*55850 2016010 - 16 POLIC	22,280.19	0.00	0.00	1,136.54	0.00	23,416.73	23.00	23,393.73	295.98	0.00	23,097.75
55850 0000010 - IN COUNT	3,179.83	347.63	73.26	189.29	0.00	3,790.01	3.59	3,786.42	47.89	0.00	3,738.53
55850 0000020 - IN GENERA	29,754.19	3,252.93	685.50	1,771.27	0.00	35,463.89	33.49	35,430.40	448.25	0.00	34,982.15
55850 2008010 - POLICE	39,074.26	4,154.69	875.61	2,262.25	0.00	46,366.81	45.09	46,321.72	586.05	0.00	45,735.67
55850 2011010 - 11 FIRE	24,492.61	2,606.15	549.25	1,419.06	0.00	29,067.07	28.24	29,038.83	367.39	0.00	28,671.44
55850 2011020 - 11 POLIC	39,188.17	4,169.83	878.80	2,270.50	0.00	46,507.30	45.19	46,462.11	587.82	0.00	45,874.29
55850 2011030 - 11 POLIC	19,593.80	2,084.88	439.40	1,135.24	0.00	23,253.32	22.60	23,230.72	293.91	0.00	22,936.81
<b>Total Funds</b>	<b>177,563.05</b>	<b>16,616.11</b>	<b>3,501.82</b>	<b>10,184.15</b>	<b>0.00</b>	<b>207,865.13</b>	<b>201.20</b>	<b>207,663.93</b>	<b>2,627.29</b>	<b>0.00</b>	<b>205,036.64</b>
<b>Total Property</b>	<b>177,563.05</b>	<b>16,616.11</b>	<b>3,501.82</b>	<b>10,184.15</b>	<b>0.00</b>	<b>207,865.13</b>	<b>201.20</b>	<b>207,663.93</b>	<b>2,627.29</b>	<b>0.00</b>	<b>205,036.64</b>
<b>Special</b>											
<b>Municipal</b>											
30-009 - LIGHTING 03	8,176.36	0.00	0.00	0.00	0.00	8,176.36	0.00	8,176.36	3,017.14	0.00	5,159.22
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	356.40	0.00	0.00	0.00	0.00	356.40	0.00	356.40	0.00	0.00	356.40
30-531 - GRASS CUTTING - 0	2,225.00	0.00	0.00	0.00	0.00	2,225.00	0.00	2,225.00	0.00	0.00	2,225.00
<b>Total Municipal</b>	<b>10,757.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,757.76</b>	<b>0.00</b>	<b>10,757.76</b>	<b>3,017.14</b>	<b>0.00</b>	<b>7,740.62</b>
<b>Total Special</b>	<b>10,757.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,757.76</b>	<b>0.00</b>	<b>10,757.76</b>	<b>3,017.14</b>	<b>0.00</b>	<b>7,740.62</b>
<b>Total 55850 - NEW MIDDLETOW</b>	<b>188,320.81</b>	<b>16,616.11</b>	<b>3,501.82</b>	<b>10,184.15</b>	<b>0.00</b>	<b>218,622.89</b>	<b>201.20</b>	<b>218,421.69</b>	<b>5,644.43</b>	<b>0.00</b>	<b>212,777.26</b>

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

**Mahoning  
Settlement 2nd Half - 2021 Pay 2022**

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	24,872.15	91.62	8.82	24,954.95	0.00	24,954.95	1,551.28	23,403.67	-13.06	<b>23,416.73</b>
55850 0000010 - IN COUNT	4,024.59	14.98	1.45	4,038.12	0.00	4,038.12	250.29	3,787.83	-2.18	<b>3,790.01</b>
55850 0000020 - IN GENER	37,661.18	140.06	13.74	37,787.50	0.00	37,787.50	2,343.97	35,443.53	-20.36	<b>35,463.89</b>
55850 2008010 - POLICE	49,242.47	181.55	17.55	49,406.47	0.00	49,406.47	3,065.66	46,340.81	-26.00	<b>46,366.81</b>
55850 2011010 - 11 FIRE	30,869.63	113.84	11.01	30,972.46	0.00	30,972.46	1,921.70	29,050.76	-16.31	<b>29,067.07</b>
55850 2011020 - 11 POLI	49,391.41	182.14	17.61	49,555.94	0.00	49,555.94	3,074.74	46,481.20	-26.10	<b>46,507.30</b>
55850 2011030 - 11 POLI	24,695.70	91.07	8.81	24,777.96	0.00	24,777.96	1,537.69	23,240.27	-13.05	<b>23,253.32</b>
<b>Total Funds</b>	<b>220,757.13</b>	<b>815.26</b>	<b>78.99</b>	<b>221,493.40</b>	<b>0.00</b>	<b>221,493.40</b>	<b>13,745.33</b>	<b>207,748.07</b>	<b>-117.06</b>	<b>207,865.13</b>
<b>Total Property</b>	<b>220,757.13</b>	<b>815.26</b>	<b>78.99</b>	<b>221,493.40</b>	<b>0.00</b>	<b>221,493.40</b>	<b>13,745.33</b>	<b>207,748.07</b>	<b>-117.06</b>	<b>207,865.13</b>
<b>Special</b>										
<b>Municipal</b>										
30-009 - LIGHTING 03	0.00	8,772.28	17.19	8,755.09	0.00	8,755.09	578.73	8,176.36	0.00	<b>8,176.36</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	536.80	14.08	4.84	546.04	0.00	546.04	189.64	356.40	0.00	<b>356.40</b>
30-531 - GRASS CUTTING -	2,925.00	35.00	0.00	2,960.00	0.00	2,960.00	735.00	2,225.00	0.00	<b>2,225.00</b>
<b>Total Municipal</b>	<b>3,461.80</b>	<b>8,821.36</b>	<b>22.03</b>	<b>12,261.13</b>	<b>0.00</b>	<b>12,261.13</b>	<b>1,503.37</b>	<b>10,757.76</b>	<b>0.00</b>	<b>10,757.76</b>
<b>Total Special</b>	<b>3,461.80</b>	<b>8,821.36</b>	<b>22.03</b>	<b>12,261.13</b>	<b>0.00</b>	<b>12,261.13</b>	<b>1,503.37</b>	<b>10,757.76</b>	<b>0.00</b>	<b>10,757.76</b>
<b>Total 55850 - NEW MIDDLETOW</b>	<b>224,218.93</b>	<b>9,636.62</b>	<b>101.02</b>	<b>233,754.53</b>	<b>0.00</b>	<b>233,754.53</b>	<b>15,248.70</b>	<b>218,505.83</b>	<b>-117.06</b>	<b>218,622.89</b>

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

**Mahoning  
Settlement 2nd Half - 2021 Pay 2022**

Description	Actual 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</b>											
<b>Funds</b>											
*56790 2016010 - 16 STREE	51,397.22	0.00	0.00	1,564.53	0.00	52,961.75	0.00	52,961.75	669.41	0.00	52,292.34
*56790 2018010 - 18 FORES	6,710.73	0.00	0.00	205.86	0.00	6,916.59	0.00	6,916.59	87.41	0.00	6,829.18
56790 0000010 - IN COUNT	7,425.08	809.59	174.63	262.75	0.00	8,672.05	0.00	8,672.05	109.59	0.00	8,562.46
56790 0000020 - IN GENERA	56,213.82	6,129.22	1,322.07	1,989.33	0.00	65,654.44	0.00	65,654.44	829.85	0.00	64,824.59
56790 2000010 - 00 CURREN	70,427.15	7,433.87	1,603.49	2,412.75	0.00	81,877.26	0.00	81,877.26	1,034.88	0.00	80,842.38
56790 2003010 - 03 CURREN	44,017.15	4,646.19	1,002.18	1,507.96	0.00	51,173.48	0.00	51,173.48	646.82	0.00	50,526.66
56790 2007010 - 07 POLIC	22,768.39	2,410.21	519.88	782.27	0.00	26,480.75	0.00	26,480.75	334.71	0.00	26,146.04
<b>Total Funds</b>	<b>258,959.54</b>	<b>21,429.08</b>	<b>4,622.25</b>	<b>8,725.45</b>	<b>0.00</b>	<b>293,736.32</b>	<b>0.00</b>	<b>293,736.32</b>	<b>3,712.67</b>	<b>0.00</b>	<b>290,023.65</b>
<b>Total Property</b>	<b>258,959.54</b>	<b>21,429.08</b>	<b>4,622.25</b>	<b>8,725.45</b>	<b>0.00</b>	<b>293,736.32</b>	<b>0.00</b>	<b>293,736.32</b>	<b>3,712.67</b>	<b>0.00</b>	<b>290,023.65</b>
<b>Special</b>											
<b>Municipal</b>											
30-164 - WINDMERE PL 36	441.41	0.00	0.00	0.00	0.00	441.41	0.00	441.41	0.00	0.00	441.41
30-528 - NUISANCE ABATEMEN	800.00	0.00	0.00	0.00	0.00	800.00	0.00	800.00	0.00	0.00	800.00
<b>Total Municipal</b>	<b>1,241.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,241.41</b>	<b>0.00</b>	<b>1,241.41</b>	<b>0.00</b>	<b>0.00</b>	<b>1,241.41</b>
<b>Total Special</b>	<b>1,241.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,241.41</b>	<b>0.00</b>	<b>1,241.41</b>	<b>0.00</b>	<b>0.00</b>	<b>1,241.41</b>
<b>Total 56790 - POLAND CORP</b>	<b>260,200.95</b>	<b>21,429.08</b>	<b>4,622.25</b>	<b>8,725.45</b>	<b>0.00</b>	<b>294,977.73</b>	<b>0.00</b>	<b>294,977.73</b>	<b>3,712.67</b>	<b>0.00</b>	<b>291,265.06</b>

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

Mahoning  
Settlement 2nd Half - 2021 Pay 2022

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
<b>56790 - POLAND CORP</b>										
<b>Property</b>										
<b>Funds</b>										
*56790 2016010 - 16 STRE	55,832.33	163.68	23.43	55,972.58	0.00	55,972.58	3,010.83	52,961.75	0.00	<b>52,961.75</b>
*56790 2018010 - 18 FORE	7,290.90	21.42	3.08	7,309.24	0.00	7,309.24	392.65	6,916.59	0.00	<b>6,916.59</b>
56790 0000010 - IN COUNT	9,140.75	26.99	3.93	9,163.81	0.00	9,163.81	491.76	8,672.05	0.00	<b>8,672.05</b>
56790 0000020 - IN GENER	69,209.01	204.32	29.79	69,383.54	0.00	69,383.54	3,729.10	65,654.44	0.00	<b>65,654.44</b>
56790 2000010 - 00 CURR	86,312.01	252.72	36.13	86,528.60	0.00	86,528.60	4,651.34	81,877.26	0.00	<b>81,877.26</b>
56790 2003010 - 03 CURR	53,944.90	157.95	22.58	54,080.27	0.00	54,080.27	2,906.79	51,173.48	0.00	<b>51,173.48</b>
56790 2007010 - 07 POLI	27,916.31	81.84	11.71	27,986.44	0.00	27,986.44	1,505.69	26,480.75	0.00	<b>26,480.75</b>
<b>Total Funds</b>	<b>309,646.21</b>	<b>908.92</b>	<b>130.65</b>	<b>310,424.48</b>	<b>0.00</b>	<b>310,424.48</b>	<b>16,688.16</b>	<b>293,736.32</b>	<b>0.00</b>	<b>293,736.32</b>
<b>Total Property</b>	<b>309,646.21</b>	<b>908.92</b>	<b>130.65</b>	<b>310,424.48</b>	<b>0.00</b>	<b>310,424.48</b>	<b>16,688.16</b>	<b>293,736.32</b>	<b>0.00</b>	<b>293,736.32</b>
<b>Special</b>										
<b>Municipal</b>										
30-164 - WINDMERE PL 36	438.87	2.54	0.00	441.41	0.00	441.41	0.00	441.41	0.00	<b>441.41</b>
30-528 - NUISANCE ABATE	800.00	0.00	0.00	800.00	0.00	800.00	0.00	800.00	0.00	<b>800.00</b>
<b>Total Municipal</b>	<b>1,238.87</b>	<b>2.54</b>	<b>0.00</b>	<b>1,241.41</b>	<b>0.00</b>	<b>1,241.41</b>	<b>0.00</b>	<b>1,241.41</b>	<b>0.00</b>	<b>1,241.41</b>
<b>Total Special</b>	<b>1,238.87</b>	<b>2.54</b>	<b>0.00</b>	<b>1,241.41</b>	<b>0.00</b>	<b>1,241.41</b>	<b>0.00</b>	<b>1,241.41</b>	<b>0.00</b>	<b>1,241.41</b>
<b>Total 56790 - POLAND CORP</b>	<b>310,885.08</b>	<b>911.46</b>	<b>130.65</b>	<b>311,665.89</b>	<b>0.00</b>	<b>311,665.89</b>	<b>16,688.16</b>	<b>294,977.73</b>	<b>0.00</b>	<b>294,977.73</b>

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

**Mahoning  
Settlement 2nd Half - 2021 Pay 2022**

Description	Actual 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</b>											
<b>Funds</b>											
*57410 2015010 - 15 RECRE	1,574.24	0.00	0.00	0.00	0.00	1,574.24	0.00	1,574.24	19.91	0.00	1,554.33
*57410 2017010 - 17 RECRE	474.20	0.00	0.00	0.00	0.00	474.20	0.00	474.20	5.99	0.00	468.21
57410 0000010 - IN GENERA	4,109.73	10.62	0.00	0.00	0.00	4,120.35	0.00	4,120.35	52.07	0.00	4,068.28
57410 1997010 - 97 RECREAT	1,303.49	2.32	0.00	0.00	0.00	1,305.81	0.00	1,305.81	16.51	0.00	1,289.30
<b>Total Funds</b>	<b>7,461.66</b>	<b>12.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,474.60</b>	<b>0.00</b>	<b>7,474.60</b>	<b>94.48</b>	<b>0.00</b>	<b>7,380.12</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	20,103.48	0.00	0.00	0.00	0.00	20,103.48	0.00	20,103.48	254.09	0.00	19,849.39
90-009 - EARLY BIRD LEARNI	3,515.61	0.00	0.00	0.00	0.00	3,515.61	0.00	3,515.61	44.44	0.00	3,471.17
<b>Total TIF</b>	<b>23,619.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,619.09</b>	<b>0.00</b>	<b>23,619.09</b>	<b>298.53</b>	<b>0.00</b>	<b>23,320.56</b>
<b>Total Property</b>	<b>31,080.75</b>	<b>12.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31,093.69</b>	<b>0.00</b>	<b>31,093.69</b>	<b>393.01</b>	<b>0.00</b>	<b>30,700.68</b>
<b>Total 57410 - SALEM CORP</b>	<b>31,080.75</b>	<b>12.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31,093.69</b>	<b>0.00</b>	<b>31,093.69</b>	<b>393.01</b>	<b>0.00</b>	<b>30,700.68</b>

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

Mahoning  
Settlement 2nd Half - 2021 Pay 2022

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
<b>57410 - SALEM CORP</b>										
<b>Property</b>										
<b>Funds</b>										
*57410 2015010 - 15 RECR	1,628.02	0.00	0.00	1,628.02	0.00	1,628.02	53.78	1,574.24	0.00	<b>1,574.24</b>
*57410 2017010 - 17 RECR	490.44	0.00	0.00	490.44	0.00	490.44	16.24	474.20	0.00	<b>474.20</b>
57410 0000010 - IN GENER	4,260.80	0.00	0.00	4,260.80	0.00	4,260.80	140.45	4,120.35	0.00	<b>4,120.35</b>
57410 1997010 - 97 RECR	1,350.59	0.00	0.00	1,350.59	0.00	1,350.59	44.78	1,305.81	0.00	<b>1,305.81</b>
<b>Total Funds</b>	<b>7,729.85</b>	<b>0.00</b>	<b>0.00</b>	<b>7,729.85</b>	<b>0.00</b>	<b>7,729.85</b>	<b>255.25</b>	<b>7,474.60</b>	<b>0.00</b>	<b>7,474.60</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 O	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	20,103.48	0.00	0.00	20,103.48	0.00	20,103.48	0.00	20,103.48	0.00	<b>20,103.48</b>
90-009 - EARLY BIRD LEAR	3,515.61	0.00	0.00	3,515.61	0.00	3,515.61	0.00	3,515.61	0.00	<b>3,515.61</b>
<b>Total TIF</b>	<b>23,619.09</b>	<b>0.00</b>	<b>0.00</b>	<b>23,619.09</b>	<b>0.00</b>	<b>23,619.09</b>	<b>0.00</b>	<b>23,619.09</b>	<b>0.00</b>	<b>23,619.09</b>
<b>Total Property</b>	<b>31,348.94</b>	<b>0.00</b>	<b>0.00</b>	<b>31,348.94</b>	<b>0.00</b>	<b>31,348.94</b>	<b>255.25</b>	<b>31,093.69</b>	<b>0.00</b>	<b>31,093.69</b>
<b>Total 57410 - SALEM CORP</b>	<b>31,348.94</b>	<b>0.00</b>	<b>0.00</b>	<b>31,348.94</b>	<b>0.00</b>	<b>31,348.94</b>	<b>255.25</b>	<b>31,093.69</b>	<b>0.00</b>	<b>31,093.69</b>

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

**Mahoning  
Settlement 2nd Half - 2021 Pay 2022**

Description	Actual 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</b>											
<b>Funds</b>											
57510 0000040 - IN DEBT R	57,417.94	5,037.01	808.10	3,093.38	0.00	66,356.43	45.64	66,310.79	838.72	0.00	65,472.07
57510 1993010 - 93 RECREAT	11,677.29	831.47	133.40	510.62	0.00	13,152.78	7.54	13,145.24	166.23	0.00	12,979.01
57510 1994010 - 94 RECREAT	6,487.48	470.05	75.42	288.70	0.00	7,321.65	4.26	7,317.39	92.55	0.00	7,224.84
57510 2002010 - 02 FIRE	49,823.65	4,009.52	643.26	2,462.38	0.00	56,938.81	36.34	56,902.47	719.65	0.00	56,182.82
57510 2006010 - 06 RECREAT	18,294.18	1,554.17	249.34	954.47	0.00	21,052.16	14.09	21,038.07	266.08	0.00	20,771.99
<b>Total Funds</b>	<b>143,700.54</b>	<b>11,902.22</b>	<b>1,909.52</b>	<b>7,309.55</b>	<b>0.00</b>	<b>164,821.83</b>	<b>107.87</b>	<b>164,713.96</b>	<b>2,083.23</b>	<b>0.00</b>	<b>162,630.73</b>
<b>Total Property</b>	<b>143,700.54</b>	<b>11,902.22</b>	<b>1,909.52</b>	<b>7,309.55</b>	<b>0.00</b>	<b>164,821.83</b>	<b>107.87</b>	<b>164,713.96</b>	<b>2,083.23</b>	<b>0.00</b>	<b>162,630.73</b>
<b>Special</b>											
<b>Municipal</b>											
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 DEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-167 - GRASS & WEED CU	150.00	0.00	0.00	0.00	0.00	150.00	0.00	150.00	0.00	0.00	150.00
<b>Total Municipal</b>	<b>150.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150.00</b>	<b>0.00</b>	<b>150.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150.00</b>
<b>Total Special</b>	<b>150.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150.00</b>	<b>0.00</b>	<b>150.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150.00</b>
<b>Total 57510 - SEBRING VILLAG</b>	<b>143,850.54</b>	<b>11,902.22</b>	<b>1,909.52</b>	<b>7,309.55</b>	<b>0.00</b>	<b>164,971.83</b>	<b>107.87</b>	<b>164,863.96</b>	<b>2,083.23</b>	<b>0.00</b>	<b>162,780.73</b>



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

**Mahoning  
Settlement 2nd Half - 2021 Pay 2022**

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	73,971.83	490.25	33.82	74,428.26	0.00	74,428.26	8,117.54	66,310.72	-45.71	<b>66,356.43</b>
57510 1993010 - 93 RECR	14,494.31	85.34	5.60	14,574.05	0.00	14,574.05	1,428.82	13,145.23	-7.55	<b>13,152.78</b>
57510 1994010 - 94 RECR	8,077.41	48.09	3.17	8,122.33	0.00	8,122.33	804.95	7,317.38	-4.27	<b>7,321.65</b>
57510 2002010 - 02 FIRE	63,169.69	399.05	26.94	63,541.80	0.00	63,541.80	6,639.39	56,902.41	-36.40	<b>56,938.81</b>
57510 2006010 - 06 RECR	23,425.63	152.48	10.43	23,567.68	0.00	23,567.68	2,529.62	21,038.06	-14.10	<b>21,052.16</b>
<b>Total Funds</b>	<b>183,138.87</b>	<b>1,175.21</b>	<b>79.96</b>	<b>184,234.12</b>	<b>0.00</b>	<b>184,234.12</b>	<b>19,520.32</b>	<b>164,713.80</b>	<b>-108.03</b>	<b>164,821.83</b>
<b>Total Property</b>	<b>183,138.87</b>	<b>1,175.21</b>	<b>79.96</b>	<b>184,234.12</b>	<b>0.00</b>	<b>184,234.12</b>	<b>19,520.32</b>	<b>164,713.80</b>	<b>-108.03</b>	<b>164,821.83</b>
<b>Special</b>										
<b>Municipal</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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
30-167 - GRASS & WEED C	2,190.00	102.00	0.00	2,292.00	0.00	2,292.00	2,142.00	150.00	0.00	<b>150.00</b>
<b>Total Municipal</b>	<b>2,190.00</b>	<b>102.00</b>	<b>0.00</b>	<b>2,292.00</b>	<b>0.00</b>	<b>2,292.00</b>	<b>2,142.00</b>	<b>150.00</b>	<b>0.00</b>	<b>150.00</b>
<b>Total Special</b>	<b>2,190.00</b>	<b>102.00</b>	<b>0.00</b>	<b>2,292.00</b>	<b>0.00</b>	<b>2,292.00</b>	<b>2,142.00</b>	<b>150.00</b>	<b>0.00</b>	<b>150.00</b>
<b>Total 57510 - SEBRING VILLAG</b>	<b>185,328.87</b>	<b>1,277.21</b>	<b>79.96</b>	<b>186,526.12</b>	<b>0.00</b>	<b>186,526.12</b>	<b>21,662.32</b>	<b>164,863.80</b>	<b>-108.03</b>	<b>164,971.83</b>

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

**Mahoning  
Settlement 2nd Half - 2021 Pay 2022**

Description	Actual 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</b>											
<b>Funds</b>											
*58090 2014010 - 14 STREE	128,161.43	0.00	0.00	8,972.09	0.00	137,133.52	50.97	137,082.55	1,733.28	0.00	135,349.27
*58090 2019010 - FIRE STA	95,055.39	0.00	0.00	6,863.49	0.00	101,918.88	39.00	101,879.88	1,288.23	0.00	100,591.65
58090 0000010 - IN FIREMAN'	12,621.82	1,373.58	263.83	1,029.54	0.00	15,288.77	5.85	15,282.92	193.24	0.00	15,089.68
58090 0000020 - IN GENERA	131,261.10	14,284.48	2,743.67	10,707.01	0.00	158,996.26	60.84	158,935.42	2,009.61	0.00	156,925.81
58090 0000030 - IN POLICE	12,621.80	1,373.58	263.83	1,029.52	0.00	15,288.73	5.85	15,282.88	193.22	0.00	15,089.66
58090 2014020 - IN COUNT	11,778.83	1,281.82	246.20	960.87	0.00	14,267.72	5.46	14,262.26	180.35	0.00	14,081.91
<b>Total Funds</b>	<b>391,500.37</b>	<b>18,313.46</b>	<b>3,517.53</b>	<b>29,562.52</b>	<b>0.00</b>	<b>442,893.88</b>	<b>167.97</b>	<b>442,725.91</b>	<b>5,597.93</b>	<b>0.00</b>	<b>437,127.98</b>
<b>TIF</b>											
90-010 - AQUA OHIO INC	9,408.38	0.00	0.00	0.00	0.00	9,408.38	0.00	9,408.38	118.91	0.00	9,289.47
<b>Total TIF</b>	<b>9,408.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,408.38</b>	<b>0.00</b>	<b>9,408.38</b>	<b>118.91</b>	<b>0.00</b>	<b>9,289.47</b>
<b>Total Property</b>	<b>400,908.75</b>	<b>18,313.46</b>	<b>3,517.53</b>	<b>29,562.52</b>	<b>0.00</b>	<b>452,302.26</b>	<b>167.97</b>	<b>452,134.29</b>	<b>5,716.84</b>	<b>0.00</b>	<b>446,417.45</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	0.00	0.00
30-514 - GRASS CUTTING - S	2,975.81	0.00	0.00	0.00	0.00	2,975.81	0.00	2,975.81	0.00	0.00	2,975.81
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
30-530 - NUISANCE ABATEMEN	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>2,975.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,975.81</b>	<b>0.00</b>	<b>2,975.81</b>	<b>0.00</b>	<b>0.00</b>	<b>2,975.81</b>
<b>Total Special</b>	<b>2,975.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,975.81</b>	<b>0.00</b>	<b>2,975.81</b>	<b>0.00</b>	<b>0.00</b>	<b>2,975.81</b>
<b>Total 58090 - STRUTHERS CITY</b>	<b>403,884.56</b>	<b>18,313.46</b>	<b>3,517.53</b>	<b>29,562.52</b>	<b>0.00</b>	<b>455,278.07</b>	<b>167.97</b>	<b>455,110.10</b>	<b>5,716.84</b>	<b>0.00</b>	<b>449,393.26</b>

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

**Mahoning  
Settlement 2nd Half - 2021 Pay 2022**

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	150,121.81	774.85	80.99	150,815.67	0.00	150,815.67	13,733.12	137,082.55	-50.97	<b>137,133.52</b>
*58090 2019010 - FIRE ST	111,683.83	582.06	58.59	112,207.30	0.00	112,207.30	10,327.42	101,879.88	-39.00	<b>101,918.88</b>
58090 0000010 - IN FIREM	16,752.93	87.32	8.79	16,831.46	0.00	16,831.46	1,548.54	15,282.92	-5.85	<b>15,288.77</b>
58090 0000020 - IN GENER	174,226.44	908.01	91.40	175,043.05	0.00	175,043.05	16,107.63	158,935.42	-60.84	<b>158,996.26</b>
58090 0000030 - IN POLIC	16,752.45	87.31	8.78	16,830.98	0.00	16,830.98	1,548.10	15,282.88	-5.85	<b>15,288.73</b>
58090 2014020 - IN COUNT	15,635.53	81.48	8.21	15,708.80	0.00	15,708.80	1,446.54	14,262.26	-5.46	<b>14,267.72</b>
<b>Total Funds</b>	<b>485,172.99</b>	<b>2,521.03</b>	<b>256.76</b>	<b>487,437.26</b>	<b>0.00</b>	<b>487,437.26</b>	<b>44,711.35</b>	<b>442,725.91</b>	<b>-167.97</b>	<b>442,893.88</b>
<b>TIF</b>										
90-010 - AQUA OHIO INC	9,408.38	0.00	0.00	9,408.38	0.00	9,408.38	0.00	9,408.38	0.00	<b>9,408.38</b>
<b>Total TIF</b>	<b>9,408.38</b>	<b>0.00</b>	<b>0.00</b>	<b>9,408.38</b>	<b>0.00</b>	<b>9,408.38</b>	<b>0.00</b>	<b>9,408.38</b>	<b>0.00</b>	<b>9,408.38</b>
<b>Total Property</b>	<b>494,581.37</b>	<b>2,521.03</b>	<b>256.76</b>	<b>496,845.64</b>	<b>0.00</b>	<b>496,845.64</b>	<b>44,711.35</b>	<b>452,134.29</b>	<b>-167.97</b>	<b>452,302.26</b>
<b>Special</b>										
<b>Municipal</b>										
30-096 - DEMOLITION 38	84,399.06	3,795.00	25,200.00	62,994.06	0.00	62,994.06	62,994.06	0.00	0.00	<b>0.00</b>
30-514 - GRASS CUTTING -	25,562.95	1,028.71	2,100.00	24,491.66	0.00	24,491.66	21,515.85	2,975.81	0.00	<b>2,975.81</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>
30-530 - 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>109,962.01</b>	<b>4,823.71</b>	<b>27,300.00</b>	<b>87,485.72</b>	<b>0.00</b>	<b>87,485.72</b>	<b>84,509.91</b>	<b>2,975.81</b>	<b>0.00</b>	<b>2,975.81</b>
<b>Total Special</b>	<b>109,962.01</b>	<b>4,823.71</b>	<b>27,300.00</b>	<b>87,485.72</b>	<b>0.00</b>	<b>87,485.72</b>	<b>84,509.91</b>	<b>2,975.81</b>	<b>0.00</b>	<b>2,975.81</b>
<b>Total 58090 - STRUTHERS CITY</b>	<b>604,543.38</b>	<b>7,344.74</b>	<b>27,556.76</b>	<b>584,331.36</b>	<b>0.00</b>	<b>584,331.36</b>	<b>129,221.26</b>	<b>455,110.10</b>	<b>-167.97</b>	<b>455,278.07</b>

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

**Mahoning  
Settlement 2nd Half - 2021 Pay 2022**

Description	Actual 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 COR</b>											
<b>Property</b>											
<b>Funds</b>											
58740 0000010 - IN GENERA	3,182.34	312.76	51.60	281.07	0.00	3,827.77	0.00	3,827.77	48.39	0.00	3,779.38
58740 1982010 - 82 POLIC	1,421.99	129.90	21.42	116.57	0.00	1,689.88	0.00	1,689.88	21.36	0.00	1,668.52
58740 1984010 - 84 FIRE	1,421.99	129.90	21.42	116.57	0.00	1,689.88	0.00	1,689.88	21.36	0.00	1,668.52
58740 1986010 - 86 FIRE	1,161.46	97.43	16.11	88.49	0.00	1,363.49	0.00	1,363.49	17.23	0.00	1,346.26
58740 1988010 - 88 POLIC	4,190.03	332.22	55.04	304.44	0.00	4,881.73	0.00	4,881.73	61.71	0.00	4,820.02
58740 1993010 - 93 FIRE	892.66	70.74	11.72	64.91	0.00	1,040.03	0.00	1,040.03	13.15	0.00	1,026.88
58740 1993020 - 93 POLIC	2,677.98	212.22	35.16	194.73	0.00	3,120.09	0.00	3,120.09	39.43	0.00	3,080.66
58740 2003010 - 03 POLIC	3,738.56	338.48	55.94	306.76	0.00	4,439.74	0.00	4,439.74	56.11	0.00	4,383.63
<b>Total Funds</b>	<b>18,687.01</b>	<b>1,623.65</b>	<b>268.41</b>	<b>1,473.54</b>	<b>0.00</b>	<b>22,052.61</b>	<b>0.00</b>	<b>22,052.61</b>	<b>278.74</b>	<b>0.00</b>	<b>21,773.87</b>
<b>Total Property</b>	<b>18,687.01</b>	<b>1,623.65</b>	<b>268.41</b>	<b>1,473.54</b>	<b>0.00</b>	<b>22,052.61</b>	<b>0.00</b>	<b>22,052.61</b>	<b>278.74</b>	<b>0.00</b>	<b>21,773.87</b>
<b>Special</b>											
<b>Municipal</b>											
30-016 - SEWER DELQ REN	0.01	0.00	0.00	0.00	0.00	0.01	0.00	0.01	0.00	0.00	0.01
<b>Total Municipal</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>
<b>Total Special</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>
<b>Total 58740 - WASHINGTONVILL</b>	<b>18,687.02</b>	<b>1,623.65</b>	<b>268.41</b>	<b>1,473.54</b>	<b>0.00</b>	<b>22,052.62</b>	<b>0.00</b>	<b>22,052.62</b>	<b>278.74</b>	<b>0.00</b>	<b>21,773.88</b>

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

**Mahoning  
Settlement 2nd Half - 2021 Pay 2022**

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
<b>58740 - WASHINGTONVILLE COR</b>										
<b>Property</b>										
<b>Funds</b>										
58740 0000010 - IN GENER	4,254.15	20.53	0.00	4,274.68	0.00	4,274.68	446.91	3,827.77	0.00	<b>3,827.77</b>
58740 1982010 - 82 POLI	1,866.02	8.46	0.00	1,874.48	0.00	1,874.48	184.60	1,689.88	0.00	<b>1,689.88</b>
58740 1984010 - 84 FIRE	1,866.02	8.46	0.00	1,874.48	0.00	1,874.48	184.60	1,689.88	0.00	<b>1,689.88</b>
58740 1986010 - 86 FIRE	1,501.37	6.64	0.00	1,508.01	0.00	1,508.01	144.52	1,363.49	0.00	<b>1,363.49</b>
58740 1988010 - 88 POLI	5,366.55	23.38	0.00	5,389.93	0.00	5,389.93	508.20	4,881.73	0.00	<b>4,881.73</b>
58740 1993010 - 93 FIRE	1,143.71	5.00	0.00	1,148.71	0.00	1,148.71	108.68	1,040.03	0.00	<b>1,040.03</b>
58740 1993020 - 93 POLI	3,431.13	15.01	0.00	3,446.14	0.00	3,446.14	326.05	3,120.09	0.00	<b>3,120.09</b>
58740 2003010 - 03 POLI	4,915.11	22.89	0.00	4,938.00	0.00	4,938.00	498.26	4,439.74	0.00	<b>4,439.74</b>
<b>Total Funds</b>	<b>24,344.06</b>	<b>110.37</b>	<b>0.00</b>	<b>24,454.43</b>	<b>0.00</b>	<b>24,454.43</b>	<b>2,401.82</b>	<b>22,052.61</b>	<b>0.00</b>	<b>22,052.61</b>
<b>Total Property</b>	<b>24,344.06</b>	<b>110.37</b>	<b>0.00</b>	<b>24,454.43</b>	<b>0.00</b>	<b>24,454.43</b>	<b>2,401.82</b>	<b>22,052.61</b>	<b>0.00</b>	<b>22,052.61</b>
<b>Special</b>										
<b>Municipal</b>										
30-016 - SEWER DELQ REN	250.01	0.00	0.00	250.01	0.00	250.01	250.00	0.01	0.00	<b>0.01</b>
<b>Total Municipal</b>	<b>250.01</b>	<b>0.00</b>	<b>0.00</b>	<b>250.01</b>	<b>0.00</b>	<b>250.01</b>	<b>250.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>
<b>Total Special</b>	<b>250.01</b>	<b>0.00</b>	<b>0.00</b>	<b>250.01</b>	<b>0.00</b>	<b>250.01</b>	<b>250.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>
<b>Total 58740 - WASHINGTONVILL</b>	<b>24,594.07</b>	<b>110.37</b>	<b>0.00</b>	<b>24,704.44</b>	<b>0.00</b>	<b>24,704.44</b>	<b>2,651.82</b>	<b>22,052.62</b>	<b>0.00</b>	<b>22,052.62</b>

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

**Mahoning  
Settlement 2nd Half - 2021 Pay 2022**

Description	Actual 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</b>											
<b>Funds</b>											
59380 0000010 - IN SINKIN	394,965.24	27,459.60	4,528.85	30,026.95	0.00	456,980.64	1,095.15	455,885.49	5,776.00	0.00	450,109.49
59380 0000020 - IN SINKIN	269,296.65	18,722.67	3,087.90	20,472.89	0.00	311,580.11	746.70	310,833.41	3,938.20	0.00	306,895.21
593800100000010 - SINKING	241.91	0.00	0.00	0.00	0.00	241.91	0.00	241.91	3.06	0.00	238.85
<b>Total Funds</b>	<b>664,503.80</b>	<b>46,182.27</b>	<b>7,616.75</b>	<b>50,499.84</b>	<b>0.00</b>	<b>768,802.66</b>	<b>1,841.85</b>	<b>766,960.81</b>	<b>9,717.26</b>	<b>0.00</b>	<b>757,243.55</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>664,503.80</b>	<b>46,182.27</b>	<b>7,616.75</b>	<b>50,499.84</b>	<b>0.00</b>	<b>768,802.66</b>	<b>1,841.85</b>	<b>766,960.81</b>	<b>9,717.26</b>	<b>0.00</b>	<b>757,243.55</b>
<b>Special</b>											
<b>Municipal</b>											
30-151 - LIGHTING YOUNGSTO\	60,616.24	0.00	0.00	0.00	0.00	60,616.24	14.70	60,601.54	0.00	0.00	60,601.54
30-153 - DEMOLITION 53	1,766.16	0.00	0.00	0.00	0.00	1,766.16	0.00	1,766.16	0.00	0.00	1,766.16
30-154 - WEED CUTTING 53	52,421.95	0.00	0.00	0.00	0.00	52,421.95	0.00	52,421.95	0.00	0.00	52,421.95
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
30-174 - BOARD-UP/RE-BOARD	1,047.27	0.00	0.00	0.00	0.00	1,047.27	0.00	1,047.27	0.00	0.00	1,047.27
30-181 - PAYM IN LIEU OF T	44,266.08	0.00	0.00	0.00	0.00	44,266.08	0.00	44,266.08	0.00	0.00	44,266.08
30-542 - EXCESSIVE QUANTIT	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>160,117.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>160,117.70</b>	<b>14.70</b>	<b>160,103.00</b>	<b>0.00</b>	<b>0.00</b>	<b>160,103.00</b>
<b>Total Special</b>	<b>160,117.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>160,117.70</b>	<b>14.70</b>	<b>160,103.00</b>	<b>0.00</b>	<b>0.00</b>	<b>160,103.00</b>
<b>Total 59380 - YOUNGSTOWN CI</b>	<b>824,621.50</b>	<b>46,182.27</b>	<b>7,616.75</b>	<b>50,499.84</b>	<b>0.00</b>	<b>928,920.36</b>	<b>1,856.55</b>	<b>927,063.81</b>	<b>9,717.26</b>	<b>0.00</b>	<b>917,346.55</b>

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

**Mahoning  
Settlement 2nd Half - 2021 Pay 2022**

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	559,491.64	5,338.55	6,263.30	558,566.89	0.00	558,566.89	101,850.51	456,716.38	-264.26	<b>456,980.64</b>
59380 0000020 - IN SINKI	381,470.92	3,639.92	4,270.43	380,840.41	0.00	380,840.41	69,440.48	311,399.93	-180.18	<b>311,580.11</b>
593800100000010 - SINKI	241.91	0.00	0.00	241.91	0.00	241.91	0.00	241.91	0.00	<b>241.91</b>
<b>Total Funds</b>	<b>941,204.47</b>	<b>8,978.47</b>	<b>10,533.73</b>	<b>939,649.21</b>	<b>0.00</b>	<b>939,649.21</b>	<b>171,290.99</b>	<b>768,358.22</b>	<b>-444.44</b>	<b>768,802.66</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>941,204.47</b>	<b>8,978.47</b>	<b>10,533.73</b>	<b>939,649.21</b>	<b>0.00</b>	<b>939,649.21</b>	<b>171,290.99</b>	<b>768,358.22</b>	<b>-444.44</b>	<b>768,802.66</b>
<b>Special</b>										
<b>Municipal</b>										
30-151 - LIGHTING YOUNGST	87,973.10	1,491.23	710.80	88,753.53	0.00	88,753.53	28,137.29	60,616.24	0.00	<b>60,616.24</b>
30-153 - DEMOLITION 53	1,699,650.62	77,403.53	82,402.43	1,694,651.72	0.00	1,694,651.72	1,692,885.56	1,766.16	0.00	<b>1,766.16</b>
30-154 - WEED CUTTING 5	1,653,528.69	80,557.26	46,682.34	1,687,403.61	0.00	1,687,403.61	1,634,981.66	52,421.95	0.00	<b>52,421.95</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>
30-174 - BOARD-UP/RE-BOA	17,387.84	815.94	5,376.25	12,827.53	0.00	12,827.53	11,780.26	1,047.27	0.00	<b>1,047.27</b>
30-181 - PAYM IN LIEU OF T	150,904.78	5,331.94	0.00	156,236.72	0.00	156,236.72	111,970.64	44,266.08	0.00	<b>44,266.08</b>
30-542 - EXCESSIVE QUANT	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>3,609,445.03</b>	<b>165,599.90</b>	<b>135,171.82</b>	<b>3,639,873.11</b>	<b>0.00</b>	<b>3,639,873.11</b>	<b>3,479,755.41</b>	<b>160,117.70</b>	<b>0.00</b>	<b>160,117.70</b>
<b>Total Special</b>	<b>3,609,445.03</b>	<b>165,599.90</b>	<b>135,171.82</b>	<b>3,639,873.11</b>	<b>0.00</b>	<b>3,639,873.11</b>	<b>3,479,755.41</b>	<b>160,117.70</b>	<b>0.00</b>	<b>160,117.70</b>
<b>Total 59380 - YOUNGSTOWN CI</b>	<b>4,550,649.50</b>	<b>174,578.37</b>	<b>145,705.55</b>	<b>4,579,522.32</b>	<b>0.00</b>	<b>4,579,522.32</b>	<b>3,651,046.40</b>	<b>928,475.92</b>	<b>-444.44</b>	<b>928,920.36</b>

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

Mahoning  
Settlement 2nd Half - 2021 Pay 2022

Description	Actual 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</b>											
<b>Funds</b>											
*60785 2018010 - 18 CURRE	177,170.23	0.00	0.00	5,085.04	0.00	182,255.27	72.76	182,182.51	2,303.65	0.00	179,878.86
*60785 2018020 - 18 FIRE	177,170.23	0.00	0.00	5,085.04	0.00	182,255.27	72.76	182,182.51	2,303.65	0.00	179,878.86
60785 1986010 - 86 CURREN	81,244.34	8,402.36	1,804.62	2,440.57	0.00	93,891.89	34.89	93,857.00	1,186.65	0.00	92,670.35
60785 2011010 - 11 FIRE A	147,501.63	16,443.90	3,531.68	4,774.85	0.00	172,252.06	68.32	172,183.74	2,177.13	0.00	170,006.61
<b>Total Funds</b>	<b>583,086.43</b>	<b>24,846.26</b>	<b>5,336.30</b>	<b>17,385.50</b>	<b>0.00</b>	<b>630,654.49</b>	<b>248.73</b>	<b>630,405.76</b>	<b>7,971.08</b>	<b>0.00</b>	<b>622,434.68</b>
<b>Total Property</b>	<b>583,086.43</b>	<b>24,846.26</b>	<b>5,336.30</b>	<b>17,385.50</b>	<b>0.00</b>	<b>630,654.49</b>	<b>248.73</b>	<b>630,405.76</b>	<b>7,971.08</b>	<b>0.00</b>	<b>622,434.68</b>
<b>Total 60785 - WESTERN RESERV</b>	<b>583,086.43</b>	<b>24,846.26</b>	<b>5,336.30</b>	<b>17,385.50</b>	<b>0.00</b>	<b>630,654.49</b>	<b>248.73</b>	<b>630,405.76</b>	<b>7,971.08</b>	<b>0.00</b>	<b>622,434.68</b>



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

Mahoning  
Settlement 2nd Half - 2021 Pay 2022

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 CURR	188,500.46	542.44	96.39	188,946.51	0.00	188,946.51	6,698.26	182,248.25	-7.02	<b>182,255.27</b>
*60785 2018020 - 18 FIRE	188,500.46	542.44	96.39	188,946.51	0.00	188,946.51	6,698.26	182,248.25	-7.02	<b>182,255.27</b>
60785 1986010 - 86 CURR	97,005.86	277.53	53.74	97,229.65	0.00	97,229.65	3,342.07	93,887.58	-4.31	<b>93,891.89</b>
60785 2011010 - 11 FIRE A	178,151.51	515.16	93.04	178,573.63	0.00	178,573.63	6,330.01	172,243.62	-8.44	<b>172,252.06</b>
<b>Total Funds</b>	<b>652,158.29</b>	<b>1,877.57</b>	<b>339.56</b>	<b>653,696.30</b>	<b>0.00</b>	<b>653,696.30</b>	<b>23,068.60</b>	<b>630,627.70</b>	<b>-26.79</b>	<b>630,654.49</b>
<b>Total Property</b>	<b>652,158.29</b>	<b>1,877.57</b>	<b>339.56</b>	<b>653,696.30</b>	<b>0.00</b>	<b>653,696.30</b>	<b>23,068.60</b>	<b>630,627.70</b>	<b>-26.79</b>	<b>630,654.49</b>
<b>Total 60785 - WESTERN RESERV</b>	<b>652,158.29</b>	<b>1,877.57</b>	<b>339.56</b>	<b>653,696.30</b>	<b>0.00</b>	<b>653,696.30</b>	<b>23,068.60</b>	<b>630,627.70</b>	<b>-26.79</b>	<b>630,654.49</b>

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

Mahoning  
Settlement 2nd Half - 2021 Pay 2022

Description	Actual 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; MAHONIN</b>											
<b>Property</b>											
<b>Funds</b>											
*60800 2015010 - 15 LIBRA	1,096,204.12	0.00	0.00	37,652.06	0.00	1,133,856.18	796.04	1,133,060.14	14,331.76	0.00	1,118,728.38
60800 2010010 - 10 LIBRAR	2,954,547.03	261,484.64	51,557.81	111,918.98	0.00	3,379,508.46	2,373.98	3,377,134.48	42,714.60	0.00	3,334,419.88
<b>Total Funds</b>	<b>4,050,751.15</b>	<b>261,484.64</b>	<b>51,557.81</b>	<b>149,571.04</b>	<b>0.00</b>	<b>4,513,364.64</b>	<b>3,170.02</b>	<b>4,510,194.62</b>	<b>57,046.36</b>	<b>0.00</b>	<b>4,453,148.26</b>
<b>Total Property</b>	<b>4,050,751.15</b>	<b>261,484.64</b>	<b>51,557.81</b>	<b>149,571.04</b>	<b>0.00</b>	<b>4,513,364.64</b>	<b>3,170.02</b>	<b>4,510,194.62</b>	<b>57,046.36</b>	<b>0.00</b>	<b>4,453,148.26</b>
<b>Total 60800 - YOUNGTOWN &amp; M</b>	<b>4,050,751.15</b>	<b>261,484.64</b>	<b>51,557.81</b>	<b>149,571.04</b>	<b>0.00</b>	<b>4,513,364.64</b>	<b>3,170.02</b>	<b>4,510,194.62</b>	<b>57,046.36</b>	<b>0.00</b>	<b>4,453,148.26</b>

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

Mahoning  
Settlement 2nd Half - 2021 Pay 2022

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
<b>60800 - YOUNGTOWN &amp; MAHONIN</b>										
<b>Property</b>										
<b>Funds</b>										
*60800 2015010 - 15 LIBR	1,215,173.67	8,929.82	2,685.26	1,221,418.23	0.00	1,221,418.23	87,793.87	1,133,624.36	-231.82	<b>1,133,856.18</b>
60800 2010010 - 10 LIBR	3,621,940.29	26,690.28	8,044.75	3,640,585.82	0.00	3,640,585.82	261,748.35	3,378,837.47	-670.99	<b>3,379,508.46</b>
<b>Total Funds</b>	<b>4,837,113.96</b>	<b>35,620.10</b>	<b>10,730.01</b>	<b>4,862,004.05</b>	<b>0.00</b>	<b>4,862,004.05</b>	<b>349,542.22</b>	<b>4,512,461.83</b>	<b>-902.81</b>	<b>4,513,364.64</b>
<b>Total Property</b>	<b>4,837,113.96</b>	<b>35,620.10</b>	<b>10,730.01</b>	<b>4,862,004.05</b>	<b>0.00</b>	<b>4,862,004.05</b>	<b>349,542.22</b>	<b>4,512,461.83</b>	<b>-902.81</b>	<b>4,513,364.64</b>
<b>Total 60800 - YOUNGTOWN &amp; M</b>	<b>4,837,113.96</b>	<b>35,620.10</b>	<b>10,730.01</b>	<b>4,862,004.05</b>	<b>0.00</b>	<b>4,862,004.05</b>	<b>349,542.22</b>	<b>4,512,461.83</b>	<b>-902.81</b>	<b>4,513,364.64</b>

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

Mahoning  
Settlement 2nd Half - 2021 Pay 2022

Description	Actual 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>											
Property											
Funds											
*61009 2016010 - CURREN	465,926.39	0.00	0.00	15,939.48	0.00	481,865.87	334.53	481,531.34	6,090.77	0.00	475,440.57
61009 2001010 - 01 CURREN	2,801,169.49	245,209.63	48,279.12	104,770.33	0.00	3,199,428.57	2,216.74	3,197,211.83	40,438.84	0.00	3,156,772.99
<b>Total Funds</b>	<b>3,267,095.88</b>	<b>245,209.63</b>	<b>48,279.12</b>	<b>120,709.81</b>	<b>0.00</b>	<b>3,681,294.44</b>	<b>2,551.27</b>	<b>3,678,743.17</b>	<b>46,529.61</b>	<b>0.00</b>	<b>3,632,213.56</b>
<b>Total Property</b>	<b>3,267,095.88</b>	<b>245,209.63</b>	<b>48,279.12</b>	<b>120,709.81</b>	<b>0.00</b>	<b>3,681,294.44</b>	<b>2,551.27</b>	<b>3,678,743.17</b>	<b>46,529.61</b>	<b>0.00</b>	<b>3,632,213.56</b>
<b>Total 61009 - MILL CRK METRO P</b>	<b>3,267,095.88</b>	<b>245,209.63</b>	<b>48,279.12</b>	<b>120,709.81</b>	<b>0.00</b>	<b>3,681,294.44</b>	<b>2,551.27</b>	<b>3,678,743.17</b>	<b>46,529.61</b>	<b>0.00</b>	<b>3,632,213.56</b>

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

Mahoning  
Settlement 2nd Half - 2021 Pay 2022

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
<b>61009 - MILL CRK METRO PARK</b>										
Property										
Funds										
*61009 2016010 - CURREN	516,197.47	3,752.17	1,135.22	518,814.42	0.00	518,814.42	37,047.99	481,766.43	-99.44	<b>481,865.87</b>
61009 2001010 - 01 CURR	3,426,633.93	25,036.05	7,603.43	3,444,066.55	0.00	3,444,066.55	245,274.87	3,198,791.68	-636.89	<b>3,199,428.57</b>
<b>Total Funds</b>	<b>3,942,831.40</b>	<b>28,788.22</b>	<b>8,738.65</b>	<b>3,962,880.97</b>	<b>0.00</b>	<b>3,962,880.97</b>	<b>282,322.86</b>	<b>3,680,558.11</b>	<b>-736.33</b>	<b>3,681,294.44</b>
<b>Total Property</b>	<b>3,942,831.40</b>	<b>28,788.22</b>	<b>8,738.65</b>	<b>3,962,880.97</b>	<b>0.00</b>	<b>3,962,880.97</b>	<b>282,322.86</b>	<b>3,680,558.11</b>	<b>-736.33</b>	<b>3,681,294.44</b>
<b>Total 61009 - MILL CRK METRO P</b>	<b>3,942,831.40</b>	<b>28,788.22</b>	<b>8,738.65</b>	<b>3,962,880.97</b>	<b>0.00</b>	<b>3,962,880.97</b>	<b>282,322.86</b>	<b>3,680,558.11</b>	<b>-736.33</b>	<b>3,681,294.44</b>

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

Mahoning  
Settlement 2nd Half - 2021 Pay 2022

Description	Actual 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</b>											
<b>Funds</b>											
*61022 2014010 - 14 CURRE	307,713.68	0.00	0.00	5,426.48	0.00	313,140.16	183.96	312,956.20	3,957.84	0.00	308,998.36
61022 1989010 - 89 CURREN	240,155.09	24,343.06	5,168.04	4,636.63	0.00	274,302.82	157.38	274,145.44	3,467.03	0.00	270,678.41
61022 2000010 - 00 CURREN	259,088.02	27,217.93	5,778.14	5,183.17	0.00	297,267.26	175.41	297,091.85	3,757.26	0.00	293,334.59
61022 2006010 - 06 FIRE A	239,801.69	25,042.29	5,316.38	4,769.38	0.00	274,929.74	161.64	274,768.10	3,475.01	0.00	271,293.09
61022 2006020 - 06 CURREN	91,559.55	9,561.41	2,029.85	1,821.01	0.00	104,971.82	61.71	104,910.11	1,326.81	0.00	103,583.30
<b>Total Funds</b>	<b>1,138,318.03</b>	<b>86,164.69</b>	<b>18,292.41</b>	<b>21,836.67</b>	<b>0.00</b>	<b>1,264,611.80</b>	<b>740.10</b>	<b>1,263,871.70</b>	<b>15,983.95</b>	<b>0.00</b>	<b>1,247,887.75</b>
<b>Total Property</b>	<b>1,138,318.03</b>	<b>86,164.69</b>	<b>18,292.41</b>	<b>21,836.67</b>	<b>0.00</b>	<b>1,264,611.80</b>	<b>740.10</b>	<b>1,263,871.70</b>	<b>15,983.95</b>	<b>0.00</b>	<b>1,247,887.75</b>
<b>Total 61022 - CARDINAL JOINT F</b>	<b>1,138,318.03</b>	<b>86,164.69</b>	<b>18,292.41</b>	<b>21,836.67</b>	<b>0.00</b>	<b>1,264,611.80</b>	<b>740.10</b>	<b>1,263,871.70</b>	<b>15,983.95</b>	<b>0.00</b>	<b>1,247,887.75</b>

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

Mahoning  
Settlement 2nd Half - 2021 Pay 2022

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 CURR	323,010.63	1,610.04	116.01	324,504.66	0.00	324,504.66	11,421.08	313,083.58	-56.58	<b>313,140.16</b>
61022 1989010 - 89 CURR	282,766.16	1,401.99	99.23	284,068.92	0.00	284,068.92	9,811.73	274,257.19	-45.63	<b>274,302.82</b>
61022 2000010 - 00 CURR	306,661.60	1,496.74	110.71	308,047.63	0.00	308,047.63	10,831.38	297,216.25	-51.01	<b>297,267.26</b>
61022 2006010 - 06 FIRE A	283,608.16	1,409.58	101.95	284,915.79	0.00	284,915.79	10,032.99	274,882.80	-46.94	<b>274,929.74</b>
61022 2006020 - 06 CURR	108,286.01	538.20	38.92	108,785.29	0.00	108,785.29	3,831.39	104,953.90	-17.92	<b>104,971.82</b>
<b>Total Funds</b>	<b>1,304,332.56</b>	<b>6,456.55</b>	<b>466.82</b>	<b>1,310,322.29</b>	<b>0.00</b>	<b>1,310,322.29</b>	<b>45,928.57</b>	<b>1,264,393.72</b>	<b>-218.08</b>	<b>1,264,611.80</b>
<b>Total Property</b>	<b>1,304,332.56</b>	<b>6,456.55</b>	<b>466.82</b>	<b>1,310,322.29</b>	<b>0.00</b>	<b>1,310,322.29</b>	<b>45,928.57</b>	<b>1,264,393.72</b>	<b>-218.08</b>	<b>1,264,611.80</b>
<b>Total 61022 - CARDINAL JOINT F</b>	<b>1,304,332.56</b>	<b>6,456.55</b>	<b>466.82</b>	<b>1,310,322.29</b>	<b>0.00</b>	<b>1,310,322.29</b>	<b>45,928.57</b>	<b>1,264,393.72</b>	<b>-218.08</b>	<b>1,264,611.80</b>

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

Mahoning  
Settlement 2nd Half - 2021 Pay 2022

Description	Actual 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</b>											
<b>Funds</b>											
61264 2010010 - 10 RODMA	12,262.41	129.43	14.15	108.72	0.00	12,514.71	0.00	12,514.71	158.19	0.00	12,356.52
<b>Total Funds</b>	<b>12,262.41</b>	<b>129.43</b>	<b>14.15</b>	<b>108.72</b>	<b>0.00</b>	<b>12,514.71</b>	<b>0.00</b>	<b>12,514.71</b>	<b>158.19</b>	<b>0.00</b>	<b>12,356.52</b>
<b>Total Property</b>	<b>12,262.41</b>	<b>129.43</b>	<b>14.15</b>	<b>108.72</b>	<b>0.00</b>	<b>12,514.71</b>	<b>0.00</b>	<b>12,514.71</b>	<b>158.19</b>	<b>0.00</b>	<b>12,356.52</b>
<b>Special</b>											
<b>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>12,262.41</b>	<b>129.43</b>	<b>14.15</b>	<b>108.72</b>	<b>0.00</b>	<b>12,514.71</b>	<b>0.00</b>	<b>12,514.71</b>	<b>158.19</b>	<b>0.00</b>	<b>12,356.52</b>



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

Mahoning  
Settlement 2nd Half - 2021 Pay 2022

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	13,124.79	34.86	7.83	13,151.82	0.00	13,151.82	637.11	12,514.71	0.00	<b>12,514.71</b>
<b>Total Funds</b>	<b>13,124.79</b>	<b>34.86</b>	<b>7.83</b>	<b>13,151.82</b>	<b>0.00</b>	<b>13,151.82</b>	<b>637.11</b>	<b>12,514.71</b>	<b>0.00</b>	<b>12,514.71</b>
<b>Total Property</b>	<b>13,124.79</b>	<b>34.86</b>	<b>7.83</b>	<b>13,151.82</b>	<b>0.00</b>	<b>13,151.82</b>	<b>637.11</b>	<b>12,514.71</b>	<b>0.00</b>	<b>12,514.71</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>13,124.79</b>	<b>34.86</b>	<b>7.83</b>	<b>13,151.82</b>	<b>0.00</b>	<b>13,151.82</b>	<b>637.11</b>	<b>12,514.71</b>	<b>0.00</b>	<b>12,514.71</b>

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

Mahoning  
Settlement 2nd Half - 2021 Pay 2022

Description	Actual 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 W</b>											
<b>Special</b>											
<b>Township</b>											
20-586 - ABC STORMWATE	489,052.74	0.00	0.00	0.00	0.00	489,052.74	21.58	489,031.16	0.00	0.00	489,031.16
20-587 - ABC STORMWATE	119,700.77	0.00	0.00	0.00	0.00	119,700.77	72.29	119,628.48	0.00	0.00	119,628.48
<b>Total Township</b>	<b>608,753.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>608,753.51</b>	<b>93.87</b>	<b>608,659.64</b>	<b>0.00</b>	<b>0.00</b>	<b>608,659.64</b>
<b>Total Special</b>	<b>608,753.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>608,753.51</b>	<b>93.87</b>	<b>608,659.64</b>	<b>0.00</b>	<b>0.00</b>	<b>608,659.64</b>
<b>Total 61352 - ABC WATER &amp; STO</b>	<b>608,753.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>608,753.51</b>	<b>93.87</b>	<b>608,659.64</b>	<b>0.00</b>	<b>0.00</b>	<b>608,659.64</b>

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

Mahoning  
Settlement 2nd Half - 2021 Pay 2022

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
<b>61352 - ABC WATER &amp; STORM W</b>										
<b>Special</b>										
<b>Township</b>										
20-586 - ABC STORMWATE	522,594.10	2,323.97	117.42	524,800.65	0.00	524,800.65	35,747.91	489,052.74	0.00	<b>489,052.74</b>
20-587 - ABC STORMWATE	123,677.71	421.62	21.55	124,077.78	0.00	124,077.78	4,377.01	119,700.77	0.00	<b>119,700.77</b>
<b>Total Township</b>	<b>646,271.81</b>	<b>2,745.59</b>	<b>138.97</b>	<b>648,878.43</b>	<b>0.00</b>	<b>648,878.43</b>	<b>40,124.92</b>	<b>608,753.51</b>	<b>0.00</b>	<b>608,753.51</b>
<b>Total Special</b>	<b>646,271.81</b>	<b>2,745.59</b>	<b>138.97</b>	<b>648,878.43</b>	<b>0.00</b>	<b>648,878.43</b>	<b>40,124.92</b>	<b>608,753.51</b>	<b>0.00</b>	<b>608,753.51</b>
<b>Total 61352 - ABC WATER &amp; STO</b>	<b>646,271.81</b>	<b>2,745.59</b>	<b>138.97</b>	<b>648,878.43</b>	<b>0.00</b>	<b>648,878.43</b>	<b>40,124.92</b>	<b>608,753.51</b>	<b>0.00</b>	<b>608,753.51</b>

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

Mahoning  
Settlement 2nd Half - 2021 Pay 2022

<u>Description</u>	<u>Actual collect</u>	<u>Non bus credit</u>	<u>Owner occ credit</u>	<u>Homestead</u>	<u>STC</u>	<u>Total collect</u>	<u>Refunds</u>	<u>Gross collect</u>	<u>Aud gen &amp; real/ Tr. &amp; Admin fees</u>	<u>DRETAC fees</u>	<u>Net disburse</u>
<b>Grand total</b>	125,236,202.50	9,055,771.90	1,785,261.61	4,627,191.21	0.00	140,704,427.22	98,217.66	140,606,209.56	1,764,126.81	0.00	138,842,082.75

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

Mahoning  
Settlement 2nd Half - 2021 Pay 2022

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
<b>Grand total</b>	154,595,492.68	1,584,564.76	527,335.01	155,652,722.43	0.00	155,652,722.43	14,976,164.68	140,676,557.75	-27,869.47	140,704,427.22