

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2009 Pay 2010**

| Description | Actual collect | Rollback | Reduction | Homestead | STC | Total collect | Refunds | Gross collect | Aud gen & real/ Tr. & Admin fees | DRETAC fees | Net disburse |
|--------------------------------|----------------------|---------------------|-------------------|-------------------|-------------|----------------------|-------------------|----------------------|-------------------------------------|-------------|----------------------|
| 10500 - MAHONING COUNTY | | | | | | | | | | | |
| Property Funds | | | | | | | | | | | |
| 10500 0000010 - DEBT SER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10500 0000020 - GENERAL | 3,478,545.83 | 317,731.75 | 63,505.97 | 181,953.66 | 0.00 | 4,041,737.21 | 23,084.37 | 4,018,652.84 | 50,432.77 | 0.00 | 3,968,220.07 |
| 10500 1976010 - 76 CHILDR | 611,892.03 | 46,718.49 | 9,342.59 | 26,787.17 | 0.00 | 694,740.28 | 4,529.78 | 690,210.50 | 8,669.07 | 0.00 | 681,541.43 |
| 10500 1976030 - 76 MENTA | 359,931.93 | 27,480.98 | 5,495.51 | 15,756.87 | 0.00 | 408,665.29 | 2,664.55 | 406,000.74 | 5,099.41 | 0.00 | 400,901.33 |
| 10500 1976040 - TUBERCU | 71,980.95 | 5,495.65 | 1,099.04 | 3,151.07 | 0.00 | 81,726.71 | 532.91 | 81,193.80 | 1,019.77 | 0.00 | 80,174.03 |
| 10500 1983010 - 83 CHILDR | 493,578.86 | 41,745.17 | 8,345.28 | 23,916.91 | 0.00 | 567,586.22 | 3,408.50 | 564,177.72 | 7,082.41 | 0.00 | 557,095.31 |
| 10500 1992010 - 92 MENTA | 2,029,742.96 | 172,164.96 | 34,417.63 | 98,637.23 | 0.00 | 2,334,962.78 | 14,033.26 | 2,320,929.52 | 29,135.82 | 0.00 | 2,291,793.70 |
| 10500 1995010 - 95 CHILDR | 1,192,228.13 | 102,477.59 | 20,486.32 | 58,710.74 | 0.00 | 1,373,902.78 | 8,318.75 | 1,365,584.03 | 17,143.58 | 0.00 | 1,348,440.45 |
| 10500 2001010 - 01 MENTA | 4,457,696.16 | 399,894.47 | 79,932.43 | 229,034.41 | 0.00 | 5,166,557.47 | 30,055.11 | 5,136,502.36 | 64,468.51 | 0.00 | 5,072,033.85 |
| 10500 2004010 - 04 MENTA | 1,263,011.68 | 113,302.95 | 22,647.40 | 64,892.84 | 0.00 | 1,463,854.87 | 8,515.61 | 1,455,339.26 | 18,266.14 | 0.00 | 1,437,073.12 |
| 10500 2005010 - LIBRARY | 1,485,900.29 | 133,298.19 | 26,644.22 | 76,344.76 | 0.00 | 1,722,187.46 | 10,018.40 | 1,712,169.06 | 21,489.45 | 0.00 | 1,690,679.61 |
| Total Funds | 15,444,508.82 | 1,360,310.20 | 271,916.39 | 779,185.66 | 0.00 | 17,855,921.07 | 105,161.24 | 17,750,759.83 | 222,806.93 | 0.00 | 17,527,952.90 |
| Total Property | 15,444,508.82 | 1,360,310.20 | 271,916.39 | 779,185.66 | 0.00 | 17,855,921.07 | 105,161.24 | 17,750,759.83 | 222,806.93 | 0.00 | 17,527,952.90 |
| Special County | | | | | | | | | | | |
| 10-001 - DELQ SEW REN-01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-005 - DELQ SEWER REN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-031 - DRAIN SERVICE 22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-032 - DELQ SEWER REN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-038 - SEWER DELQ REN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-041 - SAN SEWERS & LAT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-067 - SEWER DELQ REN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-070 - SEWER DELQ REN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-079 - SEWER DELQ REN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-084 - SEWER DELQ REN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-093 - SEWER DELQ REN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-098 - SEWER DELQ REN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-112 - PAVE CURB GRAD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-113 - SEWER DELQ REN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-115 - WATER TOWER 48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-137 - SEWER DELQ REN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-139 - SEWER DELQ REN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-141 - SEWAGE TR PLAN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-146 - WATER MAINS 53 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-162 - WATER DELQ REN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-163 - 10-163 WATER BON | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-166 - DEF TAP IN 48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-168 - SEWER DELQ REN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2009 Pay 2010**

| Description | Actual collect | Rollback | Reduction | Homestead | STC | Total collect | Refunds | Aud gen & real/ | | DRETAC fees | Net disburse |
|-------------------------------------|----------------------|---------------------|-------------------|-------------------|-------------|----------------------|-------------------|----------------------|-------------------|-------------|----------------------|
| | | | | | | | | Gross collect | Tr. & Admin fees | | |
| 10-169 - WATER DELQ REN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-173 - SEWER DELQ REN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-176 - WATER DELINQ REI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-177 - SAN SEWER & LAT | 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#4491M | 43,090.80 | 0.00 | 0.00 | 0.00 | 0.00 | 43,090.80 | 0.00 | 43,090.80 | 0.00 | 0.00 | 43,090.80 |
| 10-179 - Delinquent sewer cha | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-180 - AQUA OHIO - DELQ | 159,581.46 | 0.00 | 0.00 | 0.00 | 0.00 | 159,581.46 | 50.16 | 159,531.30 | 0.00 | 0.00 | 159,531.30 |
| 10-181 - AQUA OHIO - DELQ | 21,572.25 | 0.00 | 0.00 | 0.00 | 0.00 | 21,572.25 | 0.00 | 21,572.25 | 0.00 | 0.00 | 21,572.25 |
| 10-182 - YOUNGSTOWN - DE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-183 - SEWAGE DISPOSAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-911 - EMERGENCY 911 | 134,307.92 | 0.00 | 0.00 | 0.00 | 0.00 | 134,307.92 | 283.69 | 134,024.23 | 0.00 | 0.00 | 134,024.23 |
| Total County | 360,537.43 | 0.00 | 0.00 | 0.00 | 0.00 | 360,537.43 | 333.85 | 360,203.58 | 0.00 | 0.00 | 360,203.58 |
| Township | | | | | | | | | | | |
| 20-011 - PAVE GRADE BAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Township | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Special | 360,537.43 | 0.00 | 0.00 | 0.00 | 0.00 | 360,537.43 | 333.85 | 360,203.58 | 0.00 | 0.00 | 360,203.58 |
| Total 10500 - MAHONING COUNT | 15,805,046.25 | 1,360,310.20 | 271,916.39 | 779,185.66 | 0.00 | 18,216,458.50 | 105,495.09 | 18,110,963.41 | 222,806.93 | 0.00 | 17,888,156.48 |

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2009 Pay 2010**

| Description | Gross | Adders | Remitters | Total | Credit | Subtotal | Unpaid | Collect | Reimbursement refunds | Total collect |
|--------------------------------|----------------------|-------------------|-------------------|----------------------|-------------------|----------------------|---------------------|----------------------|--------------------------|----------------------|
| 10500 - MAHONING COUNTY | | | | | | | | | | |
| Property Funds | | | | | | | | | | |
| 10500 0000010 - DEBT SE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10500 0000020 - GENERA | 4,616,166.86 | 26,210.63 | 69,420.56 | 4,572,956.93 | -0.04 | 4,572,956.97 | 531,168.34 | 4,041,788.63 | 51.42 | 4,041,737.21 |
| 10500 1976010 - 76 CHILC | 800,970.64 | 10,609.36 | 28,099.30 | 783,480.70 | -12,694.29 | 796,174.99 | 101,427.15 | 694,747.84 | 7.56 | 694,740.28 |
| 10500 1976030 - 76 MENT | 471,153.16 | 6,240.85 | 16,528.98 | 460,865.03 | -7,467.27 | 468,332.30 | 59,662.57 | 408,669.73 | 4.44 | 408,665.29 |
| 10500 1976040 - TUBERC | 94,223.43 | 1,248.15 | 3,305.65 | 92,165.93 | -1,493.46 | 93,659.39 | 11,931.82 | 81,727.57 | 0.86 | 81,726.71 |
| 10500 1983010 - 83 CHILC | 650,255.97 | 6,240.85 | 16,528.98 | 639,967.84 | -5,613.10 | 645,580.94 | 77,987.98 | 567,592.96 | 6.74 | 567,586.22 |
| 10500 1992010 - 92 MENT | 2,675,451.64 | 24,962.96 | 66,115.38 | 2,634,299.22 | -21,291.31 | 2,655,590.53 | 320,599.89 | 2,334,990.64 | 27.86 | 2,334,962.78 |
| 10500 1995010 - 95 CHILC | 1,575,914.80 | 12,481.54 | 33,057.91 | 1,555,338.43 | -6,828.69 | 1,562,167.12 | 188,247.77 | 1,373,919.35 | 16.57 | 1,373,902.78 |
| 10500 2001010 - 01 MENT | 5,908,722.70 | 37,444.53 | 99,173.31 | 5,846,993.92 | -7,421.73 | 5,854,415.65 | 687,793.48 | 5,166,622.17 | 64.70 | 5,166,557.47 |
| 10500 2004010 - 04 MENT | 1,674,134.91 | 10,609.36 | 28,099.30 | 1,656,644.97 | -2,102.89 | 1,658,747.86 | 194,874.66 | 1,463,873.20 | 18.33 | 1,463,854.87 |
| 10500 2005010 - LIBRAR | 1,969,576.31 | 12,481.54 | 33,057.91 | 1,948,999.94 | -2,473.91 | 1,951,473.85 | 229,264.83 | 1,722,209.02 | 21.56 | 1,722,187.46 |
| Total Funds | 20,436,570.42 | 148,529.77 | 393,387.28 | 20,191,712.91 | -67,386.69 | 20,259,099.60 | 2,402,958.49 | 17,856,141.11 | 220.04 | 17,855,921.07 |
| Total Property | 20,436,570.42 | 148,529.77 | 393,387.28 | 20,191,712.91 | -67,386.69 | 20,259,099.60 | 2,402,958.49 | 17,856,141.11 | 220.04 | 17,855,921.07 |
| Special County | | | | | | | | | | |
| 10-001 - DELQ SEW REN-0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-005 - DELQ SEWER REI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-031 - DRAIN SERVICE 2 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-032 - DELQ SEWER REI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-038 - SEWER DELQ REI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-041 - SAN SEWERS & L | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-067 - SEWER DELQ REI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-070 - SEWER DELQ REI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-079 - SEWER DELQ REI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-084 - SEWER DELQ REI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-093 - SEWER DELQ REI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-098 - SEWER DELQ REI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-112 - PAVE CURB GRAI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-113 - SEWER DELQ REI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-115 - WATER TOWER 4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-137 - SEWER DELQ REI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-139 - SEWER DELQ REI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-141 - SEWAGE TR PLAN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-146 - WATER MAINS 53 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-162 - WATER DELQ REI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-163 - 10-163 WATER BC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| |
|---|
| GROUPED Unit/Fund Settlement Report (Current Totals) |
|---|

Mahoning
Settlement 2nd Half - 2009 Pay 2010

| Description | Gross | Adders | Remitters | Total | Credit | Subtotal | Unpaid | Collect | Reimbursement refunds | Total collect |
|-------------------------------------|----------------------|-------------------|-------------------|----------------------|-------------------|----------------------|---------------------|----------------------|--------------------------|----------------------|
| 10-166 - DEF TAP IN 48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-168 - SEWER DELQ REI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-169 - WATER DELQ REI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-173 - SEWER DELQ REI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-176 - WATER DELINQ R | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-177 - SAN SEWER & LA | 1,985.00 | 0.00 | 0.00 | 1,985.00 | 0.00 | 1,985.00 | 0.00 | 1,985.00 | 0.00 | 1,985.00 |
| 10-178 - SAN SEWERS#446 | 43,090.80 | 2,154.54 | 2,154.54 | 43,090.80 | 0.00 | 43,090.80 | 0.00 | 43,090.80 | 0.00 | 43,090.80 |
| 10-179 - Delinquent sewer c | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-180 - AQUA OHIO - DEL | 266,907.46 | 9,558.28 | 4,240.39 | 272,225.35 | 0.00 | 272,225.35 | 112,643.89 | 159,581.46 | 0.00 | 159,581.46 |
| 10-181 - AQUA OHIO - DEL | 61,443.13 | 3,973.90 | 0.00 | 65,417.03 | 0.00 | 65,417.03 | 43,844.78 | 21,572.25 | 0.00 | 21,572.25 |
| 10-182 - YOUNGSTOWN - I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-183 - SEWAGE DISPOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-911 - EMERGENCY 911 | 165,915.50 | 2,637.80 | 131.93 | 168,421.37 | 0.00 | 168,421.37 | 34,113.45 | 134,307.92 | 0.00 | 134,307.92 |
| Total County | 539,341.89 | 18,324.52 | 6,526.86 | 551,139.55 | 0.00 | 551,139.55 | 190,602.12 | 360,537.43 | 0.00 | 360,537.43 |
| Township | | | | | | | | | | |
| 20-011 - PAVE GRADE BAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Township | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Special | 539,341.89 | 18,324.52 | 6,526.86 | 551,139.55 | 0.00 | 551,139.55 | 190,602.12 | 360,537.43 | 0.00 | 360,537.43 |
| Total 10500 - MAHONING COUNT | 20,975,912.31 | 166,854.29 | 399,914.14 | 20,742,852.46 | -67,386.69 | 20,810,239.15 | 2,593,560.61 | 18,216,678.54 | 220.04 | 18,216,458.50 |

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2009 Pay 2010

| Description | Actual collect | Rollback | Reduction | Homestead | STC | Total collect | Refunds | Gross collect | Aud gen & real/ Tr. & Admin fees | DRETAC fees | Net disburse |
|-----------------------------------|-------------------|-----------------|---------------|-----------------|-------------|-------------------|-------------|-------------------|-------------------------------------|-------------|-------------------|
| 20060 - ALLIANCE CSD | | | | | | | | | | | |
| Property Funds | | | | | | | | | | | |
| 20060 0000010 - IN GENER/ | 14,520.82 | 524.07 | 72.92 | 504.35 | 0.00 | 15,622.16 | 0.00 | 15,622.16 | 194.93 | 0.00 | 15,427.23 |
| 20060 1976010 - 76 CURREI | 70,340.13 | 1,422.62 | 198.05 | 1,376.13 | 0.00 | 73,336.93 | 0.00 | 73,336.93 | 915.11 | 0.00 | 72,421.82 |
| 20060 1982010 - PERMANEI | 5,082.67 | 128.51 | 17.88 | 123.99 | 0.00 | 5,353.05 | 0.00 | 5,353.05 | 66.80 | 0.00 | 5,286.25 |
| 20060 1986010 - 86 CURREI | 15,954.36 | 460.22 | 64.02 | 442.70 | 0.00 | 16,921.30 | 0.00 | 16,921.30 | 211.15 | 0.00 | 16,710.15 |
| 20060 1995010 - 95 CURREI | 14,953.48 | 471.86 | 65.60 | 452.94 | 0.00 | 15,943.88 | 0.00 | 15,943.88 | 198.95 | 0.00 | 15,744.93 |
| 20060 1999010 - BOND (\$9 | 12,610.19 | 455.12 | 63.30 | 437.99 | 0.00 | 13,566.60 | 0.00 | 13,566.60 | 169.28 | 0.00 | 13,397.32 |
| 20060 1999020 - SITE ACQL | 1,910.67 | 68.96 | 9.59 | 66.36 | 0.00 | 2,055.58 | 0.00 | 2,055.58 | 25.66 | 0.00 | 2,029.92 |
| 20060 2001010 - CLASSROC | 1,583.10 | 62.19 | 8.64 | 59.53 | 0.00 | 1,713.46 | 0.00 | 1,713.46 | 21.38 | 0.00 | 1,692.08 |
| 20060 2009010 - EMG(\$2,00 | 29,041.67 | 1,048.15 | 145.78 | 1,008.72 | 0.00 | 31,244.32 | 0.00 | 31,244.32 | 389.87 | 0.00 | 30,854.45 |
| Total Funds | 165,997.09 | 4,641.70 | 645.78 | 4,472.71 | 0.00 | 175,757.28 | 0.00 | 175,757.28 | 2,193.13 | 0.00 | 173,564.15 |
| Total Property | 165,997.09 | 4,641.70 | 645.78 | 4,472.71 | 0.00 | 175,757.28 | 0.00 | 175,757.28 | 2,193.13 | 0.00 | 173,564.15 |
| Total 20060 - ALLIANCE CSD | 165,997.09 | 4,641.70 | 645.78 | 4,472.71 | 0.00 | 175,757.28 | 0.00 | 175,757.28 | 2,193.13 | 0.00 | 173,564.15 |

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2009 Pay 2010

| Description | Gross | Adders | Remitters | Total | Credit | Subtotal | Unpaid | Collect | Reimbursement refunds | Total collect |
|-----------------------------------|-------------------|-----------------|---------------|-------------------|---------------|-------------------|------------------|-------------------|--------------------------|-------------------|
| 20060 - ALLIANCE CSD | | | | | | | | | | |
| Property | | | | | | | | | | |
| Funds | | | | | | | | | | |
| 20060 0000010 - IN GENE | 18,480.35 | 126.45 | 10.61 | 18,596.19 | 0.00 | 18,596.19 | 2,974.03 | 15,622.16 | 0.00 | 15,622.16 |
| 20060 1976010 - 76 CURR | 82,061.17 | 1,051.39 | 88.31 | 83,024.25 | -30.44 | 83,054.69 | 9,717.76 | 73,336.93 | 0.00 | 73,336.93 |
| 20060 1982010 - PERMAN | 6,095.77 | 66.54 | 5.59 | 6,156.72 | -1.53 | 6,158.25 | 805.20 | 5,353.05 | 0.00 | 5,353.05 |
| 20060 1986010 - 86 CURR | 19,405.24 | 199.62 | 16.77 | 19,588.09 | -3.81 | 19,591.90 | 2,670.60 | 16,921.30 | 0.00 | 16,921.30 |
| 20060 1995010 - 95 CURR | 18,360.22 | 183.00 | 15.37 | 18,527.85 | -2.97 | 18,530.82 | 2,586.94 | 15,943.88 | 0.00 | 15,943.88 |
| 20060 1999010 - BOND (| 16,048.74 | 109.79 | 9.22 | 16,149.31 | 0.00 | 16,149.31 | 2,582.71 | 13,566.60 | 0.00 | 13,566.60 |
| 20060 1999020 - SITE ACC | 2,431.66 | 16.63 | 1.40 | 2,446.89 | 0.00 | 2,446.89 | 391.31 | 2,055.58 | 0.00 | 2,055.58 |
| 20060 2001010 - CLASSR | 2,008.25 | 16.63 | 1.40 | 2,023.48 | -0.07 | 2,023.55 | 310.09 | 1,713.46 | 0.00 | 1,713.46 |
| 20060 2009010 - EMG(\$2,0 | 36,960.71 | 252.86 | 21.24 | 37,192.33 | 0.00 | 37,192.33 | 5,948.01 | 31,244.32 | 0.00 | 31,244.32 |
| Total Funds | 201,852.11 | 2,022.91 | 169.91 | 203,705.11 | -38.82 | 203,743.93 | 27,986.65 | 175,757.28 | 0.00 | 175,757.28 |
| Total Property | 201,852.11 | 2,022.91 | 169.91 | 203,705.11 | -38.82 | 203,743.93 | 27,986.65 | 175,757.28 | 0.00 | 175,757.28 |
| Total 20060 - ALLIANCE CSD | 201,852.11 | 2,022.91 | 169.91 | 203,705.11 | -38.82 | 203,743.93 | 27,986.65 | 175,757.28 | 0.00 | 175,757.28 |

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2009 Pay 2010

| Description | Actual collect | Rollback | Reduction | Homestead | STC | Total collect | Refunds | Gross collect | Aud gen & real/ Tr. & Admin fees | DRETAC fees | Net disburse |
|-------------------------------------|---------------------|-------------------|-------------------|-------------------|-------------|---------------------|------------------|---------------------|-------------------------------------|-------------|---------------------|
| 20210 - AUSTINTOWN LSD | | | | | | | | | | | |
| Property Funds | | | | | | | | | | | |
| 20210 0000010 - IN GENER/ | 1,608,248.91 | 141,452.54 | 30,035.88 | 90,504.50 | 0.00 | 1,870,241.83 | 7,344.32 | 1,862,897.51 | 23,336.92 | 0.00 | 1,839,560.59 |
| 20210 1976010 - 76 CURRE | 2,189,477.94 | 168,121.73 | 35,712.28 | 107,650.36 | 0.00 | 2,500,962.31 | 10,300.54 | 2,490,661.77 | 31,207.00 | 0.00 | 2,459,454.77 |
| 20210 1978010 - 78 CURRE | 495,704.20 | 38,064.81 | 8,085.70 | 24,373.37 | 0.00 | 566,228.08 | 2,332.18 | 563,895.90 | 7,065.39 | 0.00 | 556,830.51 |
| 20210 1984010 - 84 CURRE | 716,389.33 | 58,488.82 | 12,422.08 | 37,438.46 | 0.00 | 824,738.69 | 3,342.22 | 821,396.47 | 10,291.10 | 0.00 | 811,105.37 |
| 20210 1988010 - 88 CURRE | 565,326.14 | 45,621.26 | 9,689.66 | 29,204.74 | 0.00 | 649,841.80 | 2,659.51 | 647,182.29 | 8,108.73 | 0.00 | 639,073.56 |
| 20210 1991010 - 91 CURRE | 719,474.11 | 58,482.01 | 12,420.88 | 37,435.67 | 0.00 | 827,812.67 | 3,371.84 | 824,440.83 | 10,329.43 | 0.00 | 814,111.40 |
| 20210 1996010 - 96 CURRE | 1,288,190.08 | 106,496.37 | 22,617.70 | 68,165.38 | 0.00 | 1,485,469.53 | 6,037.71 | 1,479,431.82 | 18,535.69 | 0.00 | 1,460,896.13 |
| 20210 2003010 - BOND (\$2 | 728,733.62 | 64,095.40 | 13,609.95 | 41,009.66 | 0.00 | 847,448.63 | 3,327.87 | 844,120.76 | 10,574.45 | 0.00 | 833,546.31 |
| Total Funds | 8,311,544.33 | 680,822.94 | 144,594.13 | 435,782.14 | 0.00 | 9,572,743.54 | 38,716.19 | 9,534,027.35 | 119,448.71 | 0.00 | 9,414,578.64 |
| Total Property | 8,311,544.33 | 680,822.94 | 144,594.13 | 435,782.14 | 0.00 | 9,572,743.54 | 38,716.19 | 9,534,027.35 | 119,448.71 | 0.00 | 9,414,578.64 |
| Total 20210 - AUSTINTOWN LSD | 8,311,544.33 | 680,822.94 | 144,594.13 | 435,782.14 | 0.00 | 9,572,743.54 | 38,716.19 | 9,534,027.35 | 119,448.71 | 0.00 | 9,414,578.64 |

| |
|---|
| GROUPED Unit/Fund Settlement Report (Current Totals) |
|---|

Mahoning
Settlement 2nd Half - 2009 Pay 2010

| Description | Gross | Adders | Remitters | Total | Credit | Subtotal | Unpaid | Collect | Reimbursement refunds | Total collect |
|-------------------------------------|----------------------|------------------|------------------|----------------------|-------------------|----------------------|-------------------|---------------------|--------------------------|---------------------|
| 20210 - AUSTINTOWN LSD | | | | | | | | | | |
| Property | | | | | | | | | | |
| Funds | | | | | | | | | | |
| 20210 0000010 - IN GENE | 2,021,992.29 | 6,223.92 | 4,783.52 | 2,023,432.69 | 0.00 | 2,023,432.69 | 153,139.56 | 1,870,293.13 | 51.30 | 1,870,241.83 |
| 20210 1976010 - 76 CURR | 2,708,900.22 | 21,492.23 | 16,518.31 | 2,713,874.14 | -9,005.95 | 2,722,880.09 | 221,856.80 | 2,501,023.29 | 60.98 | 2,500,962.31 |
| 20210 1978010 - 78 CURR | 613,307.83 | 4,862.52 | 3,737.20 | 614,433.15 | -2,036.47 | 616,469.62 | 50,227.74 | 566,241.88 | 13.80 | 566,228.08 |
| 20210 1984010 - 84 CURR | 892,845.27 | 4,862.52 | 3,737.20 | 893,970.59 | -1,428.99 | 895,399.58 | 70,639.68 | 824,759.90 | 21.21 | 824,738.69 |
| 20210 1988010 - 88 CURR | 703,887.52 | 3,792.74 | 2,914.99 | 704,765.27 | -1,079.51 | 705,844.78 | 55,986.43 | 649,858.35 | 16.55 | 649,841.80 |
| 20210 1991010 - 91 CURR | 896,437.86 | 4,765.22 | 3,662.41 | 897,540.67 | -1,339.82 | 898,880.49 | 71,046.61 | 827,833.88 | 21.21 | 827,812.67 |
| 20210 1996010 - 96 CURR | 1,608,639.11 | 7,099.27 | 5,456.29 | 1,610,282.09 | -1,382.24 | 1,611,664.33 | 126,156.18 | 1,485,508.15 | 38.62 | 1,485,469.53 |
| 20210 2003010 - BOND (| 916,210.09 | 2,820.26 | 2,167.57 | 916,862.78 | 0.00 | 916,862.78 | 69,390.90 | 847,471.88 | 23.25 | 847,448.63 |
| Total Funds | 10,362,220.19 | 55,918.68 | 42,977.49 | 10,375,161.38 | -16,272.98 | 10,391,434.36 | 818,443.90 | 9,572,990.46 | 246.92 | 9,572,743.54 |
| Total Property | 10,362,220.19 | 55,918.68 | 42,977.49 | 10,375,161.38 | -16,272.98 | 10,391,434.36 | 818,443.90 | 9,572,990.46 | 246.92 | 9,572,743.54 |
| Total 20210 - AUSTINTOWN LSD | 10,362,220.19 | 55,918.68 | 42,977.49 | 10,375,161.38 | -16,272.98 | 10,391,434.36 | 818,443.90 | 9,572,990.46 | 246.92 | 9,572,743.54 |

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2009 Pay 2010

| Description | Actual collect | Rollback | Reduction | Homestead | STC | Total collect | Refunds | Gross collect | Aud gen & real/ Tr. & Admin fees | DRETAC fees | Net disburse |
|-----------------------------------|----------------------|-------------------|-------------------|-------------------|-------------|----------------------|------------------|----------------------|-------------------------------------|-------------|----------------------|
| 20550 - BOARDMAN LSD | | | | | | | | | | | |
| Property Funds | | | | | | | | | | | |
| 20550 0000010 - IN GENER/ | 1,954,931.20 | 144,949.96 | 31,768.55 | 76,552.50 | 0.00 | 2,208,202.21 | 10,104.32 | 2,198,097.89 | 27,554.01 | 0.00 | 2,170,543.88 |
| 20550 1976010 - 76 CURREI | 3,745,561.60 | 242,291.16 | 53,113.63 | 128,006.99 | 0.00 | 4,168,973.38 | 19,534.40 | 4,149,438.98 | 52,020.47 | 0.00 | 4,097,418.51 |
| 20550 1988010 - PERMANEI | 356,110.45 | 24,564.64 | 5,384.44 | 12,975.95 | 0.00 | 399,035.48 | 1,864.12 | 397,171.36 | 4,979.16 | 0.00 | 392,192.20 |
| 20550 1991010 - 91 CURREI | 1,387,402.89 | 98,558.35 | 21,602.09 | 52,056.54 | 0.00 | 1,559,619.87 | 7,151.30 | 1,552,468.57 | 19,460.95 | 0.00 | 1,533,007.62 |
| 20550 1996010 - 96 CURREI | 1,660,868.64 | 115,749.16 | 25,371.61 | 61,143.15 | 0.00 | 1,863,132.56 | 8,791.21 | 1,854,341.35 | 23,248.18 | 0.00 | 1,831,093.17 |
| 20550 2003010 - 03 CURREI | 2,040,625.53 | 150,577.89 | 33,002.22 | 79,525.52 | 0.00 | 2,303,731.16 | 10,540.27 | 2,293,190.89 | 28,745.96 | 0.00 | 2,264,444.93 |
| 20550 2008010 - EMG(\$1,49 | 633,028.67 | 46,936.27 | 10,286.99 | 24,788.48 | 0.00 | 715,040.41 | 3,271.89 | 711,768.52 | 8,922.26 | 0.00 | 702,846.26 |
| 20550 2009010 - EMG(\$1,99 | 856,453.59 | 63,502.52 | 13,917.81 | 33,537.62 | 0.00 | 967,411.54 | 4,426.67 | 962,984.87 | 12,071.36 | 0.00 | 950,913.51 |
| Total Funds | 12,634,982.57 | 887,129.95 | 194,447.34 | 468,586.75 | 0.00 | 14,185,146.61 | 65,684.18 | 14,119,462.43 | 177,002.35 | 0.00 | 13,942,460.08 |
| Total Property | 12,634,982.57 | 887,129.95 | 194,447.34 | 468,586.75 | 0.00 | 14,185,146.61 | 65,684.18 | 14,119,462.43 | 177,002.35 | 0.00 | 13,942,460.08 |
| Total 20550 - BOARDMAN LSD | 12,634,982.57 | 887,129.95 | 194,447.34 | 468,586.75 | 0.00 | 14,185,146.61 | 65,684.18 | 14,119,462.43 | 177,002.35 | 0.00 | 13,942,460.08 |

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2009 Pay 2010

| Description | Gross | Adders | Remitters | Total | Credit | Subtotal | Unpaid | Collect | Reimbursement refunds | Total collect |
|-----------------------------------|----------------------|-------------------|-------------------|----------------------|-------------------|----------------------|---------------------|----------------------|--------------------------|----------------------|
| 20550 - BOARDMAN LSD | | | | | | | | | | |
| Property | | | | | | | | | | |
| Funds | | | | | | | | | | |
| 20550 0000010 - IN GENE | 2,527,533.50 | 14,130.64 | 13,768.58 | 2,527,895.56 | 0.00 | 2,527,895.56 | 319,676.55 | 2,208,219.01 | 16.80 | 2,208,202.21 |
| 20550 1976010 - 76 CURR | 4,799,776.15 | 68,097.24 | 66,352.30 | 4,801,521.09 | -37,680.20 | 4,839,201.29 | 670,199.81 | 4,169,001.48 | 28.10 | 4,168,973.38 |
| 20550 1988010 - PERMAN | 458,719.83 | 4,306.54 | 4,196.18 | 458,830.19 | -1,565.08 | 460,395.27 | 61,356.94 | 399,038.33 | 2.85 | 399,035.48 |
| 20550 1991010 - 91 CURR | 1,787,054.73 | 16,149.53 | 15,735.70 | 1,787,468.56 | -5,696.50 | 1,793,165.06 | 233,533.76 | 1,559,631.30 | 11.43 | 1,559,619.87 |
| 20550 1996010 - 96 CURR | 2,144,639.65 | 15,880.45 | 15,473.52 | 2,145,046.58 | -3,250.43 | 2,148,297.01 | 285,151.02 | 1,863,145.99 | 13.43 | 1,863,132.56 |
| 20550 2003010 - 03 CURR | 2,637,063.34 | 15,880.45 | 15,473.52 | 2,637,470.27 | -1,057.11 | 2,638,527.38 | 334,778.75 | 2,303,748.63 | 17.47 | 2,303,731.16 |
| 20550 2008010 - EMG(\$1,4 | 818,443.66 | 4,575.75 | 4,458.49 | 818,560.92 | 0.00 | 818,560.92 | 103,515.07 | 715,045.85 | 5.44 | 715,040.41 |
| 20550 2009010 - EMG(\$1,4 | 1,107,310.08 | 6,190.64 | 6,032.01 | 1,107,468.71 | 0.00 | 1,107,468.71 | 140,049.80 | 967,418.91 | 7.37 | 967,411.54 |
| Total Funds | 16,280,540.94 | 145,211.24 | 141,490.30 | 16,284,261.88 | -49,249.32 | 16,333,511.20 | 2,148,261.70 | 14,185,249.50 | 102.89 | 14,185,146.61 |
| Total Property | 16,280,540.94 | 145,211.24 | 141,490.30 | 16,284,261.88 | -49,249.32 | 16,333,511.20 | 2,148,261.70 | 14,185,249.50 | 102.89 | 14,185,146.61 |
| Total 20550 - BOARDMAN LSD | 16,280,540.94 | 145,211.24 | 141,490.30 | 16,284,261.88 | -49,249.32 | 16,333,511.20 | 2,148,261.70 | 14,185,249.50 | 102.89 | 14,185,146.61 |

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2009 Pay 2010**

| Description | Actual collect | Rollback | Reduction | Homestead | STC | Total collect | Refunds | Gross collect | Aud gen & real/ Tr. & Admin fees | DRETAC fees | Net disburse |
|-----------------------------------|---------------------|-------------------|------------------|-------------------|-------------|---------------------|-----------------|---------------------|-------------------------------------|-------------|---------------------|
| 20780 - CAMPBELL CSD | | | | | | | | | | | |
| Property Funds | | | | | | | | | | | |
| 20780 0000010 - IN GENER/ | 133,198.35 | 16,309.62 | 3,233.68 | 18,106.31 | 0.00 | 170,847.96 | 527.90 | 170,320.06 | 2,131.86 | 0.00 | 168,188.20 |
| 20780 1976010 - 76 CURREI | 308,549.56 | 37,104.25 | 7,357.06 | 41,199.36 | 0.00 | 394,210.23 | 1,221.27 | 392,988.96 | 4,918.95 | 0.00 | 388,070.01 |
| 20780 1984010 - 84 CURREI | 135,558.99 | 16,381.59 | 3,248.08 | 18,188.07 | 0.00 | 173,376.73 | 535.20 | 172,841.53 | 2,163.40 | 0.00 | 170,678.13 |
| 20780 1999010 - BOND (\$2 | 85,020.26 | 10,410.39 | 2,064.07 | 11,557.19 | 0.00 | 109,051.91 | 336.95 | 108,714.96 | 1,360.76 | 0.00 | 107,354.20 |
| 20780 1999020 - SITE ACQL | 7,084.79 | 867.49 | 171.99 | 963.06 | 0.00 | 9,087.33 | 28.07 | 9,059.26 | 113.40 | 0.00 | 8,945.86 |
| 20780 2001010 - CLASSROC | 11,887.40 | 1,407.61 | 279.14 | 1,563.58 | 0.00 | 15,137.73 | 47.97 | 15,089.76 | 188.88 | 0.00 | 14,900.88 |
| 20780 2006010 - EMG(\$989, | 368,419.25 | 45,111.44 | 8,944.23 | 50,080.91 | 0.00 | 472,555.83 | 1,460.11 | 471,095.72 | 5,896.57 | 0.00 | 465,199.15 |
| Total Funds | 1,049,718.60 | 127,592.39 | 25,298.25 | 141,658.48 | 0.00 | 1,344,267.72 | 4,157.47 | 1,340,110.25 | 16,773.82 | 0.00 | 1,323,336.43 |
| Total Property | 1,049,718.60 | 127,592.39 | 25,298.25 | 141,658.48 | 0.00 | 1,344,267.72 | 4,157.47 | 1,340,110.25 | 16,773.82 | 0.00 | 1,323,336.43 |
| Total 20780 - CAMPBELL CSD | 1,049,718.60 | 127,592.39 | 25,298.25 | 141,658.48 | 0.00 | 1,344,267.72 | 4,157.47 | 1,340,110.25 | 16,773.82 | 0.00 | 1,323,336.43 |

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2009 Pay 2010

| Description | Gross | Adders | Remitters | Total | Credit | Subtotal | Unpaid | Collect | Reimbursement refunds | Total collect |
|-----------------------------------|---------------------|------------------|------------------|---------------------|----------------|---------------------|-------------------|---------------------|--------------------------|---------------------|
| 20780 - CAMPBELL CSD | | | | | | | | | | |
| Property | | | | | | | | | | |
| Funds | | | | | | | | | | |
| 20780 0000010 - IN GENE | 202,038.83 | 1,676.20 | 1,191.11 | 202,523.92 | 0.00 | 202,523.92 | 31,668.22 | 170,855.70 | 7.74 | 170,847.96 |
| 20780 1976010 - 76 CURR | 465,630.08 | 4,743.27 | 3,370.57 | 467,002.78 | -484.92 | 467,487.70 | 73,259.84 | 394,227.86 | 17.63 | 394,210.23 |
| 20780 1984010 - 84 CURR | 204,818.36 | 2,032.83 | 1,444.54 | 205,406.65 | -197.96 | 205,604.61 | 32,220.10 | 173,384.51 | 7.78 | 173,376.73 |
| 20780 1999010 - BOND (| 128,960.97 | 1,069.91 | 760.29 | 129,270.59 | 0.00 | 129,270.59 | 20,213.73 | 109,056.86 | 4.95 | 109,051.91 |
| 20780 1999020 - SITE AC | 10,746.39 | 89.15 | 63.35 | 10,772.19 | 0.00 | 10,772.19 | 1,684.44 | 9,087.75 | 0.42 | 9,087.33 |
| 20780 2001010 - CLASSR | 17,884.42 | 178.32 | 126.71 | 17,936.03 | -7.47 | 17,943.50 | 2,805.11 | 15,138.39 | 0.66 | 15,137.73 |
| 20780 2006010 - EMG(\$98 | 558,827.95 | 4,636.27 | 3,294.54 | 560,169.68 | 0.00 | 560,169.68 | 87,592.42 | 472,577.26 | 21.43 | 472,555.83 |
| Total Funds | 1,588,907.00 | 14,425.95 | 10,251.11 | 1,593,081.84 | -690.35 | 1,593,772.19 | 249,443.86 | 1,344,328.33 | 60.61 | 1,344,267.72 |
| Total Property | 1,588,907.00 | 14,425.95 | 10,251.11 | 1,593,081.84 | -690.35 | 1,593,772.19 | 249,443.86 | 1,344,328.33 | 60.61 | 1,344,267.72 |
| Total 20780 - CAMPBELL CSD | 1,588,907.00 | 14,425.95 | 10,251.11 | 1,593,081.84 | -690.35 | 1,593,772.19 | 249,443.86 | 1,344,328.33 | 60.61 | 1,344,267.72 |

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2009 Pay 2010

| Description | Actual collect | Rollback | Reduction | Homestead | STC | Total collect | Refunds | Gross collect | Aud gen & real/ Tr. & Admin fees | DRETAC fees | Net disburse |
|-----------------------------------|---------------------|-------------------|-------------------|-------------------|-------------|---------------------|------------------|---------------------|-------------------------------------|-------------|---------------------|
| 20800 - CANFIELD LSD | | | | | | | | | | | |
| Property Funds | | | | | | | | | | | |
| 20800 0000010 - IN DEBT S | 46,466.90 | 4,786.80 | 1,006.08 | 1,367.17 | 0.00 | 53,626.95 | 467.17 | 53,159.78 | 669.10 | 0.00 | 52,490.68 |
| 20800 0000020 - IN GENER/ | 1,091,927.03 | 112,480.46 | 23,641.05 | 32,125.66 | 0.00 | 1,260,174.20 | 10,979.94 | 1,249,194.26 | 15,724.49 | 0.00 | 1,233,469.77 |
| 20800 1976010 - 76 CURREI | 1,989,260.82 | 196,509.69 | 41,303.22 | 56,131.63 | 0.00 | 2,283,205.36 | 19,765.47 | 2,263,439.89 | 28,489.87 | 0.00 | 2,234,950.02 |
| 20800 1982010 - 82 CURREI | 341,764.99 | 34,339.84 | 7,217.85 | 9,809.93 | 0.00 | 393,132.61 | 3,546.95 | 389,585.66 | 4,905.53 | 0.00 | 384,680.13 |
| 20800 1988010 - 88 CURREI | 483,174.99 | 48,708.72 | 10,237.91 | 13,914.05 | 0.00 | 556,035.67 | 4,969.41 | 551,066.26 | 6,938.21 | 0.00 | 544,128.05 |
| 20800 1994010 - 94 CURREI | 1,132,495.86 | 116,911.46 | 24,571.14 | 33,383.26 | 0.00 | 1,307,361.72 | 10,674.38 | 1,296,687.34 | 16,313.28 | 0.00 | 1,280,374.06 |
| 20800 1995010 - PERMANE | 65,648.84 | 6,777.14 | 1,424.35 | 1,935.16 | 0.00 | 75,785.49 | 618.79 | 75,166.70 | 945.65 | 0.00 | 74,221.05 |
| 20800 1998010 - BOND (\$1 | 580,814.10 | 59,830.27 | 12,575.08 | 17,088.17 | 0.00 | 670,307.62 | 5,840.37 | 664,467.25 | 8,364.15 | 0.00 | 656,103.10 |
| 20800 2002010 - 02 CURREI | 1,472,022.56 | 152,724.65 | 32,098.09 | 43,610.38 | 0.00 | 1,700,455.68 | 14,031.07 | 1,686,424.61 | 21,218.38 | 0.00 | 1,665,206.23 |
| 20800 2005010 - PERMANE | 128,001.89 | 13,280.39 | 2,791.14 | 3,792.20 | 0.00 | 147,865.62 | 1,220.08 | 146,645.54 | 1,845.06 | 0.00 | 144,800.48 |
| 20800 2006010 - EMG(\$890, | 394,949.55 | 40,684.12 | 8,550.98 | 11,619.84 | 0.00 | 455,804.49 | 3,971.44 | 451,833.05 | 5,687.55 | 0.00 | 446,145.50 |
| Total Funds | 7,726,527.53 | 787,033.54 | 165,416.89 | 224,777.45 | 0.00 | 8,903,755.41 | 76,085.07 | 8,827,670.34 | 111,101.27 | 0.00 | 8,716,569.07 |
| Total Property | 7,726,527.53 | 787,033.54 | 165,416.89 | 224,777.45 | 0.00 | 8,903,755.41 | 76,085.07 | 8,827,670.34 | 111,101.27 | 0.00 | 8,716,569.07 |
| Total 20800 - CANFIELD LSD | 7,726,527.53 | 787,033.54 | 165,416.89 | 224,777.45 | 0.00 | 8,903,755.41 | 76,085.07 | 8,827,670.34 | 111,101.27 | 0.00 | 8,716,569.07 |

| |
|---|
| GROUPED Unit/Fund Settlement Report (Current Totals) |
|---|

Mahoning
Settlement 2nd Half - 2009 Pay 2010

| Description | Gross | Adders | Remitters | Total | Credit | Subtotal | Unpaid | Collect | Reimbursement refunds | Total collect |
|-----------------------------------|---------------------|------------------|-------------------|---------------------|-------------------|---------------------|-------------------|---------------------|--------------------------|---------------------|
| 20800 - CANFIELD LSD | | | | | | | | | | |
| Property | | | | | | | | | | |
| Funds | | | | | | | | | | |
| 20800 0000010 - IN DEBT | 57,801.54 | 176.37 | 549.58 | 57,428.33 | 0.00 | 57,428.33 | 3,800.76 | 53,627.57 | 0.62 | 53,626.95 |
| 20800 0000020 - IN GENE | 1,358,281.41 | 4,146.11 | 12,917.36 | 1,349,510.16 | 0.00 | 1,349,510.16 | 89,320.79 | 1,260,189.37 | 15.17 | 1,260,174.20 |
| 20800 1976010 - 76 CURR | 2,457,365.38 | 23,024.02 | 71,732.48 | 2,408,656.92 | -47,064.67 | 2,455,721.59 | 172,489.73 | 2,283,231.86 | 26.50 | 2,283,205.36 |
| 20800 1982010 - 82 CURR | 424,007.27 | 2,470.00 | 7,695.43 | 418,781.84 | -3,416.25 | 422,198.09 | 29,060.85 | 393,137.24 | 4.63 | 393,132.61 |
| 20800 1988010 - 88 CURR | 599,536.96 | 3,352.16 | 10,443.84 | 592,445.28 | -4,459.63 | 596,904.91 | 40,862.67 | 556,042.24 | 6.57 | 556,035.67 |
| 20800 1994010 - 94 CURR | 1,405,837.25 | 6,086.80 | 18,963.72 | 1,392,960.33 | -6,238.12 | 1,399,198.45 | 91,820.96 | 1,307,377.49 | 15.77 | 1,307,361.72 |
| 20800 1995010 - PERMAN | 81,493.97 | 352.85 | 1,099.32 | 80,747.50 | -361.62 | 81,109.12 | 5,322.72 | 75,786.40 | 0.91 | 75,785.49 |
| 20800 1998010 - BOND (| 722,492.35 | 2,205.39 | 6,871.00 | 717,826.74 | 0.00 | 717,826.74 | 47,511.05 | 670,315.69 | 8.07 | 670,307.62 |
| 20800 2002010 - 02 CURR | 1,829,508.21 | 6,086.80 | 18,963.72 | 1,816,631.29 | -2,406.58 | 1,819,037.87 | 118,561.60 | 1,700,476.27 | 20.59 | 1,700,455.68 |
| 20800 2005010 - PERMAN | 159,087.53 | 529.32 | 1,649.08 | 157,967.77 | -209.26 | 158,177.03 | 10,309.62 | 147,867.41 | 1.79 | 147,865.62 |
| 20800 2006010 - EMG(\$89 | 491,289.86 | 1,499.64 | 4,672.18 | 488,117.32 | 0.00 | 488,117.32 | 32,307.34 | 455,809.98 | 5.49 | 455,804.49 |
| Total Funds | 9,586,701.73 | 49,929.46 | 155,557.71 | 9,481,073.48 | -64,156.13 | 9,545,229.61 | 641,368.09 | 8,903,861.52 | 106.11 | 8,903,755.41 |
| Total Property | 9,586,701.73 | 49,929.46 | 155,557.71 | 9,481,073.48 | -64,156.13 | 9,545,229.61 | 641,368.09 | 8,903,861.52 | 106.11 | 8,903,755.41 |
| Total 20800 - CANFIELD LSD | 9,586,701.73 | 49,929.46 | 155,557.71 | 9,481,073.48 | -64,156.13 | 9,545,229.61 | 641,368.09 | 8,903,861.52 | 106.11 | 8,903,755.41 |

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2009 Pay 2010

| Description | Actual collect | Rollback | Reduction | Homestead | STC | Total collect | Refunds | Gross collect | Aud gen & real/ Tr. & Admin fees | DRETAC fees | Net disburse |
|-------------------------------------|-------------------|------------------|-----------------|------------------|-------------|-------------------|-----------------|-------------------|-------------------------------------|-------------|-------------------|
| 21160 - COLUMBIANA EVSD | | | | | | | | | | | |
| Property Funds | | | | | | | | | | | |
| 21160 0000020 - IN PERMAI | 94,192.28 | 8,551.56 | 1,522.69 | 3,803.51 | 0.00 | 108,070.04 | 211.01 | 107,859.03 | 1,348.49 | 0.00 | 106,510.54 |
| 21160 1976010 - 76 CURREI | 241,020.32 | 21,661.79 | 3,857.18 | 9,634.66 | 0.00 | 276,173.95 | 534.47 | 275,639.48 | 3,446.13 | 0.00 | 272,193.35 |
| 21160 1977010 - 77 CURREI | 71,310.55 | 6,409.01 | 1,141.22 | 2,850.58 | 0.00 | 81,711.36 | 158.13 | 81,553.23 | 1,019.62 | 0.00 | 80,533.61 |
| 21160 1980010 - 80 CURREI | 101,449.66 | 9,110.18 | 1,622.19 | 4,052.00 | 0.00 | 116,234.03 | 224.78 | 116,009.25 | 1,450.39 | 0.00 | 114,558.86 |
| 21160 2001010 - BOND/LIBF | 18,428.98 | 1,673.13 | 297.94 | 744.17 | 0.00 | 21,144.22 | 41.28 | 21,102.94 | 263.85 | 0.00 | 20,839.09 |
| Total Funds | 526,401.79 | 47,405.67 | 8,441.22 | 21,084.92 | 0.00 | 603,333.60 | 1,169.67 | 602,163.93 | 7,528.48 | 0.00 | 594,635.45 |
| Total Property | 526,401.79 | 47,405.67 | 8,441.22 | 21,084.92 | 0.00 | 603,333.60 | 1,169.67 | 602,163.93 | 7,528.48 | 0.00 | 594,635.45 |
| Total 21160 - COLUMBIANA EVS | 526,401.79 | 47,405.67 | 8,441.22 | 21,084.92 | 0.00 | 603,333.60 | 1,169.67 | 602,163.93 | 7,528.48 | 0.00 | 594,635.45 |

| |
|---|
| GROUPED Unit/Fund Settlement Report (Current Totals) |
|---|

Mahoning
Settlement 2nd Half - 2009 Pay 2010

| Description | Gross | Adders | Remitters | Total | Credit | Subtotal | Unpaid | Collect | Reimbursement refunds | Total collect |
|-------------------------------------|-------------------|-----------------|-----------------|-------------------|----------------|-------------------|------------------|-------------------|--------------------------|-------------------|
| 21160 - COLUMBIANA EVSD | | | | | | | | | | |
| Property | | | | | | | | | | |
| Funds | | | | | | | | | | |
| 21160 0000020 - IN PERM | 113,525.37 | 791.13 | 187.30 | 114,129.20 | 0.00 | 114,129.20 | 6,059.16 | 108,070.04 | 0.00 | 108,070.04 |
| 21160 1976010 - 76 CURR | 290,011.41 | 2,906.47 | 688.14 | 292,229.74 | -201.47 | 292,431.21 | 16,257.26 | 276,173.95 | 0.00 | 276,173.95 |
| 21160 1977010 - 77 CURR | 85,805.42 | 859.90 | 203.59 | 86,461.73 | -59.60 | 86,521.33 | 4,809.97 | 81,711.36 | 0.00 | 81,711.36 |
| 21160 1980010 - 80 CURR | 122,059.90 | 1,203.85 | 285.03 | 122,978.72 | -80.60 | 123,059.32 | 6,825.29 | 116,234.03 | 0.00 | 116,234.03 |
| 21160 2001010 - BOND/LII | 22,211.56 | 154.78 | 36.64 | 22,329.70 | 0.00 | 22,329.70 | 1,185.48 | 21,144.22 | 0.00 | 21,144.22 |
| Total Funds | 633,613.66 | 5,916.13 | 1,400.70 | 638,129.09 | -341.67 | 638,470.76 | 35,137.16 | 603,333.60 | 0.00 | 603,333.60 |
| Total Property | 633,613.66 | 5,916.13 | 1,400.70 | 638,129.09 | -341.67 | 638,470.76 | 35,137.16 | 603,333.60 | 0.00 | 603,333.60 |
| Total 21160 - COLUMBIANA EVS | 633,613.66 | 5,916.13 | 1,400.70 | 638,129.09 | -341.67 | 638,470.76 | 35,137.16 | 603,333.60 | 0.00 | 603,333.60 |

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2009 Pay 2010

| Description | Actual collect | Rollback | Reduction | Homestead | STC | Total collect | Refunds | Gross collect | Aud gen & real/ Tr. & Admin fees | DRETAC fees | Net disburse |
|-----------------------------------|------------------|-----------------|---------------|---------------|-------------|------------------|-------------|------------------|-------------------------------------|-------------|------------------|
| 22370 - HUBBARD EVSD | | | | | | | | | | | |
| Property Funds | | | | | | | | | | | |
| 22370 0000010 - IN GENER/ | 1,987.87 | 231.70 | 43.83 | 119.55 | 0.00 | 2,382.95 | 0.00 | 2,382.95 | 29.74 | 0.00 | 2,353.21 |
| 22370 1976010 - 76 CURREI | 3,587.55 | 384.95 | 72.81 | 198.63 | 0.00 | 4,243.94 | 0.00 | 4,243.94 | 52.95 | 0.00 | 4,190.99 |
| 22370 1985010 - 85 CURREI | 216.90 | 24.33 | 4.60 | 12.55 | 0.00 | 258.38 | 0.00 | 258.38 | 3.23 | 0.00 | 255.15 |
| 22370 1992010 - 92 CURREI | 2,385.99 | 267.66 | 50.62 | 138.11 | 0.00 | 2,842.38 | 0.00 | 2,842.38 | 35.46 | 0.00 | 2,806.92 |
| 22370 2000010 - BOND/LIBF | 370.28 | 43.16 | 8.16 | 22.27 | 0.00 | 443.87 | 0.00 | 443.87 | 5.54 | 0.00 | 438.33 |
| 22370 2006010 - EMG(\$1,04 | 1,851.41 | 215.80 | 40.81 | 111.35 | 0.00 | 2,219.37 | 0.00 | 2,219.37 | 27.69 | 0.00 | 2,191.68 |
| 22370 2006020 - BOND(\$18, | 2,124.26 | 247.61 | 46.83 | 127.76 | 0.00 | 2,546.46 | 0.00 | 2,546.46 | 31.78 | 0.00 | 2,514.68 |
| 22370 2006030 - CLASSROC | 194.51 | 22.67 | 4.29 | 11.70 | 0.00 | 233.17 | 0.00 | 233.17 | 2.91 | 0.00 | 230.26 |
| 22370 2007010 - EMG(\$1,21 | 2,124.26 | 247.61 | 46.83 | 127.76 | 0.00 | 2,546.46 | 0.00 | 2,546.46 | 31.78 | 0.00 | 2,514.68 |
| Total Funds | 14,843.03 | 1,685.49 | 318.78 | 869.68 | 0.00 | 17,716.98 | 0.00 | 17,716.98 | 221.08 | 0.00 | 17,495.90 |
| Total Property | 14,843.03 | 1,685.49 | 318.78 | 869.68 | 0.00 | 17,716.98 | 0.00 | 17,716.98 | 221.08 | 0.00 | 17,495.90 |
| Total 22370 - HUBBARD EVSD | 14,843.03 | 1,685.49 | 318.78 | 869.68 | 0.00 | 17,716.98 | 0.00 | 17,716.98 | 221.08 | 0.00 | 17,495.90 |

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2009 Pay 2010

| Description | Gross | Adders | Remitters | Total | Credit | Subtotal | Unpaid | Collect | Reimbursement refunds | Total collect |
|-----------------------------------|------------------|--------------|-------------|------------------|-------------|------------------|---------------|------------------|--------------------------|------------------|
| 22370 - HUBBARD EVSD | | | | | | | | | | |
| Property | | | | | | | | | | |
| Funds | | | | | | | | | | |
| 22370 0000010 - IN GENE | 2,486.45 | 3.11 | 0.00 | 2,489.56 | 0.00 | 2,489.56 | 106.61 | 2,382.95 | 0.00 | 2,382.95 |
| 22370 1976010 - 76 CURR | 4,415.89 | 15.05 | 0.00 | 4,430.94 | 0.00 | 4,430.94 | 187.00 | 4,243.94 | 0.00 | 4,243.94 |
| 22370 1985010 - 85 CURR | 269.26 | 0.61 | 0.00 | 269.87 | 0.00 | 269.87 | 11.49 | 258.38 | 0.00 | 258.38 |
| 22370 1992010 - 92 CURR | 2,961.93 | 6.70 | 0.00 | 2,968.63 | 0.00 | 2,968.63 | 126.25 | 2,842.38 | 0.00 | 2,842.38 |
| 22370 2000010 - BOND/LII | 463.15 | 0.58 | 0.00 | 463.73 | 0.00 | 463.73 | 19.86 | 443.87 | 0.00 | 443.87 |
| 22370 2006010 - EMG(\$1,0 | 2,315.77 | 2.89 | 0.00 | 2,318.66 | 0.00 | 2,318.66 | 99.29 | 2,219.37 | 0.00 | 2,219.37 |
| 22370 2006020 - BOND(\$1 | 2,657.06 | 3.32 | 0.00 | 2,660.38 | 0.00 | 2,660.38 | 113.92 | 2,546.46 | 0.00 | 2,546.46 |
| 22370 2006030 - CLASSR0 | 243.29 | 0.30 | 0.00 | 243.59 | 0.00 | 243.59 | 10.42 | 233.17 | 0.00 | 233.17 |
| 22370 2007010 - EMG(\$1,0 | 2,657.06 | 3.32 | 0.00 | 2,660.38 | 0.00 | 2,660.38 | 113.92 | 2,546.46 | 0.00 | 2,546.46 |
| Total Funds | 18,469.86 | 35.88 | 0.00 | 18,505.74 | 0.00 | 18,505.74 | 788.76 | 17,716.98 | 0.00 | 17,716.98 |
| Total Property | 18,469.86 | 35.88 | 0.00 | 18,505.74 | 0.00 | 18,505.74 | 788.76 | 17,716.98 | 0.00 | 17,716.98 |
| Total 22370 - HUBBARD EVSD | 18,469.86 | 35.88 | 0.00 | 18,505.74 | 0.00 | 18,505.74 | 788.76 | 17,716.98 | 0.00 | 17,716.98 |

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2009 Pay 2010**

| Description | Actual collect | Rollback | Reduction | Homestead | STC | Total collect | Refunds | Gross collect | Aud gen & real/ Tr. & Admin fees | DRETAC fees | Net disburse |
|-------------------------------------|---------------------|-------------------|------------------|------------------|-------------|---------------------|------------------|---------------------|-------------------------------------|-------------|---------------------|
| 22510 - JACKSON MILTON LSD | | | | | | | | | | | |
| Property Funds | | | | | | | | | | | |
| 22510 0000010 - IN GENER/ | 24,958.25 | 2,241.96 | 343.36 | 822.45 | 0.00 | 28,366.02 | 157.95 | 28,208.07 | 354.04 | 0.00 | 27,854.03 |
| 22510 0000020 - IN PERMAI | 381,522.25 | 34,271.12 | 5,249.04 | 12,572.03 | 0.00 | 433,614.44 | 2,414.34 | 431,200.10 | 5,410.65 | 0.00 | 425,789.45 |
| 22510 1976010 - 76 CURREI | 854,678.88 | 73,957.48 | 11,327.73 | 27,131.62 | 0.00 | 967,095.71 | 5,220.57 | 961,875.14 | 12,067.42 | 0.00 | 949,807.72 |
| 22510 1981010 - 81 CURREI | 350,049.39 | 30,543.32 | 4,677.82 | 11,203.29 | 0.00 | 396,473.82 | 2,139.63 | 394,334.19 | 4,947.14 | 0.00 | 389,387.05 |
| 22510 1984010 - 84 PERMAI | 28,964.77 | 2,332.12 | 357.36 | 856.29 | 0.00 | 32,510.54 | 172.13 | 32,338.41 | 405.67 | 0.00 | 31,932.74 |
| 22510 1987010 - 87 CURREI | 244,355.34 | 21,374.09 | 3,273.76 | 7,841.05 | 0.00 | 276,844.24 | 1,507.50 | 275,336.74 | 3,454.45 | 0.00 | 271,882.29 |
| 22510 2005010 - EMG(\$383, | 156,887.88 | 14,092.82 | 2,158.51 | 5,169.81 | 0.00 | 178,309.02 | 992.81 | 177,316.21 | 2,224.93 | 0.00 | 175,091.28 |
| 22510 2008010 - EMG(\$988, | 399,350.99 | 35,872.68 | 5,494.36 | 13,159.55 | 0.00 | 453,877.58 | 2,527.18 | 451,350.40 | 5,663.46 | 0.00 | 445,686.94 |
| Total Funds | 2,440,767.75 | 214,685.59 | 32,881.94 | 78,756.09 | 0.00 | 2,767,091.37 | 15,132.11 | 2,751,959.26 | 34,527.76 | 0.00 | 2,717,431.50 |
| Total Property | 2,440,767.75 | 214,685.59 | 32,881.94 | 78,756.09 | 0.00 | 2,767,091.37 | 15,132.11 | 2,751,959.26 | 34,527.76 | 0.00 | 2,717,431.50 |
| Total 22510 - JACKSON MILTON | 2,440,767.75 | 214,685.59 | 32,881.94 | 78,756.09 | 0.00 | 2,767,091.37 | 15,132.11 | 2,751,959.26 | 34,527.76 | 0.00 | 2,717,431.50 |

| |
|---|
| GROUPED Unit/Fund Settlement Report (Current Totals) |
|---|

Mahoning
Settlement 2nd Half - 2009 Pay 2010

| Description | Gross | Adders | Remitters | Total | Credit | Subtotal | Unpaid | Collect | Reimbursement refunds | Total collect |
|-------------------------------------|---------------------|------------------|------------------|---------------------|------------------|---------------------|-------------------|---------------------|--------------------------|---------------------|
| 22510 - JACKSON MILTON LSD | | | | | | | | | | |
| Property | | | | | | | | | | |
| Funds | | | | | | | | | | |
| 22510 0000010 - IN GENE | 31,364.94 | 134.63 | 166.33 | 31,333.24 | 0.00 | 31,333.24 | 2,967.20 | 28,366.04 | 0.02 | 28,366.02 |
| 22510 0000020 - IN PERM | 479,456.54 | 2,058.50 | 2,542.48 | 478,972.56 | 0.00 | 478,972.56 | 45,357.86 | 433,614.70 | 0.26 | 433,614.44 |
| 22510 1976010 - 76 CURR | 1,066,212.30 | 7,272.09 | 8,981.87 | 1,064,502.52 | -3,312.71 | 1,067,815.23 | 100,718.96 | 967,096.27 | 0.56 | 967,095.71 |
| 22510 1981010 - 81 CURR | 437,109.07 | 2,885.75 | 3,564.25 | 436,430.57 | -1,240.95 | 437,671.52 | 41,197.47 | 396,474.05 | 0.23 | 396,473.82 |
| 22510 1984010 - 84 PERM | 35,772.78 | 346.30 | 427.69 | 35,691.39 | -236.79 | 35,928.18 | 3,417.62 | 32,510.56 | 0.02 | 32,510.54 |
| 22510 1987010 - 87 CURR | 305,466.23 | 1,866.12 | 2,304.86 | 305,027.49 | -681.91 | 305,709.40 | 28,865.00 | 276,844.40 | 0.16 | 276,844.24 |
| 22510 2005010 - EMG(\$38 | 197,159.98 | 846.49 | 1,045.52 | 196,960.95 | 0.00 | 196,960.95 | 18,651.82 | 178,309.13 | 0.11 | 178,309.02 |
| 22510 2008010 - EMG(\$98 | 501,861.85 | 2,154.70 | 2,661.30 | 501,355.25 | 0.00 | 501,355.25 | 47,477.40 | 453,877.85 | 0.27 | 453,877.58 |
| Total Funds | 3,054,403.69 | 17,564.58 | 21,694.30 | 3,050,273.97 | -5,472.36 | 3,055,746.33 | 288,653.33 | 2,767,093.00 | 1.63 | 2,767,091.37 |
| Total Property | 3,054,403.69 | 17,564.58 | 21,694.30 | 3,050,273.97 | -5,472.36 | 3,055,746.33 | 288,653.33 | 2,767,093.00 | 1.63 | 2,767,091.37 |
| Total 22510 - JACKSON MILTON | 3,054,403.69 | 17,564.58 | 21,694.30 | 3,050,273.97 | -5,472.36 | 3,055,746.33 | 288,653.33 | 2,767,093.00 | 1.63 | 2,767,091.37 |

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2009 Pay 2010

| Description | Actual collect | Rollback | Reduction | Homestead | STC | Total collect | Refunds | Gross collect | Aud gen & real/ Tr. & Admin fees | DRETAC fees | Net disburse |
|------------------------------------|------------------|-----------------|---------------|-----------------|-------------|------------------|-----------------|------------------|-------------------------------------|-------------|------------------|
| 22800 - LEETONIA EVSD | | | | | | | | | | | |
| Property | | | | | | | | | | | |
| Funds | | | | | | | | | | | |
| 22800 0000010 - IN DEBT S | 3,049.31 | 288.46 | 45.81 | 176.30 | 0.00 | 3,559.88 | 65.06 | 3,494.82 | 44.48 | 0.00 | 3,450.34 |
| 22800 0000020 - IN GENER/ | 5,717.37 | 540.83 | 85.88 | 330.53 | 0.00 | 6,674.61 | 121.97 | 6,552.64 | 83.30 | 0.00 | 6,469.34 |
| 22800 1976010 - 76 CURREI | 37,162.94 | 3,515.43 | 558.26 | 2,148.46 | 0.00 | 43,385.09 | 792.84 | 42,592.25 | 541.37 | 0.00 | 42,050.88 |
| 22800 1998010 - BOND (\$1 | 3,525.71 | 333.51 | 52.97 | 203.83 | 0.00 | 4,116.02 | 75.22 | 4,040.80 | 51.35 | 0.00 | 3,989.45 |
| 22800 2001010 - CLASSROC | 760.52 | 68.03 | 10.82 | 41.57 | 0.00 | 880.94 | 15.41 | 865.53 | 10.97 | 0.00 | 854.56 |
| 22800 2006010 - EMG(\$350, | 11,053.57 | 1,045.62 | 166.05 | 639.02 | 0.00 | 12,904.26 | 235.82 | 12,668.44 | 161.00 | 0.00 | 12,507.44 |
| 22800 2006020 - BOND LIB | 2,020.17 | 191.10 | 30.34 | 116.79 | 0.00 | 2,358.40 | 43.10 | 2,315.30 | 29.39 | 0.00 | 2,285.91 |
| Total Funds | 63,289.59 | 5,982.98 | 950.13 | 3,656.50 | 0.00 | 73,879.20 | 1,349.42 | 72,529.78 | 921.86 | 0.00 | 71,607.92 |
| Total Property | 63,289.59 | 5,982.98 | 950.13 | 3,656.50 | 0.00 | 73,879.20 | 1,349.42 | 72,529.78 | 921.86 | 0.00 | 71,607.92 |
| Total 22800 - LEETONIA EVSD | 63,289.59 | 5,982.98 | 950.13 | 3,656.50 | 0.00 | 73,879.20 | 1,349.42 | 72,529.78 | 921.86 | 0.00 | 71,607.92 |

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2009 Pay 2010

| Description | Gross | Adders | Remitters | Total | Credit | Subtotal | Unpaid | Collect | Reimbursement refunds | Total collect |
|------------------------------------|------------------|---------------|---------------|------------------|--------------|------------------|------------------|------------------|--------------------------|------------------|
| 22800 - LEETONIA EVSD | | | | | | | | | | |
| Property | | | | | | | | | | |
| Funds | | | | | | | | | | |
| 22800 0000010 - IN DEBT | 4,084.44 | 28.31 | 39.51 | 4,073.24 | 0.00 | 4,073.24 | 511.67 | 3,561.57 | 1.69 | 3,559.88 |
| 22800 0000020 - IN GENE | 7,658.20 | 53.08 | 74.11 | 7,637.17 | 0.00 | 7,637.17 | 959.38 | 6,677.79 | 3.18 | 6,674.61 |
| 22800 1976010 - 76 CURR | 49,778.27 | 345.00 | 481.70 | 49,641.57 | 0.00 | 49,641.57 | 6,235.83 | 43,405.74 | 20.65 | 43,385.09 |
| 22800 1998010 - BOND (| 4,722.54 | 32.73 | 45.70 | 4,709.57 | 0.00 | 4,709.57 | 591.59 | 4,117.98 | 1.96 | 4,116.02 |
| 22800 2001010 - CLASSR(| 1,004.75 | 8.85 | 12.35 | 1,001.25 | -3.02 | 1,004.27 | 122.93 | 881.34 | 0.40 | 880.94 |
| 22800 2006010 - EMG(\$35 | 14,805.82 | 102.61 | 143.28 | 14,765.15 | 0.00 | 14,765.15 | 1,854.75 | 12,910.40 | 6.14 | 12,904.26 |
| 22800 2006020 - BOND L | 2,705.92 | 18.75 | 26.19 | 2,698.48 | 0.00 | 2,698.48 | 338.96 | 2,359.52 | 1.12 | 2,358.40 |
| Total Funds | 84,759.94 | 589.33 | 822.84 | 84,526.43 | -3.02 | 84,529.45 | 10,615.11 | 73,914.34 | 35.14 | 73,879.20 |
| Total Property | 84,759.94 | 589.33 | 822.84 | 84,526.43 | -3.02 | 84,529.45 | 10,615.11 | 73,914.34 | 35.14 | 73,879.20 |
| Total 22800 - LEETONIA EVSD | 84,759.94 | 589.33 | 822.84 | 84,526.43 | -3.02 | 84,529.45 | 10,615.11 | 73,914.34 | 35.14 | 73,879.20 |

| |
|---|
| GROUPED Unit/Fund Settlement Report (Current Totals) |
|---|

Mahoning
Settlement 2nd Half - 2009 Pay 2010

| Description | Actual collect | Rollback | Reduction | Homestead | STC | Total collect | Refunds | Gross collect | Aud gen & real/ Tr. & Admin fees | DRETAC fees | Net disburse |
|-------------------------------------|-------------------|------------------|-----------------|------------------|-------------|-------------------|-----------------|-------------------|-------------------------------------|-------------|-------------------|
| 23020 - LOWELLVILLE LSD | | | | | | | | | | | |
| Property | | | | | | | | | | | |
| Funds | | | | | | | | | | | |
| 23020 0000010 - IN GENER/ | 61,113.32 | 5,647.62 | 1,112.03 | 3,600.35 | 0.00 | 71,473.32 | 595.07 | 70,878.25 | 891.86 | 0.00 | 69,986.39 |
| 23020 1976010 - 76 CURREI | 230,554.17 | 14,630.55 | 2,881.52 | 9,327.03 | 0.00 | 257,393.27 | 2,257.69 | 255,135.58 | 3,211.74 | 0.00 | 251,923.84 |
| 23020 1977010 - 77 CURREI | 52,225.20 | 3,356.90 | 661.16 | 2,140.04 | 0.00 | 58,383.30 | 518.00 | 57,865.30 | 728.51 | 0.00 | 57,136.79 |
| 23020 1985010 - 85 CURREI | 63,159.06 | 4,724.05 | 930.36 | 3,011.61 | 0.00 | 71,825.08 | 678.92 | 71,146.16 | 896.22 | 0.00 | 70,249.94 |
| 23020 1999010 - BOND (\$2 | 70,835.75 | 6,546.08 | 1,288.94 | 4,173.14 | 0.00 | 82,843.91 | 689.74 | 82,154.17 | 1,033.73 | 0.00 | 81,120.44 |
| 23020 2001010 - CLASSROC | 5,919.09 | 517.63 | 101.93 | 330.00 | 0.00 | 6,868.65 | 60.23 | 6,808.42 | 85.71 | 0.00 | 6,722.71 |
| Total Funds | 483,806.59 | 35,422.83 | 6,975.94 | 22,582.17 | 0.00 | 548,787.53 | 4,799.65 | 543,987.88 | 6,847.77 | 0.00 | 537,140.11 |
| Total Property | 483,806.59 | 35,422.83 | 6,975.94 | 22,582.17 | 0.00 | 548,787.53 | 4,799.65 | 543,987.88 | 6,847.77 | 0.00 | 537,140.11 |
| Total 23020 - LOWELLVILLE LS | 483,806.59 | 35,422.83 | 6,975.94 | 22,582.17 | 0.00 | 548,787.53 | 4,799.65 | 543,987.88 | 6,847.77 | 0.00 | 537,140.11 |

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2009 Pay 2010

| Description | Gross | Adders | Remitters | Total | Credit | Subtotal | Unpaid | Collect | Reimbursement refunds | Total collect |
|-------------------------------------|-------------------|-----------------|-----------------|-------------------|------------------|-------------------|------------------|-------------------|--------------------------|-------------------|
| 23020 - LOWELLVILLE LSD | | | | | | | | | | |
| Property | | | | | | | | | | |
| Funds | | | | | | | | | | |
| 23020 0000010 - IN GENE | 77,743.12 | 236.15 | 584.47 | 77,394.80 | 0.00 | 77,394.80 | 5,921.42 | 71,473.38 | 0.06 | 71,473.32 |
| 23020 1976010 - 76 CURR | 274,652.53 | 1,932.20 | 4,782.19 | 271,802.54 | -2,532.96 | 274,335.50 | 16,942.05 | 257,393.45 | 0.18 | 257,393.27 |
| 23020 1977010 - 77 CURR | 62,343.38 | 429.38 | 1,062.71 | 61,710.05 | -547.40 | 62,257.45 | 3,874.11 | 58,383.34 | 0.04 | 58,383.30 |
| 23020 1985010 - 85 CURR | 77,326.84 | 402.54 | 996.29 | 76,733.09 | -328.46 | 77,061.55 | 5,236.41 | 71,825.14 | 0.06 | 71,825.08 |
| 23020 1999010 - BOND (| 90,111.15 | 273.72 | 677.47 | 89,707.40 | 0.00 | 89,707.40 | 6,863.41 | 82,843.99 | 0.08 | 82,843.91 |
| 23020 2001010 - CLASSR | 7,451.36 | 26.84 | 66.42 | 7,411.78 | -7.31 | 7,419.09 | 550.43 | 6,868.66 | 0.01 | 6,868.65 |
| Total Funds | 589,628.38 | 3,300.83 | 8,169.55 | 584,759.66 | -3,416.13 | 588,175.79 | 39,387.83 | 548,787.96 | 0.43 | 548,787.53 |
| Total Property | 589,628.38 | 3,300.83 | 8,169.55 | 584,759.66 | -3,416.13 | 588,175.79 | 39,387.83 | 548,787.96 | 0.43 | 548,787.53 |
| Total 23020 - LOWELLVILLE LS | 589,628.38 | 3,300.83 | 8,169.55 | 584,759.66 | -3,416.13 | 588,175.79 | 39,387.83 | 548,787.96 | 0.43 | 548,787.53 |

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2009 Pay 2010**

| Description | Actual collect | Rollback | Reduction | Homestead | STC | Total collect | Refunds | Gross collect | Aud gen & real/ Tr. & Admin fees | DRETAC fees | Net disburse |
|---------------------------------|---------------------|-------------------|-------------------|-------------------|-------------|---------------------|------------------|---------------------|-------------------------------------|-------------|---------------------|
| 24460 - POLAND LSD | | | | | | | | | | | |
| Property | | | | | | | | | | | |
| Funds | | | | | | | | | | | |
| 24460 0000010 - IN GENER/ | 728,401.88 | 71,942.72 | 15,656.63 | 27,955.49 | 0.00 | 843,956.72 | 2,675.98 | 841,280.74 | 10,530.89 | 0.00 | 830,749.85 |
| 24460 1976010 - 76 CURREI | 2,201,123.24 | 210,620.03 | 45,836.98 | 81,844.53 | 0.00 | 2,539,424.78 | 7,915.87 | 2,531,508.91 | 31,686.97 | 0.00 | 2,499,821.94 |
| 24460 1988010 - 88 CURREI | 315,036.55 | 30,306.14 | 6,595.67 | 11,777.39 | 0.00 | 363,715.75 | 1,174.71 | 362,541.04 | 4,538.43 | 0.00 | 358,002.61 |
| 24460 1995010 - BOND(2,50 | 126,676.31 | 12,511.45 | 2,722.85 | 4,861.71 | 0.00 | 146,772.32 | 465.38 | 146,306.94 | 1,831.42 | 0.00 | 144,475.52 |
| 24460 1997010 - BOND(3,50 | 158,348.42 | 15,639.74 | 3,403.63 | 6,077.29 | 0.00 | 183,469.08 | 581.73 | 182,887.35 | 2,289.36 | 0.00 | 180,597.99 |
| 24460 2006010 - EMG(\$1,36 | 585,886.10 | 57,866.53 | 12,593.28 | 22,485.80 | 0.00 | 678,831.71 | 2,152.41 | 676,679.30 | 8,470.48 | 0.00 | 668,208.82 |
| 24460 2007010 - PERMANEI | 158,224.98 | 15,624.70 | 3,400.37 | 6,071.45 | 0.00 | 183,321.50 | 581.55 | 182,739.95 | 2,287.52 | 0.00 | 180,452.43 |
| 24460 2008010 - EMG(\$2,29 | 981,755.08 | 96,965.60 | 21,102.30 | 37,678.90 | 0.00 | 1,137,501.88 | 3,606.75 | 1,133,895.13 | 14,193.77 | 0.00 | 1,119,701.36 |
| 24460 2009010 - EMG(\$1,06 | 459,209.54 | 45,355.06 | 9,870.48 | 17,624.08 | 0.00 | 532,059.16 | 1,687.03 | 530,372.13 | 6,639.03 | 0.00 | 523,733.10 |
| Total Funds | 5,714,662.10 | 556,831.97 | 121,182.19 | 216,376.64 | 0.00 | 6,609,052.90 | 20,841.41 | 6,588,211.49 | 82,467.87 | 0.00 | 6,505,743.62 |
| Total Property | 5,714,662.10 | 556,831.97 | 121,182.19 | 216,376.64 | 0.00 | 6,609,052.90 | 20,841.41 | 6,588,211.49 | 82,467.87 | 0.00 | 6,505,743.62 |
| Total 24460 - POLAND LSD | 5,714,662.10 | 556,831.97 | 121,182.19 | 216,376.64 | 0.00 | 6,609,052.90 | 20,841.41 | 6,588,211.49 | 82,467.87 | 0.00 | 6,505,743.62 |

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2009 Pay 2010**

| Description | Gross | Adders | Remitters | Total | Credit | Subtotal | Unpaid | Collect | Reimbursement refunds | Total collect |
|---------------------------------|---------------------|------------------|------------------|---------------------|------------------|---------------------|-------------------|---------------------|--------------------------|---------------------|
| 24460 - POLAND LSD | | | | | | | | | | |
| Property | | | | | | | | | | |
| Funds | | | | | | | | | | |
| 24460 0000010 - IN GENE | 883,036.20 | 1,944.49 | 3,115.38 | 881,865.31 | 0.00 | 881,865.31 | 37,908.59 | 843,956.72 | 0.00 | 843,956.72 |
| 24460 1976010 - 76 CURR | 2,654,216.00 | 10,652.51 | 17,066.65 | 2,647,801.86 | -7,577.93 | 2,655,379.79 | 115,955.01 | 2,539,424.78 | 0.00 | 2,539,424.78 |
| 24460 1988010 - 88 CURR | 380,399.88 | 1,225.88 | 1,964.01 | 379,661.75 | -575.79 | 380,237.54 | 16,521.79 | 363,715.75 | 0.00 | 363,715.75 |
| 24460 1995010 - BOND(2,) | 153,568.62 | 338.17 | 541.79 | 153,365.00 | 0.00 | 153,365.00 | 6,592.68 | 146,772.32 | 0.00 | 146,772.32 |
| 24460 1997010 - BOND(3,) | 191,964.64 | 422.73 | 677.25 | 191,710.12 | 0.00 | 191,710.12 | 8,241.04 | 183,469.08 | 0.00 | 183,469.08 |
| 24460 2006010 - EMG(\$1,) | 710,265.16 | 1,564.07 | 2,505.84 | 709,323.39 | 0.00 | 709,323.39 | 30,491.68 | 678,831.71 | 0.00 | 678,831.71 |
| 24460 2007010 - PERMAN | 191,810.65 | 422.73 | 677.25 | 191,556.13 | -0.20 | 191,556.33 | 8,234.83 | 183,321.50 | 0.00 | 183,321.50 |
| 24460 2008010 - EMG(\$2,) | 1,190,174.13 | 2,620.85 | 4,198.93 | 1,188,596.05 | 0.00 | 1,188,596.05 | 51,094.17 | 1,137,501.88 | 0.00 | 1,137,501.88 |
| 24460 2009010 - EMG(\$1,) | 556,696.26 | 1,225.88 | 1,964.01 | 555,958.13 | 0.00 | 555,958.13 | 23,898.97 | 532,059.16 | 0.00 | 532,059.16 |
| Total Funds | 6,912,131.54 | 20,417.31 | 32,711.11 | 6,899,837.74 | -8,153.92 | 6,907,991.66 | 298,938.76 | 6,609,052.90 | 0.00 | 6,609,052.90 |
| Total Property | 6,912,131.54 | 20,417.31 | 32,711.11 | 6,899,837.74 | -8,153.92 | 6,907,991.66 | 298,938.76 | 6,609,052.90 | 0.00 | 6,609,052.90 |
| Total 24460 - POLAND LSD | 6,912,131.54 | 20,417.31 | 32,711.11 | 6,899,837.74 | -8,153.92 | 6,907,991.66 | 298,938.76 | 6,609,052.90 | 0.00 | 6,609,052.90 |

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2009 Pay 2010

| Description | Actual collect | Rollback | Reduction | Homestead | STC | Total collect | Refunds | Gross collect | Aud gen & real/ Tr. & Admin fees | DRETAC fees | Net disburse |
|----------------------------------|-------------------|------------------|-----------------|------------------|-------------|-------------------|---------------|-------------------|-------------------------------------|-------------|-------------------|
| 24840 - SEBRING LSD | | | | | | | | | | | |
| Property | | | | | | | | | | | |
| Funds | | | | | | | | | | | |
| 24840 0000010 - IN GENER/ | 99,540.22 | 8,572.23 | 1,429.13 | 7,250.90 | 0.00 | 116,792.48 | 53.38 | 116,739.10 | 1,457.33 | 0.00 | 115,281.77 |
| 24840 1976010 - 76 CURREI | 218,532.43 | 12,402.29 | 2,067.68 | 10,490.55 | 0.00 | 243,492.95 | 77.22 | 243,415.73 | 3,038.28 | 0.00 | 240,377.45 |
| 24840 1977010 - 77 CURREI | 38,449.29 | 2,182.20 | 363.81 | 1,845.83 | 0.00 | 42,841.13 | 13.59 | 42,827.54 | 534.58 | 0.00 | 42,292.96 |
| 24840 1981010 - 81 CURREI | 52,814.54 | 3,268.13 | 544.86 | 2,764.36 | 0.00 | 59,391.89 | 20.35 | 59,371.54 | 741.10 | 0.00 | 58,630.44 |
| 24840 1994010 - PERMANE | 38,765.25 | 2,718.71 | 453.26 | 2,299.63 | 0.00 | 44,236.85 | 16.93 | 44,219.92 | 552.01 | 0.00 | 43,667.91 |
| 24840 1995010 - 95 CURREI | 111,705.05 | 7,871.79 | 1,312.35 | 6,658.39 | 0.00 | 127,547.58 | 49.01 | 127,498.57 | 1,591.53 | 0.00 | 125,907.04 |
| 24840 1998010 - BOND (\$1 | 81,622.73 | 7,029.23 | 1,171.90 | 5,945.72 | 0.00 | 95,769.58 | 43.77 | 95,725.81 | 1,195.01 | 0.00 | 94,530.80 |
| 24840 2001010 - CLASSROC | 8,269.20 | 641.61 | 106.97 | 542.71 | 0.00 | 9,560.49 | 3.99 | 9,556.50 | 119.30 | 0.00 | 9,437.20 |
| Total Funds | 649,698.71 | 44,686.19 | 7,449.96 | 37,798.09 | 0.00 | 739,632.95 | 278.24 | 739,354.71 | 9,229.14 | 0.00 | 730,125.57 |
| Total Property | 649,698.71 | 44,686.19 | 7,449.96 | 37,798.09 | 0.00 | 739,632.95 | 278.24 | 739,354.71 | 9,229.14 | 0.00 | 730,125.57 |
| Total 24840 - SEBRING LSD | 649,698.71 | 44,686.19 | 7,449.96 | 37,798.09 | 0.00 | 739,632.95 | 278.24 | 739,354.71 | 9,229.14 | 0.00 | 730,125.57 |

| |
|---|
| GROUPED Unit/Fund Settlement Report (Current Totals) |
|---|

Mahoning
Settlement 2nd Half - 2009 Pay 2010

| Description | Gross | Adders | Remitters | Total | Credit | Subtotal | Unpaid | Collect | Reimbursement refunds | Total collect |
|----------------------------------|-------------------|-----------------|-----------------|-------------------|----------------|-------------------|------------------|-------------------|--------------------------|-------------------|
| 24840 - SEBRING LSD | | | | | | | | | | |
| Property | | | | | | | | | | |
| Funds | | | | | | | | | | |
| 24840 0000010 - IN GENE | 129,515.87 | 621.35 | 183.39 | 129,953.83 | 0.00 | 129,953.83 | 13,160.69 | 116,793.14 | 0.66 | 116,792.48 |
| 24840 1976010 - 76 CURR | 265,373.82 | 3,392.53 | 1,001.30 | 267,765.05 | -81.17 | 267,846.22 | 24,352.32 | 243,493.90 | 0.95 | 243,492.95 |
| 24840 1977010 - 77 CURR | 46,691.16 | 596.49 | 176.05 | 47,111.60 | -14.27 | 47,125.87 | 4,284.57 | 42,841.30 | 0.17 | 42,841.13 |
| 24840 1981010 - 81 CURR | 64,931.35 | 745.60 | 220.06 | 65,456.89 | -16.56 | 65,473.45 | 6,081.31 | 59,392.14 | 0.25 | 59,391.89 |
| 24840 1994010 - PERMAN | 48,630.54 | 372.81 | 110.04 | 48,893.31 | -5.72 | 48,899.03 | 4,661.97 | 44,237.06 | 0.21 | 44,236.85 |
| 24840 1995010 - 95 CURR | 140,241.61 | 1,068.71 | 315.43 | 140,994.89 | -16.21 | 141,011.10 | 13,462.92 | 127,548.18 | 0.60 | 127,547.58 |
| 24840 1998010 - BOND (| 106,202.69 | 509.50 | 150.37 | 106,561.82 | 0.00 | 106,561.82 | 10,791.70 | 95,770.12 | 0.54 | 95,769.58 |
| 24840 2001010 - CLASSR(| 10,555.12 | 62.14 | 18.34 | 10,598.92 | -0.51 | 10,599.43 | 1,038.89 | 9,560.54 | 0.05 | 9,560.49 |
| Total Funds | 812,142.16 | 7,369.13 | 2,174.98 | 817,336.31 | -134.44 | 817,470.75 | 77,834.37 | 739,636.38 | 3.43 | 739,632.95 |
| Total Property | 812,142.16 | 7,369.13 | 2,174.98 | 817,336.31 | -134.44 | 817,470.75 | 77,834.37 | 739,636.38 | 3.43 | 739,632.95 |
| Total 24840 - SEBRING LSD | 812,142.16 | 7,369.13 | 2,174.98 | 817,336.31 | -134.44 | 817,470.75 | 77,834.37 | 739,636.38 | 3.43 | 739,632.95 |

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2009 Pay 2010**

| Description | Actual collect | Rollback | Reduction | Homestead | STC | Total collect | Refunds | Gross collect | Aud gen & real/ Tr. & Admin fees | DRETAC fees | Net disburse |
|-------------------------------------|---------------------|-------------------|------------------|------------------|-------------|---------------------|------------------|---------------------|-------------------------------------|-------------|---------------------|
| 24970 - SOUTH RANGE LSD | | | | | | | | | | | |
| Property Funds | | | | | | | | | | | |
| 24970 0000010 - IN GENER/ | 371,355.58 | 35,410.50 | 6,216.10 | 12,358.65 | 0.00 | 425,340.83 | 3,520.83 | 421,820.00 | 5,307.43 | 0.00 | 416,512.57 |
| 24970 1976010 - 76 CURRE | 793,239.70 | 70,987.35 | 12,461.43 | 24,775.59 | 0.00 | 901,464.07 | 7,071.49 | 894,392.58 | 11,248.49 | 0.00 | 883,144.09 |
| 24970 1977010 - 77 CURRE | 146,979.11 | 13,153.33 | 2,308.98 | 4,590.69 | 0.00 | 167,032.11 | 1,310.59 | 165,721.52 | 2,084.24 | 0.00 | 163,637.28 |
| 24970 1986010 - 86 CURRE | 209,433.43 | 19,313.30 | 3,390.25 | 6,740.28 | 0.00 | 238,877.26 | 1,904.31 | 236,972.95 | 2,980.70 | 0.00 | 233,992.25 |
| 24970 2005010 - EMG(\$558, | 233,006.92 | 22,218.28 | 3,900.28 | 7,754.42 | 0.00 | 266,879.90 | 2,209.17 | 264,670.73 | 3,330.12 | 0.00 | 261,340.61 |
| 24970 2007010 - BOND(\$20, | 553,391.15 | 52,768.38 | 9,263.14 | 18,416.75 | 0.00 | 633,839.42 | 5,246.76 | 628,592.66 | 7,909.06 | 0.00 | 620,683.60 |
| 24970 2007020 - PERMANE | 35,933.71 | 3,437.34 | 603.39 | 1,199.58 | 0.00 | 41,174.02 | 336.53 | 40,837.49 | 513.77 | 0.00 | 40,323.72 |
| 24970 2008010 - EMG(\$430, | 182,035.29 | 17,357.90 | 3,047.06 | 6,058.10 | 0.00 | 208,498.35 | 1,725.90 | 206,772.45 | 2,601.65 | 0.00 | 204,170.80 |
| 24970 2009010 - EMG(\$793, | 334,947.03 | 31,938.77 | 5,606.63 | 11,146.98 | 0.00 | 383,639.41 | 3,175.66 | 380,463.75 | 4,787.07 | 0.00 | 375,676.68 |
| Total Funds | 2,860,321.92 | 266,585.15 | 46,797.26 | 93,041.04 | 0.00 | 3,266,745.37 | 26,501.24 | 3,240,244.13 | 40,762.53 | 0.00 | 3,199,481.60 |
| Total Property | 2,860,321.92 | 266,585.15 | 46,797.26 | 93,041.04 | 0.00 | 3,266,745.37 | 26,501.24 | 3,240,244.13 | 40,762.53 | 0.00 | 3,199,481.60 |
| Total 24970 - SOUTH RANGE LS | 2,860,321.92 | 266,585.15 | 46,797.26 | 93,041.04 | 0.00 | 3,266,745.37 | 26,501.24 | 3,240,244.13 | 40,762.53 | 0.00 | 3,199,481.60 |

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2009 Pay 2010

| Description | Gross | Adders | Remitters | Total | Credit | Subtotal | Unpaid | Collect | Reimbursement refunds | Total collect |
|-------------------------------------|---------------------|------------------|------------------|---------------------|------------------|---------------------|-------------------|---------------------|--------------------------|---------------------|
| 24970 - SOUTH RANGE LSD | | | | | | | | | | |
| Property | | | | | | | | | | |
| Funds | | | | | | | | | | |
| 24970 0000010 - IN GENE | 470,287.75 | 2,938.12 | 3,505.44 | 469,720.43 | 0.00 | 469,720.43 | 44,375.25 | 425,345.18 | 4.35 | 425,340.83 |
| 24970 1976010 - 76 CURR | 991,679.12 | 13,999.16 | 16,702.07 | 988,976.21 | -7,395.92 | 996,372.13 | 94,899.36 | 901,472.77 | 8.70 | 901,464.07 |
| 24970 1977010 - 77 CURR | 183,750.74 | 2,592.44 | 3,092.96 | 183,250.22 | -1,368.84 | 184,619.06 | 17,585.34 | 167,033.72 | 1.61 | 167,032.11 |
| 24970 1986010 - 86 CURR | 263,259.26 | 2,822.86 | 3,367.89 | 262,714.23 | -1,125.52 | 263,839.75 | 24,960.12 | 238,879.63 | 2.37 | 238,877.26 |
| 24970 2005010 - EMG(\$55 | 295,081.95 | 1,843.51 | 2,199.45 | 294,726.01 | 0.00 | 294,726.01 | 27,843.39 | 266,882.62 | 2.72 | 266,879.90 |
| 24970 2007010 - BOND(\$2 | 700,819.24 | 4,378.33 | 5,223.69 | 699,973.88 | 0.00 | 699,973.88 | 66,127.99 | 633,845.89 | 6.47 | 633,839.42 |
| 24970 2007020 - PERMAN | 45,493.59 | 288.04 | 343.65 | 45,437.98 | -6.23 | 45,444.21 | 4,269.77 | 41,174.44 | 0.42 | 41,174.02 |
| 24970 2008010 - EMG(\$43 | 230,531.04 | 1,440.23 | 1,718.32 | 230,252.95 | 0.00 | 230,252.95 | 21,752.48 | 208,500.47 | 2.12 | 208,498.35 |
| 24970 2009010 - EMG(\$79 | 424,179.72 | 2,650.06 | 3,161.72 | 423,668.06 | 0.00 | 423,668.06 | 40,024.74 | 383,643.32 | 3.91 | 383,639.41 |
| Total Funds | 3,605,082.41 | 32,952.75 | 39,315.19 | 3,598,719.97 | -9,896.51 | 3,608,616.48 | 341,838.44 | 3,266,778.04 | 32.67 | 3,266,745.37 |
| Total Property | 3,605,082.41 | 32,952.75 | 39,315.19 | 3,598,719.97 | -9,896.51 | 3,608,616.48 | 341,838.44 | 3,266,778.04 | 32.67 | 3,266,745.37 |
| Total 24970 - SOUTH RANGE LS | 3,605,082.41 | 32,952.75 | 39,315.19 | 3,598,719.97 | -9,896.51 | 3,608,616.48 | 341,838.44 | 3,266,778.04 | 32.67 | 3,266,745.37 |

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2009 Pay 2010

| Description | Actual collect | Rollback | Reduction | Homestead | STC | Total collect | Refunds | Gross collect | Aud gen & real/ Tr. & Admin fees | DRETAC fees | Net disburse |
|--------------------------------------|---------------------|-------------------|------------------|------------------|-------------|---------------------|------------------|---------------------|-------------------------------------|-------------|---------------------|
| 25130 - SPRINGFIELD LSD (MAH | | | | | | | | | | | |
| Property | | | | | | | | | | | |
| Funds | | | | | | | | | | | |
| 25130 0000010 - IN GENER/ | 253,835.65 | 25,417.13 | 4,484.36 | 11,265.84 | 0.00 | 295,002.98 | 2,417.44 | 292,585.54 | 3,681.07 | 0.00 | 288,904.47 |
| 25130 0000020 - IN PERMAI | 63,459.14 | 6,354.33 | 1,121.10 | 2,816.47 | 0.00 | 73,751.04 | 604.35 | 73,146.69 | 920.27 | 0.00 | 72,226.42 |
| 25130 1976010 - 76 CURREI | 656,244.71 | 62,738.61 | 11,069.97 | 27,810.58 | 0.00 | 757,863.87 | 6,095.74 | 751,768.13 | 9,456.63 | 0.00 | 742,311.50 |
| 25130 1977010 - 77 CURREI | 144,470.97 | 13,813.11 | 2,437.27 | 6,123.05 | 0.00 | 166,844.40 | 1,342.73 | 165,501.67 | 2,081.89 | 0.00 | 163,419.78 |
| 25130 1986010 - 86 CURREI | 261,646.76 | 25,117.67 | 4,432.94 | 11,136.80 | 0.00 | 302,334.17 | 2,584.80 | 299,749.37 | 3,772.52 | 0.00 | 295,976.85 |
| 25130 1988010 - BOND (\$4 | 152,302.25 | 15,250.35 | 2,690.65 | 6,759.54 | 0.00 | 177,002.79 | 1,450.47 | 175,552.32 | 2,208.65 | 0.00 | 173,343.67 |
| Total Funds | 1,531,959.48 | 148,691.20 | 26,236.29 | 65,912.28 | 0.00 | 1,772,799.25 | 14,495.53 | 1,758,303.72 | 22,121.03 | 0.00 | 1,736,182.69 |
| Total Property | 1,531,959.48 | 148,691.20 | 26,236.29 | 65,912.28 | 0.00 | 1,772,799.25 | 14,495.53 | 1,758,303.72 | 22,121.03 | 0.00 | 1,736,182.69 |
| Total 25130 - SPRINGFIELD LSD | 1,531,959.48 | 148,691.20 | 26,236.29 | 65,912.28 | 0.00 | 1,772,799.25 | 14,495.53 | 1,758,303.72 | 22,121.03 | 0.00 | 1,736,182.69 |

| |
|---|
| GROUPED Unit/Fund Settlement Report (Current Totals) |
|---|

Mahoning
Settlement 2nd Half - 2009 Pay 2010

| Description | Gross | Adders | Remitters | Total | Credit | Subtotal | Unpaid | Collect | Reimbursement refunds | Total collect |
|--|---------------------|-----------------|------------------|---------------------|------------------|---------------------|-------------------|---------------------|--------------------------|---------------------|
| 25130 - SPRINGFIELD LSD (MAH Property Funds | | | | | | | | | | |
| 25130 0000010 - IN GENE | 316,321.47 | 1,069.93 | 2,528.48 | 314,862.92 | 0.00 | 314,862.92 | 19,859.32 | 295,003.60 | 0.62 | 295,002.98 |
| 25130 0000020 - IN PERM | 79,080.67 | 267.48 | 632.12 | 78,716.03 | 0.00 | 78,716.03 | 4,964.84 | 73,751.19 | 0.15 | 73,751.04 |
| 25130 1976010 - 76 CURR | 810,744.59 | 4,868.19 | 11,504.55 | 804,108.23 | -5,108.04 | 809,216.27 | 51,350.90 | 757,865.37 | 1.50 | 757,863.87 |
| 25130 1977010 - 77 CURR | 178,488.37 | 1,069.94 | 2,528.48 | 177,029.83 | -1,119.53 | 178,149.36 | 11,304.63 | 166,844.73 | 0.33 | 166,844.40 |
| 25130 1986010 - 86 CURR | 323,795.89 | 1,685.14 | 3,982.33 | 321,498.70 | -1,275.03 | 322,773.73 | 20,438.96 | 302,334.77 | 0.60 | 302,334.17 |
| 25130 1988010 - BOND (| 189,793.97 | 641.96 | 1,517.07 | 188,918.86 | 0.00 | 188,918.86 | 11,915.71 | 177,003.15 | 0.36 | 177,002.79 |
| Total Funds | 1,898,224.96 | 9,602.64 | 22,693.03 | 1,885,134.57 | -7,502.60 | 1,892,637.17 | 119,834.36 | 1,772,802.81 | 3.56 | 1,772,799.25 |
| Total Property | 1,898,224.96 | 9,602.64 | 22,693.03 | 1,885,134.57 | -7,502.60 | 1,892,637.17 | 119,834.36 | 1,772,802.81 | 3.56 | 1,772,799.25 |
| Total 25130 - SPRINGFIELD LSD | 1,898,224.96 | 9,602.64 | 22,693.03 | 1,885,134.57 | -7,502.60 | 1,892,637.17 | 119,834.36 | 1,772,802.81 | 3.56 | 1,772,799.25 |

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2009 Pay 2010

| Description | Actual collect | Rollback | Reduction | Homestead | STC | Total collect | Refunds | Gross collect | Aud gen & real/ Tr. & Admin fees | DRETAC fees | Net disburse |
|------------------------------------|---------------------|-------------------|------------------|-------------------|-------------|---------------------|-----------------|---------------------|-------------------------------------|-------------|---------------------|
| 25200 - STRUTHERS CSD | | | | | | | | | | | |
| Property Funds | | | | | | | | | | | |
| 25200 0000010 - IN GENER/ | 221,372.50 | 24,563.35 | 5,033.91 | 22,195.58 | 0.00 | 273,165.34 | 516.07 | 272,649.27 | 3,408.50 | 0.00 | 269,240.77 |
| 25200 1976010 - 76 CURREI | 594,765.82 | 55,687.42 | 11,413.53 | 50,334.96 | 0.00 | 712,201.73 | 1,571.89 | 710,629.84 | 8,886.88 | 0.00 | 701,742.96 |
| 25200 1981010 - 81 CURREI | 138,459.37 | 13,686.21 | 2,804.98 | 12,369.30 | 0.00 | 167,319.86 | 348.64 | 166,971.22 | 2,087.80 | 0.00 | 164,883.42 |
| 25200 1984010 - 84 CURREI | 152,037.56 | 15,774.93 | 3,232.95 | 14,255.55 | 0.00 | 185,300.99 | 363.05 | 184,937.94 | 2,312.16 | 0.00 | 182,625.78 |
| 25200 1991010 - BOND(3,80 | 68,114.34 | 7,557.93 | 1,548.89 | 6,829.39 | 0.00 | 84,050.55 | 158.79 | 83,891.76 | 1,048.80 | 0.00 | 82,842.96 |
| 25200 1993010 - 93 CURREI | 163,022.46 | 16,781.82 | 3,439.33 | 15,165.87 | 0.00 | 198,409.48 | 397.06 | 198,012.42 | 2,475.74 | 0.00 | 195,536.68 |
| 25200 1996010 - 96 CURREI | 385,628.03 | 40,535.54 | 8,307.46 | 36,631.51 | 0.00 | 471,102.54 | 939.30 | 470,163.24 | 5,878.44 | 0.00 | 464,284.80 |
| 25200 1999010 - BOND(4,32 | 136,230.43 | 15,116.08 | 3,097.83 | 13,658.98 | 0.00 | 168,103.32 | 317.59 | 167,785.73 | 2,097.58 | 0.00 | 165,688.15 |
| 25200 2001010 - CLASSROK | 24,584.23 | 2,674.28 | 548.06 | 2,416.58 | 0.00 | 30,223.15 | 58.49 | 30,164.66 | 377.15 | 0.00 | 29,787.51 |
| 25200 2006010 - 06 CURREI | 390,022.37 | 43,262.58 | 8,866.07 | 39,092.33 | 0.00 | 481,243.35 | 909.30 | 480,334.05 | 6,004.98 | 0.00 | 474,329.07 |
| Total Funds | 2,274,237.11 | 235,640.14 | 48,293.01 | 212,950.05 | 0.00 | 2,771,120.31 | 5,580.18 | 2,765,540.13 | 34,578.03 | 0.00 | 2,730,962.10 |
| Total Property | 2,274,237.11 | 235,640.14 | 48,293.01 | 212,950.05 | 0.00 | 2,771,120.31 | 5,580.18 | 2,765,540.13 | 34,578.03 | 0.00 | 2,730,962.10 |
| Total 25200 - STRUTHERS CSD | 2,274,237.11 | 235,640.14 | 48,293.01 | 212,950.05 | 0.00 | 2,771,120.31 | 5,580.18 | 2,765,540.13 | 34,578.03 | 0.00 | 2,730,962.10 |

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2009 Pay 2010**

| Description | Gross | Adders | Remitters | Total | Credit | Subtotal | Unpaid | Collect | Reimbursement refunds | Total collect |
|------------------------------------|---------------------|------------------|------------------|---------------------|------------------|---------------------|-------------------|---------------------|--------------------------|---------------------|
| 25200 - STRUTHERS CSD | | | | | | | | | | |
| Property Funds | | | | | | | | | | |
| 25200 0000010 - IN GENE | 298,877.22 | 1,063.32 | 612.37 | 299,328.17 | 0.00 | 299,328.17 | 26,161.74 | 273,166.43 | 1.09 | 273,165.34 |
| 25200 1976010 - 76 CURR | 778,600.24 | 6,843.58 | 3,941.00 | 781,502.82 | -2,253.87 | 783,756.69 | 71,552.50 | 712,204.19 | 2.46 | 712,201.73 |
| 25200 1981010 - 81 CURR | 182,878.45 | 1,363.27 | 785.06 | 183,456.66 | -397.01 | 183,853.67 | 16,533.20 | 167,320.47 | 0.61 | 167,319.86 |
| 25200 1984010 - 84 CURR | 202,451.25 | 1,281.47 | 737.95 | 202,994.77 | -317.52 | 203,312.29 | 18,010.60 | 185,301.69 | 0.70 | 185,300.99 |
| 25200 1991010 - BOND(3,i | 91,961.84 | 327.18 | 188.41 | 92,100.61 | 0.00 | 92,100.61 | 8,049.73 | 84,050.88 | 0.33 | 84,050.55 |
| 25200 1993010 - 93 CURR | 216,873.22 | 1,363.27 | 785.06 | 217,451.43 | -331.48 | 217,782.91 | 19,372.69 | 198,410.22 | 0.74 | 198,409.48 |
| 25200 1996010 - 96 CURR | 515,301.28 | 2,726.53 | 1,570.12 | 516,457.69 | -494.35 | 516,952.04 | 45,847.71 | 471,104.33 | 1.79 | 471,102.54 |
| 25200 1999010 - BOND(4,; | 183,926.14 | 654.36 | 376.83 | 184,203.67 | 0.00 | 184,203.67 | 16,099.68 | 168,103.99 | 0.67 | 168,103.32 |
| 25200 2001010 - CLASSR | 33,068.96 | 136.34 | 78.50 | 33,126.80 | -10.20 | 33,137.00 | 2,913.73 | 30,223.27 | 0.12 | 30,223.15 |
| 25200 2006010 - 06 CURR | 526,535.55 | 1,881.31 | 1,083.38 | 527,333.48 | -4.56 | 527,338.04 | 46,092.78 | 481,245.26 | 1.91 | 481,243.35 |
| Total Funds | 3,030,474.15 | 17,640.63 | 10,158.68 | 3,037,956.10 | -3,808.99 | 3,041,765.09 | 270,634.36 | 2,771,130.73 | 10.42 | 2,771,120.31 |
| Total Property | 3,030,474.15 | 17,640.63 | 10,158.68 | 3,037,956.10 | -3,808.99 | 3,041,765.09 | 270,634.36 | 2,771,130.73 | 10.42 | 2,771,120.31 |
| Total 25200 - STRUTHERS CSD | 3,030,474.15 | 17,640.63 | 10,158.68 | 3,037,956.10 | -3,808.99 | 3,041,765.09 | 270,634.36 | 2,771,130.73 | 10.42 | 2,771,120.31 |

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2009 Pay 2010

| Description | Actual collect | Rollback | Reduction | Homestead | STC | Total collect | Refunds | Gross collect | Aud gen & real/ Tr. & Admin fees | DRETAC fees | Net disburse |
|--------------------------------------|-------------------|-----------------|-----------------|-----------------|-------------|-------------------|-------------|-------------------|-------------------------------------|-------------|-------------------|
| 25780 - WEATHERSFIELD LSD | | | | | | | | | | | |
| Property Funds | | | | | | | | | | | |
| 25780 0000010 - IN GENER/ | 20,896.12 | 1,891.93 | 369.73 | 539.24 | 0.00 | 23,697.02 | 0.00 | 23,697.02 | 295.68 | 0.00 | 23,401.34 |
| 25780 1976010 - 76 CURREI | 37,844.50 | 2,857.71 | 559.20 | 830.84 | 0.00 | 42,092.25 | 0.00 | 42,092.25 | 525.22 | 0.00 | 41,567.03 |
| 25780 1990010 - 90 CURREI | 19,352.74 | 1,559.03 | 304.99 | 451.65 | 0.00 | 21,668.41 | 0.00 | 21,668.41 | 270.39 | 0.00 | 21,398.02 |
| 25780 2000010 - BOND (\$2 | 5,224.06 | 472.99 | 92.43 | 134.81 | 0.00 | 5,924.29 | 0.00 | 5,924.29 | 73.93 | 0.00 | 5,850.36 |
| 25780 2005020 - EMG(\$418, | 13,930.78 | 1,261.29 | 246.48 | 359.49 | 0.00 | 15,798.04 | 0.00 | 15,798.04 | 197.12 | 0.00 | 15,600.92 |
| 25780 2009010 - EMG(\$538, | 18,109.99 | 1,639.67 | 320.42 | 467.33 | 0.00 | 20,537.41 | 0.00 | 20,537.41 | 256.26 | 0.00 | 20,281.15 |
| Total Funds | 115,358.19 | 9,682.62 | 1,893.25 | 2,783.36 | 0.00 | 129,717.42 | 0.00 | 129,717.42 | 1,618.60 | 0.00 | 128,098.82 |
| Total Property | 115,358.19 | 9,682.62 | 1,893.25 | 2,783.36 | 0.00 | 129,717.42 | 0.00 | 129,717.42 | 1,618.60 | 0.00 | 128,098.82 |
| Total 25780 - WEATHERSFIELD I | 115,358.19 | 9,682.62 | 1,893.25 | 2,783.36 | 0.00 | 129,717.42 | 0.00 | 129,717.42 | 1,618.60 | 0.00 | 128,098.82 |

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2009 Pay 2010

| Description | Gross | Adders | Remitters | Total | Credit | Subtotal | Unpaid | Collect | Reimbursement refunds | Total collect |
|--------------------------------------|-------------------|-----------------|---------------|-------------------|-------------|-------------------|------------------|-------------------|--------------------------|-------------------|
| 25780 - WEATHERSFIELD LSD | | | | | | | | | | |
| Property | | | | | | | | | | |
| Funds | | | | | | | | | | |
| 25780 0000010 - IN GENE | 26,335.42 | 174.31 | 78.97 | 26,430.76 | 0.00 | 26,430.76 | 2,733.74 | 23,697.02 | 0.00 | 23,697.02 |
| 25780 1976010 - 76 CURR | 46,478.91 | 839.58 | 380.34 | 46,938.15 | 0.00 | 46,938.15 | 4,845.90 | 42,092.25 | 0.00 | 42,092.25 |
| 25780 1990010 - 90 CURR | 24,021.97 | 278.90 | 126.34 | 24,174.53 | 0.00 | 24,174.53 | 2,506.12 | 21,668.41 | 0.00 | 21,668.41 |
| 25780 2000010 - BOND (| 6,583.89 | 43.57 | 19.74 | 6,607.72 | 0.00 | 6,607.72 | 683.43 | 5,924.29 | 0.00 | 5,924.29 |
| 25780 2005020 - EMG(\$41 | 17,556.99 | 116.21 | 52.64 | 17,620.56 | 0.00 | 17,620.56 | 1,822.52 | 15,798.04 | 0.00 | 15,798.04 |
| 25780 2009010 - EMG(\$53 | 22,824.07 | 151.07 | 68.44 | 22,906.70 | 0.00 | 22,906.70 | 2,369.29 | 20,537.41 | 0.00 | 20,537.41 |
| Total Funds | 143,801.25 | 1,603.64 | 726.47 | 144,678.42 | 0.00 | 144,678.42 | 14,961.00 | 129,717.42 | 0.00 | 129,717.42 |
| Total Property | 143,801.25 | 1,603.64 | 726.47 | 144,678.42 | 0.00 | 144,678.42 | 14,961.00 | 129,717.42 | 0.00 | 129,717.42 |
| Total 25780 - WEATHERSFIELD I | 143,801.25 | 1,603.64 | 726.47 | 144,678.42 | 0.00 | 144,678.42 | 14,961.00 | 129,717.42 | 0.00 | 129,717.42 |

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2009 Pay 2010

| Description | Actual collect | Rollback | Reduction | Homestead | STC | Total collect | Refunds | Gross collect | Aud gen & real/ Tr. & Admin fees | DRETAC fees | Net disburse |
|-------------------------------------|---------------------|-------------------|------------------|------------------|-------------|---------------------|-----------------|---------------------|-------------------------------------|-------------|---------------------|
| 25820 - WEST BRANCH LSD | | | | | | | | | | | |
| Property Funds | | | | | | | | | | | |
| 25820 0000010 - IN GENER/ | 218,944.49 | 22,293.84 | 3,406.25 | 10,118.82 | 0.00 | 254,763.40 | 580.93 | 254,182.47 | 3,178.95 | 0.00 | 251,003.52 |
| 25820 1976010 - 76 CURREI | 762,762.93 | 74,637.88 | 11,403.93 | 33,877.02 | 0.00 | 882,681.76 | 1,944.87 | 880,736.89 | 11,014.10 | 0.00 | 869,722.79 |
| 25820 2000010 - BOND (\$8 | 128,510.69 | 13,085.51 | 1,999.34 | 5,939.34 | 0.00 | 149,534.88 | 340.98 | 149,193.90 | 1,865.89 | 0.00 | 147,328.01 |
| 25820 2001010 - CLASSROC | 18,899.53 | 1,862.00 | 284.54 | 845.52 | 0.00 | 21,891.59 | 49.62 | 21,841.97 | 273.16 | 0.00 | 21,568.81 |
| Total Funds | 1,129,117.64 | 111,879.23 | 17,094.06 | 50,780.70 | 0.00 | 1,308,871.63 | 2,916.40 | 1,305,955.23 | 16,332.10 | 0.00 | 1,289,623.13 |
| Total Property | 1,129,117.64 | 111,879.23 | 17,094.06 | 50,780.70 | 0.00 | 1,308,871.63 | 2,916.40 | 1,305,955.23 | 16,332.10 | 0.00 | 1,289,623.13 |
| Total 25820 - WEST BRANCH LS | 1,129,117.64 | 111,879.23 | 17,094.06 | 50,780.70 | 0.00 | 1,308,871.63 | 2,916.40 | 1,305,955.23 | 16,332.10 | 0.00 | 1,289,623.13 |

| |
|---|
| GROUPED Unit/Fund Settlement Report (Current Totals) |
|---|

Mahoning
Settlement 2nd Half - 2009 Pay 2010

| Description | Gross | Adders | Remitters | Total | Credit | Subtotal | Unpaid | Collect | Reimbursement refunds | Total collect |
|-------------------------------------|---------------------|------------------|-----------------|---------------------|------------------|---------------------|-------------------|---------------------|--------------------------|---------------------|
| 25820 - WEST BRANCH LSD | | | | | | | | | | |
| Property | | | | | | | | | | |
| Funds | | | | | | | | | | |
| 25820 0000010 - IN GENE | 285,396.41 | 1,506.11 | 1,182.28 | 285,720.24 | 0.00 | 285,720.24 | 30,953.53 | 254,766.71 | 3.31 | 254,763.40 |
| 25820 1976010 - 76 CURR | 985,237.45 | 8,316.34 | 6,528.13 | 987,025.66 | -2,232.62 | 989,258.28 | 106,565.44 | 882,692.84 | 11.08 | 882,681.76 |
| 25820 2000010 - BOND (| 167,515.06 | 884.02 | 693.93 | 167,705.15 | 0.00 | 167,705.15 | 18,168.33 | 149,536.82 | 1.94 | 149,534.88 |
| 25820 2001010 - CLASSR | 24,554.86 | 163.72 | 128.49 | 24,590.09 | -20.55 | 24,610.64 | 2,718.77 | 21,891.87 | 0.28 | 21,891.59 |
| Total Funds | 1,462,703.78 | 10,870.19 | 8,532.83 | 1,465,041.14 | -2,253.17 | 1,467,294.31 | 158,406.07 | 1,308,888.24 | 16.61 | 1,308,871.63 |
| Total Property | 1,462,703.78 | 10,870.19 | 8,532.83 | 1,465,041.14 | -2,253.17 | 1,467,294.31 | 158,406.07 | 1,308,888.24 | 16.61 | 1,308,871.63 |
| Total 25820 - WEST BRANCH LS | 1,462,703.78 | 10,870.19 | 8,532.83 | 1,465,041.14 | -2,253.17 | 1,467,294.31 | 158,406.07 | 1,308,888.24 | 16.61 | 1,308,871.63 |

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2009 Pay 2010

| Description | Actual collect | Rollback | Reduction | Homestead | STC | Total collect | Refunds | Gross collect | Aud gen & real/ Tr. & Admin fees | DRETAC fees | Net disburse |
|-------------------------------------|---------------------|-------------------|------------------|------------------|-------------|---------------------|-----------------|---------------------|-------------------------------------|-------------|---------------------|
| 25910 - WESTERN RESERVE LS | | | | | | | | | | | |
| Property Funds | | | | | | | | | | | |
| 25910 0000010 - IN GENER/ | 154,554.08 | 16,212.62 | 2,769.64 | 6,569.17 | 0.00 | 180,105.51 | 154.84 | 179,950.67 | 2,247.36 | 0.00 | 177,703.31 |
| 25910 0000020 - IN PERMAI | 38,637.82 | 4,053.07 | 692.39 | 1,642.27 | 0.00 | 45,025.55 | 38.70 | 44,986.85 | 561.85 | 0.00 | 44,425.00 |
| 25910 1976010 - 76 CURREI | 541,442.34 | 54,323.71 | 9,279.71 | 22,005.75 | 0.00 | 627,051.51 | 518.80 | 626,532.71 | 7,824.34 | 0.00 | 618,708.37 |
| 25910 1989010 - 89 CURREI | 104,016.58 | 10,525.77 | 1,798.67 | 4,270.69 | 0.00 | 120,611.71 | 100.52 | 120,511.19 | 1,504.98 | 0.00 | 119,006.21 |
| 25910 1999010 - PERMANE | 53,307.11 | 5,396.69 | 922.26 | 2,190.24 | 0.00 | 61,816.30 | 51.54 | 61,764.76 | 771.35 | 0.00 | 60,993.41 |
| 25910 2006010 - EMG(\$139, | 61,820.37 | 6,484.86 | 1,107.82 | 2,627.59 | 0.00 | 72,040.64 | 61.93 | 71,978.71 | 898.94 | 0.00 | 71,079.77 |
| 25910 2007010 - EMG(\$368, | 162,279.81 | 17,022.96 | 2,908.08 | 6,897.56 | 0.00 | 189,108.41 | 162.57 | 188,945.84 | 2,359.70 | 0.00 | 186,586.14 |
| 25910 2008010 - BOND(\$11, | 293,648.88 | 30,803.39 | 5,262.22 | 12,481.27 | 0.00 | 342,195.76 | 294.18 | 341,901.58 | 4,269.91 | 0.00 | 337,631.67 |
| 25910 2009010 - EMG(\$425, | 185,462.24 | 19,454.76 | 3,323.51 | 7,882.87 | 0.00 | 216,123.38 | 185.79 | 215,937.59 | 2,696.79 | 0.00 | 213,240.80 |
| Total Funds | 1,595,169.23 | 164,277.83 | 28,064.30 | 66,567.41 | 0.00 | 1,854,078.77 | 1,568.87 | 1,852,509.90 | 23,135.22 | 0.00 | 1,829,374.68 |
| Total Property | 1,595,169.23 | 164,277.83 | 28,064.30 | 66,567.41 | 0.00 | 1,854,078.77 | 1,568.87 | 1,852,509.90 | 23,135.22 | 0.00 | 1,829,374.68 |
| Total 25910 - WESTERN RESERV | 1,595,169.23 | 164,277.83 | 28,064.30 | 66,567.41 | 0.00 | 1,854,078.77 | 1,568.87 | 1,852,509.90 | 23,135.22 | 0.00 | 1,829,374.68 |

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2009 Pay 2010

| Description | Gross | Adders | Remitters | Total | Credit | Subtotal | Unpaid | Collect | Reimbursement refunds | Total collect |
|-------------------------------------|---------------------|------------------|------------------|---------------------|------------------|---------------------|-------------------|---------------------|--------------------------|---------------------|
| 25910 - WESTERN RESERVE LS | | | | | | | | | | |
| Property | | | | | | | | | | |
| Funds | | | | | | | | | | |
| 25910 0000010 - IN GENE | 193,563.11 | 843.90 | 738.11 | 193,668.90 | 0.00 | 193,668.90 | 13,557.22 | 180,111.68 | 6.17 | 180,105.51 |
| 25910 0000020 - IN PERM | 48,389.89 | 210.97 | 184.53 | 48,416.33 | 0.00 | 48,416.33 | 3,389.24 | 45,027.09 | 1.54 | 45,025.55 |
| 25910 1976010 - 76 CURR | 671,985.07 | 5,316.57 | 4,650.12 | 672,651.52 | -1,351.97 | 674,003.49 | 46,931.30 | 627,072.19 | 20.68 | 627,051.51 |
| 25910 1989010 - 89 CURR | 129,508.56 | 843.90 | 738.12 | 129,614.34 | -141.87 | 129,756.21 | 9,140.49 | 120,615.72 | 4.01 | 120,611.71 |
| 25910 1999010 - PERMAN | 66,394.52 | 421.95 | 369.07 | 66,447.40 | -65.21 | 66,512.61 | 4,694.26 | 61,818.35 | 2.05 | 61,816.30 |
| 25910 2006010 - EMG(\$13 | 77,423.62 | 337.56 | 295.25 | 77,465.93 | 0.00 | 77,465.93 | 5,422.82 | 72,043.11 | 2.47 | 72,040.64 |
| 25910 2007010 - EMG(\$36 | 203,238.73 | 886.10 | 775.03 | 203,349.80 | 0.00 | 203,349.80 | 14,234.91 | 189,114.89 | 6.48 | 189,108.41 |
| 25910 2008010 - BOND(\$1 | 367,764.93 | 1,603.42 | 1,402.42 | 367,965.93 | 0.00 | 367,965.93 | 25,758.44 | 342,207.49 | 11.73 | 342,195.76 |
| 25910 2009010 - EMG(\$42 | 232,272.37 | 1,012.68 | 885.73 | 232,399.32 | 0.00 | 232,399.32 | 16,268.53 | 216,130.79 | 7.41 | 216,123.38 |
| Total Funds | 1,990,540.80 | 11,477.05 | 10,038.38 | 1,991,979.47 | -1,559.05 | 1,993,538.52 | 139,397.21 | 1,854,141.31 | 62.54 | 1,854,078.77 |
| Total Property | 1,990,540.80 | 11,477.05 | 10,038.38 | 1,991,979.47 | -1,559.05 | 1,993,538.52 | 139,397.21 | 1,854,141.31 | 62.54 | 1,854,078.77 |
| Total 25910 - WESTERN RESERV | 1,990,540.80 | 11,477.05 | 10,038.38 | 1,991,979.47 | -1,559.05 | 1,993,538.52 | 139,397.21 | 1,854,141.31 | 62.54 | 1,854,078.77 |

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2009 Pay 2010**

| Description | Actual collect | Rollback | Reduction | Homestead | STC | Total collect | Refunds | Gross collect | Aud gen & real/ Tr. & Admin fees | DRETAC fees | Net disburse |
|------------------------------------|----------------------|-------------------|-------------------|-------------------|-------------|----------------------|-------------------|----------------------|-------------------------------------|-------------|----------------------|
| 26130 - YOUNGSTOWN CSD | | | | | | | | | | | |
| Property | | | | | | | | | | | |
| Funds | | | | | | | | | | | |
| 26130 0000010 - IN GENER/ | 837,177.45 | 76,063.12 | 14,039.40 | 86,446.50 | 0.00 | 1,013,726.47 | 10,980.93 | 1,002,745.54 | 12,649.33 | 0.00 | 990,096.21 |
| 26130 1976010 - 76 CURREI | 4,004,144.97 | 295,345.33 | 54,541.51 | 336,090.99 | 0.00 | 4,690,122.80 | 57,444.66 | 4,632,678.14 | 58,523.36 | 0.00 | 4,574,154.78 |
| 26130 1988010 - 88 CURREI | 2,289,169.45 | 185,586.68 | 34,263.32 | 211,052.03 | 0.00 | 2,720,071.48 | 31,321.48 | 2,688,750.00 | 33,941.09 | 0.00 | 2,654,808.91 |
| 26130 2000010 - BOND(33,1 | 578,046.23 | 52,519.81 | 9,693.88 | 59,689.27 | 0.00 | 699,949.19 | 7,581.98 | 692,367.21 | 8,733.98 | 0.00 | 683,633.23 |
| 26130 2001010 - CLASSROC | 93,845.19 | 8,236.65 | 1,520.40 | 9,362.93 | 0.00 | 112,965.17 | 1,254.48 | 111,710.69 | 1,409.57 | 0.00 | 110,301.12 |
| 26130 2004010 - BOND(4,00 | 99,662.02 | 9,055.06 | 1,671.33 | 10,291.15 | 0.00 | 120,679.56 | 1,307.24 | 119,372.32 | 1,505.82 | 0.00 | 117,866.50 |
| 26130 2008010 - EMG(\$5,29 | 1,993,269.04 | 181,103.58 | 33,427.30 | 205,825.99 | 0.00 | 2,413,625.91 | 26,144.86 | 2,387,481.05 | 30,117.25 | 0.00 | 2,357,363.80 |
| Total Funds | 9,895,314.35 | 807,910.23 | 149,157.14 | 918,758.86 | 0.00 | 11,771,140.58 | 136,035.63 | 11,635,104.95 | 146,880.40 | 0.00 | 11,488,224.55 |
| TIF | | | | | | | | | | | |
| 90-001 - CCA Prison | 656,650.29 | 0.00 | 0.00 | 0.00 | 0.00 | 656,650.29 | 0.00 | 656,650.29 | 8,193.81 | 0.00 | 648,456.48 |
| Total TIF | 656,650.29 | 0.00 | 0.00 | 0.00 | 0.00 | 656,650.29 | 0.00 | 656,650.29 | 8,193.81 | 0.00 | 648,456.48 |
| Total Property | 10,551,964.64 | 807,910.23 | 149,157.14 | 918,758.86 | 0.00 | 12,427,790.87 | 136,035.63 | 12,291,755.24 | 155,074.21 | 0.00 | 12,136,681.03 |
| Special | | | | | | | | | | | |
| Municipal | | | | | | | | | | | |
| 30-194 - IN LIEU OF TAX 53 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Municipal | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Special | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total 26130 - YOUNGSTOWN CS | 10,551,964.64 | 807,910.23 | 149,157.14 | 918,758.86 | 0.00 | 12,427,790.87 | 136,035.63 | 12,291,755.24 | 155,074.21 | 0.00 | 12,136,681.03 |

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2009 Pay 2010

| Description | Gross | Adders | Remitters | Total | Credit | Subtotal | Unpaid | Collect | Reimbursement refunds | Total collect |
|------------------------------------|----------------------|-------------------|---------------------|----------------------|--------------------|----------------------|---------------------|----------------------|--------------------------|----------------------|
| 26130 - YOUNGSTOWN CSD | | | | | | | | | | |
| Property | | | | | | | | | | |
| Funds | | | | | | | | | | |
| 26130 0000010 - IN GENE | 1,463,020.00 | 19,681.58 | 98,133.24 | 1,384,568.34 | 0.00 | 1,384,568.34 | 370,826.84 | 1,013,741.50 | 15.03 | 1,013,726.47 |
| 26130 1976010 - 76 CURR | 6,938,458.33 | 130,739.04 | 651,870.89 | 6,417,326.48 | -81,396.75 | 6,498,723.23 | 1,808,541.98 | 4,690,181.25 | 58.45 | 4,690,122.80 |
| 26130 1988010 - 88 CURR | 3,970,395.71 | 67,946.70 | 338,785.37 | 3,699,557.04 | -40,664.69 | 3,740,221.73 | 1,020,113.52 | 2,720,108.21 | 36.73 | 2,720,071.48 |
| 26130 2000010 - BOND(33 | 1,010,171.85 | 13,589.39 | 67,757.36 | 956,003.88 | 0.00 | 956,003.88 | 256,044.29 | 699,959.59 | 10.40 | 699,949.19 |
| 26130 2001010 - CLASSR(| 163,842.10 | 2,342.86 | 11,681.62 | 154,503.34 | -225.13 | 154,728.47 | 41,761.67 | 112,966.80 | 1.63 | 112,965.17 |
| 26130 2004010 - BOND(4, | 174,166.16 | 2,342.86 | 11,681.62 | 164,827.40 | 0.00 | 164,827.40 | 44,146.04 | 120,681.36 | 1.80 | 120,679.56 |
| 26130 2008010 - EMG(\$5,; | 3,483,363.45 | 46,859.81 | 233,645.14 | 3,296,578.12 | 0.00 | 3,296,578.12 | 882,916.36 | 2,413,661.76 | 35.85 | 2,413,625.91 |
| Total Funds | 17,203,417.60 | 283,502.24 | 1,413,555.24 | 16,073,364.60 | -122,286.57 | 16,195,651.17 | 4,424,350.70 | 11,771,300.47 | 159.89 | 11,771,140.58 |
| TIF | | | | | | | | | | |
| 90-001 - CCA Prison | 656,650.29 | 0.00 | 0.00 | 656,650.29 | 0.00 | 656,650.29 | 0.00 | 656,650.29 | 0.00 | 656,650.29 |
| Total TIF | 656,650.29 | 0.00 | 0.00 | 656,650.29 | 0.00 | 656,650.29 | 0.00 | 656,650.29 | 0.00 | 656,650.29 |
| Total Property | 17,860,067.89 | 283,502.24 | 1,413,555.24 | 16,730,014.89 | -122,286.57 | 16,852,301.46 | 4,424,350.70 | 12,427,950.76 | 159.89 | 12,427,790.87 |
| Special | | | | | | | | | | |
| Municipal | | | | | | | | | | |
| 30-194 - IN LIEU OF TAX 5 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Municipal | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Special | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total 26130 - YOUNGSTOWN CS | 17,860,067.89 | 283,502.24 | 1,413,555.24 | 16,730,014.89 | -122,286.57 | 16,852,301.46 | 4,424,350.70 | 12,427,950.76 | 159.89 | 12,427,790.87 |

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2009 Pay 2010

| Description | Actual collect | Rollback | Reduction | Homestead | STC | Total collect | Refunds | Gross collect | Aud gen & real/ Tr. & Admin fees | DRETAC fees | Net disburse |
|---|------------------|-----------------|---------------|-----------------|-------------|------------------|---------------|------------------|-------------------------------------|-------------|------------------|
| 30080 - COLUMBIANA COUNTY , Property Funds | | | | | | | | | | | |
| 30080 1982010 - 82 CURREI | 45,337.43 | 4,079.89 | 719.55 | 1,874.64 | 0.00 | 52,011.51 | 173.14 | 51,838.37 | 649.02 | 0.00 | 51,189.35 |
| Total Funds | 45,337.43 | 4,079.89 | 719.55 | 1,874.64 | 0.00 | 52,011.51 | 173.14 | 51,838.37 | 649.02 | 0.00 | 51,189.35 |
| Total Property | 45,337.43 | 4,079.89 | 719.55 | 1,874.64 | 0.00 | 52,011.51 | 173.14 | 51,838.37 | 649.02 | 0.00 | 51,189.35 |
| Total 30080 - COLUMBIANA COU | 45,337.43 | 4,079.89 | 719.55 | 1,874.64 | 0.00 | 52,011.51 | 173.14 | 51,838.37 | 649.02 | 0.00 | 51,189.35 |

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2009 Pay 2010

| Description | Gross | Adders | Remitters | Total | Credit | Subtotal | Unpaid | Collect | Reimbursement refunds | Total collect |
|---|------------------|---------------|---------------|------------------|---------------|------------------|-----------------|------------------|--------------------------|------------------|
| 30080 - COLUMBIANA COUNTY , Property Funds | | | | | | | | | | |
| 30080 1982010 - 82 CURR | 55,047.72 | 531.08 | 183.18 | 55,395.62 | -50.37 | 55,445.99 | 3,432.36 | 52,013.63 | 2.12 | 52,011.51 |
| Total Funds | 55,047.72 | 531.08 | 183.18 | 55,395.62 | -50.37 | 55,445.99 | 3,432.36 | 52,013.63 | 2.12 | 52,011.51 |
| Total Property | 55,047.72 | 531.08 | 183.18 | 55,395.62 | -50.37 | 55,445.99 | 3,432.36 | 52,013.63 | 2.12 | 52,011.51 |
| Total 30080 - COLUMBIANA COU | 55,047.72 | 531.08 | 183.18 | 55,395.62 | -50.37 | 55,445.99 | 3,432.36 | 52,013.63 | 2.12 | 52,011.51 |

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2009 Pay 2010

| Description | Actual collect | Rollback | Reduction | Homestead | STC | Total collect | Refunds | Gross collect | Aud gen & real/ Tr. & Admin fees | DRETAC fees | Net disburse |
|-------------------------------------|---------------------|-------------------|------------------|-------------------|-------------|---------------------|------------------|---------------------|-------------------------------------|-------------|---------------------|
| 30240 - MAHONING COUNTY JV | | | | | | | | | | | |
| Property | | | | | | | | | | | |
| Funds | | | | | | | | | | | |
| 30240 1976010 - 76 4 CURR | 544,758.27 | 49,771.35 | 10,075.73 | 24,715.38 | 0.00 | 629,320.73 | 3,161.85 | 626,158.88 | 7,852.71 | 0.00 | 618,306.17 |
| 30240 1976020 - 76 7 CURR | 953,330.02 | 87,100.14 | 17,632.49 | 43,252.01 | 0.00 | 1,101,314.66 | 5,533.37 | 1,095,781.29 | 13,742.32 | 0.00 | 1,082,038.97 |
| 30240 1979010 - 79 CURREI | 1,362,028.27 | 124,433.89 | 25,190.30 | 61,791.17 | 0.00 | 1,573,443.63 | 7,906.42 | 1,565,537.21 | 19,633.31 | 0.00 | 1,545,903.90 |
| Total Funds | 2,860,116.56 | 261,305.38 | 52,898.52 | 129,758.56 | 0.00 | 3,304,079.02 | 16,601.64 | 3,287,477.38 | 41,228.34 | 0.00 | 3,246,249.04 |
| Total Property | 2,860,116.56 | 261,305.38 | 52,898.52 | 129,758.56 | 0.00 | 3,304,079.02 | 16,601.64 | 3,287,477.38 | 41,228.34 | 0.00 | 3,246,249.04 |
| Total 30240 - MAHONING COUNT | 2,860,116.56 | 261,305.38 | 52,898.52 | 129,758.56 | 0.00 | 3,304,079.02 | 16,601.64 | 3,287,477.38 | 41,228.34 | 0.00 | 3,246,249.04 |

| |
|---|
| GROUPED Unit/Fund Settlement Report (Current Totals) |
|---|

Mahoning
Settlement 2nd Half - 2009 Pay 2010

| Description | Gross | Adders | Remitters | Total | Credit | Subtotal | Unpaid | Collect | Reimbursement refunds | Total collect |
|-------------------------------------|---------------------|------------------|------------------|---------------------|----------------|---------------------|-------------------|---------------------|--------------------------|---------------------|
| 30240 - MAHONING COUNTY JV | | | | | | | | | | |
| Property | | | | | | | | | | |
| Funds | | | | | | | | | | |
| 30240 1976010 - 76 4 CUR | 691,780.66 | 3,017.10 | 3,844.70 | 690,953.06 | -167.60 | 691,120.66 | 61,792.39 | 629,328.27 | 7.54 | 629,320.73 |
| 30240 1976020 - 76 7 CUR | 1,210,619.97 | 5,280.07 | 6,728.26 | 1,209,171.78 | -293.22 | 1,209,465.00 | 108,137.11 | 1,101,327.89 | 13.23 | 1,101,314.66 |
| 30240 1979010 - 79 CURR | 1,729,618.77 | 7,543.00 | 9,611.86 | 1,727,549.91 | -417.06 | 1,727,966.97 | 154,504.44 | 1,573,462.53 | 18.90 | 1,573,443.63 |
| Total Funds | 3,632,019.40 | 15,840.17 | 20,184.82 | 3,627,674.75 | -877.88 | 3,628,552.63 | 324,433.94 | 3,304,118.69 | 39.67 | 3,304,079.02 |
| Total Property | 3,632,019.40 | 15,840.17 | 20,184.82 | 3,627,674.75 | -877.88 | 3,628,552.63 | 324,433.94 | 3,304,118.69 | 39.67 | 3,304,079.02 |
| Total 30240 - MAHONING COUNT | 3,632,019.40 | 15,840.17 | 20,184.82 | 3,627,674.75 | -877.88 | 3,628,552.63 | 324,433.94 | 3,304,118.69 | 39.67 | 3,304,079.02 |

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2009 Pay 2010

| Description | Actual collect | Rollback | Reduction | Homestead | STC | Total collect | Refunds | Gross collect | Aud gen & real/ Tr. & Admin fees | DRETAC fees | Net disburse |
|-------------------------------------|-----------------|---------------|---------------|---------------|-------------|-----------------|-------------|-----------------|-------------------------------------|-------------|-----------------|
| 30420 - TRUMBULL COUNTY JV | | | | | | | | | | | |
| Property | | | | | | | | | | | |
| Funds | | | | | | | | | | | |
| 30420 1995010 - 95 CURREI | 7,939.96 | 725.85 | 141.30 | 228.41 | 0.00 | 9,035.52 | 0.00 | 9,035.52 | 112.74 | 0.00 | 8,922.78 |
| Total Funds | 7,939.96 | 725.85 | 141.30 | 228.41 | 0.00 | 9,035.52 | 0.00 | 9,035.52 | 112.74 | 0.00 | 8,922.78 |
| Total Property | 7,939.96 | 725.85 | 141.30 | 228.41 | 0.00 | 9,035.52 | 0.00 | 9,035.52 | 112.74 | 0.00 | 8,922.78 |
| Total 30420 - TRUMBULL COUNT | 7,939.96 | 725.85 | 141.30 | 228.41 | 0.00 | 9,035.52 | 0.00 | 9,035.52 | 112.74 | 0.00 | 8,922.78 |

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2009 Pay 2010

| Description | Gross | Adders | Remitters | Total | Credit | Subtotal | Unpaid | Collect | Reimbursement refunds | Total collect |
|-------------------------------------|-----------------|--------------|--------------|------------------|-------------|------------------|---------------|-----------------|--------------------------|-----------------|
| 30420 - TRUMBULL COUNTY JV | | | | | | | | | | |
| Property | | | | | | | | | | |
| Funds | | | | | | | | | | |
| 30420 1995010 - 95 CURR | 9,971.39 | 71.19 | 31.59 | 10,010.99 | 0.00 | 10,010.99 | 975.47 | 9,035.52 | 0.00 | 9,035.52 |
| Total Funds | 9,971.39 | 71.19 | 31.59 | 10,010.99 | 0.00 | 10,010.99 | 975.47 | 9,035.52 | 0.00 | 9,035.52 |
| Total Property | 9,971.39 | 71.19 | 31.59 | 10,010.99 | 0.00 | 10,010.99 | 975.47 | 9,035.52 | 0.00 | 9,035.52 |
| Total 30420 - TRUMBULL COUNT | 9,971.39 | 71.19 | 31.59 | 10,010.99 | 0.00 | 10,010.99 | 975.47 | 9,035.52 | 0.00 | 9,035.52 |

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2009 Pay 2010**

| Description | Actual collect | Rollback | Reduction | Homestead | STC | Total collect | Refunds | Gross collect | Aud gen & real/ Tr. & Admin fees | DRETAC fees | Net disburse |
|-------------------------------|---------------------|-------------------|------------------|-------------------|-------------|---------------------|------------------|---------------------|-------------------------------------|-------------|---------------------|
| 40230 - AUSTINTOWN TWP | | | | | | | | | | | |
| Property Funds | | | | | | | | | | | |
| 40230 0000010 - IN COUNT | 71,338.32 | 6,277.11 | 1,331.41 | 3,984.88 | 0.00 | 82,931.72 | 321.31 | 82,610.41 | 1,034.90 | 0.00 | 81,575.51 |
| 40230 0000020 - IN GENER/ | 114,647.02 | 10,087.79 | 2,139.62 | 6,404.05 | 0.00 | 133,278.48 | 516.39 | 132,762.09 | 1,663.04 | 0.00 | 131,099.05 |
| 40230 0000030 - IN ROAD A | 196,172.77 | 17,261.23 | 3,661.13 | 10,957.97 | 0.00 | 228,053.10 | 883.61 | 227,169.49 | 2,845.64 | 0.00 | 224,323.85 |
| 40230 1976010 - 76 CURREI | 60,325.92 | 4,564.91 | 968.65 | 2,900.86 | 0.00 | 68,760.34 | 282.36 | 68,477.98 | 858.02 | 0.00 | 67,619.96 |
| 40230 1976020 - 76 FIRE 12 | 120,652.78 | 9,129.82 | 1,937.32 | 5,801.73 | 0.00 | 137,521.65 | 564.74 | 136,956.91 | 1,715.99 | 0.00 | 135,240.92 |
| 40230 1976030 - 76 POLICE | 160,870.74 | 12,173.09 | 2,583.09 | 7,735.65 | 0.00 | 183,362.57 | 752.98 | 182,609.59 | 2,288.01 | 0.00 | 180,321.58 |
| 40230 1976040 - 76 ROAD I | 150,815.79 | 11,412.29 | 2,421.63 | 7,252.16 | 0.00 | 171,901.87 | 705.92 | 171,195.95 | 2,145.00 | 0.00 | 169,050.95 |
| 40230 1976050 - 76 POLICE | 80,434.91 | 6,086.55 | 1,291.54 | 3,867.82 | 0.00 | 91,680.82 | 376.49 | 91,304.33 | 1,143.96 | 0.00 | 90,160.37 |
| 40230 1981020 - 81 ROAD I | 119,199.99 | 9,585.31 | 2,033.53 | 6,088.36 | 0.00 | 136,907.19 | 545.62 | 136,361.57 | 1,708.32 | 0.00 | 134,653.25 |
| 40230 1984010 - 84 FIRE 10 | 145,094.23 | 11,847.28 | 2,513.36 | 7,524.68 | 0.00 | 166,979.55 | 667.59 | 166,311.96 | 2,083.57 | 0.00 | 164,228.39 |
| 40230 1986010 - 86 RECRE/ | 116,207.19 | 9,477.62 | 2,010.67 | 6,019.69 | 0.00 | 133,715.17 | 535.12 | 133,180.05 | 1,668.50 | 0.00 | 131,511.55 |
| 40230 1992010 - 92 FIRE 15 | 223,006.90 | 18,128.71 | 3,846.04 | 11,514.83 | 0.00 | 256,496.48 | 1,030.76 | 255,465.72 | 3,200.57 | 0.00 | 252,265.15 |
| 40230 1994010 - 94 POLICE | 429,203.93 | 35,498.11 | 7,530.66 | 22,545.31 | 0.00 | 494,778.01 | 1,983.96 | 492,794.05 | 6,173.82 | 0.00 | 486,620.23 |
| 40230 2000010 - 00 FIRE 10 | 227,035.76 | 19,826.51 | 4,205.30 | 12,586.99 | 0.00 | 263,654.56 | 1,023.13 | 262,631.43 | 3,289.87 | 0.00 | 259,341.56 |
| 40230 2006010 - 06 POLICE | 812,674.56 | 71,407.21 | 15,145.61 | 45,332.06 | 0.00 | 944,559.44 | 3,663.69 | 940,895.75 | 11,786.24 | 0.00 | 929,109.51 |
| Total Funds | 3,027,680.81 | 252,763.54 | 53,619.56 | 160,517.04 | 0.00 | 3,494,580.95 | 13,853.67 | 3,480,727.28 | 43,605.45 | 0.00 | 3,437,121.83 |
| Total Property | 3,027,680.81 | 252,763.54 | 53,619.56 | 160,517.04 | 0.00 | 3,494,580.95 | 13,853.67 | 3,480,727.28 | 43,605.45 | 0.00 | 3,437,121.83 |
| Special Township | | | | | | | | | | | |
| 20-122 - A-AUSTINTOWN 48 | 1,259.61 | 0.00 | 0.00 | 0.00 | 0.00 | 1,259.61 | 0.00 | 1,259.61 | 0.00 | 0.00 | 1,259.61 |
| 20-123 - AR-ARLINGTON 48 | 325.21 | 0.00 | 0.00 | 0.00 | 0.00 | 325.21 | 0.00 | 325.21 | 0.00 | 0.00 | 325.21 |
| 20-124 - C-CORNERSURG 4 | 1,607.43 | 0.00 | 0.00 | 0.00 | 0.00 | 1,607.43 | 0.00 | 1,607.43 | 0.00 | 0.00 | 1,607.43 |
| 20-125 - CP-COLLEGE PAR | 1,190.80 | 0.00 | 0.00 | 0.00 | 0.00 | 1,190.80 | 9.65 | 1,181.15 | 0.00 | 0.00 | 1,181.15 |
| 20-126 - ID-IDAHO 48 | 631.95 | 0.00 | 0.00 | 0.00 | 0.00 | 631.95 | 0.00 | 631.95 | 0.00 | 0.00 | 631.95 |
| 20-127 - K-KIMBERLY 48 | 886.34 | 0.00 | 0.00 | 0.00 | 0.00 | 886.34 | 0.00 | 886.34 | 0.00 | 0.00 | 886.34 |
| 20-128 - L&C-LAURIE & CA 4 | 597.92 | 0.00 | 0.00 | 0.00 | 0.00 | 597.92 | 8.29 | 589.63 | 0.00 | 0.00 | 589.63 |
| 20-129 - R-RITA I 48 | 254.40 | 0.00 | 0.00 | 0.00 | 0.00 | 254.40 | 0.00 | 254.40 | 0.00 | 0.00 | 254.40 |
| 20-130 - V-VOLLMER 48 | 720.09 | 0.00 | 0.00 | 0.00 | 0.00 | 720.09 | 0.00 | 720.09 | 0.00 | 0.00 | 720.09 |
| 20-131 - W-WICKCLIFFE 48 | 15,208.38 | 0.00 | 0.00 | 0.00 | 0.00 | 15,208.38 | 6.42 | 15,201.96 | 0.00 | 0.00 | 15,201.96 |
| 20-134 - LIGHTING 49 | 182.77 | 0.00 | 0.00 | 0.00 | 0.00 | 182.77 | 0.00 | 182.77 | 0.00 | 0.00 | 182.77 |
| 20-146 - CE-CAPITAL ESTAT | 753.40 | 0.00 | 0.00 | 0.00 | 0.00 | 753.40 | 0.00 | 753.40 | 0.00 | 0.00 | 753.40 |
| 20-147 - D-DUNBAR 48 | 202.48 | 0.00 | 0.00 | 0.00 | 0.00 | 202.48 | 0.00 | 202.48 | 0.00 | 0.00 | 202.48 |
| 20-148 - BW-BRYANT WOOD | 1,417.48 | 0.00 | 0.00 | 0.00 | 0.00 | 1,417.48 | 0.00 | 1,417.48 | 0.00 | 0.00 | 1,417.48 |
| 20-149 - ALDERWD-PLUMBR | 178.20 | 0.00 | 0.00 | 0.00 | 0.00 | 178.20 | 0.00 | 178.20 | 0.00 | 0.00 | 178.20 |
| 20-150 - ALMERINDA 48 | 135.00 | 0.00 | 0.00 | 0.00 | 0.00 | 135.00 | 0.00 | 135.00 | 0.00 | 0.00 | 135.00 |
| 20-151 - BENTWILLOW LN 4 | 184.54 | 0.00 | 0.00 | 0.00 | 0.00 | 184.54 | 0.00 | 184.54 | 0.00 | 0.00 | 184.54 |
| 20-152 - BLACK OAK CT&LN | 207.56 | 0.00 | 0.00 | 0.00 | 0.00 | 207.56 | 0.00 | 207.56 | 0.00 | 0.00 | 207.56 |
| 20-153 - BRIARWOOD LN 48 | 265.14 | 0.00 | 0.00 | 0.00 | 0.00 | 265.14 | 0.00 | 265.14 | 0.00 | 0.00 | 265.14 |

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2009 Pay 2010**

| Description | Actual collect | Rollback | Reduction | Homestead | STC | Total collect | Refunds | Gross collect | Aud gen & real/ | | Net disburse |
|---------------------------|----------------|----------|-----------|-----------|------|---------------|---------|---------------|------------------|-------------|--------------|
| | | | | | | | | | Tr. & Admin fees | DRETAC fees | |
| 20-154 - CANNON RD 48 | 229.91 | 0.00 | 0.00 | 0.00 | 0.00 | 229.91 | 0.00 | 229.91 | 0.00 | 0.00 | 229.91 |
| 20-155 - CHAUCER 48 | 209.63 | 0.00 | 0.00 | 0.00 | 0.00 | 209.63 | 0.00 | 209.63 | 0.00 | 0.00 | 209.63 |
| 20-156 - CUMBERLAND DR 4 | 203.00 | 0.00 | 0.00 | 0.00 | 0.00 | 203.00 | 4.06 | 198.94 | 0.00 | 0.00 | 198.94 |
| 20-157 - DARBYSHIRE 48 | 264.36 | 0.00 | 0.00 | 0.00 | 0.00 | 264.36 | 0.00 | 264.36 | 0.00 | 0.00 | 264.36 |
| 20-158 - DEOPHAM-GREEN 4 | 149.40 | 0.00 | 0.00 | 0.00 | 0.00 | 149.40 | 0.00 | 149.40 | 0.00 | 0.00 | 149.40 |
| 20-159 - EDINBURG 48 | 305.88 | 0.00 | 0.00 | 0.00 | 0.00 | 305.88 | 0.00 | 305.88 | 0.00 | 0.00 | 305.88 |
| 20-160 - FOREST HILL-DAYT | 426.55 | 0.00 | 0.00 | 0.00 | 0.00 | 426.55 | 0.00 | 426.55 | 0.00 | 0.00 | 426.55 |
| 20-161 - HERITAGE CT & DR | 133.00 | 0.00 | 0.00 | 0.00 | 0.00 | 133.00 | 0.00 | 133.00 | 0.00 | 0.00 | 133.00 |
| 20-163 - JOHNSON FARM 48 | 263.77 | 0.00 | 0.00 | 0.00 | 0.00 | 263.77 | 0.00 | 263.77 | 0.00 | 0.00 | 263.77 |
| 20-164 - KERRYBROOK 48 | 211.84 | 0.00 | 0.00 | 0.00 | 0.00 | 211.84 | 0.00 | 211.84 | 0.00 | 0.00 | 211.84 |
| 20-165 - LANCASTER 48 | 396.77 | 0.00 | 0.00 | 0.00 | 0.00 | 396.77 | 0.00 | 396.77 | 0.00 | 0.00 | 396.77 |
| 20-166 - MAPLE SPRINGS 4 | 160.74 | 0.00 | 0.00 | 0.00 | 0.00 | 160.74 | 0.00 | 160.74 | 0.00 | 0.00 | 160.74 |
| 20-167 - MAUREEN DR 48 | 133.00 | 0.00 | 0.00 | 0.00 | 0.00 | 133.00 | 0.00 | 133.00 | 0.00 | 0.00 | 133.00 |
| 20-168 - ORCHARD HILL 48 | 128.88 | 0.00 | 0.00 | 0.00 | 0.00 | 128.88 | 0.00 | 128.88 | 0.00 | 0.00 | 128.88 |
| 20-169 - PATRICIA 48 | 128.10 | 0.00 | 0.00 | 0.00 | 0.00 | 128.10 | 0.00 | 128.10 | 0.00 | 0.00 | 128.10 |
| 20-170 - REBECCA 48 | 172.96 | 0.00 | 0.00 | 0.00 | 0.00 | 172.96 | 0.00 | 172.96 | 0.00 | 0.00 | 172.96 |
| 20-171 - SANDALWD CT 48 | 147.22 | 0.00 | 0.00 | 0.00 | 0.00 | 147.22 | 0.00 | 147.22 | 0.00 | 0.00 | 147.22 |
| 20-172 - SANDALWD DR 48 | 158.20 | 0.00 | 0.00 | 0.00 | 0.00 | 158.20 | 0.00 | 158.20 | 0.00 | 0.00 | 158.20 |
| 20-173 - SELKIRK 48 | 150.80 | 0.00 | 0.00 | 0.00 | 0.00 | 150.80 | 0.00 | 150.80 | 0.00 | 0.00 | 150.80 |
| 20-174 - SHEFFIELD 48 | 134.50 | 0.00 | 0.00 | 0.00 | 0.00 | 134.50 | 0.00 | 134.50 | 0.00 | 0.00 | 134.50 |
| 20-175 - SPRUCEWD DR&C | 316.40 | 0.00 | 0.00 | 0.00 | 0.00 | 316.40 | 0.00 | 316.40 | 0.00 | 0.00 | 316.40 |
| 20-176 - STAATZ 48 | 223.30 | 0.00 | 0.00 | 0.00 | 0.00 | 223.30 | 0.00 | 223.30 | 0.00 | 0.00 | 223.30 |
| 20-177 - STERLING 48 | 176.17 | 0.00 | 0.00 | 0.00 | 0.00 | 176.17 | 0.00 | 176.17 | 0.00 | 0.00 | 176.17 |
| 20-178 - TIMBERLIN 48 | 200.83 | 0.00 | 0.00 | 0.00 | 0.00 | 200.83 | 0.00 | 200.83 | 0.00 | 0.00 | 200.83 |
| 20-179 - WARWICK SO 48 | 354.15 | 0.00 | 0.00 | 0.00 | 0.00 | 354.15 | 0.00 | 354.15 | 0.00 | 0.00 | 354.15 |
| 20-180 - WEDGEWOOD 48 | 180.39 | 0.00 | 0.00 | 0.00 | 0.00 | 180.39 | 0.00 | 180.39 | 0.00 | 0.00 | 180.39 |
| 20-181 - WENDOVER 48 | 101.86 | 0.00 | 0.00 | 0.00 | 0.00 | 101.86 | 0.00 | 101.86 | 0.00 | 0.00 | 101.86 |
| 20-182 - WESTWOOD 48 | 152.10 | 0.00 | 0.00 | 0.00 | 0.00 | 152.10 | 0.00 | 152.10 | 0.00 | 0.00 | 152.10 |
| 20-188 - ALDRICH 48 | 192.24 | 0.00 | 0.00 | 0.00 | 0.00 | 192.24 | 0.00 | 192.24 | 0.00 | 0.00 | 192.24 |
| 20-189 - BAKER 48 | 125.58 | 0.00 | 0.00 | 0.00 | 0.00 | 125.58 | 0.00 | 125.58 | 0.00 | 0.00 | 125.58 |
| 20-190 - BIRCHCREST 48 | 98.88 | 0.00 | 0.00 | 0.00 | 0.00 | 98.88 | 0.00 | 98.88 | 0.00 | 0.00 | 98.88 |
| 20-191 - CRABWOOD 48 | 184.46 | 0.00 | 0.00 | 0.00 | 0.00 | 184.46 | 0.00 | 184.46 | 0.00 | 0.00 | 184.46 |
| 20-192 - HIGHMEADOW 48 | 131.56 | 0.00 | 0.00 | 0.00 | 0.00 | 131.56 | 0.00 | 131.56 | 0.00 | 0.00 | 131.56 |
| 20-193 - HUNTMERE 48 | 144.24 | 0.00 | 0.00 | 0.00 | 0.00 | 144.24 | 0.00 | 144.24 | 0.00 | 0.00 | 144.24 |
| 20-194 - KIRWAN DR 48 | 269.44 | 0.00 | 0.00 | 0.00 | 0.00 | 269.44 | 0.00 | 269.44 | 0.00 | 0.00 | 269.44 |
| 20-195 - MEADOW LANE 48 | 108.11 | 0.00 | 0.00 | 0.00 | 0.00 | 108.11 | 13.07 | 95.04 | 0.00 | 0.00 | 95.04 |
| 20-196 - TALL OAKS 48 | 181.94 | 0.00 | 0.00 | 0.00 | 0.00 | 181.94 | 0.00 | 181.94 | 0.00 | 0.00 | 181.94 |
| 20-197 - WARWICK NORTH 4 | 239.58 | 0.00 | 0.00 | 0.00 | 0.00 | 239.58 | 0.00 | 239.58 | 0.00 | 0.00 | 239.58 |
| 20-198 - WHITE BEECH 48 | 206.35 | 0.00 | 0.00 | 0.00 | 0.00 | 206.35 | 0.00 | 206.35 | 0.00 | 0.00 | 206.35 |
| 20-199 - WOODRIDGE CT 48 | 69.28 | 0.00 | 0.00 | 0.00 | 0.00 | 69.28 | 0.00 | 69.28 | 0.00 | 0.00 | 69.28 |
| 20-225 - BURKEY RD 48 | 313.09 | 0.00 | 0.00 | 0.00 | 0.00 | 313.09 | 0.00 | 313.09 | 0.00 | 0.00 | 313.09 |
| 20-226 - CALVALCADE 48 | 314.73 | 0.00 | 0.00 | 0.00 | 0.00 | 314.73 | 0.00 | 314.73 | 0.00 | 0.00 | 314.73 |

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2009 Pay 2010**

| Description | Actual collect | Rollback | Reduction | Homestead | STC | Total collect | Refunds | Aud gen & real/ | | | Net disburse |
|----------------------------|----------------|----------|-----------|-----------|------|---------------|---------|-----------------|------------------|-------------|--------------|
| | | | | | | | | Gross collect | Tr. & Admin fees | DRETAC fees | |
| 20-227 - CEDARWOOD 48 | 24.21 | 0.00 | 0.00 | 0.00 | 0.00 | 24.21 | 0.00 | 24.21 | 0.00 | 0.00 | 24.21 |
| 20-230 - CEDARWOOD 49 | 282.10 | 0.00 | 0.00 | 0.00 | 0.00 | 282.10 | 0.00 | 282.10 | 0.00 | 0.00 | 282.10 |
| 20-236 - LEXINGTON PL 48 | 1,047.98 | 0.00 | 0.00 | 0.00 | 0.00 | 1,047.98 | 0.00 | 1,047.98 | 0.00 | 0.00 | 1,047.98 |
| 20-237 - WOODLEDGE II 49 | 186.30 | 0.00 | 0.00 | 0.00 | 0.00 | 186.30 | 0.00 | 186.30 | 0.00 | 0.00 | 186.30 |
| 20-238 - HEMLOCK CT 48 | 52.22 | 0.00 | 0.00 | 0.00 | 0.00 | 52.22 | 0.00 | 52.22 | 0.00 | 0.00 | 52.22 |
| 20-239 - MARCIA 48 | 164.12 | 0.00 | 0.00 | 0.00 | 0.00 | 164.12 | 0.00 | 164.12 | 0.00 | 0.00 | 164.12 |
| 20-240 - MYRWOOD CT 48 | 89.77 | 0.00 | 0.00 | 0.00 | 0.00 | 89.77 | 0.00 | 89.77 | 0.00 | 0.00 | 89.77 |
| 20-241 - NORTHFIELD 48 | 168.44 | 0.00 | 0.00 | 0.00 | 0.00 | 168.44 | 0.00 | 168.44 | 0.00 | 0.00 | 168.44 |
| 20-263 - PINEGROVE 48 | 103.25 | 0.00 | 0.00 | 0.00 | 0.00 | 103.25 | 0.00 | 103.25 | 0.00 | 0.00 | 103.25 |
| 20-264 - MAHONING AVE 48 | 2,653.89 | 0.00 | 0.00 | 0.00 | 0.00 | 2,653.89 | 0.00 | 2,653.89 | 0.00 | 0.00 | 2,653.89 |
| 20-265 - TIMBERBROOK 48 | 78.60 | 0.00 | 0.00 | 0.00 | 0.00 | 78.60 | 0.00 | 78.60 | 0.00 | 0.00 | 78.60 |
| 20-267 - WINSLOW 48 | 65.04 | 0.00 | 0.00 | 0.00 | 0.00 | 65.04 | 0.00 | 65.04 | 0.00 | 0.00 | 65.04 |
| 20-268 - WINSLOW 49 | 56.91 | 0.00 | 0.00 | 0.00 | 0.00 | 56.91 | 0.00 | 56.91 | 0.00 | 0.00 | 56.91 |
| 20-280 - STONE HOLLOW 4 | 200.25 | 0.00 | 0.00 | 0.00 | 0.00 | 200.25 | 0.00 | 200.25 | 0.00 | 0.00 | 200.25 |
| 20-281 - BERRY BLOSSOM 4 | 129.12 | 0.00 | 0.00 | 0.00 | 0.00 | 129.12 | 0.00 | 129.12 | 0.00 | 0.00 | 129.12 |
| 20-282 - WOODLND TR 48 | 1,604.66 | 0.00 | 0.00 | 0.00 | 0.00 | 1,604.66 | 0.00 | 1,604.66 | 0.00 | 0.00 | 1,604.66 |
| 20-308 - BERRY BLOSSOM I | 322.27 | 0.00 | 0.00 | 0.00 | 0.00 | 322.27 | 0.00 | 322.27 | 0.00 | 0.00 | 322.27 |
| 20-309 - MEANDER RESERV | 105.06 | 0.00 | 0.00 | 0.00 | 0.00 | 105.06 | 0.00 | 105.06 | 0.00 | 0.00 | 105.06 |
| 20-310 - SIGNATURE PL 48 | 390.87 | 0.00 | 0.00 | 0.00 | 0.00 | 390.87 | 0.00 | 390.87 | 0.00 | 0.00 | 390.87 |
| 20-331 - ARTMAR ST 48 | 435.90 | 0.00 | 0.00 | 0.00 | 0.00 | 435.90 | 0.78 | 435.12 | 0.00 | 0.00 | 435.12 |
| 20-332 - COLLINS ST 48 | 400.86 | 0.00 | 0.00 | 0.00 | 0.00 | 400.86 | 0.00 | 400.86 | 0.00 | 0.00 | 400.86 |
| 20-333 - INTERSTATE BLVD | 1,378.88 | 0.00 | 0.00 | 0.00 | 0.00 | 1,378.88 | 0.00 | 1,378.88 | 0.00 | 0.00 | 1,378.88 |
| 20-356 - RADIO RD 48 | 31.36 | 0.00 | 0.00 | 0.00 | 0.00 | 31.36 | 0.00 | 31.36 | 0.00 | 0.00 | 31.36 |
| 20-357 - WESTWIND PLACE | 154.32 | 0.00 | 0.00 | 0.00 | 0.00 | 154.32 | 0.00 | 154.32 | 0.00 | 0.00 | 154.32 |
| 20-399 - COUNTRYSIDE DR I | 209.40 | 0.00 | 0.00 | 0.00 | 0.00 | 209.40 | 0.00 | 209.40 | 0.00 | 0.00 | 209.40 |
| 20-400 - AYRSHIRE DR 48 | 46.58 | 0.00 | 0.00 | 0.00 | 0.00 | 46.58 | 0.00 | 46.58 | 0.00 | 0.00 | 46.58 |
| 20-401 - MEANDER RES CR | 449.82 | 0.00 | 0.00 | 0.00 | 0.00 | 449.82 | 0.00 | 449.82 | 0.00 | 0.00 | 449.82 |
| 20-402 - SIGNATURE PL II 4 | 236.40 | 0.00 | 0.00 | 0.00 | 0.00 | 236.40 | 0.00 | 236.40 | 0.00 | 0.00 | 236.40 |
| 20-413 - ABATE/NUISANCE 4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-414 - CIDER MILL 48 | 351.21 | 0.00 | 0.00 | 0.00 | 0.00 | 351.21 | 0.00 | 351.21 | 0.00 | 0.00 | 351.21 |
| 20-415 - HILLSIDE 4-5&6 48 | 302.56 | 0.00 | 0.00 | 0.00 | 0.00 | 302.56 | 0.00 | 302.56 | 0.00 | 0.00 | 302.56 |
| 20-416 - HILLSIDE 7 48 | 173.67 | 0.00 | 0.00 | 0.00 | 0.00 | 173.67 | 0.00 | 173.67 | 0.00 | 0.00 | 173.67 |
| 20-417 - KLEBER 48 | 226.08 | 0.00 | 0.00 | 0.00 | 0.00 | 226.08 | 0.00 | 226.08 | 0.00 | 0.00 | 226.08 |
| 20-418 - MULBERRY RUN 48 | 385.02 | 0.00 | 0.00 | 0.00 | 0.00 | 385.02 | 0.00 | 385.02 | 0.00 | 0.00 | 385.02 |
| 20-419 - PIMLICO & NASHU | 410.76 | 0.00 | 0.00 | 0.00 | 0.00 | 410.76 | 0.00 | 410.76 | 0.00 | 0.00 | 410.76 |
| 20-442 - ARGON 48 | 102.08 | 0.00 | 0.00 | 0.00 | 0.00 | 102.08 | 0.00 | 102.08 | 0.00 | 0.00 | 102.08 |
| 20-443 - COUNTRYSIDE DR I | 58.30 | 0.00 | 0.00 | 0.00 | 0.00 | 58.30 | 0.00 | 58.30 | 0.00 | 0.00 | 58.30 |
| 20-444 - CUMBERLAND CIRC | 128.41 | 0.00 | 0.00 | 0.00 | 0.00 | 128.41 | 0.00 | 128.41 | 0.00 | 0.00 | 128.41 |
| 20-445 - FOX CHASE/CROSS | 155.88 | 0.00 | 0.00 | 0.00 | 0.00 | 155.88 | 0.00 | 155.88 | 0.00 | 0.00 | 155.88 |
| 20-446 - FOX CHASE/HUNT C | 165.41 | 0.00 | 0.00 | 0.00 | 0.00 | 165.41 | 0.00 | 165.41 | 0.00 | 0.00 | 165.41 |
| 20-447 - POLLEY DR 48 | 120.33 | 0.00 | 0.00 | 0.00 | 0.00 | 120.33 | 0.00 | 120.33 | 0.00 | 0.00 | 120.33 |
| 20-448 - RITA DR II 48 | 52.16 | 0.00 | 0.00 | 0.00 | 0.00 | 52.16 | 0.00 | 52.16 | 0.00 | 0.00 | 52.16 |

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2009 Pay 2010**

| Description | Actual collect | Rollback | Reduction | Homestead | STC | Total collect | Refunds | Aud gen & real/ | | | Net disburse |
|------------------------------------|---------------------|-------------------|------------------|-------------------|-------------|---------------------|------------------|---------------------|------------------|-------------|---------------------|
| | | | | | | | | Gross collect | Tr. & Admin fees | DRETAC fees | |
| 20-449 - POTOMAC DR 48 | 44.50 | 0.00 | 0.00 | 0.00 | 0.00 | 44.50 | 0.00 | 44.50 | 0.00 | 0.00 | 44.50 |
| 20-450 - WINTERPARK AVE 4 | 65.80 | 0.00 | 0.00 | 0.00 | 0.00 | 65.80 | 0.00 | 65.80 | 0.00 | 0.00 | 65.80 |
| 20-451 - PLUMBROOK 48 | 124.60 | 0.00 | 0.00 | 0.00 | 0.00 | 124.60 | 0.00 | 124.60 | 0.00 | 0.00 | 124.60 |
| 20-481 - WINTER PK HILLSD | 134.72 | 0.00 | 0.00 | 0.00 | 0.00 | 134.72 | 0.00 | 134.72 | 0.00 | 0.00 | 134.72 |
| 20-482 - EASTWIND PLACE 4 | 156.86 | 0.00 | 0.00 | 0.00 | 0.00 | 156.86 | 0.00 | 156.86 | 0.00 | 0.00 | 156.86 |
| 20-483 - NASHUA DR 48 | 107.07 | 0.00 | 0.00 | 0.00 | 0.00 | 107.07 | 0.00 | 107.07 | 0.00 | 0.00 | 107.07 |
| 20-484 - WINTER RIDGE CT 4 | 104.96 | 0.00 | 0.00 | 0.00 | 0.00 | 104.96 | 0.00 | 104.96 | 0.00 | 0.00 | 104.96 |
| 20-485 - MARCIA II 48 | 32.32 | 0.00 | 0.00 | 0.00 | 0.00 | 32.32 | 0.00 | 32.32 | 0.00 | 0.00 | 32.32 |
| 20-486 - STARWCK DR & 42 | 517.43 | 0.00 | 0.00 | 0.00 | 0.00 | 517.43 | 0.00 | 517.43 | 0.00 | 0.00 | 517.43 |
| 20-491 - CROSS DR/QUILL C | 188.19 | 0.00 | 0.00 | 0.00 | 0.00 | 188.19 | 0.00 | 188.19 | 0.00 | 0.00 | 188.19 |
| 20-492 - HILLSIDE-FOX CHS | 138.03 | 0.00 | 0.00 | 0.00 | 0.00 | 138.03 | 0.00 | 138.03 | 0.00 | 0.00 | 138.03 |
| 20-493 - COUNTRYSIDE PL I | 138.05 | 0.00 | 0.00 | 0.00 | 0.00 | 138.05 | 0.00 | 138.05 | 0.00 | 0.00 | 138.05 |
| 20-494 - WOODLEDGE I 48 | 169.89 | 0.00 | 0.00 | 0.00 | 0.00 | 169.89 | 0.00 | 169.89 | 0.00 | 0.00 | 169.89 |
| 20-497 - HERONS CR 48 | 418.95 | 0.00 | 0.00 | 0.00 | 0.00 | 418.95 | 0.00 | 418.95 | 0.00 | 0.00 | 418.95 |
| 20-498 - WILLOWCREST 48 | 102.08 | 0.00 | 0.00 | 0.00 | 0.00 | 102.08 | 0.00 | 102.08 | 0.00 | 0.00 | 102.08 |
| 20-505 - STARWICK CT 48 | 39.36 | 0.00 | 0.00 | 0.00 | 0.00 | 39.36 | 0.00 | 39.36 | 0.00 | 0.00 | 39.36 |
| 20-506 - TOP TOWN PL5 48 | 53.07 | 0.00 | 0.00 | 0.00 | 0.00 | 53.07 | 0.00 | 53.07 | 0.00 | 0.00 | 53.07 |
| 20-507 - TOP TOWN PL6 48 | 64.17 | 0.00 | 0.00 | 0.00 | 0.00 | 64.17 | 0.00 | 64.17 | 0.00 | 0.00 | 64.17 |
| 20-508 - COUNTRYSIDE PL1 | 155.99 | 0.00 | 0.00 | 0.00 | 0.00 | 155.99 | 0.00 | 155.99 | 0.00 | 0.00 | 155.99 |
| 20-509 - HERON CR 48 | 51.96 | 0.00 | 0.00 | 0.00 | 0.00 | 51.96 | 0.00 | 51.96 | 0.00 | 0.00 | 51.96 |
| 20-510 - NUISANCE ABATEM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-513 - NUISANCE ABATEM | 15,806.93 | 0.00 | 0.00 | 0.00 | 0.00 | 15,806.93 | 0.00 | 15,806.93 | 0.00 | 0.00 | 15,806.93 |
| 20-515 - False Alarms per ORI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-519 - COUNTRYSIDE PLA | 135.12 | 0.00 | 0.00 | 0.00 | 0.00 | 135.12 | 0.00 | 135.12 | 0.00 | 0.00 | 135.12 |
| 20-520 - HERONS CIRCLE P | 58.55 | 0.00 | 0.00 | 0.00 | 0.00 | 58.55 | 0.00 | 58.55 | 0.00 | 0.00 | 58.55 |
| 20-528 - COUNTRYSIDE IV 4 | 1,248.91 | 0.00 | 0.00 | 0.00 | 0.00 | 1,248.91 | 0.00 | 1,248.91 | 0.00 | 0.00 | 1,248.91 |
| 20-529 - SIGNATURE PL III 4 | 283.51 | 0.00 | 0.00 | 0.00 | 0.00 | 283.51 | 0.00 | 283.51 | 0.00 | 0.00 | 283.51 |
| 20-530 - COUNTRYSIDE PL1 | 359.95 | 0.00 | 0.00 | 0.00 | 0.00 | 359.95 | 0.00 | 359.95 | 0.00 | 0.00 | 359.95 |
| 20-531 - VICTORY HILL PL 1 | 150.62 | 0.00 | 0.00 | 0.00 | 0.00 | 150.62 | 0.00 | 150.62 | 0.00 | 0.00 | 150.62 |
| 20-533 - VICTORY HILL PL # | 233.25 | 0.00 | 0.00 | 0.00 | 0.00 | 233.25 | 0.00 | 233.25 | 0.00 | 0.00 | 233.25 |
| 20-534 - HAMMAN DRIVE | 184.57 | 0.00 | 0.00 | 0.00 | 0.00 | 184.57 | 0.00 | 184.57 | 0.00 | 0.00 | 184.57 |
| 20-535 - THUNDERBIRD DRI | 74.19 | 0.00 | 0.00 | 0.00 | 0.00 | 74.19 | 0.00 | 74.19 | 0.00 | 0.00 | 74.19 |
| 20-536 - HERON'S LANDING | 32.28 | 0.00 | 0.00 | 0.00 | 0.00 | 32.28 | 0.00 | 32.28 | 0.00 | 0.00 | 32.28 |
| 20-544 - CALVARY COURT - | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Township | 69,678.22 | 0.00 | 0.00 | 0.00 | 0.00 | 69,678.22 | 42.27 | 69,635.95 | 0.00 | 0.00 | 69,635.95 |
| Total Special | 69,678.22 | 0.00 | 0.00 | 0.00 | 0.00 | 69,678.22 | 42.27 | 69,635.95 | 0.00 | 0.00 | 69,635.95 |
| Total 40230 - AUSTINTOWN TW | 3,097,359.03 | 252,763.54 | 53,619.56 | 160,517.04 | 0.00 | 3,564,259.17 | 13,895.94 | 3,550,363.23 | 43,605.45 | 0.00 | 3,506,757.78 |

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2009 Pay 2010**

| Description | Gross | Adders | Remitters | Total | Credit | Subtotal | Unpaid | Collect | Reimbursement refunds | Total collect |
|-------------------------------|---------------------|------------------|------------------|---------------------|------------------|---------------------|-------------------|---------------------|--------------------------|---------------------|
| 40230 - AUSTINTOWN TWP | | | | | | | | | | |
| Property | | | | | | | | | | |
| Funds | | | | | | | | | | |
| 40230 0000010 - IN COUN | 89,694.13 | 280.44 | 212.94 | 89,761.63 | 0.00 | 89,761.63 | 6,827.67 | 82,933.96 | 2.24 | 82,931.72 |
| 40230 0000020 - IN GENE | 144,146.30 | 450.70 | 342.26 | 144,254.74 | 0.00 | 144,254.74 | 10,972.65 | 133,282.09 | 3.61 | 133,278.48 |
| 40230 0000030 - IN ROAD | 246,649.00 | 771.19 | 585.65 | 246,834.54 | 0.00 | 246,834.54 | 18,775.27 | 228,059.27 | 6.17 | 228,053.10 |
| 40230 1976010 - 76 CURR | 74,541.50 | 600.93 | 456.36 | 74,686.07 | -242.47 | 74,928.54 | 6,166.56 | 68,761.98 | 1.64 | 68,760.34 |
| 40230 1976020 - 76 FIRE | 149,084.07 | 1,201.85 | 912.71 | 149,373.21 | -484.97 | 149,858.18 | 12,333.27 | 137,524.91 | 3.26 | 137,521.65 |
| 40230 1976030 - 76 POLIC | 198,779.17 | 1,602.48 | 1,216.95 | 199,164.70 | -646.62 | 199,811.32 | 16,444.39 | 183,366.93 | 4.36 | 183,362.57 |
| 40230 1976040 - 76 ROA | 186,354.87 | 1,502.32 | 1,140.90 | 186,716.29 | -606.21 | 187,322.50 | 15,416.55 | 171,905.95 | 4.08 | 171,901.87 |
| 40230 1976050 - 76 POLIC | 99,389.06 | 801.24 | 608.48 | 99,581.82 | -323.31 | 99,905.13 | 8,222.14 | 91,682.99 | 2.17 | 91,680.82 |
| 40230 1981020 - 81 ROA | 148,207.92 | 1,001.55 | 760.60 | 148,448.87 | -360.44 | 148,809.31 | 11,898.70 | 136,910.61 | 3.42 | 136,907.19 |
| 40230 1984010 - 84 FIRE | 180,826.66 | 1,001.55 | 760.60 | 181,067.61 | -286.32 | 181,353.93 | 14,370.14 | 166,983.79 | 4.24 | 166,979.55 |
| 40230 1986010 - 86 RECR | 144,811.50 | 801.24 | 608.48 | 145,004.26 | -228.35 | 145,232.61 | 11,514.06 | 133,718.55 | 3.38 | 133,715.17 |
| 40230 1992010 - 92 FIRE | 277,848.78 | 1,502.32 | 1,140.90 | 278,210.20 | -411.02 | 278,621.22 | 22,118.26 | 256,502.96 | 6.48 | 256,496.48 |
| 40230 1994010 - 94 POLIC | 535,978.63 | 2,403.73 | 1,825.43 | 536,556.93 | -455.09 | 537,012.02 | 42,221.31 | 494,790.71 | 12.70 | 494,778.01 |
| 40230 2000010 - 00 FIRE | 285,159.62 | 1,001.55 | 760.60 | 285,400.57 | -74.70 | 285,475.27 | 21,813.62 | 263,661.65 | 7.09 | 263,654.56 |
| 40230 2006010 - 06 POLIC | 1,021,636.07 | 3,204.98 | 2,433.91 | 1,022,407.14 | -4.58 | 1,022,411.72 | 77,826.74 | 944,584.98 | 25.54 | 944,559.44 |
| Total Funds | 3,783,107.28 | 18,128.07 | 13,766.77 | 3,787,468.58 | -4,124.08 | 3,791,592.66 | 296,921.33 | 3,494,671.33 | 90.38 | 3,494,580.95 |
| Total Property | 3,783,107.28 | 18,128.07 | 13,766.77 | 3,787,468.58 | -4,124.08 | 3,791,592.66 | 296,921.33 | 3,494,671.33 | 90.38 | 3,494,580.95 |
| Special | | | | | | | | | | |
| Township | | | | | | | | | | |
| 20-122 - A-AUSTINTOWN 4 | 1,332.48 | 3.95 | 0.00 | 1,336.43 | 0.00 | 1,336.43 | 76.82 | 1,259.61 | 0.00 | 1,259.61 |
| 20-123 - AR-ARLINGTON 4 | 365.81 | 1.64 | 0.00 | 367.45 | 0.00 | 367.45 | 42.24 | 325.21 | 0.00 | 325.21 |
| 20-124 - C-CORNERSURG | 1,796.87 | 9.60 | 0.00 | 1,806.47 | 0.00 | 1,806.47 | 199.04 | 1,607.43 | 0.00 | 1,607.43 |
| 20-125 - CP-COLLEGE PAR | 1,329.88 | 7.60 | 0.00 | 1,337.48 | 0.00 | 1,337.48 | 146.68 | 1,190.80 | 0.00 | 1,190.80 |
| 20-126 - ID-IDAHO 48 | 720.09 | 4.91 | 0.00 | 725.00 | 0.00 | 725.00 | 93.05 | 631.95 | 0.00 | 631.95 |
| 20-127 - K-KIMBERLY 48 | 938.90 | 4.03 | 0.66 | 942.27 | 0.00 | 942.27 | 55.93 | 886.34 | 0.00 | 886.34 |
| 20-128 - L&C-LAURIE & CA | 615.42 | 1.76 | 0.88 | 616.30 | 0.00 | 616.30 | 18.38 | 597.92 | 0.00 | 597.92 |
| 20-129 - R-RITA I 48 | 275.60 | 0.00 | 0.00 | 275.60 | 0.00 | 275.60 | 21.20 | 254.40 | 0.00 | 254.40 |
| 20-130 - V-VOLLMER 48 | 747.65 | 1.87 | 0.00 | 749.52 | 0.00 | 749.52 | 29.43 | 720.09 | 0.00 | 720.09 |
| 20-131 - W-WICKCLIFFE 4 | 17,339.99 | 161.22 | 0.81 | 17,500.40 | 0.00 | 17,500.40 | 2,292.02 | 15,208.38 | 0.00 | 15,208.38 |
| 20-134 - LIGHTING 49 | 190.21 | 0.83 | 0.00 | 191.04 | 0.00 | 191.04 | 8.27 | 182.77 | 0.00 | 182.77 |
| 20-146 - CE-CAPITAL ESTA | 817.25 | 4.03 | 0.00 | 821.28 | 0.00 | 821.28 | 67.88 | 753.40 | 0.00 | 753.40 |
| 20-147 - D-DUNBAR 48 | 223.11 | 1.26 | 0.00 | 224.37 | 0.00 | 224.37 | 21.89 | 202.48 | 0.00 | 202.48 |
| 20-148 - BW-BRYANT WOC | 1,468.46 | 3.44 | 0.00 | 1,471.90 | 0.00 | 1,471.90 | 54.42 | 1,417.48 | 0.00 | 1,417.48 |
| 20-149 - ALDERWD-PLUME | 178.20 | 0.00 | 0.00 | 178.20 | 0.00 | 178.20 | 0.00 | 178.20 | 0.00 | 178.20 |
| 20-150 - ALMERINDA 48 | 135.00 | 0.00 | 0.00 | 135.00 | 0.00 | 135.00 | 0.00 | 135.00 | 0.00 | 135.00 |
| 20-151 - BENTWILLOW LN | 196.84 | 1.92 | 0.00 | 198.76 | 0.00 | 198.76 | 14.22 | 184.54 | 0.00 | 184.54 |

| |
|---|
| GROUPED Unit/Fund Settlement Report (Current Totals) |
|---|

Mahoning
Settlement 2nd Half - 2009 Pay 2010

| Description | Gross | Adders | Remitters | Total | Credit | Subtotal | Unpaid | Collect | Reimbursement refunds | Total collect |
|--------------------------|--------|--------|-----------|--------|--------|----------|--------|---------|--------------------------|---------------|
| 20-152 - BLACK OAK CT&L | 222.68 | 1.53 | 0.00 | 224.21 | 0.00 | 224.21 | 16.65 | 207.56 | 0.00 | 207.56 |
| 20-153 - BRIARWOOD LN 4 | 304.42 | 4.02 | 0.00 | 308.44 | 0.00 | 308.44 | 43.30 | 265.14 | 0.00 | 265.14 |
| 20-154 - CANNON RD 48 | 254.10 | 1.23 | 0.00 | 255.33 | 0.00 | 255.33 | 25.42 | 229.91 | 0.00 | 229.91 |
| 20-155 - CHAUCER 48 | 223.80 | 1.50 | 0.00 | 225.30 | 0.00 | 225.30 | 15.67 | 209.63 | 0.00 | 209.63 |
| 20-156 - CUMBERLAND D | 215.18 | 4.88 | 0.41 | 219.65 | 0.00 | 219.65 | 16.65 | 203.00 | 0.00 | 203.00 |
| 20-157 - DARBYSHIRE 48 | 276.68 | 2.19 | 0.90 | 277.97 | 0.00 | 277.97 | 13.61 | 264.36 | 0.00 | 264.36 |
| 20-158 - DEOPHAM-GREE | 159.36 | 0.50 | 0.00 | 159.86 | 0.00 | 159.86 | 10.46 | 149.40 | 0.00 | 149.40 |
| 20-159 - EDINBURG 48 | 334.92 | 0.96 | 0.00 | 335.88 | 0.00 | 335.88 | 30.00 | 305.88 | 0.00 | 305.88 |
| 20-160 - FOREST HILL-DAY | 498.39 | 3.15 | 0.00 | 501.54 | 0.00 | 501.54 | 74.99 | 426.55 | 0.00 | 426.55 |
| 20-161 - HERITAGE CT & D | 133.00 | 0.00 | 0.00 | 133.00 | 0.00 | 133.00 | 0.00 | 133.00 | 0.00 | 133.00 |
| 20-163 - JOHNSON FARM 4 | 269.28 | 1.22 | 0.00 | 270.50 | 0.00 | 270.50 | 6.73 | 263.77 | 0.00 | 263.77 |
| 20-164 - KERRYBROOK 48 | 216.84 | 0.56 | 0.00 | 217.40 | 0.00 | 217.40 | 5.56 | 211.84 | 0.00 | 211.84 |
| 20-165 - LANCASTER 48 | 419.52 | 0.92 | 0.00 | 420.44 | 0.00 | 420.44 | 23.67 | 396.77 | 0.00 | 396.77 |
| 20-166 - MAPLE SPRINGS 4 | 160.74 | 0.00 | 0.00 | 160.74 | 0.00 | 160.74 | 0.00 | 160.74 | 0.00 | 160.74 |
| 20-167 - MAUREEN DR 48 | 133.00 | 0.00 | 0.00 | 133.00 | 0.00 | 133.00 | 0.00 | 133.00 | 0.00 | 133.00 |
| 20-168 - ORCHARD HILL 4 | 143.16 | 0.36 | 0.00 | 143.52 | 0.00 | 143.52 | 14.64 | 128.88 | 0.00 | 128.88 |
| 20-169 - PATRICIA 48 | 131.76 | 0.00 | 0.00 | 131.76 | 0.00 | 131.76 | 3.66 | 128.10 | 0.00 | 128.10 |
| 20-170 - REBECCA 48 | 172.96 | 0.00 | 0.00 | 172.96 | 0.00 | 172.96 | 0.00 | 172.96 | 0.00 | 172.96 |
| 20-171 - SANDALWD CT 4 | 165.41 | 0.00 | 0.00 | 165.41 | 0.00 | 165.41 | 18.19 | 147.22 | 0.00 | 147.22 |
| 20-172 - SANDALWD DR 4 | 158.20 | 0.00 | 0.00 | 158.20 | 0.00 | 158.20 | 0.00 | 158.20 | 0.00 | 158.20 |
| 20-173 - SELKIRK 48 | 169.65 | 1.16 | 0.00 | 170.81 | 0.00 | 170.81 | 20.01 | 150.80 | 0.00 | 150.80 |
| 20-174 - SHEFFIELD 48 | 142.88 | 0.42 | 0.00 | 143.30 | 0.00 | 143.30 | 8.80 | 134.50 | 0.00 | 134.50 |
| 20-175 - SPRUCEWD DR&C | 322.05 | 0.57 | 0.00 | 322.62 | 0.00 | 322.62 | 6.22 | 316.40 | 0.00 | 316.40 |
| 20-176 - STAATZ 48 | 223.30 | 0.00 | 0.00 | 223.30 | 0.00 | 223.30 | 0.00 | 223.30 | 0.00 | 223.30 |
| 20-177 - STERLING 48 | 190.79 | 0.00 | 0.00 | 190.79 | 0.00 | 190.79 | 14.62 | 176.17 | 0.00 | 176.17 |
| 20-178 - TIMBERLIN 48 | 221.97 | 0.00 | 0.00 | 221.97 | 0.00 | 221.97 | 21.14 | 200.83 | 0.00 | 200.83 |
| 20-179 - WARWICK SO 48 | 373.07 | 0.94 | 0.00 | 374.01 | 0.00 | 374.01 | 19.86 | 354.15 | 0.00 | 354.15 |
| 20-180 - WEDGEWOOD 48 | 195.73 | 2.17 | 0.00 | 197.90 | 0.00 | 197.90 | 17.51 | 180.39 | 0.00 | 180.39 |
| 20-181 - WENDOVER 48 | 107.82 | 0.30 | 0.00 | 108.12 | 0.00 | 108.12 | 6.26 | 101.86 | 0.00 | 101.86 |
| 20-182 - WESTWOOD 48 | 163.80 | 0.59 | 0.00 | 164.39 | 0.00 | 164.39 | 12.29 | 152.10 | 0.00 | 152.10 |
| 20-188 - ALDRICH 48 | 208.26 | 0.80 | 0.00 | 209.06 | 0.00 | 209.06 | 16.82 | 192.24 | 0.00 | 192.24 |
| 20-189 - BAKER 48 | 131.56 | 0.00 | 0.00 | 131.56 | 0.00 | 131.56 | 5.98 | 125.58 | 0.00 | 125.58 |
| 20-190 - BIRCHCREST 48 | 105.06 | 0.62 | 0.00 | 105.68 | 0.00 | 105.68 | 6.80 | 98.88 | 0.00 | 98.88 |
| 20-191 - CRABWOOD 48 | 196.32 | 0.82 | 0.00 | 197.14 | 0.00 | 197.14 | 12.68 | 184.46 | 0.00 | 184.46 |
| 20-192 - HIGHMEADOW 48 | 131.56 | 0.00 | 0.00 | 131.56 | 0.00 | 131.56 | 0.00 | 131.56 | 0.00 | 131.56 |
| 20-193 - HUNTMERE 48 | 177.66 | 2.10 | 0.00 | 179.76 | 0.00 | 179.76 | 35.52 | 144.24 | 0.00 | 144.24 |
| 20-194 - KIRWAN DR 48 | 268.80 | 0.64 | 0.00 | 269.44 | 0.00 | 269.44 | 0.00 | 269.44 | 0.00 | 269.44 |
| 20-195 - MEADOW LANE 4 | 111.54 | 10.77 | 0.00 | 122.31 | 0.00 | 122.31 | 14.20 | 108.11 | 0.00 | 108.11 |
| 20-196 - TALL OAKS 48 | 190.21 | 1.66 | 0.83 | 191.04 | 0.00 | 191.04 | 9.10 | 181.94 | 0.00 | 181.94 |

| |
|---|
| GROUPED Unit/Fund Settlement Report (Current Totals) |
|---|

Mahoning
Settlement 2nd Half - 2009 Pay 2010

| Description | Gross | Adders | Remitters | Total | Credit | Subtotal | Unpaid | Collect | Reimbursement refunds | Total collect |
|----------------------------|----------|--------|-----------|----------|--------|----------|--------|----------|--------------------------|---------------|
| 20-197 - WARWICK NORT | 268.62 | 1.46 | 0.00 | 270.08 | 0.00 | 270.08 | 30.50 | 239.58 | 0.00 | 239.58 |
| 20-198 - WHITE BEECH 48 | 214.50 | 0.43 | 0.00 | 214.93 | 0.00 | 214.93 | 8.58 | 206.35 | 0.00 | 206.35 |
| 20-199 - WOODRIDGE CT 4 | 86.60 | 1.80 | 0.00 | 88.40 | 0.00 | 88.40 | 19.12 | 69.28 | 0.00 | 69.28 |
| 20-225 - BURKEY RD 48 | 375.53 | 2.67 | 0.00 | 378.20 | 0.00 | 378.20 | 65.11 | 313.09 | 0.00 | 313.09 |
| 20-226 - CALVALCADE 48 | 338.79 | 1.96 | 0.49 | 340.26 | 0.00 | 340.26 | 25.53 | 314.73 | 0.00 | 314.73 |
| 20-227 - CEDARWOOD 48 | 24.21 | 0.00 | 0.00 | 24.21 | 0.00 | 24.21 | 0.00 | 24.21 | 0.00 | 24.21 |
| 20-230 - CEDARWOOD 49 | 314.34 | 0.81 | 0.00 | 315.15 | 0.00 | 315.15 | 33.05 | 282.10 | 0.00 | 282.10 |
| 20-236 - LEXINGTON PL 4 | 1,077.79 | 3.21 | 0.00 | 1,081.00 | 0.00 | 1,081.00 | 33.02 | 1,047.98 | 0.00 | 1,047.98 |
| 20-237 - WOODLEDGE II 4 | 210.60 | 1.62 | 0.00 | 212.22 | 0.00 | 212.22 | 25.92 | 186.30 | 0.00 | 186.30 |
| 20-238 - HEMLOCK CT 48 | 52.22 | 0.00 | 0.00 | 52.22 | 0.00 | 52.22 | 0.00 | 52.22 | 0.00 | 52.22 |
| 20-239 - MARCIA 48 | 172.33 | 1.58 | 0.75 | 173.16 | 0.00 | 173.16 | 9.04 | 164.12 | 0.00 | 164.12 |
| 20-240 - MYRWOOD CT 48 | 102.63 | 0.00 | 0.00 | 102.63 | 0.00 | 102.63 | 12.86 | 89.77 | 0.00 | 89.77 |
| 20-241 - NORTHFIELD 48 | 197.68 | 1.46 | 0.00 | 199.14 | 0.00 | 199.14 | 30.70 | 168.44 | 0.00 | 168.44 |
| 20-263 - PINEGROVE 48 | 111.51 | 0.41 | 0.00 | 111.92 | 0.00 | 111.92 | 8.67 | 103.25 | 0.00 | 103.25 |
| 20-264 - MAHONING AVE 4 | 3,396.81 | 37.21 | 0.00 | 3,434.02 | 0.00 | 3,434.02 | 780.13 | 2,653.89 | 0.00 | 2,653.89 |
| 20-265 - TIMBERBROOK 4 | 78.60 | 0.00 | 0.00 | 78.60 | 0.00 | 78.60 | 0.00 | 78.60 | 0.00 | 78.60 |
| 20-267 - WINSLOW 48 | 73.17 | 0.00 | 0.00 | 73.17 | 0.00 | 73.17 | 8.13 | 65.04 | 0.00 | 65.04 |
| 20-268 - WINSLOW 49 | 56.91 | 0.00 | 0.00 | 56.91 | 0.00 | 56.91 | 0.00 | 56.91 | 0.00 | 56.91 |
| 20-280 - STONE HOLLOW 4 | 216.27 | 2.48 | 0.00 | 218.75 | 0.00 | 218.75 | 18.50 | 200.25 | 0.00 | 200.25 |
| 20-281 - BERRY BLOSSO | 129.12 | 0.00 | 0.00 | 129.12 | 0.00 | 129.12 | 0.00 | 129.12 | 0.00 | 129.12 |
| 20-282 - WOODLND TR 48 | 1,678.74 | 5.76 | 0.48 | 1,684.02 | 0.00 | 1,684.02 | 79.36 | 1,604.66 | 0.00 | 1,604.66 |
| 20-308 - BERRY BLOSSO | 327.98 | 1.42 | 0.00 | 329.40 | 0.00 | 329.40 | 7.13 | 322.27 | 0.00 | 322.27 |
| 20-309 - MEANDER RESER | 105.06 | 0.00 | 0.00 | 105.06 | 0.00 | 105.06 | 0.00 | 105.06 | 0.00 | 105.06 |
| 20-310 - SIGNATURE PL 4 | 387.99 | 2.88 | 0.00 | 390.87 | 0.00 | 390.87 | 0.00 | 390.87 | 0.00 | 390.87 |
| 20-331 - ARTMAR ST 48 | 458.43 | 1.56 | 0.00 | 459.99 | 0.00 | 459.99 | 24.09 | 435.90 | 0.00 | 435.90 |
| 20-332 - COLLINS ST 48 | 424.44 | 0.79 | 0.00 | 425.23 | 0.00 | 425.23 | 24.37 | 400.86 | 0.00 | 400.86 |
| 20-333 - INTERSTATE BLV | 1,530.42 | 7.58 | 0.00 | 1,538.00 | 0.00 | 1,538.00 | 159.12 | 1,378.88 | 0.00 | 1,378.88 |
| 20-356 - RADIO RD 48 | 36.26 | 0.00 | 0.00 | 36.26 | 0.00 | 36.26 | 4.90 | 31.36 | 0.00 | 31.36 |
| 20-357 - WESTWIND PLAC | 154.32 | 0.00 | 0.00 | 154.32 | 0.00 | 154.32 | 0.00 | 154.32 | 0.00 | 154.32 |
| 20-399 - COUNTRYSIDE D | 209.40 | 0.00 | 0.00 | 209.40 | 0.00 | 209.40 | 0.00 | 209.40 | 0.00 | 209.40 |
| 20-400 - AYRSHIRE DR 48 | 59.04 | 0.66 | 0.00 | 59.70 | 0.00 | 59.70 | 13.12 | 46.58 | 0.00 | 46.58 |
| 20-401 - MEANDER RES C | 467.46 | 0.00 | 0.00 | 467.46 | 0.00 | 467.46 | 17.64 | 449.82 | 0.00 | 449.82 |
| 20-402 - SIGNATURE PL II 4 | 233.79 | 2.61 | 0.00 | 236.40 | 0.00 | 236.40 | 0.00 | 236.40 | 0.00 | 236.40 |
| 20-413 - ABATE/NUISANC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-414 - CIDER MILL 48 | 371.57 | 0.51 | 0.00 | 372.08 | 0.00 | 372.08 | 20.87 | 351.21 | 0.00 | 351.21 |
| 20-415 - HILLSIDE 4-5&6 4 | 308.88 | 0.00 | 0.00 | 308.88 | 0.00 | 308.88 | 6.32 | 302.56 | 0.00 | 302.56 |
| 20-416 - HILLSIDE 7 48 | 181.94 | 0.00 | 0.00 | 181.94 | 0.00 | 181.94 | 8.27 | 173.67 | 0.00 | 173.67 |
| 20-417 - KLEBER 48 | 249.86 | 1.20 | 0.00 | 251.06 | 0.00 | 251.06 | 24.98 | 226.08 | 0.00 | 226.08 |
| 20-418 - MULBERRY RUN 4 | 399.28 | 0.71 | 0.00 | 399.99 | 0.00 | 399.99 | 14.97 | 385.02 | 0.00 | 385.02 |

| |
|---|
| GROUPED Unit/Fund Settlement Report (Current Totals) |
|---|

Mahoning
Settlement 2nd Half - 2009 Pay 2010

| Description | Gross | Adders | Remitters | Total | Credit | Subtotal | Unpaid | Collect | Reimbursement refunds | Total collect |
|-----------------------------|-----------|----------|-----------|-----------|--------|-----------|-----------|-----------|--------------------------|------------------|
| 20-419 - PIMLICO & NASHL | 456.40 | 2.28 | 0.00 | 458.68 | 0.00 | 458.68 | 47.92 | 410.76 | 0.00 | 410.76 |
| 20-442 - ARGON 48 | 102.08 | 0.00 | 0.00 | 102.08 | 0.00 | 102.08 | 0.00 | 102.08 | 0.00 | 102.08 |
| 20-443 - COUNTRYSIDE D | 58.30 | 0.00 | 0.00 | 58.30 | 0.00 | 58.30 | 0.00 | 58.30 | 0.00 | 58.30 |
| 20-444 - CUMBERLAND CI | 153.01 | 1.47 | 0.00 | 154.48 | 0.00 | 154.48 | 26.07 | 128.41 | 0.00 | 128.41 |
| 20-445 - FOX CHASE/CRO | 155.88 | 0.00 | 0.00 | 155.88 | 0.00 | 155.88 | 0.00 | 155.88 | 0.00 | 155.88 |
| 20-446 - FOX CHASE/HUN | 164.54 | 0.87 | 0.00 | 165.41 | 0.00 | 165.41 | 0.00 | 165.41 | 0.00 | 165.41 |
| 20-447 - POLLEY DR 48 | 131.79 | 0.00 | 0.00 | 131.79 | 0.00 | 131.79 | 11.46 | 120.33 | 0.00 | 120.33 |
| 20-448 - RITA DR II 48 | 58.26 | 0.00 | 0.00 | 58.26 | 0.00 | 58.26 | 6.10 | 52.16 | 0.00 | 52.16 |
| 20-449 - POTOMAC DR 48 | 62.75 | 1.40 | 0.00 | 64.15 | 0.00 | 64.15 | 19.65 | 44.50 | 0.00 | 44.50 |
| 20-450 - WINTERPARK AV | 84.60 | 0.47 | 0.00 | 85.07 | 0.00 | 85.07 | 19.27 | 65.80 | 0.00 | 65.80 |
| 20-451 - PLUMBROOK 48 | 137.95 | 0.45 | 0.00 | 138.40 | 0.00 | 138.40 | 13.80 | 124.60 | 0.00 | 124.60 |
| 20-481 - WINTER PK HILLS | 138.79 | 0.00 | 0.00 | 138.79 | 0.00 | 138.79 | 4.07 | 134.72 | 0.00 | 134.72 |
| 20-482 - EASTWIND PLAC | 156.86 | 0.00 | 0.00 | 156.86 | 0.00 | 156.86 | 0.00 | 156.86 | 0.00 | 156.86 |
| 20-483 - NASHUA DR 48 | 126.25 | 4.18 | 0.00 | 130.43 | 0.00 | 130.43 | 23.36 | 107.07 | 0.00 | 107.07 |
| 20-484 - WINTER RIDGE C | 104.96 | 0.00 | 0.00 | 104.96 | 0.00 | 104.96 | 0.00 | 104.96 | 0.00 | 104.96 |
| 20-485 - MARCIA II 48 | 33.33 | 0.00 | 0.00 | 33.33 | 0.00 | 33.33 | 1.01 | 32.32 | 0.00 | 32.32 |
| 20-486 - STARWCK DR & 4 | 545.48 | 1.77 | 0.61 | 546.64 | 0.00 | 546.64 | 29.21 | 517.43 | 0.00 | 517.43 |
| 20-491 - CROSS DR/QUILL | 185.35 | 2.84 | 0.00 | 188.19 | 0.00 | 188.19 | 0.00 | 188.19 | 0.00 | 188.19 |
| 20-492 - HILLSIDE-FOX CH | 149.20 | 4.50 | 0.00 | 153.70 | 0.00 | 153.70 | 15.67 | 138.03 | 0.00 | 138.03 |
| 20-493 - COUNTRYSIDE P | 137.50 | 0.55 | 0.00 | 138.05 | 0.00 | 138.05 | 0.00 | 138.05 | 0.00 | 138.05 |
| 20-494 - WOODLEDGE I 48 | 169.89 | 0.00 | 0.00 | 169.89 | 0.00 | 169.89 | 0.00 | 169.89 | 0.00 | 169.89 |
| 20-497 - HERONS CR 48 | 785.04 | 20.09 | 0.87 | 804.26 | 0.00 | 804.26 | 385.31 | 418.95 | 0.00 | 418.95 |
| 20-498 - WILLOWCREST 4 | 111.36 | 1.43 | 0.00 | 112.79 | 0.00 | 112.79 | 10.71 | 102.08 | 0.00 | 102.08 |
| 20-505 - STARWICK CT 48 | 56.96 | 0.88 | 0.00 | 57.84 | 0.00 | 57.84 | 18.48 | 39.36 | 0.00 | 39.36 |
| 20-506 - TOP TOWN PL5 4 | 62.43 | 0.47 | 0.00 | 62.90 | 0.00 | 62.90 | 9.83 | 53.07 | 0.00 | 53.07 |
| 20-507 - TOP TOWN PL6 4 | 92.69 | 1.42 | 0.00 | 94.11 | 0.00 | 94.11 | 29.94 | 64.17 | 0.00 | 64.17 |
| 20-508 - COUNTRYSIDE P | 155.99 | 0.00 | 0.00 | 155.99 | 0.00 | 155.99 | 0.00 | 155.99 | 0.00 | 155.99 |
| 20-509 - HERON CR 48 | 51.96 | 0.00 | 0.00 | 51.96 | 0.00 | 51.96 | 0.00 | 51.96 | 0.00 | 51.96 |
| 20-510 - NUISANCE ABATE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-513 - NUISANCE ABATE | 31,327.94 | 1,170.95 | 464.13 | 32,034.76 | 0.00 | 32,034.76 | 16,227.83 | 15,806.93 | 0.00 | 15,806.93 |
| 20-515 - False Alarms per O | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-519 - COUNTRYSIDE P | 129.90 | 5.22 | 0.00 | 135.12 | 0.00 | 135.12 | 0.00 | 135.12 | 0.00 | 135.12 |
| 20-520 - HERONS CIRCLE | 199.07 | 7.02 | 0.00 | 206.09 | 0.00 | 206.09 | 147.54 | 58.55 | 0.00 | 58.55 |
| 20-528 - COUNTRYSIDE IV | 1,293.99 | 0.74 | 0.00 | 1,294.73 | 0.00 | 1,294.73 | 45.82 | 1,248.91 | 0.00 | 1,248.91 |
| 20-529 - SIGNATURE PL III | 271.87 | 11.64 | 0.00 | 283.51 | 0.00 | 283.51 | 0.00 | 283.51 | 0.00 | 283.51 |
| 20-530 - COUNTRYSIDE P | 364.82 | 15.84 | 0.00 | 380.66 | 0.00 | 380.66 | 20.71 | 359.95 | 0.00 | 359.95 |
| 20-531 - VICTORY HILL PL | 157.18 | 0.00 | 0.00 | 157.18 | 0.00 | 157.18 | 6.56 | 150.62 | 0.00 | 150.62 |
| 20-533 - VICTORY HILL PL | 233.25 | 0.93 | 0.93 | 233.25 | 0.00 | 233.25 | 0.00 | 233.25 | 0.00 | 233.25 |
| 20-534 - HAMMAN DRIVE | 201.35 | 0.33 | 0.00 | 201.68 | 0.00 | 201.68 | 17.11 | 184.57 | 0.00 | 184.57 |

| |
|---|
| GROUPED Unit/Fund Settlement Report (Current Totals) |
|---|

Mahoning
Settlement 2nd Half - 2009 Pay 2010

| Description | Gross | Adders | Remitters | Total | Credit | Subtotal | Unpaid | Collect | Reimbursement refunds | Total collect |
|------------------------------------|---------------------|------------------|------------------|---------------------|------------------|---------------------|-------------------|---------------------|--------------------------|---------------------|
| 20-535 - THUNDERBIRD D | 75.84 | 0.17 | 0.00 | 76.01 | 0.00 | 76.01 | 1.82 | 74.19 | 0.00 | 74.19 |
| 20-536 - HERON'S LANDIN | 225.96 | 9.72 | 0.00 | 235.68 | 0.00 | 235.68 | 203.40 | 32.28 | 0.00 | 32.28 |
| 20-544 - CALVARY COURT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Township | 91,091.05 | 1,605.05 | 472.75 | 92,223.35 | 0.00 | 92,223.35 | 22,545.13 | 69,678.22 | 0.00 | 69,678.22 |
| Total Special | 91,091.05 | 1,605.05 | 472.75 | 92,223.35 | 0.00 | 92,223.35 | 22,545.13 | 69,678.22 | 0.00 | 69,678.22 |
| Total 40230 - AUSTINTOWN TW | 3,874,198.33 | 19,733.12 | 14,239.52 | 3,879,691.93 | -4,124.08 | 3,883,816.01 | 319,466.46 | 3,564,349.55 | 90.38 | 3,564,259.17 |

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2009 Pay 2010**

| Description | Actual collect | Rollback | Reduction | Homestead | STC | Total collect | Refunds | Gross collect | Aud gen & real/ Tr. & Admin fees | DRETAC fees | Net disburse |
|---------------------------------|-------------------|------------------|------------------|------------------|-------------|---------------------|-----------------|---------------------|-------------------------------------|-------------|---------------------|
| 40340 - BEAVER TWP | | | | | | | | | | | |
| Property | | | | | | | | | | | |
| Funds | | | | | | | | | | | |
| 40340 0000010 - IN GENER/ | 35,526.87 | 3,149.65 | 569.06 | 1,168.16 | 0.00 | 40,413.74 | 96.56 | 40,317.18 | 504.24 | 0.00 | 39,812.94 |
| 40340 1979010 - 79 POLICE | 52,926.69 | 4,182.64 | 755.95 | 1,552.22 | 0.00 | 59,417.50 | 129.74 | 59,287.76 | 741.41 | 0.00 | 58,546.35 |
| 40340 1984010 - 84 FIRE & I | 34,476.35 | 2,873.00 | 519.14 | 1,065.79 | 0.00 | 38,934.28 | 88.43 | 38,845.85 | 485.81 | 0.00 | 38,360.04 |
| 40340 1985010 - 85 POLICE | 68,978.50 | 5,745.95 | 1,038.28 | 2,131.61 | 0.00 | 77,894.34 | 176.91 | 77,717.43 | 971.99 | 0.00 | 76,745.44 |
| 40340 1990010 - 90 FIRE | 35,122.16 | 2,936.76 | 530.65 | 1,089.43 | 0.00 | 39,679.00 | 90.36 | 39,588.64 | 495.12 | 0.00 | 39,093.52 |
| 40340 1998010 - 98 FIRE & I | 73,019.68 | 6,344.35 | 1,146.25 | 2,353.06 | 0.00 | 82,863.34 | 194.44 | 82,668.90 | 1,033.97 | 0.00 | 81,634.93 |
| 40340 2000010 - 00 POLICE | 219,763.97 | 19,197.14 | 3,468.64 | 7,120.87 | 0.00 | 249,550.62 | 589.70 | 248,960.92 | 3,113.89 | 0.00 | 245,847.03 |
| 40340 2001010 - 01 CURREI | 115,986.16 | 10,131.77 | 1,830.68 | 3,758.24 | 0.00 | 131,706.85 | 311.23 | 131,395.62 | 1,643.43 | 0.00 | 129,752.19 |
| 40340 2006010 - 06 POLICE | 202,373.35 | 17,845.88 | 3,224.37 | 6,619.32 | 0.00 | 230,062.92 | 547.67 | 229,515.25 | 2,870.74 | 0.00 | 226,644.51 |
| 403400300000010 - IN COUN | 19,894.03 | 1,763.71 | 318.66 | 654.14 | 0.00 | 22,630.54 | 54.05 | 22,576.49 | 282.39 | 0.00 | 22,294.10 |
| 403400300000020 - IN ROAD | 115,102.25 | 10,204.43 | 1,843.65 | 3,784.75 | 0.00 | 130,935.08 | 312.74 | 130,622.34 | 1,633.82 | 0.00 | 128,988.52 |
| Total Funds | 973,170.01 | 84,375.28 | 15,245.33 | 31,297.59 | 0.00 | 1,104,088.21 | 2,591.83 | 1,101,496.38 | 13,776.81 | 0.00 | 1,087,719.57 |
| Total Property | 973,170.01 | 84,375.28 | 15,245.33 | 31,297.59 | 0.00 | 1,104,088.21 | 2,591.83 | 1,101,496.38 | 13,776.81 | 0.00 | 1,087,719.57 |
| Special | | | | | | | | | | | |
| Township | | | | | | | | | | | |
| 20-012 - LIGHTING 05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-512 - DEMOLITION 04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-514 - NUISANCE ABATEM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Township | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Special | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total 40340 - BEAVER TWP | 973,170.01 | 84,375.28 | 15,245.33 | 31,297.59 | 0.00 | 1,104,088.21 | 2,591.83 | 1,101,496.38 | 13,776.81 | 0.00 | 1,087,719.57 |

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2009 Pay 2010

| Description | Gross | Adders | Remitters | Total | Credit | Subtotal | Unpaid | Collect | Reimbursement refunds | Total collect |
|---------------------------------|---------------------|------------------|-----------------|---------------------|----------------|---------------------|-------------------|---------------------|--------------------------|---------------------|
| 40340 - BEAVER TWP | | | | | | | | | | |
| Property | | | | | | | | | | |
| Funds | | | | | | | | | | |
| 40340 0000010 - IN GENE | 45,006.01 | 319.83 | 111.75 | 45,214.09 | 0.00 | 45,214.09 | 4,800.19 | 40,413.90 | 0.16 | 40,413.74 |
| 40340 1979010 - 79 POLIC | 65,980.26 | 1,279.28 | 446.96 | 66,812.58 | -76.05 | 66,888.63 | 7,470.89 | 59,417.74 | 0.24 | 59,417.50 |
| 40340 1984010 - 84 FIRE & | 43,242.56 | 639.63 | 223.48 | 43,658.71 | -28.81 | 43,687.52 | 4,753.08 | 38,934.44 | 0.16 | 38,934.28 |
| 40340 1985010 - 85 POLIC | 86,517.58 | 1,279.28 | 446.96 | 87,349.90 | -57.83 | 87,407.73 | 9,513.06 | 77,894.67 | 0.33 | 77,894.34 |
| 40340 1990010 - 90 FIRE | 44,069.01 | 639.63 | 223.48 | 44,485.16 | -27.99 | 44,513.15 | 4,833.98 | 39,679.17 | 0.17 | 39,679.00 |
| 40340 1998010 - 98 FIRE & | 92,113.92 | 959.45 | 335.23 | 92,738.14 | -22.78 | 92,760.92 | 9,897.22 | 82,863.70 | 0.36 | 82,863.34 |
| 40340 2000010 - 00 POLIC | 277,952.10 | 2,302.68 | 804.53 | 279,450.25 | -38.22 | 279,488.47 | 29,936.76 | 249,551.71 | 1.09 | 249,550.62 |
| 40340 2001010 - 01 CURR | 146,696.45 | 1,215.32 | 424.62 | 147,487.15 | -20.17 | 147,507.32 | 15,799.89 | 131,707.43 | 0.58 | 131,706.85 |
| 40340 2006010 - 06 POLIC | 256,309.99 | 1,854.94 | 648.09 | 257,516.84 | -10.10 | 257,526.94 | 27,463.01 | 230,063.93 | 1.01 | 230,062.92 |
| 403400300000010 - IN COU | 25,202.08 | 179.11 | 62.58 | 25,318.61 | 0.00 | 25,318.61 | 2,687.97 | 22,630.64 | 0.10 | 22,630.54 |
| 403400300000020 - IN ROA | 145,813.42 | 1,036.21 | 362.05 | 146,487.58 | 0.00 | 146,487.58 | 15,551.92 | 130,935.66 | 0.58 | 130,935.08 |
| Total Funds | 1,228,903.38 | 11,705.36 | 4,089.73 | 1,236,519.01 | -281.95 | 1,236,800.96 | 132,707.97 | 1,104,092.99 | 4.78 | 1,104,088.21 |
| Total Property | 1,228,903.38 | 11,705.36 | 4,089.73 | 1,236,519.01 | -281.95 | 1,236,800.96 | 132,707.97 | 1,104,092.99 | 4.78 | 1,104,088.21 |
| Special | | | | | | | | | | |
| Township | | | | | | | | | | |
| 20-012 - LIGHTING 05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-512 - DEMOLITION 04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-514 - NUISANCE ABATE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Township | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Special | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total 40340 - BEAVER TWP | 1,228,903.38 | 11,705.36 | 4,089.73 | 1,236,519.01 | -281.95 | 1,236,800.96 | 132,707.97 | 1,104,092.99 | 4.78 | 1,104,088.21 |

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2009 Pay 2010

| Description | Actual collect | Rollback | Reduction | Homestead | STC | Total collect | Refunds | Gross collect | Aud gen & real/ Tr. & Admin fees | DRETAC fees | Net disburse |
|---------------------------------|------------------|------------------|-----------------|-----------------|-------------|-------------------|---------------|-------------------|-------------------------------------|-------------|-------------------|
| 40414 - BERLIN TWP | | | | | | | | | | | |
| Property Funds | | | | | | | | | | | |
| 40414 0000010 - IN COUNT | 4,983.17 | 541.44 | 88.47 | 217.35 | 0.00 | 5,830.43 | 7.17 | 5,823.26 | 72.75 | 0.00 | 5,750.51 |
| 40414 0000020 - IN GENER/ | 39,509.76 | 4,292.83 | 701.49 | 1,723.18 | 0.00 | 46,227.26 | 56.80 | 46,170.46 | 576.82 | 0.00 | 45,593.64 |
| 40414 0000030 - IN ROAD A | 7,118.84 | 773.49 | 126.39 | 310.48 | 0.00 | 8,329.20 | 10.23 | 8,318.97 | 103.92 | 0.00 | 8,215.05 |
| 40414 2004010 - 04 FIRE | 14,370.58 | 1,526.28 | 249.44 | 613.08 | 0.00 | 16,759.38 | 20.19 | 16,739.19 | 209.13 | 0.00 | 16,530.06 |
| 40414 2004020 - 04 FIRE & I | 27,304.02 | 2,899.93 | 473.94 | 1,164.84 | 0.00 | 31,842.73 | 38.37 | 31,804.36 | 397.35 | 0.00 | 31,407.01 |
| Total Funds | 93,286.37 | 10,033.97 | 1,639.73 | 4,028.93 | 0.00 | 108,989.00 | 132.76 | 108,856.24 | 1,359.97 | 0.00 | 107,496.27 |
| Total Property | 93,286.37 | 10,033.97 | 1,639.73 | 4,028.93 | 0.00 | 108,989.00 | 132.76 | 108,856.24 | 1,359.97 | 0.00 | 107,496.27 |
| Special Township | | | | | | | | | | | |
| 20-278 - ABATE/NUISANCE 2 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Township | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Special | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total 40414 - BERLIN TWP | 93,286.37 | 10,033.97 | 1,639.73 | 4,028.93 | 0.00 | 108,989.00 | 132.76 | 108,856.24 | 1,359.97 | 0.00 | 107,496.27 |

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2009 Pay 2010

| Description | Gross | Adders | Remitters | Total | Credit | Subtotal | Unpaid | Collect | Reimbursement refunds | Total collect |
|---------------------------------|-------------------|---------------|---------------|-------------------|---------------|-------------------|-----------------|-------------------|--------------------------|-------------------|
| 40414 - BERLIN TWP | | | | | | | | | | |
| Property | | | | | | | | | | |
| Funds | | | | | | | | | | |
| 40414 0000010 - IN COUN | 6,306.03 | 20.80 | 24.92 | 6,301.91 | 0.00 | 6,301.91 | 471.46 | 5,830.45 | 0.02 | 5,830.43 |
| 40414 0000020 - IN GENE | 49,998.26 | 164.92 | 197.56 | 49,965.62 | 0.00 | 49,965.62 | 3,738.17 | 46,227.45 | 0.19 | 46,227.26 |
| 40414 0000030 - IN ROAD | 9,008.64 | 29.72 | 35.60 | 9,002.76 | 0.00 | 9,002.76 | 673.53 | 8,329.23 | 0.03 | 8,329.20 |
| 40414 2004010 - 04 FIRE | 18,135.31 | 74.29 | 88.99 | 18,120.61 | -12.17 | 18,132.78 | 1,373.33 | 16,759.45 | 0.07 | 16,759.38 |
| 40414 2004020 - 04 FIRE & | 34,456.99 | 141.15 | 169.08 | 34,429.06 | -23.13 | 34,452.19 | 2,609.33 | 31,842.86 | 0.13 | 31,842.73 |
| Total Funds | 117,905.23 | 430.88 | 516.15 | 117,819.96 | -35.30 | 117,855.26 | 8,865.82 | 108,989.44 | 0.44 | 108,989.00 |
| Total Property | 117,905.23 | 430.88 | 516.15 | 117,819.96 | -35.30 | 117,855.26 | 8,865.82 | 108,989.44 | 0.44 | 108,989.00 |
| Special | | | | | | | | | | |
| Township | | | | | | | | | | |
| 20-278 - ABATE/NUISANC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Township | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Special | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total 40414 - BERLIN TWP | 117,905.23 | 430.88 | 516.15 | 117,819.96 | -35.30 | 117,855.26 | 8,865.82 | 108,989.44 | 0.44 | 108,989.00 |

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2009 Pay 2010**

| Description | Actual collect | Rollback | Reduction | Homestead | STC | Total collect | Refunds | Gross collect | Aud gen & real/ | | Net disburse | |
|-----------------------------|---------------------|-------------------|------------------|-------------------|-------------|---------------------|------------------|---------------------|------------------|-------------|---------------------|--|
| | | | | | | | | | Tr. & Admin fees | DRETAC fees | | |
| 40570 - BOARDMAN TWP | | | | | | | | | | | | |
| Property Funds | | | | | | | | | | | | |
| 40570 0000010 - IN COUNT | 114,551.34 | 8,641.33 | 1,921.91 | 4,627.12 | 0.00 | 129,741.70 | 646.82 | 129,094.88 | 1,618.91 | 0.00 | 127,475.97 | |
| 40570 0000020 - IN GENERA | 265,930.21 | 20,060.53 | 4,461.72 | 10,741.67 | 0.00 | 301,194.13 | 1,501.68 | 299,692.45 | 3,758.34 | 0.00 | 295,934.11 | |
| 40570 0000030 - IN ROAD A | 662,776.14 | 49,996.81 | 11,119.95 | 26,771.50 | 0.00 | 750,664.40 | 3,742.59 | 746,921.81 | 9,366.80 | 0.00 | 737,555.01 | |
| 40570 1976010 - 76 CURREI | 485,013.52 | 33,266.13 | 7,399.44 | 17,815.63 | 0.00 | 543,494.72 | 2,702.34 | 540,792.38 | 6,781.71 | 0.00 | 534,010.67 | |
| 40570 1976020 - 76 ROAD A | 45,469.61 | 3,118.67 | 693.70 | 1,670.20 | 0.00 | 50,952.18 | 253.34 | 50,698.84 | 635.77 | 0.00 | 50,063.07 | |
| 40570 1976030 - 76 070 CUF | 106,096.50 | 7,276.89 | 1,618.62 | 3,897.12 | 0.00 | 118,889.13 | 591.14 | 118,297.99 | 1,483.48 | 0.00 | 116,814.51 | |
| 40570 1981010 - 81 CURREI | 538,182.87 | 39,400.39 | 8,763.03 | 21,096.94 | 0.00 | 607,443.23 | 2,906.85 | 604,536.38 | 7,579.72 | 0.00 | 596,956.66 | |
| 40570 1988010 - 88 POLICE | 681,483.64 | 48,090.63 | 10,696.89 | 25,755.08 | 0.00 | 766,026.24 | 3,920.91 | 762,105.33 | 9,558.52 | 0.00 | 752,546.81 | |
| 40570 1995010 - 95 CURREI | 772,867.53 | 54,803.53 | 12,190.21 | 29,350.76 | 0.00 | 869,212.03 | 4,513.59 | 864,698.44 | 10,846.05 | 0.00 | 853,852.39 | |
| 40570 2008010 - POLICE & I | 900,066.10 | 67,896.73 | 15,101.11 | 36,356.28 | 0.00 | 1,019,420.22 | 5,082.54 | 1,014,337.68 | 12,720.33 | 0.00 | 1,001,617.35 | |
| Total Funds | 4,572,437.46 | 332,551.64 | 73,966.58 | 178,082.30 | 0.00 | 5,157,037.98 | 25,861.80 | 5,131,176.18 | 64,349.63 | 0.00 | 5,066,826.55 | |
| Total Property | 4,572,437.46 | 332,551.64 | 73,966.58 | 178,082.30 | 0.00 | 5,157,037.98 | 25,861.80 | 5,131,176.18 | 64,349.63 | 0.00 | 5,066,826.55 | |
| Special Township | | | | | | | | | | | | |
| 20-045 - A3-APPLEWOOD 3 8 | 894.41 | 0.00 | 0.00 | 0.00 | 0.00 | 894.41 | 0.00 | 894.41 | 0.00 | 0.00 | 894.41 | |
| 20-046 - A5-APPLEWOOD 5/ | 622.92 | 0.00 | 0.00 | 0.00 | 0.00 | 622.92 | 0.00 | 622.92 | 0.00 | 0.00 | 622.92 | |
| 20-047 - A8-APPLEWOOD-8 2 | 352.32 | 0.00 | 0.00 | 0.00 | 0.00 | 352.32 | 0.00 | 352.32 | 0.00 | 0.00 | 352.32 | |
| 20-048 - A9-APPLEWOOD-9 2 | 384.96 | 0.00 | 0.00 | 0.00 | 0.00 | 384.96 | 0.00 | 384.96 | 0.00 | 0.00 | 384.96 | |
| 20-049 - A10-APPLEWOOD-1 | 615.56 | 0.00 | 0.00 | 0.00 | 0.00 | 615.56 | 0.00 | 615.56 | 0.00 | 0.00 | 615.56 | |
| 20-050 - A11-APPLEWOOD-1 | 233.24 | 0.00 | 0.00 | 0.00 | 0.00 | 233.24 | 0.00 | 233.24 | 0.00 | 0.00 | 233.24 | |
| 20-051 - A13-APPLEWOOD-1 | 542.53 | 0.00 | 0.00 | 0.00 | 0.00 | 542.53 | 0.00 | 542.53 | 0.00 | 0.00 | 542.53 | |
| 20-052 - D&B-DEVONSHIRE ; | 617.72 | 0.00 | 0.00 | 0.00 | 0.00 | 617.72 | 0.00 | 617.72 | 0.00 | 0.00 | 617.72 | |
| 20-053 - EL-EDENRIDGE-LA | 1,082.62 | 0.00 | 0.00 | 0.00 | 0.00 | 1,082.62 | 0.00 | 1,082.62 | 0.00 | 0.00 | 1,082.62 | |
| 20-054 - FG-FOREST GLEN 2 | 3,772.43 | 0.00 | 0.00 | 0.00 | 0.00 | 3,772.43 | 0.00 | 3,772.43 | 0.00 | 0.00 | 3,772.43 | |
| 20-055 - HD-HUDSON DRIV | 400.40 | 0.00 | 0.00 | 0.00 | 0.00 | 400.40 | 0.00 | 400.40 | 0.00 | 0.00 | 400.40 | |
| 20-056 - HT-HERRON TRUES | 1,429.29 | 0.00 | 0.00 | 0.00 | 0.00 | 1,429.29 | 0.00 | 1,429.29 | 0.00 | 0.00 | 1,429.29 | |
| 20-057 - LB-LOCKWOOD BLV | 772.55 | 0.00 | 0.00 | 0.00 | 0.00 | 772.55 | 0.00 | 772.55 | 0.00 | 0.00 | 772.55 | |
| 20-058 - MC-MILL CREEK P | 1,187.91 | 0.00 | 0.00 | 0.00 | 0.00 | 1,187.91 | 0.00 | 1,187.91 | 0.00 | 0.00 | 1,187.91 | |
| 20-059 - NP-NEWPORT 29 | 1,392.75 | 0.00 | 0.00 | 0.00 | 0.00 | 1,392.75 | 0.00 | 1,392.75 | 0.00 | 0.00 | 1,392.75 | |
| 20-060 - PP-PARK PLAT 29 | 106.81 | 0.00 | 0.00 | 0.00 | 0.00 | 106.81 | 0.00 | 106.81 | 0.00 | 0.00 | 106.81 | |
| 20-061 - PE-PRES ESTATES | 3,117.65 | 0.00 | 0.00 | 0.00 | 0.00 | 3,117.65 | 0.00 | 3,117.65 | 0.00 | 0.00 | 3,117.65 | |
| 20-062 - RF-RIDGEFIELD 29 | 221.44 | 0.00 | 0.00 | 0.00 | 0.00 | 221.44 | 0.00 | 221.44 | 0.00 | 0.00 | 221.44 | |
| 20-063 - RW-RIDGEWOOD 2 | 1,012.86 | 0.00 | 0.00 | 0.00 | 0.00 | 1,012.86 | 0.00 | 1,012.86 | 0.00 | 0.00 | 1,012.86 | |
| 20-064 - SB-SUNSET BLVD I | 204.33 | 0.00 | 0.00 | 0.00 | 0.00 | 204.33 | 0.00 | 204.33 | 0.00 | 0.00 | 204.33 | |
| 20-065 - TPW-TIPPWOOD CC | 232.26 | 0.00 | 0.00 | 0.00 | 0.00 | 232.26 | 0.00 | 232.26 | 0.00 | 0.00 | 232.26 | |
| 20-069 - ISLAND DR 1&2 30 | 169.04 | 0.00 | 0.00 | 0.00 | 0.00 | 169.04 | 0.00 | 169.04 | 0.00 | 0.00 | 169.04 | |
| 20-074 - BRB-BARBIE DR AN | 290.19 | 0.00 | 0.00 | 0.00 | 0.00 | 290.19 | 0.00 | 290.19 | 0.00 | 0.00 | 290.19 | |
| 20-075 - SF-SHERWOOD FOI | 1,386.03 | 0.00 | 0.00 | 0.00 | 0.00 | 1,386.03 | 0.00 | 1,386.03 | 0.00 | 0.00 | 1,386.03 | |

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2009 Pay 2010**

| Description | Actual collect | Rollback | Reduction | Homestead | STC | Total collect | Refunds | Aud gen & real/ | | | Net disburse |
|-----------------------------|----------------|----------|-----------|-----------|------|---------------|---------|-----------------|------------------|-------------|--------------|
| | | | | | | | | Gross collect | Tr. & Admin fees | DRETAC fees | |
| 20-076 - W 3&4-WINDAL HIL | 1,124.54 | 0.00 | 0.00 | 0.00 | 0.00 | 1,124.54 | 0.00 | 1,124.54 | 0.00 | 0.00 | 1,124.54 |
| 20-077 - W 1&2-WINDAL HIL | 1,290.07 | 0.00 | 0.00 | 0.00 | 0.00 | 1,290.07 | 0.00 | 1,290.07 | 0.00 | 0.00 | 1,290.07 |
| 20-183 - SHELDON 29 | 192.64 | 0.00 | 0.00 | 0.00 | 0.00 | 192.64 | 0.00 | 192.64 | 0.00 | 0.00 | 192.64 |
| 20-184 - EWING RD-1 29 | 607.34 | 0.00 | 0.00 | 0.00 | 0.00 | 607.34 | 0.00 | 607.34 | 0.00 | 0.00 | 607.34 |
| 20-185 - WILDWOOD DR I 29 | 455.70 | 0.00 | 0.00 | 0.00 | 0.00 | 455.70 | 0.00 | 455.70 | 0.00 | 0.00 | 455.70 |
| 20-200 - EISENHOWER #1 2 | 839.57 | 0.00 | 0.00 | 0.00 | 0.00 | 839.57 | 0.00 | 839.57 | 0.00 | 0.00 | 839.57 |
| 20-201 - EISENHOWER # 29 | 217.43 | 0.00 | 0.00 | 0.00 | 0.00 | 217.43 | 0.00 | 217.43 | 0.00 | 0.00 | 217.43 |
| 20-202 - GLEN PARK RD 29 | 298.22 | 0.00 | 0.00 | 0.00 | 0.00 | 298.22 | 0.00 | 298.22 | 0.00 | 0.00 | 298.22 |
| 20-203 - GOLFVIEW AVE 29 | 671.84 | 0.00 | 0.00 | 0.00 | 0.00 | 671.84 | 0.00 | 671.84 | 0.00 | 0.00 | 671.84 |
| 20-204 - MERE CT 29 | 128.59 | 0.00 | 0.00 | 0.00 | 0.00 | 128.59 | 0.00 | 128.59 | 0.00 | 0.00 | 128.59 |
| 20-205 - MILLCREEK BLVD # | 561.21 | 0.00 | 0.00 | 0.00 | 0.00 | 561.21 | 0.00 | 561.21 | 0.00 | 0.00 | 561.21 |
| 20-206 - NORTHLAWN 29 | 183.70 | 0.00 | 0.00 | 0.00 | 0.00 | 183.70 | 0.00 | 183.70 | 0.00 | 0.00 | 183.70 |
| 20-207 - PARK HARBOUR 29 | 1,610.21 | 0.00 | 0.00 | 0.00 | 0.00 | 1,610.21 | 0.00 | 1,610.21 | 0.00 | 0.00 | 1,610.21 |
| 20-208 - STUART 29 | 205.10 | 0.00 | 0.00 | 0.00 | 0.00 | 205.10 | 0.00 | 205.10 | 0.00 | 0.00 | 205.10 |
| 20-209 - SUGAR CREEK 29 | 584.46 | 0.00 | 0.00 | 0.00 | 0.00 | 584.46 | 0.00 | 584.46 | 0.00 | 0.00 | 584.46 |
| 20-210 - WILDWOOD DR II 2 | 181.30 | 0.00 | 0.00 | 0.00 | 0.00 | 181.30 | 0.00 | 181.30 | 0.00 | 0.00 | 181.30 |
| 20-211 - WOODVIEW 29 | 315.30 | 0.00 | 0.00 | 0.00 | 0.00 | 315.30 | 0.00 | 315.30 | 0.00 | 0.00 | 315.30 |
| 20-212 - CHARLES AVE 29 | 196.38 | 0.00 | 0.00 | 0.00 | 0.00 | 196.38 | 0.00 | 196.38 | 0.00 | 0.00 | 196.38 |
| 20-213 - EWING RD #2 29 | 631.40 | 0.00 | 0.00 | 0.00 | 0.00 | 631.40 | 0.00 | 631.40 | 0.00 | 0.00 | 631.40 |
| 20-214 - MILLCREEK BLVD # | 429.62 | 0.00 | 0.00 | 0.00 | 0.00 | 429.62 | 16.53 | 413.09 | 0.00 | 0.00 | 413.09 |
| 20-215 - QUAIL HOLLOW 29 | 1,107.72 | 0.00 | 0.00 | 0.00 | 0.00 | 1,107.72 | 0.00 | 1,107.72 | 0.00 | 0.00 | 1,107.72 |
| 20-216 - ALVERN DR 30 | 1,224.63 | 0.00 | 0.00 | 0.00 | 0.00 | 1,224.63 | 0.00 | 1,224.63 | 0.00 | 0.00 | 1,224.63 |
| 20-217 - MT VERNON WDS I | 562.80 | 0.00 | 0.00 | 0.00 | 0.00 | 562.80 | 0.00 | 562.80 | 0.00 | 0.00 | 562.80 |
| 20-218 - LOCKWOOD VILL 3 | 3,274.76 | 0.00 | 0.00 | 0.00 | 0.00 | 3,274.76 | 0.00 | 3,274.76 | 0.00 | 0.00 | 3,274.76 |
| 20-242 - BOARDMAN LAKE 2 | 465.40 | 0.00 | 0.00 | 0.00 | 0.00 | 465.40 | 0.00 | 465.40 | 0.00 | 0.00 | 465.40 |
| 20-243 - BROOKFIELD AVE 2 | 494.11 | 0.00 | 0.00 | 0.00 | 0.00 | 494.11 | 0.00 | 494.11 | 0.00 | 0.00 | 494.11 |
| 20-244 - CRESTVIEW DR 29 | 710.28 | 0.00 | 0.00 | 0.00 | 0.00 | 710.28 | 0.00 | 710.28 | 0.00 | 0.00 | 710.28 |
| 20-245 - EWING RD III 29 | 738.43 | 0.00 | 0.00 | 0.00 | 0.00 | 738.43 | 0.00 | 738.43 | 0.00 | 0.00 | 738.43 |
| 20-246 - LEMONT DR 30 | 927.33 | 0.00 | 0.00 | 0.00 | 0.00 | 927.33 | 0.00 | 927.33 | 0.00 | 0.00 | 927.33 |
| 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 | 340.09 | 0.00 | 0.00 | 0.00 | 0.00 | 340.09 | 0.00 | 340.09 | 0.00 | 0.00 | 340.09 |
| 20-249 - WEST GLEN DR 29 | 429.44 | 0.00 | 0.00 | 0.00 | 0.00 | 429.44 | 0.00 | 429.44 | 0.00 | 0.00 | 429.44 |
| 20-253 - LEALAND I 29 | 303.67 | 0.00 | 0.00 | 0.00 | 0.00 | 303.67 | 0.00 | 303.67 | 0.00 | 0.00 | 303.67 |
| 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 | 658.32 | 0.00 | 0.00 | 0.00 | 0.00 | 658.32 | 0.00 | 658.32 | 0.00 | 0.00 | 658.32 |
| 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 | 1,880.10 | 0.00 | 0.00 | 0.00 | 0.00 | 1,880.10 | 0.00 | 1,880.10 | 0.00 | 0.00 | 1,880.10 |
| 20-258 - HUNTINGTON WDS | 919.99 | 0.00 | 0.00 | 0.00 | 0.00 | 919.99 | 0.00 | 919.99 | 0.00 | 0.00 | 919.99 |
| 20-259 - THE FOREST 29 | 2,132.50 | 0.00 | 0.00 | 0.00 | 0.00 | 2,132.50 | 0.00 | 2,132.50 | 0.00 | 0.00 | 2,132.50 |
| 20-260 - WINDHAM CT 29 | 436.52 | 0.00 | 0.00 | 0.00 | 0.00 | 436.52 | 0.00 | 436.52 | 0.00 | 0.00 | 436.52 |
| 20-261 - AUBURN HILLS I 29 | 1,772.18 | 0.00 | 0.00 | 0.00 | 0.00 | 1,772.18 | 0.00 | 1,772.18 | 0.00 | 0.00 | 1,772.18 |
| 20-262 - BRISTLEWOOD DR | 2,905.10 | 0.00 | 0.00 | 0.00 | 0.00 | 2,905.10 | 0.00 | 2,905.10 | 0.00 | 0.00 | 2,905.10 |

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2009 Pay 2010**

| Description | Actual collect | Rollback | Reduction | Homestead | STC | Total collect | Refunds | Gross collect | Aud gen & real/ | | Net disburse |
|----------------------------|----------------|----------|-----------|-----------|------|---------------|---------|---------------|------------------|-------------|--------------|
| | | | | | | | | | Tr. & Admin fees | DRETAC fees | |
| 20-269 - GLENBROOK RD 29 | 638.82 | 0.00 | 0.00 | 0.00 | 0.00 | 638.82 | 0.00 | 638.82 | 0.00 | 0.00 | 638.82 |
| 20-270 - SOUTHWESTERN R | 940.80 | 0.00 | 0.00 | 0.00 | 0.00 | 940.80 | 0.00 | 940.80 | 0.00 | 0.00 | 940.80 |
| 20-271 - LYNN MAR I 30 | 314.36 | 0.00 | 0.00 | 0.00 | 0.00 | 314.36 | 0.00 | 314.36 | 0.00 | 0.00 | 314.36 |
| 20-272 - TARA DR 30 | 347.88 | 0.00 | 0.00 | 0.00 | 0.00 | 347.88 | 0.00 | 347.88 | 0.00 | 0.00 | 347.88 |
| 20-283 - STRATMORE 29 | 285.48 | 0.00 | 0.00 | 0.00 | 0.00 | 285.48 | 0.00 | 285.48 | 0.00 | 0.00 | 285.48 |
| 20-284 - LEALAND II 29 | 231.50 | 0.00 | 0.00 | 0.00 | 0.00 | 231.50 | 0.00 | 231.50 | 0.00 | 0.00 | 231.50 |
| 20-285 - ARDEN BLVD 29 | 379.99 | 0.00 | 0.00 | 0.00 | 0.00 | 379.99 | 0.00 | 379.99 | 0.00 | 0.00 | 379.99 |
| 20-286 - LEALAND III 30 | 152.31 | 0.00 | 0.00 | 0.00 | 0.00 | 152.31 | 0.00 | 152.31 | 0.00 | 0.00 | 152.31 |
| 20-287 - HUNTNG DR 29 | 529.70 | 0.00 | 0.00 | 0.00 | 0.00 | 529.70 | 0.00 | 529.70 | 0.00 | 0.00 | 529.70 |
| 20-288 - LYNN MAR II 29 | 131.95 | 0.00 | 0.00 | 0.00 | 0.00 | 131.95 | 0.00 | 131.95 | 0.00 | 0.00 | 131.95 |
| 20-289 - MT VERNON WDS I | 1,171.68 | 0.00 | 0.00 | 0.00 | 0.00 | 1,171.68 | 0.00 | 1,171.68 | 0.00 | 0.00 | 1,171.68 |
| 20-290 - SUGAR CANE 29 | 336.24 | 0.00 | 0.00 | 0.00 | 0.00 | 336.24 | 0.00 | 336.24 | 0.00 | 0.00 | 336.24 |
| 20-291 - WILDWOOD III 29 | 668.71 | 0.00 | 0.00 | 0.00 | 0.00 | 668.71 | 0.00 | 668.71 | 0.00 | 0.00 | 668.71 |
| 20-292 - MEADOW LN I 30 | 113.68 | 0.00 | 0.00 | 0.00 | 0.00 | 113.68 | 0.00 | 113.68 | 0.00 | 0.00 | 113.68 |
| 20-293 - MEADOW LN II 29 | 178.64 | 0.00 | 0.00 | 0.00 | 0.00 | 178.64 | 0.00 | 178.64 | 0.00 | 0.00 | 178.64 |
| 20-300 - LYNN MAR III 30 | 116.64 | 0.00 | 0.00 | 0.00 | 0.00 | 116.64 | 0.00 | 116.64 | 0.00 | 0.00 | 116.64 |
| 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 | 305.52 | 0.00 | 0.00 | 0.00 | 0.00 | 305.52 | 0.00 | 305.52 | 0.00 | 0.00 | 305.52 |
| 20-303 - QUAIL HOLLOW IV 2 | 1,293.70 | 0.00 | 0.00 | 0.00 | 0.00 | 1,293.70 | 0.00 | 1,293.70 | 0.00 | 0.00 | 1,293.70 |
| 20-304 - RESERVE DR & CT : | 1,000.81 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.81 | 0.00 | 1,000.81 | 0.00 | 0.00 | 1,000.81 |
| 20-305 - RONJOY PLACE 29 | 770.20 | 0.00 | 0.00 | 0.00 | 0.00 | 770.20 | 0.00 | 770.20 | 0.00 | 0.00 | 770.20 |
| 20-306 - PIONEER DR 29 | 513.75 | 0.00 | 0.00 | 0.00 | 0.00 | 513.75 | 0.00 | 513.75 | 0.00 | 0.00 | 513.75 |
| 20-307 - HUNTINGTON CR 2 | 512.24 | 0.00 | 0.00 | 0.00 | 0.00 | 512.24 | 0.00 | 512.24 | 0.00 | 0.00 | 512.24 |
| 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 | 282.73 | 0.00 | 0.00 | 0.00 | 0.00 | 282.73 | 0.00 | 282.73 | 0.00 | 0.00 | 282.73 |
| 20-318 - CLIFTON DR 29 | 278.00 | 0.00 | 0.00 | 0.00 | 0.00 | 278.00 | 0.00 | 278.00 | 0.00 | 0.00 | 278.00 |
| 20-319 - FLAGLER LN 29 | 296.93 | 0.00 | 0.00 | 0.00 | 0.00 | 296.93 | 0.00 | 296.93 | 0.00 | 0.00 | 296.93 |
| 20-320 - HARROW LN & PL 2 | 220.76 | 0.00 | 0.00 | 0.00 | 0.00 | 220.76 | 0.00 | 220.76 | 0.00 | 0.00 | 220.76 |
| 20-321 - HUNTINGTON WDS | 1,608.32 | 0.00 | 0.00 | 0.00 | 0.00 | 1,608.32 | 0.00 | 1,608.32 | 0.00 | 0.00 | 1,608.32 |
| 20-322 - LINGER PLACE 31 | 395.04 | 0.00 | 0.00 | 0.00 | 0.00 | 395.04 | 0.00 | 395.04 | 0.00 | 0.00 | 395.04 |
| 20-323 - MILL CREEK BLVD # | 174.12 | 0.00 | 0.00 | 0.00 | 0.00 | 174.12 | 0.00 | 174.12 | 0.00 | 0.00 | 174.12 |
| 20-325 - PIERCE DR 29 | 570.28 | 0.00 | 0.00 | 0.00 | 0.00 | 570.28 | 0.00 | 570.28 | 0.00 | 0.00 | 570.28 |
| 20-326 - RED FOX DR & CT 2 | 402.36 | 0.00 | 0.00 | 0.00 | 0.00 | 402.36 | 0.00 | 402.36 | 0.00 | 0.00 | 402.36 |
| 20-327 - RED GROUSE CT 3 | 422.51 | 0.00 | 0.00 | 0.00 | 0.00 | 422.51 | 0.00 | 422.51 | 0.00 | 0.00 | 422.51 |
| 20-328 - RISHER AVE DR 29 | 264.92 | 0.00 | 0.00 | 0.00 | 0.00 | 264.92 | 0.00 | 264.92 | 0.00 | 0.00 | 264.92 |
| 20-329 - SYLVIA & DONMAR | 457.29 | 0.00 | 0.00 | 0.00 | 0.00 | 457.29 | 0.00 | 457.29 | 0.00 | 0.00 | 457.29 |
| 20-330 - TRACEY & VALLEY ' | 1,640.50 | 0.00 | 0.00 | 0.00 | 0.00 | 1,640.50 | 0.00 | 1,640.50 | 0.00 | 0.00 | 1,640.50 |
| 20-346 - RONLEE LN 29 | 379.92 | 0.00 | 0.00 | 0.00 | 0.00 | 379.92 | 0.00 | 379.92 | 0.00 | 0.00 | 379.92 |
| 20-347 - SPRING GRDN DR 2 | 2,300.75 | 0.00 | 0.00 | 0.00 | 0.00 | 2,300.75 | 0.00 | 2,300.75 | 0.00 | 0.00 | 2,300.75 |
| 20-348 - ZANDER DR 29 | 249.75 | 0.00 | 0.00 | 0.00 | 0.00 | 249.75 | 0.00 | 249.75 | 0.00 | 0.00 | 249.75 |
| 20-349 - LEMOYNE AVE I 30 | 246.12 | 0.00 | 0.00 | 0.00 | 0.00 | 246.12 | 0.00 | 246.12 | 0.00 | 0.00 | 246.12 |
| 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 |

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2009 Pay 2010**

| Description | Actual collect | Rollback | Reduction | Homestead | STC | Total collect | Refunds | Gross collect | Aud gen & real/ | | DRETAC fees | Net disburse |
|-----------------------------|----------------|----------|-----------|-----------|------|---------------|---------|---------------|------------------|------|-------------|--------------|
| | | | | | | | | | Tr. & Admin fees | | | |
| 20-351 - PEACHTREE CT 30 | 440.44 | 0.00 | 0.00 | 0.00 | 0.00 | 440.44 | 0.00 | 440.44 | 0.00 | 0.00 | 0.00 | 440.44 |
| 20-352 - WOODLAWN AVE 3 | 260.70 | 0.00 | 0.00 | 0.00 | 0.00 | 260.70 | 0.00 | 260.70 | 0.00 | 0.00 | 0.00 | 260.70 |
| 20-353 - BASIL AVE 31 | 219.62 | 0.00 | 0.00 | 0.00 | 0.00 | 219.62 | 0.00 | 219.62 | 0.00 | 0.00 | 0.00 | 219.62 |
| 20-354 - BRANDON AVE 31 | 548.35 | 0.00 | 0.00 | 0.00 | 0.00 | 548.35 | 0.00 | 548.35 | 0.00 | 0.00 | 0.00 | 548.35 |
| 20-355 - WINGATE RD I 31 | 257.76 | 0.00 | 0.00 | 0.00 | 0.00 | 257.76 | 0.00 | 257.76 | 0.00 | 0.00 | 0.00 | 257.76 |
| 20-369 - BASIL AVE II 31 | 217.94 | 0.00 | 0.00 | 0.00 | 0.00 | 217.94 | 0.00 | 217.94 | 0.00 | 0.00 | 0.00 | 217.94 |
| 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 | 0.00 | 600.60 |
| 20-371 - HOPKINS RD 29 | 199.92 | 0.00 | 0.00 | 0.00 | 0.00 | 199.92 | 0.00 | 199.92 | 0.00 | 0.00 | 0.00 | 199.92 |
| 20-372 - IVY HILL 29 | 1,224.64 | 0.00 | 0.00 | 0.00 | 0.00 | 1,224.64 | 0.00 | 1,224.64 | 0.00 | 0.00 | 0.00 | 1,224.64 |
| 20-373 - LUCERN & LIESKIN | 295.26 | 0.00 | 0.00 | 0.00 | 0.00 | 295.26 | 0.00 | 295.26 | 0.00 | 0.00 | 0.00 | 295.26 |
| 20-374 - NEW ENGLAND EST | 2,995.05 | 0.00 | 0.00 | 0.00 | 0.00 | 2,995.05 | 0.00 | 2,995.05 | 0.00 | 0.00 | 0.00 | 2,995.05 |
| 20-375 - PALO VERDE DR 3 | 390.08 | 0.00 | 0.00 | 0.00 | 0.00 | 390.08 | 0.00 | 390.08 | 0.00 | 0.00 | 0.00 | 390.08 |
| 20-376 - SAHARA TR 29 | 622.55 | 0.00 | 0.00 | 0.00 | 0.00 | 622.55 | 0.00 | 622.55 | 0.00 | 0.00 | 0.00 | 622.55 |
| 20-377 - SHADELAND 29 | 169.20 | 0.00 | 0.00 | 0.00 | 0.00 | 169.20 | 0.00 | 169.20 | 0.00 | 0.00 | 0.00 | 169.20 |
| 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 | 0.00 | 192.01 |
| 20-383 - AFTON AVE I 29 | 261.21 | 0.00 | 0.00 | 0.00 | 0.00 | 261.21 | 0.00 | 261.21 | 0.00 | 0.00 | 0.00 | 261.21 |
| 20-384 - ARGYLE AVE I 29 | 388.62 | 0.00 | 0.00 | 0.00 | 0.00 | 388.62 | 0.00 | 388.62 | 0.00 | 0.00 | 0.00 | 388.62 |
| 20-385 - BROOKFIELD II 29 | 356.00 | 0.00 | 0.00 | 0.00 | 0.00 | 356.00 | 0.00 | 356.00 | 0.00 | 0.00 | 0.00 | 356.00 |
| 20-386 - INDIANOLA RD 29 | 889.41 | 0.00 | 0.00 | 0.00 | 0.00 | 889.41 | 0.00 | 889.41 | 0.00 | 0.00 | 0.00 | 889.41 |
| 20-387 - INDIANOLA RD II 29 | 417.90 | 0.00 | 0.00 | 0.00 | 0.00 | 417.90 | 0.00 | 417.90 | 0.00 | 0.00 | 0.00 | 417.90 |
| 20-388 - LOST CREEK DR 2 | 660.00 | 0.00 | 0.00 | 0.00 | 0.00 | 660.00 | 0.00 | 660.00 | 0.00 | 0.00 | 0.00 | 660.00 |
| 20-389 - MAPLE DR 29 | 301.65 | 0.00 | 0.00 | 0.00 | 0.00 | 301.65 | 0.00 | 301.65 | 0.00 | 0.00 | 0.00 | 301.65 |
| 20-390 - NEW ENGLAND EST | 1,489.34 | 0.00 | 0.00 | 0.00 | 0.00 | 1,489.34 | 0.00 | 1,489.34 | 0.00 | 0.00 | 0.00 | 1,489.34 |
| 20-391 - SHADYSIDE DR 29 | 263.29 | 0.00 | 0.00 | 0.00 | 0.00 | 263.29 | 0.00 | 263.29 | 0.00 | 0.00 | 0.00 | 263.29 |
| 20-392 - HALBERT DR 31 | 357.16 | 0.00 | 0.00 | 0.00 | 0.00 | 357.16 | 0.00 | 357.16 | 0.00 | 0.00 | 0.00 | 357.16 |
| 20-393 - SEQUOYA DR 31 | 412.92 | 0.00 | 0.00 | 0.00 | 0.00 | 412.92 | 0.00 | 412.92 | 0.00 | 0.00 | 0.00 | 412.92 |
| 20-394 - SEQUOYA & PALO \ | 260.01 | 0.00 | 0.00 | 0.00 | 0.00 | 260.01 | 0.00 | 260.01 | 0.00 | 0.00 | 0.00 | 260.01 |
| 20-395 - GROVER DR 29 | 461.70 | 0.00 | 0.00 | 0.00 | 0.00 | 461.70 | 0.00 | 461.70 | 0.00 | 0.00 | 0.00 | 461.70 |
| 20-396 - PARK HARBOUR II 2 | 499.79 | 0.00 | 0.00 | 0.00 | 0.00 | 499.79 | 0.00 | 499.79 | 0.00 | 0.00 | 0.00 | 499.79 |
| 20-397 - TRS AT SO POINT 2 | 2,378.88 | 0.00 | 0.00 | 0.00 | 0.00 | 2,378.88 | 0.00 | 2,378.88 | 0.00 | 0.00 | 0.00 | 2,378.88 |
| 20-398 - MARKET ST 29 | 4,604.37 | 0.00 | 0.00 | 0.00 | 0.00 | 4,604.37 | 0.00 | 4,604.37 | 0.00 | 0.00 | 0.00 | 4,604.37 |
| 20-404 - TAM-O-SHANT & IR | 501.50 | 0.00 | 0.00 | 0.00 | 0.00 | 501.50 | 0.00 | 501.50 | 0.00 | 0.00 | 0.00 | 501.50 |
| 20-420 - STANTON AVE ETA | 1,167.48 | 0.00 | 0.00 | 0.00 | 0.00 | 1,167.48 | 0.00 | 1,167.48 | 0.00 | 0.00 | 0.00 | 1,167.48 |
| 20-421 - MEADOWBROOK A | 1,097.76 | 0.00 | 0.00 | 0.00 | 0.00 | 1,097.76 | 0.00 | 1,097.76 | 0.00 | 0.00 | 0.00 | 1,097.76 |
| 20-422 - GARDEN VIEW DR 2 | 294.27 | 0.00 | 0.00 | 0.00 | 0.00 | 294.27 | 0.00 | 294.27 | 0.00 | 0.00 | 0.00 | 294.27 |
| 20-423 - AMBERWOOD & WA | 469.80 | 0.00 | 0.00 | 0.00 | 0.00 | 469.80 | 0.00 | 469.80 | 0.00 | 0.00 | 0.00 | 469.80 |
| 20-424 - GLEN PARK RD II 2 | 208.38 | 0.00 | 0.00 | 0.00 | 0.00 | 208.38 | 0.00 | 208.38 | 0.00 | 0.00 | 0.00 | 208.38 |
| 20-425 - SHOREHAVEN DR 2 | 209.84 | 0.00 | 0.00 | 0.00 | 0.00 | 209.84 | 0.00 | 209.84 | 0.00 | 0.00 | 0.00 | 209.84 |
| 20-426 - AFTON AVE II 29 | 372.00 | 0.00 | 0.00 | 0.00 | 0.00 | 372.00 | 0.00 | 372.00 | 0.00 | 0.00 | 0.00 | 372.00 |
| 20-427 - AFTON AVE III 29 | 728.28 | 0.00 | 0.00 | 0.00 | 0.00 | 728.28 | 0.00 | 728.28 | 0.00 | 0.00 | 0.00 | 728.28 |
| 20-428 - AQUADALE DR 29 | 302.25 | 0.00 | 0.00 | 0.00 | 0.00 | 302.25 | 0.00 | 302.25 | 0.00 | 0.00 | 0.00 | 302.25 |
| 20-429 - DEERPATH/ROCKL/ | 509.00 | 0.00 | 0.00 | 0.00 | 0.00 | 509.00 | 0.00 | 509.00 | 0.00 | 0.00 | 0.00 | 509.00 |

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2009 Pay 2010**

| Description | Actual collect | Rollback | Reduction | Homestead | STC | Total collect | Refunds | Aud gen & real/ | | | Net disburse |
|--------------------------------|-------------------|-------------|-------------|-------------|-------------|-------------------|--------------|-------------------|------------------|-------------|-------------------|
| | | | | | | | | Gross collect | Tr. & Admin fees | DRETAC fees | |
| 20-430 - GARDEN VALLEY C | 220.22 | 0.00 | 0.00 | 0.00 | 0.00 | 220.22 | 0.00 | 220.22 | 0.00 | 0.00 | 220.22 |
| 20-431 - OLES AVE 29 | 311.40 | 0.00 | 0.00 | 0.00 | 0.00 | 311.40 | 0.00 | 311.40 | 0.00 | 0.00 | 311.40 |
| 20-432 - GERTRUDE AVE 29 | 294.07 | 0.00 | 0.00 | 0.00 | 0.00 | 294.07 | 0.00 | 294.07 | 0.00 | 0.00 | 294.07 |
| 20-433 - LEIGHTON AVE 29 | 317.92 | 0.00 | 0.00 | 0.00 | 0.00 | 317.92 | 0.00 | 317.92 | 0.00 | 0.00 | 317.92 |
| 20-434 - RANIER TRAIL 29 | 270.27 | 0.00 | 0.00 | 0.00 | 0.00 | 270.27 | 0.00 | 270.27 | 0.00 | 0.00 | 270.27 |
| 20-435 - ROCKLAND DR 29 | 246.20 | 0.00 | 0.00 | 0.00 | 0.00 | 246.20 | 0.00 | 246.20 | 0.00 | 0.00 | 246.20 |
| 20-436 - RON PARK PL 29 | 292.11 | 0.00 | 0.00 | 0.00 | 0.00 | 292.11 | 0.00 | 292.11 | 0.00 | 0.00 | 292.11 |
| 20-437 - MCCLURG/MARKE | 182.47 | 0.00 | 0.00 | 0.00 | 0.00 | 182.47 | 0.00 | 182.47 | 0.00 | 0.00 | 182.47 |
| 20-441 - NUISANCE ABATEM | 7,901.78 | 0.00 | 0.00 | 0.00 | 0.00 | 7,901.78 | 0.00 | 7,901.78 | 0.00 | 0.00 | 7,901.78 |
| 20-460 - SHELBY RD 29 | 442.04 | 0.00 | 0.00 | 0.00 | 0.00 | 442.04 | 0.00 | 442.04 | 0.00 | 0.00 | 442.04 |
| 20-462 - WILDA AVE 29 | 302.53 | 0.00 | 0.00 | 0.00 | 0.00 | 302.53 | 0.00 | 302.53 | 0.00 | 0.00 | 302.53 |
| 20-463 - INDIAN CREEK DR 2 | 506.74 | 0.00 | 0.00 | 0.00 | 0.00 | 506.74 | 0.00 | 506.74 | 0.00 | 0.00 | 506.74 |
| 20-464 - ARGYLE AVE II 29 | 426.62 | 0.00 | 0.00 | 0.00 | 0.00 | 426.62 | 0.00 | 426.62 | 0.00 | 0.00 | 426.62 |
| 20-465 - BAYMAR DR 29 | 347.10 | 0.00 | 0.00 | 0.00 | 0.00 | 347.10 | 0.00 | 347.10 | 0.00 | 0.00 | 347.10 |
| 20-466 - ARLENE AVE 29 | 301.04 | 0.00 | 0.00 | 0.00 | 0.00 | 301.04 | 0.00 | 301.04 | 0.00 | 0.00 | 301.04 |
| 20-467 - GARDEN VALLEY D | 459.72 | 0.00 | 0.00 | 0.00 | 0.00 | 459.72 | 0.00 | 459.72 | 0.00 | 0.00 | 459.72 |
| 20-468 - RUNNEMEDE DR 2 | 451.08 | 0.00 | 0.00 | 0.00 | 0.00 | 451.08 | 0.00 | 451.08 | 0.00 | 0.00 | 451.08 |
| 20-469 - FOREST PK PLACE | 104.06 | 0.00 | 0.00 | 0.00 | 0.00 | 104.06 | 0.00 | 104.06 | 0.00 | 0.00 | 104.06 |
| 20-470 - WOODS AT HTCHC | 463.98 | 0.00 | 0.00 | 0.00 | 0.00 | 463.98 | 0.00 | 463.98 | 0.00 | 0.00 | 463.98 |
| 20-472 - FRIENDSHIP 29 | 220.77 | 0.00 | 0.00 | 0.00 | 0.00 | 220.77 | 0.00 | 220.77 | 0.00 | 0.00 | 220.77 |
| 20-473 - CARTER CR 29 | 719.68 | 0.00 | 0.00 | 0.00 | 0.00 | 719.68 | 0.00 | 719.68 | 0.00 | 0.00 | 719.68 |
| 20-474 - CENTERVALE AVE 2 | 219.26 | 0.00 | 0.00 | 0.00 | 0.00 | 219.26 | 0.00 | 219.26 | 0.00 | 0.00 | 219.26 |
| 20-475 - MELBOURNE AVE 2 | 270.92 | 0.00 | 0.00 | 0.00 | 0.00 | 270.92 | 0.00 | 270.92 | 0.00 | 0.00 | 270.92 |
| 20-476 - WINGATE RD II 31 | 239.76 | 0.00 | 0.00 | 0.00 | 0.00 | 239.76 | 0.00 | 239.76 | 0.00 | 0.00 | 239.76 |
| 20-488 - MELROSE AVE 29 | 355.77 | 0.00 | 0.00 | 0.00 | 0.00 | 355.77 | 0.00 | 355.77 | 0.00 | 0.00 | 355.77 |
| 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 | 226.80 | 0.00 | 0.00 | 0.00 | 0.00 | 226.80 | 0.00 | 226.80 | 0.00 | 0.00 | 226.80 |
| 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 | 421.58 | 0.00 | 0.00 | 0.00 | 0.00 | 421.58 | 0.00 | 421.58 | 0.00 | 0.00 | 421.58 |
| 20-504 - SOUTHERN BLVD 2 | 162.00 | 0.00 | 0.00 | 0.00 | 0.00 | 162.00 | 0.00 | 162.00 | 0.00 | 0.00 | 162.00 |
| 20-511 - DEMOLITION 29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-516 - Glendale/Marlindale I | 435.27 | 0.00 | 0.00 | 0.00 | 0.00 | 435.27 | 0.00 | 435.27 | 0.00 | 0.00 | 435.27 |
| 20-517 - LEMANS LIGHTING | 434.18 | 0.00 | 0.00 | 0.00 | 0.00 | 434.18 | 0.00 | 434.18 | 0.00 | 0.00 | 434.18 |
| 20-518 - BROOKFIELD AVE 3 | 638.50 | 0.00 | 0.00 | 0.00 | 0.00 | 638.50 | 0.00 | 638.50 | 0.00 | 0.00 | 638.50 |
| 20-521 - NUISANCE ABATEM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-522 - NUISANCE ABATEM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-523 - NUISANCE ABATEM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-524 - TREE REMOVAL 29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-537 - BRISTON PARK EST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-545 - BRISTOL PARK EST | 401.41 | 0.00 | 0.00 | 0.00 | 0.00 | 401.41 | 0.00 | 401.41 | 0.00 | 0.00 | 401.41 |
| Total Township | 124,909.52 | 0.00 | 0.00 | 0.00 | 0.00 | 124,909.52 | 16.53 | 124,892.99 | 0.00 | 0.00 | 124,892.99 |

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2009 Pay 2010

| Description | Actual collect | Rollback | Reduction | Homestead | STC | Total collect | Refunds | Gross collect | Aud gen & real/ Tr. & Admin fees | DRETAC fees | Net disburse |
|----------------------------|----------------|------------|-----------|------------|------|---------------|-----------|---------------|-------------------------------------|-------------|--------------|
| Total Special | 124,909.52 | 0.00 | 0.00 | 0.00 | 0.00 | 124,909.52 | 16.53 | 124,892.99 | 0.00 | 0.00 | 124,892.99 |
| Total 40570 - BOARDMAN TWP | 4,697,346.98 | 332,551.64 | 73,966.58 | 178,082.30 | 0.00 | 5,281,947.50 | 25,878.33 | 5,256,069.17 | 64,349.63 | 0.00 | 5,191,719.54 |

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2009 Pay 2010**

| Description | Gross | Adders | Remitters | Total | Credit | Subtotal | Unpaid | Collect | Reimbursement refunds | Total collect |
|-----------------------------|---------------------|------------------|------------------|---------------------|-------------------|---------------------|-------------------|---------------------|--------------------------|---------------------|
| 40570 - BOARDMAN TWP | | | | | | | | | | |
| Property Funds | | | | | | | | | | |
| 40570 0000010 - IN COUN | 147,822.14 | 801.25 | 1,487.08 | 147,136.31 | 0.00 | 147,136.31 | 17,393.73 | 129,742.58 | 0.88 | 129,741.70 |
| 40570 0000020 - IN GENE | 343,168.30 | 1,859.91 | 3,452.06 | 341,576.15 | 0.00 | 341,576.15 | 40,379.93 | 301,196.22 | 2.09 | 301,194.13 |
| 40570 0000030 - IN ROAD | 855,276.04 | 4,635.50 | 8,603.67 | 851,307.87 | 0.00 | 851,307.87 | 100,638.29 | 750,669.58 | 5.18 | 750,664.40 |
| 40570 1976010 - 76 CURR | 619,387.52 | 9,156.53 | 16,994.92 | 611,549.13 | -10,280.27 | 621,829.40 | 78,331.22 | 543,498.18 | 3.46 | 543,494.72 |
| 40570 1976020 - 76 ROA | 58,067.07 | 858.41 | 1,593.25 | 57,332.23 | -963.78 | 58,296.01 | 7,343.51 | 50,952.50 | 0.32 | 50,952.18 |
| 40570 1976030 - 76 070 C | 135,490.74 | 2,003.01 | 3,717.67 | 133,776.08 | -2,248.82 | 136,024.90 | 17,135.02 | 118,889.88 | 0.75 | 118,889.13 |
| 40570 1981010 - 81 CURR | 688,622.45 | 8,584.26 | 15,932.75 | 681,273.96 | -8,932.14 | 690,206.10 | 82,758.78 | 607,447.32 | 4.09 | 607,443.23 |
| 40570 1988010 - 88 POLIC | 876,163.81 | 8,011.98 | 14,870.59 | 869,305.20 | -5,480.75 | 874,785.95 | 108,754.72 | 766,031.23 | 4.99 | 766,026.24 |
| 40570 1995010 - 95 CURR | 996,068.64 | 7,153.57 | 13,277.33 | 989,944.88 | -2,588.19 | 992,533.07 | 123,315.35 | 869,217.72 | 5.69 | 869,212.03 |
| 40570 2008010 - POLICE & | 1,161,485.65 | 6,295.11 | 11,684.00 | 1,156,096.76 | 0.00 | 1,156,096.76 | 136,669.49 | 1,019,427.27 | 7.05 | 1,019,420.22 |
| Total Funds | 5,881,552.36 | 49,359.53 | 91,613.32 | 5,839,298.57 | -30,493.95 | 5,869,792.52 | 712,720.04 | 5,157,072.48 | 34.50 | 5,157,037.98 |
| Total Property | 5,881,552.36 | 49,359.53 | 91,613.32 | 5,839,298.57 | -30,493.95 | 5,869,792.52 | 712,720.04 | 5,157,072.48 | 34.50 | 5,157,037.98 |
| Special Township | | | | | | | | | | |
| 20-045 - A3-APPLEWOOD C | 926.66 | 4.43 | 0.00 | 931.09 | 0.00 | 931.09 | 36.68 | 894.41 | 0.00 | 894.41 |
| 20-046 - A5-APPLEWOOD E | 637.24 | 0.72 | 0.00 | 637.96 | 0.00 | 637.96 | 15.04 | 622.92 | 0.00 | 622.92 |
| 20-047 - A8-APPLEWOOD- | 367.00 | 0.73 | 0.00 | 367.73 | 0.00 | 367.73 | 15.41 | 352.32 | 0.00 | 352.32 |
| 20-048 - A9-APPLEWOOD- | 384.96 | 0.00 | 0.00 | 384.96 | 0.00 | 384.96 | 0.00 | 384.96 | 0.00 | 384.96 |
| 20-049 - A10-APPLEWOOD | 653.55 | 2.91 | 0.00 | 656.46 | 0.00 | 656.46 | 40.90 | 615.56 | 0.00 | 615.56 |
| 20-050 - A11-APPLEWOOD | 232.56 | 0.68 | 0.00 | 233.24 | 0.00 | 233.24 | 0.00 | 233.24 | 0.00 | 233.24 |
| 20-051 - A13-APPLEWOOD | 581.07 | 4.55 | 0.00 | 585.62 | 0.00 | 585.62 | 43.09 | 542.53 | 0.00 | 542.53 |
| 20-052 - D&B-DEVONSHIR | 869.48 | 12.89 | 0.00 | 882.37 | 0.00 | 882.37 | 264.65 | 617.72 | 0.00 | 617.72 |
| 20-053 - EL-EDENRIDGE-L | 1,144.04 | 1.82 | 0.00 | 1,145.86 | 0.00 | 1,145.86 | 63.24 | 1,082.62 | 0.00 | 1,082.62 |
| 20-054 - FG-FOREST GLE | 4,003.16 | 9.85 | 0.00 | 4,013.01 | 0.00 | 4,013.01 | 240.58 | 3,772.43 | 0.00 | 3,772.43 |
| 20-055 - HD-HUDSON DRIV | 480.48 | 4.00 | 0.00 | 484.48 | 0.00 | 484.48 | 84.08 | 400.40 | 0.00 | 400.40 |
| 20-056 - HT-HERRON TRU | 1,552.86 | 5.48 | 0.00 | 1,558.34 | 0.00 | 1,558.34 | 129.05 | 1,429.29 | 0.00 | 1,429.29 |
| 20-057 - LB-LOCKWOOD B | 806.81 | 3.42 | 1.71 | 808.52 | 0.00 | 808.52 | 35.97 | 772.55 | 0.00 | 772.55 |
| 20-058 - MC-MILL CREEK F | 1,187.91 | 0.00 | 0.00 | 1,187.91 | 0.00 | 1,187.91 | 0.00 | 1,187.91 | 0.00 | 1,187.91 |
| 20-059 - NP-NEWPORT 29 | 1,518.77 | 7.74 | 0.00 | 1,526.51 | 0.00 | 1,526.51 | 133.76 | 1,392.75 | 0.00 | 1,392.75 |
| 20-060 - PP-PARK PLAT 29 | 106.81 | 0.00 | 0.00 | 106.81 | 0.00 | 106.81 | 0.00 | 106.81 | 0.00 | 106.81 |
| 20-061 - PE-PRES ESTATE | 3,223.61 | 16.26 | 2.40 | 3,237.47 | 0.00 | 3,237.47 | 119.82 | 3,117.65 | 0.00 | 3,117.65 |
| 20-062 - RF-RIDGEFIELD 2 | 221.44 | 0.00 | 0.00 | 221.44 | 0.00 | 221.44 | 0.00 | 221.44 | 0.00 | 221.44 |
| 20-063 - RW-RIDGEWOOD | 1,075.33 | 2.76 | 0.00 | 1,078.09 | 0.00 | 1,078.09 | 65.23 | 1,012.86 | 0.00 | 1,012.86 |
| 20-064 - SB-SUNSET BLV | 204.33 | 0.00 | 0.00 | 204.33 | 0.00 | 204.33 | 0.00 | 204.33 | 0.00 | 204.33 |
| 20-065 - TPW-TIPPWOOD C | 232.26 | 0.00 | 0.00 | 232.26 | 0.00 | 232.26 | 0.00 | 232.26 | 0.00 | 232.26 |
| 20-069 - ISLAND DR 1&2 3 | 185.02 | 3.44 | 1.76 | 186.70 | 0.00 | 186.70 | 17.66 | 169.04 | 0.00 | 169.04 |

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2009 Pay 2010**

| Description | Gross | Adders | Remitters | Total | Credit | Subtotal | Unpaid | Collect | Reimbursement refunds | Total collect |
|--------------------------|----------|--------|-----------|----------|--------|----------|--------|----------|-----------------------|---------------|
| 20-074 - BRB-BARBIE DR A | 307.26 | 0.86 | 0.00 | 308.12 | 0.00 | 308.12 | 17.93 | 290.19 | 0.00 | 290.19 |
| 20-075 - SF SHERWOOD F | 1,485.31 | 6.08 | 0.00 | 1,491.39 | 0.00 | 1,491.39 | 105.36 | 1,386.03 | 0.00 | 1,386.03 |
| 20-076 - W 3&4-WINDAL H | 1,143.60 | 0.00 | 0.00 | 1,143.60 | 0.00 | 1,143.60 | 19.06 | 1,124.54 | 0.00 | 1,124.54 |
| 20-077 - W 1&2-WINDAL H | 1,306.40 | 0.00 | 0.00 | 1,306.40 | 0.00 | 1,306.40 | 16.33 | 1,290.07 | 0.00 | 1,290.07 |
| 20-183 - SHELDON 29 | 192.64 | 0.00 | 0.00 | 192.64 | 0.00 | 192.64 | 0.00 | 192.64 | 0.00 | 192.64 |
| 20-184 - EWING RD-1 29 | 643.28 | 3.80 | 0.00 | 647.08 | 0.00 | 647.08 | 39.74 | 607.34 | 0.00 | 607.34 |
| 20-185 - WILDWOOD DR 1 2 | 477.40 | 1.09 | 0.00 | 478.49 | 0.00 | 478.49 | 22.79 | 455.70 | 0.00 | 455.70 |
| 20-200 - EISENHOWER #1 | 954.96 | 7.96 | 0.00 | 962.92 | 0.00 | 962.92 | 123.35 | 839.57 | 0.00 | 839.57 |
| 20-201 - EISENHOWER # 2 | 225.17 | 0.39 | 0.00 | 225.56 | 0.00 | 225.56 | 8.13 | 217.43 | 0.00 | 217.43 |
| 20-202 - GLEN PARK RD 2 | 324.04 | 1.29 | 0.00 | 325.33 | 0.00 | 325.33 | 27.11 | 298.22 | 0.00 | 298.22 |
| 20-203 - GOLFFVIEW AVE 2 | 671.84 | 0.00 | 0.00 | 671.84 | 0.00 | 671.84 | 0.00 | 671.84 | 0.00 | 671.84 |
| 20-204 - MERE CT 29 | 146.96 | 0.00 | 0.00 | 146.96 | 0.00 | 146.96 | 18.37 | 128.59 | 0.00 | 128.59 |
| 20-205 - MILLCREEK BLVD | 558.98 | 2.23 | 0.00 | 561.21 | 0.00 | 561.21 | 0.00 | 561.21 | 0.00 | 561.21 |
| 20-206 - NORTHLAWN 29 | 200.40 | 0.84 | 0.00 | 201.24 | 0.00 | 201.24 | 17.54 | 183.70 | 0.00 | 183.70 |
| 20-207 - PARK HARBOUR 2 | 1,671.28 | 9.95 | 0.00 | 1,681.23 | 0.00 | 1,681.23 | 71.02 | 1,610.21 | 0.00 | 1,610.21 |
| 20-208 - STUART 29 | 205.10 | 0.00 | 0.00 | 205.10 | 0.00 | 205.10 | 0.00 | 205.10 | 0.00 | 205.10 |
| 20-209 - SUGAR CREEK 2 | 584.46 | 0.00 | 0.00 | 584.46 | 0.00 | 584.46 | 0.00 | 584.46 | 0.00 | 584.46 |
| 20-210 - WILDWOOD DR II | 179.92 | 1.38 | 0.00 | 181.30 | 0.00 | 181.30 | 0.00 | 181.30 | 0.00 | 181.30 |
| 20-211 - WOODVIEW 29 | 364.22 | 3.51 | 0.00 | 367.73 | 0.00 | 367.73 | 52.43 | 315.30 | 0.00 | 315.30 |
| 20-212 - CHARLES AVE 29 | 218.20 | 1.09 | 0.00 | 219.29 | 0.00 | 219.29 | 22.91 | 196.38 | 0.00 | 196.38 |
| 20-213 - EWING RD #2 29 | 667.48 | 1.80 | 0.00 | 669.28 | 0.00 | 669.28 | 37.88 | 631.40 | 0.00 | 631.40 |
| 20-214 - MILLCREEK BLVD | 479.21 | 23.40 | 0.00 | 502.61 | 0.00 | 502.61 | 72.99 | 429.62 | 0.00 | 429.62 |
| 20-215 - QUAIL HOLLOW 2 | 1,138.49 | 0.00 | 0.00 | 1,138.49 | 0.00 | 1,138.49 | 30.77 | 1,107.72 | 0.00 | 1,107.72 |
| 20-216 - ALVERN DR 30 | 1,280.87 | 4.23 | 0.00 | 1,285.10 | 0.00 | 1,285.10 | 60.47 | 1,224.63 | 0.00 | 1,224.63 |
| 20-217 - MT VERNON WD | 609.70 | 2.35 | 0.00 | 612.05 | 0.00 | 612.05 | 49.25 | 562.80 | 0.00 | 562.80 |
| 20-218 - LOCKWOOD VILL | 3,347.14 | 5.00 | 0.00 | 3,352.14 | 0.00 | 3,352.14 | 77.38 | 3,274.76 | 0.00 | 3,274.76 |
| 20-242 - BOARDMAN LAK | 488.67 | 0.00 | 0.00 | 488.67 | 0.00 | 488.67 | 23.27 | 465.40 | 0.00 | 465.40 |
| 20-243 - BROOKFIELD AV | 554.83 | 4.64 | 0.00 | 559.47 | 0.00 | 559.47 | 65.36 | 494.11 | 0.00 | 494.11 |
| 20-244 - CRESTVIEW DR 2 | 810.90 | 3.94 | 0.00 | 814.84 | 0.00 | 814.84 | 104.56 | 710.28 | 0.00 | 710.28 |
| 20-245 - EWING RD III 29 | 754.22 | 3.50 | 0.00 | 757.72 | 0.00 | 757.72 | 19.29 | 738.43 | 0.00 | 738.43 |
| 20-246 - LEMONT DR 30 | 927.33 | 0.00 | 0.00 | 927.33 | 0.00 | 927.33 | 0.00 | 927.33 | 0.00 | 927.33 |
| 20-247 - MIDGEWOOD DR : | 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 | 332.41 | 7.68 | 0.00 | 340.09 | 0.00 | 340.09 | 0.00 | 340.09 | 0.00 | 340.09 |
| 20-249 - WEST GLEN DR 2 | 455.04 | 4.26 | 0.00 | 459.30 | 0.00 | 459.30 | 29.86 | 429.44 | 0.00 | 429.44 |
| 20-253 - LEALAND I 29 | 333.00 | 0.95 | 0.00 | 333.95 | 0.00 | 333.95 | 30.28 | 303.67 | 0.00 | 303.67 |
| 20-254 - ROSE/CHERRY W | 1,126.32 | 2.96 | 0.00 | 1,129.28 | 0.00 | 1,129.28 | 62.24 | 1,067.04 | 0.00 | 1,067.04 |
| 20-255 - QUAIL HOLLOW I | 658.32 | 0.00 | 0.00 | 658.32 | 0.00 | 658.32 | 0.00 | 658.32 | 0.00 | 658.32 |
| 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 | 1,965.90 | 2.86 | 0.00 | 1,968.76 | 0.00 | 1,968.76 | 88.66 | 1,880.10 | 0.00 | 1,880.10 |

| |
|---|
| GROUPED Unit/Fund Settlement Report (Current Totals) |
|---|

Mahoning
Settlement 2nd Half - 2009 Pay 2010

| Description | Gross | Adders | Remitters | Total | Credit | Subtotal | Unpaid | Collect | Reimbursement refunds | Total collect |
|----------------------------|----------|--------|-----------|----------|--------|----------|--------|----------|--------------------------|-----------------|
| 20-258 - HUNTINGTON WD | 1,018.21 | 3.27 | 0.00 | 1,021.48 | 0.00 | 1,021.48 | 101.49 | 919.99 | 0.00 | 919.99 |
| 20-259 - THE FOREST 29 | 2,751.61 | 34.40 | 0.00 | 2,786.01 | 0.00 | 2,786.01 | 653.51 | 2,132.50 | 0.00 | 2,132.50 |
| 20-260 - WINDHAM CT 29 | 872.54 | 21.81 | 0.00 | 894.35 | 0.00 | 894.35 | 457.83 | 436.52 | 0.00 | 436.52 |
| 20-261 - AUBURN HILLS I 2 | 1,840.85 | 4.37 | 0.00 | 1,845.22 | 0.00 | 1,845.22 | 73.04 | 1,772.18 | 0.00 | 1,772.18 |
| 20-262 - BRISTLEWOOD D | 2,912.61 | 0.00 | 0.00 | 2,912.61 | 0.00 | 2,912.61 | 7.51 | 2,905.10 | 0.00 | 2,905.10 |
| 20-269 - GLENBROOK RD 2 | 669.24 | 1.52 | 0.00 | 670.76 | 0.00 | 670.76 | 31.94 | 638.82 | 0.00 | 638.82 |
| 20-270 - SOUTHWESTERN | 1,182.43 | 25.70 | 0.00 | 1,208.13 | 0.00 | 1,208.13 | 267.33 | 940.80 | 0.00 | 940.80 |
| 20-271 - LYNN MAR I 30 | 321.60 | 0.80 | 0.00 | 322.40 | 0.00 | 322.40 | 8.04 | 314.36 | 0.00 | 314.36 |
| 20-272 - TARA DR 30 | 361.26 | 0.00 | 0.00 | 361.26 | 0.00 | 361.26 | 13.38 | 347.88 | 0.00 | 347.88 |
| 20-283 - STRATMORE 29 | 336.72 | 2.92 | 0.73 | 338.91 | 0.00 | 338.91 | 53.43 | 285.48 | 0.00 | 285.48 |
| 20-284 - LEALAND II 29 | 296.32 | 3.72 | 0.00 | 300.04 | 0.00 | 300.04 | 68.54 | 231.50 | 0.00 | 231.50 |
| 20-285 - ARDEN BLVD 29 | 442.40 | 3.95 | 0.00 | 446.35 | 0.00 | 446.35 | 66.36 | 379.99 | 0.00 | 379.99 |
| 20-286 - LEALAND III 30 | 161.77 | 0.00 | 0.00 | 161.77 | 0.00 | 161.77 | 9.46 | 152.31 | 0.00 | 152.31 |
| 20-287 - HUNTNG DR 29 | 529.70 | 0.00 | 0.00 | 529.70 | 0.00 | 529.70 | 0.00 | 529.70 | 0.00 | 529.70 |
| 20-288 - LYNN MAR II 29 | 138.51 | 0.73 | 0.00 | 139.24 | 0.00 | 139.24 | 7.29 | 131.95 | 0.00 | 131.95 |
| 20-289 - MT VERNON WD | 1,202.60 | 3.44 | 0.00 | 1,206.04 | 0.00 | 1,206.04 | 34.36 | 1,171.68 | 0.00 | 1,171.68 |
| 20-290 - SUGAR CANE 29 | 393.21 | 2.88 | 0.00 | 396.09 | 0.00 | 396.09 | 59.85 | 336.24 | 0.00 | 336.24 |
| 20-291 - WILDWOOD III 29 | 668.71 | 0.00 | 0.00 | 668.71 | 0.00 | 668.71 | 0.00 | 668.71 | 0.00 | 668.71 |
| 20-292 - MEADOW LN I 30 | 113.68 | 0.00 | 0.00 | 113.68 | 0.00 | 113.68 | 0.00 | 113.68 | 0.00 | 113.68 |
| 20-293 - MEADOW LN II 29 | 211.12 | 1.62 | 0.00 | 212.74 | 0.00 | 212.74 | 34.10 | 178.64 | 0.00 | 178.64 |
| 20-300 - LYNN MAR III 30 | 131.22 | 0.73 | 0.00 | 131.95 | 0.00 | 131.95 | 15.31 | 116.64 | 0.00 | 116.64 |
| 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 | 356.44 | 5.10 | 0.00 | 361.54 | 0.00 | 361.54 | 56.02 | 305.52 | 0.00 | 305.52 |
| 20-303 - QUAIL HOLLOW I | 1,445.90 | 7.62 | 0.00 | 1,453.52 | 0.00 | 1,453.52 | 159.82 | 1,293.70 | 0.00 | 1,293.70 |
| 20-304 - RESERVE DR & C | 1,000.81 | 0.00 | 0.00 | 1,000.81 | 0.00 | 1,000.81 | 0.00 | 1,000.81 | 0.00 | 1,000.81 |
| 20-305 - RONJOY PLACE 2 | 770.20 | 0.00 | 0.00 | 770.20 | 0.00 | 770.20 | 0.00 | 770.20 | 0.00 | 770.20 |
| 20-306 - PIONEER DR 29 | 513.75 | 0.00 | 0.00 | 513.75 | 0.00 | 513.75 | 0.00 | 513.75 | 0.00 | 513.75 |
| 20-307 - HUNTINGTON CR | 512.24 | 0.00 | 0.00 | 512.24 | 0.00 | 512.24 | 0.00 | 512.24 | 0.00 | 512.24 |
| 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 | 324.06 | 1.80 | 0.00 | 325.86 | 0.00 | 325.86 | 43.13 | 282.73 | 0.00 | 282.73 |
| 20-318 - CLIFTON DR 29 | 322.50 | 2.60 | 0.00 | 325.10 | 0.00 | 325.10 | 47.10 | 278.00 | 0.00 | 278.00 |
| 20-319 - FLAGLER LN 29 | 322.75 | 1.29 | 0.00 | 324.04 | 0.00 | 324.04 | 27.11 | 296.93 | 0.00 | 296.93 |
| 20-320 - HARROW LN & PL | 219.47 | 1.29 | 0.00 | 220.76 | 0.00 | 220.76 | 0.00 | 220.76 | 0.00 | 220.76 |
| 20-321 - HUNTINGTON WD | 1,658.58 | 2.51 | 0.00 | 1,661.09 | 0.00 | 1,661.09 | 52.77 | 1,608.32 | 0.00 | 1,608.32 |
| 20-322 - LINGER PLACE 3 | 427.96 | 1.65 | 0.00 | 429.61 | 0.00 | 429.61 | 34.57 | 395.04 | 0.00 | 395.04 |
| 20-323 - MILL CREEK BLV | 218.28 | 1.47 | 0.00 | 219.75 | 0.00 | 219.75 | 45.63 | 174.12 | 0.00 | 174.12 |
| 20-325 - PIERCE DR 29 | 600.24 | 4.98 | 0.00 | 605.22 | 0.00 | 605.22 | 34.94 | 570.28 | 0.00 | 570.28 |
| 20-326 - RED FOX DR & C | 459.84 | 1.92 | 0.00 | 461.76 | 0.00 | 461.76 | 59.40 | 402.36 | 0.00 | 402.36 |
| 20-327 - RED GROUSE CT | 422.51 | 0.00 | 0.00 | 422.51 | 0.00 | 422.51 | 0.00 | 422.51 | 0.00 | 422.51 |

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2009 Pay 2010**

| Description | Gross | Adders | Remitters | Total | Credit | Subtotal | Unpaid | Collect | Reimbursement refunds | Total collect |
|----------------------------|----------|--------|-----------|----------|--------|----------|----------|----------|-----------------------|---------------|
| 20-328 - RISHER AVE DR 2 | 329.36 | 2.88 | 0.00 | 332.24 | 0.00 | 332.24 | 67.32 | 264.92 | 0.00 | 264.92 |
| 20-329 - SYLVIA & DONMA | 499.73 | 2.12 | 0.00 | 501.85 | 0.00 | 501.85 | 44.56 | 457.29 | 0.00 | 457.29 |
| 20-330 - TRACEY & VALLE | 1,721.74 | 6.24 | 0.00 | 1,727.98 | 0.00 | 1,727.98 | 87.48 | 1,640.50 | 0.00 | 1,640.50 |
| 20-346 - RONLEE LN 29 | 411.58 | 0.00 | 0.00 | 411.58 | 0.00 | 411.58 | 31.66 | 379.92 | 0.00 | 379.92 |
| 20-347 - SPRING GRDN D | 2,297.47 | 3.28 | 0.00 | 2,300.75 | 0.00 | 2,300.75 | 0.00 | 2,300.75 | 0.00 | 2,300.75 |
| 20-348 - ZANDER DR 29 | 259.74 | 0.00 | 0.00 | 259.74 | 0.00 | 259.74 | 9.99 | 249.75 | 0.00 | 249.75 |
| 20-349 - LEMOYNE AVE I 3 | 246.12 | 0.00 | 0.00 | 246.12 | 0.00 | 246.12 | 0.00 | 246.12 | 0.00 | 246.12 |
| 20-350 - LEMOYNE AVE II 3 | 61.53 | 0.00 | 0.00 | 61.53 | 0.00 | 61.53 | 20.51 | 41.02 | 0.00 | 41.02 |
| 20-351 - PEACHTREE CT 3 | 440.44 | 0.00 | 0.00 | 440.44 | 0.00 | 440.44 | 0.00 | 440.44 | 0.00 | 440.44 |
| 20-352 - WOODLAWN AVE | 260.70 | 0.00 | 0.00 | 260.70 | 0.00 | 260.70 | 0.00 | 260.70 | 0.00 | 260.70 |
| 20-353 - BASIL AVE 31 | 217.94 | 1.68 | 0.00 | 219.62 | 0.00 | 219.62 | 0.00 | 219.62 | 0.00 | 219.62 |
| 20-354 - BRANDON AVE 3 | 628.99 | 4.59 | 0.00 | 633.58 | 0.00 | 633.58 | 85.23 | 548.35 | 0.00 | 548.35 |
| 20-355 - WINGATE RD I 31 | 272.08 | 1.43 | 0.00 | 273.51 | 0.00 | 273.51 | 15.75 | 257.76 | 0.00 | 257.76 |
| 20-369 - BASIL AVE II 31 | 242.15 | 1.68 | 0.00 | 243.83 | 0.00 | 243.83 | 25.89 | 217.94 | 0.00 | 217.94 |
| 20-370 - FOREST LK & SO | 626.34 | 0.86 | 0.00 | 627.20 | 0.00 | 627.20 | 26.60 | 600.60 | 0.00 | 600.60 |
| 20-371 - HOPKINS RD 29 | 282.24 | 3.54 | 0.00 | 285.78 | 0.00 | 285.78 | 85.86 | 199.92 | 0.00 | 199.92 |
| 20-372 - IVY HILL 29 | 1,255.60 | 5.16 | 0.00 | 1,260.76 | 0.00 | 1,260.76 | 36.12 | 1,224.64 | 0.00 | 1,224.64 |
| 20-373 - LUCERN & LIESKI | 323.38 | 1.41 | 0.00 | 324.79 | 0.00 | 324.79 | 29.53 | 295.26 | 0.00 | 295.26 |
| 20-374 - NEW ENGLAND E | 3,188.64 | 14.25 | 0.95 | 3,201.94 | 0.00 | 3,201.94 | 206.89 | 2,995.05 | 0.00 | 2,995.05 |
| 20-375 - PALO VERDE DR | 426.88 | 0.74 | 0.00 | 427.62 | 0.00 | 427.62 | 37.54 | 390.08 | 0.00 | 390.08 |
| 20-376 - SAHARA TR 29 | 600.71 | 21.84 | 0.00 | 622.55 | 0.00 | 622.55 | 0.00 | 622.55 | 0.00 | 622.55 |
| 20-377 - SHADELAND 29 | 225.60 | 2.82 | 0.00 | 228.42 | 0.00 | 228.42 | 59.22 | 169.20 | 0.00 | 169.20 |
| 20-378 - TROTTER DR 29 | 246.87 | 2.74 | 0.00 | 249.61 | 0.00 | 249.61 | 57.60 | 192.01 | 0.00 | 192.01 |
| 20-383 - AFTON AVE I 29 | 329.38 | 6.29 | 0.00 | 335.67 | 0.00 | 335.67 | 74.46 | 261.21 | 0.00 | 261.21 |
| 20-384 - ARGYLE AVE I 29 | 419.10 | 0.00 | 0.00 | 419.10 | 0.00 | 419.10 | 30.48 | 388.62 | 0.00 | 388.62 |
| 20-385 - BROOKFIELD II 2 | 364.90 | 0.00 | 0.00 | 364.90 | 0.00 | 364.90 | 8.90 | 356.00 | 0.00 | 356.00 |
| 20-386 - INDIANOLA RD 29 | 1,023.05 | 8.96 | 1.12 | 1,030.89 | 0.00 | 1,030.89 | 141.48 | 889.41 | 0.00 | 889.41 |
| 20-387 - INDIANOLA RD II 2 | 487.55 | 3.50 | 0.00 | 491.05 | 0.00 | 491.05 | 73.15 | 417.90 | 0.00 | 417.90 |
| 20-388 - LOST CREEK DR 2 | 660.00 | 0.00 | 0.00 | 660.00 | 0.00 | 660.00 | 0.00 | 660.00 | 0.00 | 660.00 |
| 20-389 - MAPLE DR 29 | 364.56 | 5.31 | 0.00 | 369.87 | 0.00 | 369.87 | 68.22 | 301.65 | 0.00 | 301.65 |
| 20-390 - NEW ENGLAND E | 1,580.96 | 5.10 | 1.02 | 1,585.04 | 0.00 | 1,585.04 | 95.70 | 1,489.34 | 0.00 | 1,489.34 |
| 20-391 - SHADYSIDE DR 2 | 313.18 | 4.02 | 0.00 | 317.20 | 0.00 | 317.20 | 53.91 | 263.29 | 0.00 | 263.29 |
| 20-392 - HALBERT DR 31 | 382.36 | 1.74 | 0.00 | 384.10 | 0.00 | 384.10 | 26.94 | 357.16 | 0.00 | 357.16 |
| 20-393 - SEQUOYA DR 31 | 412.92 | 0.00 | 0.00 | 412.92 | 0.00 | 412.92 | 0.00 | 412.92 | 0.00 | 412.92 |
| 20-394 - SEQUOYA & PAL | 260.01 | 0.00 | 0.00 | 260.01 | 0.00 | 260.01 | 0.00 | 260.01 | 0.00 | 260.01 |
| 20-395 - GROVER DR 29 | 530.10 | 4.39 | 0.00 | 534.49 | 0.00 | 534.49 | 72.79 | 461.70 | 0.00 | 461.70 |
| 20-396 - PARK HARBOUR I | 499.79 | 0.00 | 0.00 | 499.79 | 0.00 | 499.79 | 0.00 | 499.79 | 0.00 | 499.79 |
| 20-397 - TRS AT SO POIN | 2,464.00 | 6.72 | 0.00 | 2,470.72 | 0.00 | 2,470.72 | 91.84 | 2,378.88 | 0.00 | 2,378.88 |
| 20-398 - MARKET ST 29 | 6,342.40 | 87.45 | 13.03 | 6,416.82 | 0.00 | 6,416.82 | 1,812.45 | 4,604.37 | 0.00 | 4,604.37 |

| |
|---|
| GROUPED Unit/Fund Settlement Report (Current Totals) |
|---|

Mahoning
Settlement 2nd Half - 2009 Pay 2010

| Description | Gross | Adders | Remitters | Total | Credit | Subtotal | Unpaid | Collect | Reimbursement refunds | Total collect |
|---------------------------|-----------|--------|-----------|-----------|--------|-----------|-----------|----------|--------------------------|---------------|
| 20-404 - TAM-O-SHANT & I | 530.47 | 1.00 | 0.00 | 531.47 | 0.00 | 531.47 | 29.97 | 501.50 | 0.00 | 501.50 |
| 20-420 - STANTON AVE ET | 1,368.75 | 8.82 | 0.00 | 1,377.57 | 0.00 | 1,377.57 | 210.09 | 1,167.48 | 0.00 | 1,167.48 |
| 20-421 - MEADOWBROOK | 1,198.79 | 8.17 | 0.85 | 1,206.11 | 0.00 | 1,206.11 | 108.35 | 1,097.76 | 0.00 | 1,097.76 |
| 20-422 - GARDEN VIEW D | 294.27 | 0.00 | 0.00 | 294.27 | 0.00 | 294.27 | 0.00 | 294.27 | 0.00 | 294.27 |
| 20-423 - AMBERWOOD & V | 490.68 | 1.04 | 0.00 | 491.72 | 0.00 | 491.72 | 21.92 | 469.80 | 0.00 | 469.80 |
| 20-424 - GLEN PARK RD II | 208.38 | 0.00 | 0.00 | 208.38 | 0.00 | 208.38 | 0.00 | 208.38 | 0.00 | 208.38 |
| 20-425 - SHOREHAVEN D | 225.12 | 1.60 | 0.00 | 226.72 | 0.00 | 226.72 | 16.88 | 209.84 | 0.00 | 209.84 |
| 20-426 - AFTON AVE II 29 | 441.75 | 4.76 | 0.00 | 446.51 | 0.00 | 446.51 | 74.51 | 372.00 | 0.00 | 372.00 |
| 20-427 - AFTON AVE III 29 | 749.70 | 1.42 | 0.00 | 751.12 | 0.00 | 751.12 | 22.84 | 728.28 | 0.00 | 728.28 |
| 20-428 - AQUADALE DR 29 | 322.73 | 0.00 | 0.00 | 322.73 | 0.00 | 322.73 | 20.48 | 302.25 | 0.00 | 302.25 |
| 20-429 - DEERPATH/ROCK | 509.00 | 0.00 | 0.00 | 509.00 | 0.00 | 509.00 | 0.00 | 509.00 | 0.00 | 509.00 |
| 20-430 - GARDEN VALLEY | 240.24 | 2.00 | 0.00 | 242.24 | 0.00 | 242.24 | 22.02 | 220.22 | 0.00 | 220.22 |
| 20-431 - OLES AVE 29 | 311.40 | 0.00 | 0.00 | 311.40 | 0.00 | 311.40 | 0.00 | 311.40 | 0.00 | 311.40 |
| 20-432 - GERTRUDE AVE 2 | 343.47 | 2.88 | 0.00 | 346.35 | 0.00 | 346.35 | 52.28 | 294.07 | 0.00 | 294.07 |
| 20-433 - LEIGHTON AVE 2 | 365.88 | 4.32 | 0.00 | 370.20 | 0.00 | 370.20 | 52.28 | 317.92 | 0.00 | 317.92 |
| 20-434 - RANIER TRAIL 29 | 269.50 | 0.77 | 0.00 | 270.27 | 0.00 | 270.27 | 0.00 | 270.27 | 0.00 | 270.27 |
| 20-435 - ROCKLAND DR 2 | 258.51 | 0.00 | 0.00 | 258.51 | 0.00 | 258.51 | 12.31 | 246.20 | 0.00 | 246.20 |
| 20-436 - RON PARK PL 29 | 322.07 | 0.75 | 0.00 | 322.82 | 0.00 | 322.82 | 30.71 | 292.11 | 0.00 | 292.11 |
| 20-437 - MCCLURG/MARKE | 173.78 | 8.69 | 0.00 | 182.47 | 0.00 | 182.47 | 0.00 | 182.47 | 0.00 | 182.47 |
| 20-441 - NUISANCE ABATE | 18,337.08 | 515.62 | 0.00 | 18,852.70 | 0.00 | 18,852.70 | 10,950.92 | 7,901.78 | 0.00 | 7,901.78 |
| 20-460 - SHELBY RD 29 | 459.47 | 2.76 | 0.00 | 462.23 | 0.00 | 462.23 | 20.19 | 442.04 | 0.00 | 442.04 |
| 20-462 - WILDA AVE 29 | 315.56 | 1.38 | 0.00 | 316.94 | 0.00 | 316.94 | 14.41 | 302.53 | 0.00 | 302.53 |
| 20-463 - INDIAN CREEK D | 526.23 | 1.95 | 0.00 | 528.18 | 0.00 | 528.18 | 21.44 | 506.74 | 0.00 | 506.74 |
| 20-464 - ARGYLE AVE II 29 | 426.62 | 0.00 | 0.00 | 426.62 | 0.00 | 426.62 | 0.00 | 426.62 | 0.00 | 426.62 |
| 20-465 - BAYMAR DR 29 | 373.80 | 1.78 | 0.00 | 375.58 | 0.00 | 375.58 | 28.48 | 347.10 | 0.00 | 347.10 |
| 20-466 - ARLENE AVE 29 | 329.44 | 1.71 | 0.00 | 331.15 | 0.00 | 331.15 | 30.11 | 301.04 | 0.00 | 301.04 |
| 20-467 - GARDEN VALLEY | 458.08 | 1.64 | 0.00 | 459.72 | 0.00 | 459.72 | 0.00 | 459.72 | 0.00 | 459.72 |
| 20-468 - RUNNEMEDE DR : | 547.74 | 4.83 | 0.00 | 552.57 | 0.00 | 552.57 | 101.49 | 451.08 | 0.00 | 451.08 |
| 20-469 - FOREST PK PLAC | 104.06 | 0.00 | 0.00 | 104.06 | 0.00 | 104.06 | 0.00 | 104.06 | 0.00 | 104.06 |
| 20-470 - WOODS AT HTCH | 478.04 | 1.41 | 0.00 | 479.45 | 0.00 | 479.45 | 15.47 | 463.98 | 0.00 | 463.98 |
| 20-472 - FRIENDSHIP 29 | 280.71 | 2.00 | 0.00 | 282.71 | 0.00 | 282.71 | 61.94 | 220.77 | 0.00 | 220.77 |
| 20-473 - CARTER CR 29 | 793.15 | 5.64 | 0.00 | 798.79 | 0.00 | 798.79 | 79.11 | 719.68 | 0.00 | 719.68 |
| 20-474 - CENTERVALE AV | 235.56 | 2.73 | 0.00 | 238.29 | 0.00 | 238.29 | 19.03 | 219.26 | 0.00 | 219.26 |
| 20-475 - MELBOURNE AV | 281.30 | 1.04 | 0.00 | 282.34 | 0.00 | 282.34 | 11.42 | 270.92 | 0.00 | 270.92 |
| 20-476 - WINGATE RD II 3 | 269.73 | 2.00 | 0.00 | 271.73 | 0.00 | 271.73 | 31.97 | 239.76 | 0.00 | 239.76 |
| 20-488 - MELROSE AVE 29 | 395.30 | 3.42 | 0.00 | 398.72 | 0.00 | 398.72 | 42.95 | 355.77 | 0.00 | 355.77 |
| 20-489 - WAGGAMAN CR 2 | 321.90 | 1.07 | 0.00 | 322.97 | 0.00 | 322.97 | 10.73 | 312.24 | 0.00 | 312.24 |
| 20-490 - SHERIDAN RD 31 | 291.60 | 3.24 | 0.00 | 294.84 | 0.00 | 294.84 | 68.04 | 226.80 | 0.00 | 226.80 |
| 20-499 - CRANBERRY CR 2 | 584.46 | 0.00 | 0.00 | 584.46 | 0.00 | 584.46 | 0.00 | 584.46 | 0.00 | 584.46 |

| |
|---|
| GROUPED Unit/Fund Settlement Report (Current Totals) |
|---|

Mahoning
Settlement 2nd Half - 2009 Pay 2010

| Description | Gross | Adders | Remitters | Total | Credit | Subtotal | Unpaid | Collect | Reimbursement refunds | Total collect |
|-----------------------------------|---------------------|------------------|------------------|---------------------|-------------------|---------------------|-------------------|---------------------|--------------------------|---------------------|
| 20-503 - CLAYBOURNE LI | 421.58 | 0.00 | 0.00 | 421.58 | 0.00 | 421.58 | 0.00 | 421.58 | 0.00 | 421.58 |
| 20-504 - SOUTHERN BLVD | 198.00 | 1.80 | 0.00 | 199.80 | 0.00 | 199.80 | 37.80 | 162.00 | 0.00 | 162.00 |
| 20-511 - DEMOLITION 29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-516 - Glendale/Marlindal | 435.27 | 0.00 | 0.00 | 435.27 | 0.00 | 435.27 | 0.00 | 435.27 | 0.00 | 435.27 |
| 20-517 - LEMANS LIGHTIN | 485.26 | 2.55 | 0.00 | 487.81 | 0.00 | 487.81 | 53.63 | 434.18 | 0.00 | 434.18 |
| 20-518 - BROOKFIELD AV | 690.75 | 2.10 | 0.00 | 692.85 | 0.00 | 692.85 | 54.35 | 638.50 | 0.00 | 638.50 |
| 20-521 - NUISANCE ABATE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-522 - NUISANCE ABATE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-523 - NUISANCE ABATE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-524 - TREE REMOVAL 2 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-537 - BRISTON PARK E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-545 - BRISTOL PARK E | 397.79 | 3.62 | 0.00 | 401.41 | 0.00 | 401.41 | 0.00 | 401.41 | 0.00 | 401.41 |
| Total Township | 144,726.97 | 1,155.06 | 23.57 | 145,858.46 | 0.00 | 145,858.46 | 20,948.94 | 124,909.52 | 0.00 | 124,909.52 |
| Total Special | 144,726.97 | 1,155.06 | 23.57 | 145,858.46 | 0.00 | 145,858.46 | 20,948.94 | 124,909.52 | 0.00 | 124,909.52 |
| Total 40570 - BOARDMAN TWP | 6,026,279.33 | 50,514.59 | 91,636.89 | 5,985,157.03 | -30,493.95 | 6,015,650.98 | 733,668.98 | 5,281,982.00 | 34.50 | 5,281,947.50 |

| |
|---|
| GROUPED Unit/Fund Settlement Report (Current Totals) |
|---|

Mahoning
Settlement 2nd Half - 2009 Pay 2010

| Description | Actual collect | Rollback | Reduction | Homestead | STC | Total collect | Refunds | Gross collect | Aud gen & real/ Tr. & Admin fees | DRETAC fees | Net disburse |
|-------------------------------------|-------------------|------------------|-----------------|-----------------|-------------|-------------------|-----------------|-------------------|-------------------------------------|-------------|-------------------|
| 40570010 - BOARDMAN PARK | | | | | | | | | | | |
| Property | | | | | | | | | | | |
| Funds | | | | | | | | | | | |
| 405700100000010 - IN PARK | 40,912.07 | 3,086.22 | 686.39 | 1,652.55 | 0.00 | 46,337.23 | 231.03 | 46,106.20 | 578.20 | 0.00 | 45,528.00 |
| 405700101980010 - 80 CURR | 107,608.32 | 7,880.02 | 1,752.60 | 4,219.35 | 0.00 | 121,460.29 | 581.07 | 120,879.22 | 1,515.57 | 0.00 | 119,363.65 |
| 405700101994010 - 94 CURR | 92,743.32 | 6,576.36 | 1,462.83 | 3,522.05 | 0.00 | 104,304.56 | 541.63 | 103,762.93 | 1,301.52 | 0.00 | 102,461.41 |
| Total Funds | 241,263.71 | 17,542.60 | 3,901.82 | 9,393.95 | 0.00 | 272,102.08 | 1,353.73 | 270,748.35 | 3,395.29 | 0.00 | 267,353.06 |
| Total Property | 241,263.71 | 17,542.60 | 3,901.82 | 9,393.95 | 0.00 | 272,102.08 | 1,353.73 | 270,748.35 | 3,395.29 | 0.00 | 267,353.06 |
| Total 40570010 - BOARDMAN PA | 241,263.71 | 17,542.60 | 3,901.82 | 9,393.95 | 0.00 | 272,102.08 | 1,353.73 | 270,748.35 | 3,395.29 | 0.00 | 267,353.06 |

| |
|---|
| GROUPED Unit/Fund Settlement Report (Current Totals) |
|---|

Mahoning
Settlement 2nd Half - 2009 Pay 2010

| Description | Gross | Adders | Remitters | Total | Credit | Subtotal | Unpaid | Collect | Reimbursement refunds | Total collect |
|-------------------------------------|-------------------|-----------------|-----------------|-------------------|------------------|-------------------|------------------|-------------------|--------------------------|-------------------|
| 40570010 - BOARDMAN PARK | | | | | | | | | | |
| Property | | | | | | | | | | |
| Funds | | | | | | | | | | |
| 405700100000010 - IN PAR | 52,794.74 | 286.15 | 531.10 | 52,549.79 | 0.00 | 52,549.79 | 6,212.24 | 46,337.55 | 0.32 | 46,337.23 |
| 405700101980010 - 80 CUR | 137,687.13 | 1,716.84 | 3,186.61 | 136,217.36 | -1,787.22 | 138,004.58 | 16,543.47 | 121,461.11 | 0.82 | 121,460.29 |
| 405700101994010 - 94 CUR | 119,527.18 | 858.42 | 1,593.31 | 118,792.29 | -310.58 | 119,102.87 | 14,797.63 | 104,305.24 | 0.68 | 104,304.56 |
| Total Funds | 310,009.05 | 2,861.41 | 5,311.02 | 307,559.44 | -2,097.80 | 309,657.24 | 37,553.34 | 272,103.90 | 1.82 | 272,102.08 |
| Total Property | 310,009.05 | 2,861.41 | 5,311.02 | 307,559.44 | -2,097.80 | 309,657.24 | 37,553.34 | 272,103.90 | 1.82 | 272,102.08 |
| Total 40570010 - BOARDMAN PA | 310,009.05 | 2,861.41 | 5,311.02 | 307,559.44 | -2,097.80 | 309,657.24 | 37,553.34 | 272,103.90 | 1.82 | 272,102.08 |

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2009 Pay 2010**

| Description | Actual collect | Rollback | Reduction | Homestead | STC | Total collect | Refunds | Gross collect | Aud gen & real/ Tr. & Admin fees | DRETAC fees | Net disburse |
|-----------------------------|-------------------|------------------|-----------------|-----------------|-------------|-------------------|-----------------|-------------------|-------------------------------------|-------------|-------------------|
| 40900 - CANFIELD TWP | | | | | | | | | | | |
| Property Funds | | | | | | | | | | | |
| 40900 0000010 - IN GENER/ | 231,453.02 | 23,384.24 | 4,693.11 | 4,848.51 | 0.00 | 264,378.88 | 947.60 | 263,431.28 | 3,298.94 | 0.00 | 260,132.34 |
| 409000300000010 - IN COUN | 35,030.62 | 3,539.22 | 710.31 | 733.82 | 0.00 | 40,013.97 | 143.42 | 39,870.55 | 499.29 | 0.00 | 39,371.26 |
| 409000300000020 - IN ROAD | 65,056.89 | 6,572.85 | 1,319.13 | 1,362.82 | 0.00 | 74,311.69 | 266.36 | 74,045.33 | 927.26 | 0.00 | 73,118.07 |
| 409000301985010 - 85 FIRE | 6,521.41 | 621.60 | 124.80 | 129.08 | 0.00 | 7,396.89 | 28.39 | 7,368.50 | 92.28 | 0.00 | 7,276.22 |
| Total Funds | 338,061.94 | 34,117.91 | 6,847.35 | 7,074.23 | 0.00 | 386,101.43 | 1,385.77 | 384,715.66 | 4,817.77 | 0.00 | 379,897.89 |
| Total Property | 338,061.94 | 34,117.91 | 6,847.35 | 7,074.23 | 0.00 | 386,101.43 | 1,385.77 | 384,715.66 | 4,817.77 | 0.00 | 379,897.89 |
| Special Township | | | | | | | | | | | |
| 20-222 - SPERONE CT 26 | 517.50 | 0.00 | 0.00 | 0.00 | 0.00 | 517.50 | 0.00 | 517.50 | 0.00 | 0.00 | 517.50 |
| 20-252 - WHISPERING MEA | 670.16 | 0.00 | 0.00 | 0.00 | 0.00 | 670.16 | 0.00 | 670.16 | 0.00 | 0.00 | 670.16 |
| 20-279 - WOODLAND PLAC | 280.00 | 0.00 | 0.00 | 0.00 | 0.00 | 280.00 | 0.00 | 280.00 | 0.00 | 0.00 | 280.00 |
| 20-298 - CAYMEN BLUFF 26 | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300.00 | 0.00 | 300.00 | 0.00 | 0.00 | 300.00 |
| 20-299 - MUIRFIELD ESTS I 2 | 1,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,300.00 | 0.00 | 1,300.00 | 0.00 | 0.00 | 1,300.00 |
| 20-314 - PEBBLES BCH CT 2 | 360.00 | 0.00 | 0.00 | 0.00 | 0.00 | 360.00 | 0.00 | 360.00 | 0.00 | 0.00 | 360.00 |
| 20-335 - CAYMEN CT 26 | 416.38 | 0.00 | 0.00 | 0.00 | 0.00 | 416.38 | 0.00 | 416.38 | 0.00 | 0.00 | 416.38 |
| 20-336 - REVERE RUN 26 | 1,320.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,320.00 | 0.00 | 1,320.00 | 0.00 | 0.00 | 1,320.00 |
| 20-363 - COVINGTON CRK 2 | 3,219.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,219.00 | 0.00 | 3,219.00 | 0.00 | 0.00 | 3,219.00 |
| 20-364 - CLOISTER DR 26 | 2,433.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,433.00 | 0.00 | 2,433.00 | 0.00 | 0.00 | 2,433.00 |
| 20-365 - JOYCE ANN DR 26 | 392.00 | 0.00 | 0.00 | 0.00 | 0.00 | 392.00 | 0.00 | 392.00 | 0.00 | 0.00 | 392.00 |
| 20-366 - PHEASANT RN 26 | 864.00 | 0.00 | 0.00 | 0.00 | 0.00 | 864.00 | 0.00 | 864.00 | 0.00 | 0.00 | 864.00 |
| 20-367 - ST ANGELA PL 26 | 270.00 | 0.00 | 0.00 | 0.00 | 0.00 | 270.00 | 0.00 | 270.00 | 0.00 | 0.00 | 270.00 |
| 20-368 - ST ELIA WAY 26 | 210.00 | 0.00 | 0.00 | 0.00 | 0.00 | 210.00 | 0.00 | 210.00 | 0.00 | 0.00 | 210.00 |
| 20-381 - DEER SPRING RUN | 739.91 | 0.00 | 0.00 | 0.00 | 0.00 | 739.91 | 0.00 | 739.91 | 0.00 | 0.00 | 739.91 |
| 20-382 - STEEPLECHASE 26 | 448.00 | 0.00 | 0.00 | 0.00 | 0.00 | 448.00 | 0.00 | 448.00 | 0.00 | 0.00 | 448.00 |
| 20-406 - LOGAN FARMS 27 | 768.00 | 0.00 | 0.00 | 0.00 | 0.00 | 768.00 | 0.00 | 768.00 | 0.00 | 0.00 | 768.00 |
| 20-407 - EMERALD ESTS 26 | 512.00 | 0.00 | 0.00 | 0.00 | 0.00 | 512.00 | 32.00 | 480.00 | 0.00 | 0.00 | 480.00 |
| 20-408 - FAWN DR 26 | 475.00 | 0.00 | 0.00 | 0.00 | 0.00 | 475.00 | 0.00 | 475.00 | 0.00 | 0.00 | 475.00 |
| 20-409 - FOX DEN I 26 | 1,332.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,332.00 | 0.00 | 1,332.00 | 0.00 | 0.00 | 1,332.00 |
| 20-410 - QUAKER CT 26 | 296.00 | 0.00 | 0.00 | 0.00 | 0.00 | 296.00 | 0.00 | 296.00 | 0.00 | 0.00 | 296.00 |
| 20-452 - FOX DEN II 26 | 780.70 | 0.00 | 0.00 | 0.00 | 0.00 | 780.70 | 0.00 | 780.70 | 0.00 | 0.00 | 780.70 |
| 20-453 - MAPLEVALE 26 | 592.00 | 0.00 | 0.00 | 0.00 | 0.00 | 592.00 | 0.00 | 592.00 | 0.00 | 0.00 | 592.00 |
| 20-454 - MUIRFIELD ESTS II | 917.00 | 0.00 | 0.00 | 0.00 | 0.00 | 917.00 | 0.00 | 917.00 | 0.00 | 0.00 | 917.00 |
| 20-455 - WILLIAMSBURG 26 | 228.38 | 0.00 | 0.00 | 0.00 | 0.00 | 228.38 | 0.00 | 228.38 | 0.00 | 0.00 | 228.38 |
| 20-456 - BRIARWOOD 26 | 600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 600.00 | 0.00 | 600.00 | 0.00 | 0.00 | 600.00 |
| 20-457 - VILLA ROSA ETAL 2 | 3,220.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,220.00 | 0.00 | 3,220.00 | 0.00 | 0.00 | 3,220.00 |
| 20-458 - CEDAR PARK 26 | 432.00 | 0.00 | 0.00 | 0.00 | 0.00 | 432.00 | 3.60 | 428.40 | 0.00 | 0.00 | 428.40 |
| 20-477 - ALADDIN ST 26 | 738.00 | 0.00 | 0.00 | 0.00 | 0.00 | 738.00 | 0.00 | 738.00 | 0.00 | 0.00 | 738.00 |
| 20-478 - ALBANY CT 26 | 336.00 | 0.00 | 0.00 | 0.00 | 0.00 | 336.00 | 0.00 | 336.00 | 0.00 | 0.00 | 336.00 |

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2009 Pay 2010**

| Description | Actual collect | Rollback | Reduction | Homestead | STC | Total collect | Refunds | Gross collect | Aud gen & real/ Tr. & Admin fees | DRETAC fees | Net disburse |
|-----------------------------------|-------------------|------------------|-----------------|-----------------|-------------|-------------------|-----------------|-------------------|-------------------------------------|-------------|-------------------|
| 20-479 - TIPPECANOE WDS : | 3,107.90 | 0.00 | 0.00 | 0.00 | 0.00 | 3,107.90 | 0.00 | 3,107.90 | 0.00 | 0.00 | 3,107.90 |
| 20-487 - FOX DEN III 26 | 2,153.40 | 0.00 | 0.00 | 0.00 | 0.00 | 2,153.40 | 0.00 | 2,153.40 | 0.00 | 0.00 | 2,153.40 |
| 20-500 - WESTBURY EST 26 | 1,744.40 | 0.00 | 0.00 | 0.00 | 0.00 | 1,744.40 | 30.80 | 1,713.60 | 0.00 | 0.00 | 1,713.60 |
| 20-541 - SUMMER WIND PLA | 535.50 | 0.00 | 0.00 | 0.00 | 0.00 | 535.50 | 0.00 | 535.50 | 0.00 | 0.00 | 535.50 |
| 20-542 - NUISANCE ABATE C | 570.05 | 0.00 | 0.00 | 0.00 | 0.00 | 570.05 | 0.00 | 570.05 | 0.00 | 0.00 | 570.05 |
| Total Township | 33,078.28 | 0.00 | 0.00 | 0.00 | 0.00 | 33,078.28 | 66.40 | 33,011.88 | 0.00 | 0.00 | 33,011.88 |
| Total Special | 33,078.28 | 0.00 | 0.00 | 0.00 | 0.00 | 33,078.28 | 66.40 | 33,011.88 | 0.00 | 0.00 | 33,011.88 |
| Total 40900 - CANFIELD TWP | 371,140.22 | 34,117.91 | 6,847.35 | 7,074.23 | 0.00 | 419,179.71 | 1,452.17 | 417,727.54 | 4,817.77 | 0.00 | 412,909.77 |

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2009 Pay 2010**

| Description | Gross | Adders | Remitters | Total | Credit | Subtotal | Unpaid | Collect | Reimbursement refunds | Total collect |
|-----------------------------|-------------------|-----------------|-----------------|-------------------|---------------|-------------------|------------------|-------------------|--------------------------|-------------------|
| 40900 - CANFIELD TWP | | | | | | | | | | |
| Property Funds | | | | | | | | | | |
| 40900 0000010 - IN GENE | 287,223.68 | 1,017.35 | 1,629.11 | 286,611.92 | 0.00 | 286,611.92 | 22,227.65 | 264,384.27 | 5.39 | 264,378.88 |
| 409000300000010 - IN COU | 43,471.57 | 153.98 | 246.56 | 43,378.99 | 0.00 | 43,378.99 | 3,364.21 | 40,014.78 | 0.81 | 40,013.97 |
| 409000300000020 - IN ROA | 80,732.93 | 285.96 | 457.91 | 80,560.98 | 0.00 | 80,560.98 | 6,247.77 | 74,313.21 | 1.52 | 74,311.69 |
| 409000301985010 - 85 FIR | 8,097.32 | 55.00 | 88.07 | 8,064.25 | -33.23 | 8,097.48 | 700.45 | 7,397.03 | 0.14 | 7,396.89 |
| Total Funds | 419,525.50 | 1,512.29 | 2,421.65 | 418,616.14 | -33.23 | 418,649.37 | 32,540.08 | 386,109.29 | 7.86 | 386,101.43 |
| Total Property | 419,525.50 | 1,512.29 | 2,421.65 | 418,616.14 | -33.23 | 418,649.37 | 32,540.08 | 386,109.29 | 7.86 | 386,101.43 |
| Special Township | | | | | | | | | | |
| 20-222 - SPERONE CT 26 | 519.75 | 0.00 | 2.25 | 517.50 | 0.00 | 517.50 | 0.00 | 517.50 | 0.00 | 517.50 |
| 20-252 - WHISPERING ME/ | 670.16 | 0.00 | 0.00 | 670.16 | 0.00 | 670.16 | 0.00 | 670.16 | 0.00 | 670.16 |
| 20-279 - WOODLAND PLAC | 280.00 | 0.00 | 0.00 | 280.00 | 0.00 | 280.00 | 0.00 | 280.00 | 0.00 | 280.00 |
| 20-298 - CAYMEN BLUFF 2 | 300.00 | 0.00 | 0.00 | 300.00 | 0.00 | 300.00 | 0.00 | 300.00 | 0.00 | 300.00 |
| 20-299 - MUIRFIELD ESTS | 1,328.00 | 2.80 | 0.00 | 1,330.80 | 0.00 | 1,330.80 | 30.80 | 1,300.00 | 0.00 | 1,300.00 |
| 20-314 - PEBBLES BCH CT | 450.00 | 6.00 | 0.00 | 456.00 | 0.00 | 456.00 | 96.00 | 360.00 | 0.00 | 360.00 |
| 20-335 - CAYMEN CT 26 | 416.38 | 0.00 | 0.00 | 416.38 | 0.00 | 416.38 | 0.00 | 416.38 | 0.00 | 416.38 |
| 20-336 - REVERE RUN 26 | 1,380.00 | 3.00 | 0.00 | 1,383.00 | 0.00 | 1,383.00 | 63.00 | 1,320.00 | 0.00 | 1,320.00 |
| 20-363 - COVINGTON CRK | 3,219.00 | 3.70 | 3.70 | 3,219.00 | 0.00 | 3,219.00 | 0.00 | 3,219.00 | 0.00 | 3,219.00 |
| 20-364 - CLOISTER DR 26 | 2,463.00 | 3.00 | 0.00 | 2,466.00 | 0.00 | 2,466.00 | 33.00 | 2,433.00 | 0.00 | 2,433.00 |
| 20-365 - JOYCE ANN DR 2 | 476.00 | 2.80 | 0.00 | 478.80 | 0.00 | 478.80 | 86.80 | 392.00 | 0.00 | 392.00 |
| 20-366 - PHEASANT RN 26 | 1,080.00 | 10.80 | 0.00 | 1,090.80 | 0.00 | 1,090.80 | 226.80 | 864.00 | 0.00 | 864.00 |
| 20-367 - ST ANGELA PL 26 | 330.00 | 3.00 | 0.00 | 333.00 | 0.00 | 333.00 | 63.00 | 270.00 | 0.00 | 270.00 |
| 20-368 - ST ELIA WAY 26 | 210.00 | 0.00 | 0.00 | 210.00 | 0.00 | 210.00 | 0.00 | 210.00 | 0.00 | 210.00 |
| 20-381 - DEER SPRING RU | 739.91 | 0.00 | 0.00 | 739.91 | 0.00 | 739.91 | 0.00 | 739.91 | 0.00 | 739.91 |
| 20-382 - STEEPLECHASE 2 | 448.00 | 0.00 | 0.00 | 448.00 | 0.00 | 448.00 | 0.00 | 448.00 | 0.00 | 448.00 |
| 20-406 - LOGAN FARMS 2 | 867.20 | 3.20 | 0.00 | 870.40 | 0.00 | 870.40 | 102.40 | 768.00 | 0.00 | 768.00 |
| 20-407 - EMERALD ESTS 2 | 480.00 | 35.20 | 3.20 | 512.00 | 0.00 | 512.00 | 0.00 | 512.00 | 0.00 | 512.00 |
| 20-408 - FAWN DR 26 | 525.00 | 2.50 | 0.00 | 527.50 | 0.00 | 527.50 | 52.50 | 475.00 | 0.00 | 475.00 |
| 20-409 - FOX DEN I 26 | 1,332.00 | 0.00 | 0.00 | 1,332.00 | 0.00 | 1,332.00 | 0.00 | 1,332.00 | 0.00 | 1,332.00 |
| 20-410 - QUAKER CT 26 | 296.00 | 0.00 | 0.00 | 296.00 | 0.00 | 296.00 | 0.00 | 296.00 | 0.00 | 296.00 |
| 20-452 - FOX DEN II 26 | 851.00 | 3.70 | 0.00 | 854.70 | 0.00 | 854.70 | 74.00 | 780.70 | 0.00 | 780.70 |
| 20-453 - MAPLEVALE 26 | 592.00 | 0.00 | 0.00 | 592.00 | 0.00 | 592.00 | 0.00 | 592.00 | 0.00 | 592.00 |
| 20-454 - MUIRFIELD ESTS | 910.00 | 7.00 | 0.00 | 917.00 | 0.00 | 917.00 | 0.00 | 917.00 | 0.00 | 917.00 |
| 20-455 - WILLIAMSBURG 2 | 239.18 | 1.20 | 0.00 | 240.38 | 0.00 | 240.38 | 12.00 | 228.38 | 0.00 | 228.38 |
| 20-456 - BRIARWOOD 26 | 700.00 | 2.50 | 0.00 | 702.50 | 0.00 | 702.50 | 102.50 | 600.00 | 0.00 | 600.00 |
| 20-457 - VILLA ROSA ETA | 3,304.00 | 2.80 | 0.00 | 3,306.80 | 0.00 | 3,306.80 | 86.80 | 3,220.00 | 0.00 | 3,220.00 |
| 20-458 - CEDAR PARK 26 | 432.00 | 0.00 | 0.00 | 432.00 | 0.00 | 432.00 | 0.00 | 432.00 | 0.00 | 432.00 |

| |
|---|
| GROUPED Unit/Fund Settlement Report (Current Totals) |
|---|

Mahoning
Settlement 2nd Half - 2009 Pay 2010

| Description | Gross | Adders | Remitters | Total | Credit | Subtotal | Unpaid | Collect | Reimbursement refunds | Total collect |
|-----------------------------------|-------------------|-----------------|-----------------|-------------------|---------------|-------------------|------------------|-------------------|--------------------------|-------------------|
| 20-477 - ALADDIN ST 26 | 762.80 | 0.80 | 0.00 | 763.60 | 0.00 | 763.60 | 25.60 | 738.00 | 0.00 | 738.00 |
| 20-478 - ALBANY CT 26 | 336.00 | 0.00 | 0.00 | 336.00 | 0.00 | 336.00 | 0.00 | 336.00 | 0.00 | 336.00 |
| 20-479 - TIPPECANOE WD | 3,166.70 | 30.80 | 0.00 | 3,197.50 | 0.00 | 3,197.50 | 89.60 | 3,107.90 | 0.00 | 3,107.90 |
| 20-487 - FOX DEN III 26 | 2,334.70 | 14.80 | 0.00 | 2,349.50 | 0.00 | 2,349.50 | 196.10 | 2,153.40 | 0.00 | 2,153.40 |
| 20-500 - WESTBURY EST 2 | 2,436.00 | 78.68 | 0.00 | 2,514.68 | 0.00 | 2,514.68 | 770.28 | 1,744.40 | 0.00 | 1,744.40 |
| 20-541 - SUMMER WIND P | 535.50 | 0.00 | 0.00 | 535.50 | 0.00 | 535.50 | 0.00 | 535.50 | 0.00 | 535.50 |
| 20-542 - NUISANCE ABAT | 1,224.85 | 44.59 | 0.00 | 1,269.44 | 0.00 | 1,269.44 | 699.39 | 570.05 | 0.00 | 570.05 |
| Total Township | 35,635.13 | 262.87 | 9.15 | 35,888.85 | 0.00 | 35,888.85 | 2,810.57 | 33,078.28 | 0.00 | 33,078.28 |
| Total Special | 35,635.13 | 262.87 | 9.15 | 35,888.85 | 0.00 | 35,888.85 | 2,810.57 | 33,078.28 | 0.00 | 33,078.28 |
| Total 40900 - CANFIELD TWP | 455,160.63 | 1,775.16 | 2,430.80 | 454,504.99 | -33.23 | 454,538.22 | 35,350.65 | 419,187.57 | 7.86 | 419,179.71 |

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2009 Pay 2010

| Description | Actual collect | Rollback | Reduction | Homestead | STC | Total collect | Refunds | Gross collect | Aud gen & real/ Tr. & Admin fees | DRETAC fees | Net disburse |
|-------------------------------------|-------------------|------------------|-----------------|-----------------|-------------|-------------------|---------------|-------------------|-------------------------------------|-------------|-------------------|
| 41230 - COITSVILLE TWP | | | | | | | | | | | |
| Property Funds | | | | | | | | | | | |
| 41230 0000010 - IN COUNT | 3,141.20 | 333.97 | 59.44 | 230.22 | 0.00 | 3,764.83 | 19.45 | 3,745.38 | 47.00 | 0.00 | 3,698.38 |
| 41230 0000020 - IN GENER/ | 28,271.28 | 3,006.01 | 535.25 | 2,071.97 | 0.00 | 33,884.51 | 175.10 | 33,709.41 | 422.81 | 0.00 | 33,286.60 |
| 41230 1976010 - 76 FIRE | 3,267.33 | 292.82 | 52.16 | 201.84 | 0.00 | 3,814.15 | 18.79 | 3,795.36 | 47.58 | 0.00 | 3,747.78 |
| 41230 1976020 - 76 POLICE | 5,717.91 | 512.47 | 91.25 | 353.23 | 0.00 | 6,674.86 | 32.89 | 6,641.97 | 83.29 | 0.00 | 6,558.68 |
| 41230 1981010 - 81 POLICE | 9,383.11 | 878.73 | 156.48 | 605.70 | 0.00 | 11,024.02 | 53.16 | 10,970.86 | 137.54 | 0.00 | 10,833.32 |
| 41230 1982010 - 82 FIRE & I | 15,553.53 | 1,520.43 | 270.71 | 1,048.00 | 0.00 | 18,392.67 | 97.08 | 18,295.59 | 229.48 | 0.00 | 18,066.11 |
| 41230 1986010 - 86 POLICE | 27,996.36 | 2,736.78 | 487.29 | 1,886.38 | 0.00 | 33,106.81 | 174.72 | 32,932.09 | 413.11 | 0.00 | 32,518.98 |
| 41230 1992010 - 92 POLICE | 24,885.65 | 2,432.70 | 433.14 | 1,676.79 | 0.00 | 29,428.28 | 155.32 | 29,272.96 | 367.21 | 0.00 | 28,905.75 |
| 41230 1995010 - 95 FIRE | 10,614.72 | 1,061.18 | 188.95 | 731.43 | 0.00 | 12,596.28 | 66.43 | 12,529.85 | 157.19 | 0.00 | 12,372.66 |
| Total Funds | 128,831.09 | 12,775.09 | 2,274.67 | 8,805.56 | 0.00 | 152,686.41 | 792.94 | 151,893.47 | 1,905.21 | 0.00 | 149,988.26 |
| Total Property | 128,831.09 | 12,775.09 | 2,274.67 | 8,805.56 | 0.00 | 152,686.41 | 792.94 | 151,893.47 | 1,905.21 | 0.00 | 149,988.26 |
| Total 41230 - COITSVILLE TWP | 128,831.09 | 12,775.09 | 2,274.67 | 8,805.56 | 0.00 | 152,686.41 | 792.94 | 151,893.47 | 1,905.21 | 0.00 | 149,988.26 |

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2009 Pay 2010

| Description | Gross | Adders | Remitters | Total | Credit | Subtotal | Unpaid | Collect | Reimbursement refunds | Total collect |
|-------------------------------------|-------------------|-----------------|-----------------|-------------------|----------------|-------------------|------------------|-------------------|--------------------------|-------------------|
| 41230 - COITSVILLE TWP | | | | | | | | | | |
| Property | | | | | | | | | | |
| Funds | | | | | | | | | | |
| 41230 0000010 - IN COUN | 4,767.49 | 41.19 | 22.87 | 4,785.81 | 0.00 | 4,785.81 | 1,020.98 | 3,764.83 | 0.00 | 3,764.83 |
| 41230 0000020 - IN GENE | 42,907.97 | 370.61 | 205.93 | 43,072.65 | 0.00 | 43,072.65 | 9,188.14 | 33,884.51 | 0.00 | 33,884.51 |
| 41230 1976010 - 76 FIRE | 4,776.24 | 117.65 | 65.38 | 4,828.51 | -42.27 | 4,870.78 | 1,056.63 | 3,814.15 | 0.00 | 3,814.15 |
| 41230 1976020 - 76 POLIC | 8,358.48 | 205.89 | 114.41 | 8,449.96 | -74.01 | 8,523.97 | 1,849.11 | 6,674.86 | 0.00 | 6,674.86 |
| 41230 1981010 - 81 POLIC | 13,756.19 | 294.14 | 163.45 | 13,886.88 | -98.29 | 13,985.17 | 2,961.15 | 11,024.02 | 0.00 | 11,024.02 |
| 41230 1982010 - 82 FIRE & | 23,363.91 | 367.67 | 204.31 | 23,527.27 | -88.91 | 23,616.18 | 5,223.51 | 18,392.67 | 0.00 | 18,392.67 |
| 41230 1986010 - 86 POLIC | 42,055.03 | 661.82 | 367.74 | 42,349.11 | -160.04 | 42,509.15 | 9,402.34 | 33,106.81 | 0.00 | 33,106.81 |
| 41230 1992010 - 92 POLIC | 37,382.22 | 588.30 | 326.88 | 37,643.64 | -142.25 | 37,785.89 | 8,357.61 | 29,428.28 | 0.00 | 29,428.28 |
| 41230 1995010 - 95 FIRE | 16,002.85 | 220.61 | 122.58 | 16,100.88 | -43.91 | 16,144.79 | 3,548.51 | 12,596.28 | 0.00 | 12,596.28 |
| Total Funds | 193,370.38 | 2,867.88 | 1,593.55 | 194,644.71 | -649.68 | 195,294.39 | 42,607.98 | 152,686.41 | 0.00 | 152,686.41 |
| Total Property | 193,370.38 | 2,867.88 | 1,593.55 | 194,644.71 | -649.68 | 195,294.39 | 42,607.98 | 152,686.41 | 0.00 | 152,686.41 |
| Total 41230 - COITSVILLE TWP | 193,370.38 | 2,867.88 | 1,593.55 | 194,644.71 | -649.68 | 195,294.39 | 42,607.98 | 152,686.41 | 0.00 | 152,686.41 |

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2009 Pay 2010**

| Description | Actual collect | Rollback | Reduction | Homestead | STC | Total collect | Refunds | Gross collect | Aud gen & real/ Tr. & Admin fees | DRETAC fees | Net disburse |
|------------------------------------|------------------|-----------------|-----------------|-----------------|-------------|-------------------|--------------|-------------------|-------------------------------------|-------------|-------------------|
| 41670 - ELLSWORTH TWP | | | | | | | | | | | |
| Property | | | | | | | | | | | |
| Funds | | | | | | | | | | | |
| 41670 0000010 - IN COUNT | 6,338.69 | 641.67 | 112.13 | 273.40 | 0.00 | 7,365.89 | 3.67 | 7,362.22 | 91.88 | 0.00 | 7,270.34 |
| 41670 0000020 - IN GENER/ | 43,465.09 | 4,400.08 | 768.84 | 1,874.68 | 0.00 | 50,508.69 | 25.20 | 50,483.49 | 630.28 | 0.00 | 49,853.21 |
| 41670 1994010 - 94 FIRE AF | 14,494.73 | 1,393.93 | 243.76 | 595.96 | 0.00 | 16,728.38 | 7.98 | 16,720.40 | 208.75 | 0.00 | 16,511.65 |
| 41670 2002010 - 02 FIRE | 29,164.46 | 2,907.09 | 508.11 | 1,239.98 | 0.00 | 33,819.64 | 16.65 | 33,802.99 | 422.00 | 0.00 | 33,380.99 |
| Total Funds | 93,462.97 | 9,342.77 | 1,632.84 | 3,984.02 | 0.00 | 108,422.60 | 53.50 | 108,369.10 | 1,352.91 | 0.00 | 107,016.19 |
| Total Property | 93,462.97 | 9,342.77 | 1,632.84 | 3,984.02 | 0.00 | 108,422.60 | 53.50 | 108,369.10 | 1,352.91 | 0.00 | 107,016.19 |
| Special | | | | | | | | | | | |
| Township | | | | | | | | | | | |
| 20-412 - LONESOME ELIAS 2 | 522.20 | 0.00 | 0.00 | 0.00 | 0.00 | 522.20 | 0.00 | 522.20 | 0.00 | 0.00 | 522.20 |
| Total Township | 522.20 | 0.00 | 0.00 | 0.00 | 0.00 | 522.20 | 0.00 | 522.20 | 0.00 | 0.00 | 522.20 |
| Total Special | 522.20 | 0.00 | 0.00 | 0.00 | 0.00 | 522.20 | 0.00 | 522.20 | 0.00 | 0.00 | 522.20 |
| Total 41670 - ELLSWORTH TWP | 93,985.17 | 9,342.77 | 1,632.84 | 3,984.02 | 0.00 | 108,944.80 | 53.50 | 108,891.30 | 1,352.91 | 0.00 | 107,538.39 |

| |
|---|
| GROUPED Unit/Fund Settlement Report (Current Totals) |
|---|

Mahoning
Settlement 2nd Half - 2009 Pay 2010

| Description | Gross | Adders | Remitters | Total | Credit | Subtotal | Unpaid | Collect | Reimbursement refunds | Total collect |
|------------------------------------|-------------------|---------------|---------------|-------------------|---------------|-------------------|-----------------|-------------------|--------------------------|-------------------|
| 41670 - ELLSWORTH TWP | | | | | | | | | | |
| Property | | | | | | | | | | |
| Funds | | | | | | | | | | |
| 41670 0000010 - IN COUN | 7,887.94 | 43.21 | 26.75 | 7,904.40 | 0.00 | 7,904.40 | 538.11 | 7,366.29 | 0.40 | 7,365.89 |
| 41670 0000020 - IN GENE | 54,088.25 | 296.22 | 183.43 | 54,201.04 | 0.00 | 54,201.04 | 3,689.55 | 50,511.49 | 2.80 | 50,508.69 |
| 41670 1994010 - 94 FIRE / | 17,890.82 | 154.28 | 95.54 | 17,949.56 | -10.44 | 17,960.00 | 1,230.73 | 16,729.27 | 0.89 | 16,728.38 |
| 41670 2002010 - 02 FIRE | 36,203.68 | 231.44 | 143.30 | 36,291.82 | -6.17 | 36,297.99 | 2,476.50 | 33,821.49 | 1.85 | 33,819.64 |
| Total Funds | 116,070.69 | 725.15 | 449.02 | 116,346.82 | -16.61 | 116,363.43 | 7,934.89 | 108,428.54 | 5.94 | 108,422.60 |
| Total Property | 116,070.69 | 725.15 | 449.02 | 116,346.82 | -16.61 | 116,363.43 | 7,934.89 | 108,428.54 | 5.94 | 108,422.60 |
| Special | | | | | | | | | | |
| Township | | | | | | | | | | |
| 20-412 - LONESOME ELIA | 671.40 | 3.73 | 0.00 | 675.13 | 0.00 | 675.13 | 152.93 | 522.20 | 0.00 | 522.20 |
| Total Township | 671.40 | 3.73 | 0.00 | 675.13 | 0.00 | 675.13 | 152.93 | 522.20 | 0.00 | 522.20 |
| Total Special | 671.40 | 3.73 | 0.00 | 675.13 | 0.00 | 675.13 | 152.93 | 522.20 | 0.00 | 522.20 |
| Total 41670 - ELLSWORTH TWP | 116,742.09 | 728.88 | 449.02 | 117,021.95 | -16.61 | 117,038.56 | 8,087.82 | 108,950.74 | 5.94 | 108,944.80 |

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2009 Pay 2010

| Description | Actual collect | Rollback | Reduction | Homestead | STC | Total collect | Refunds | Gross collect | Aud gen & real/ Tr. & Admin fees | DRETAC fees | Net disburse |
|------------------------------------|------------------|-----------------|---------------|---------------|-------------|------------------|-------------|------------------|-------------------------------------|-------------|------------------|
| 41731 - FAIRFIELD TWP | | | | | | | | | | | |
| Property | | | | | | | | | | | |
| Funds | | | | | | | | | | | |
| 41731 0000010 - IN GENER/ | 5,191.96 | 399.90 | 75.42 | 189.87 | 0.00 | 5,857.15 | 0.00 | 5,857.15 | 73.07 | 0.00 | 5,784.08 |
| 41731 2002010 - 02 ROAD I | 18,314.08 | 1,348.66 | 254.38 | 640.33 | 0.00 | 20,557.45 | 0.00 | 20,557.45 | 256.52 | 0.00 | 20,300.93 |
| Total Funds | 23,506.04 | 1,748.56 | 329.80 | 830.20 | 0.00 | 26,414.60 | 0.00 | 26,414.60 | 329.59 | 0.00 | 26,085.01 |
| Total Property | 23,506.04 | 1,748.56 | 329.80 | 830.20 | 0.00 | 26,414.60 | 0.00 | 26,414.60 | 329.59 | 0.00 | 26,085.01 |
| Total 41731 - FAIRFIELD TWP | 23,506.04 | 1,748.56 | 329.80 | 830.20 | 0.00 | 26,414.60 | 0.00 | 26,414.60 | 329.59 | 0.00 | 26,085.01 |

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2009 Pay 2010

| Description | Gross | Adders | Remitters | Total | Credit | Subtotal | Unpaid | Collect | Reimbursement refunds | Total collect |
|------------------------------------|------------------|---------------|-------------|------------------|-------------|------------------|---------------|------------------|--------------------------|------------------|
| 41731 - FAIRFIELD TWP | | | | | | | | | | |
| Property | | | | | | | | | | |
| Funds | | | | | | | | | | |
| 41731 0000010 - IN GENE | 6,012.09 | 44.77 | 0.65 | 6,056.21 | 0.00 | 6,056.21 | 199.06 | 5,857.15 | 0.00 | 5,857.15 |
| 41731 2002010 - 02 ROA | 21,112.09 | 179.08 | 2.60 | 21,288.57 | 0.00 | 21,288.57 | 731.12 | 20,557.45 | 0.00 | 20,557.45 |
| Total Funds | 27,124.18 | 223.85 | 3.25 | 27,344.78 | 0.00 | 27,344.78 | 930.18 | 26,414.60 | 0.00 | 26,414.60 |
| Total Property | 27,124.18 | 223.85 | 3.25 | 27,344.78 | 0.00 | 27,344.78 | 930.18 | 26,414.60 | 0.00 | 26,414.60 |
| Total 41731 - FAIRFIELD TWP | 27,124.18 | 223.85 | 3.25 | 27,344.78 | 0.00 | 27,344.78 | 930.18 | 26,414.60 | 0.00 | 26,414.60 |

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2009 Pay 2010**

| Description | Actual collect | Rollback | Reduction | Homestead | STC | Total collect | Refunds | Gross collect | Aud gen & real/ Tr. & Admin fees | DRETAC fees | Net disburse |
|---------------------------------|-------------------|------------------|-----------------|------------------|-------------|-------------------|---------------|-------------------|-------------------------------------|-------------|-------------------|
| 41995 - GOSHEN TWP | | | | | | | | | | | |
| Property Funds | | | | | | | | | | | |
| 41995 0000010 - IN COUNT | 6,947.08 | 713.91 | 112.57 | 266.98 | 0.00 | 8,040.54 | 10.23 | 8,030.31 | 100.32 | 0.00 | 7,929.99 |
| 41995 0000020 - IN GENER/ | 47,636.44 | 4,895.39 | 771.92 | 1,830.72 | 0.00 | 55,134.47 | 70.21 | 55,064.26 | 687.97 | 0.00 | 54,376.29 |
| 41995 0000030 - IN ROAD A | 27,291.76 | 2,804.66 | 442.23 | 1,048.85 | 0.00 | 31,587.50 | 40.23 | 31,547.27 | 394.15 | 0.00 | 31,153.12 |
| 41995 2006010 - 06 POLICE | 139,243.17 | 14,281.29 | 2,251.91 | 5,340.99 | 0.00 | 161,117.36 | 205.03 | 160,912.33 | 2,010.43 | 0.00 | 158,901.90 |
| 41995 2008010 - FIRE & E. | 49,063.14 | 5,036.27 | 794.13 | 1,883.45 | 0.00 | 56,776.99 | 72.27 | 56,704.72 | 708.47 | 0.00 | 55,996.25 |
| Total Funds | 270,181.59 | 27,731.52 | 4,372.76 | 10,370.99 | 0.00 | 312,656.86 | 397.97 | 312,258.89 | 3,901.34 | 0.00 | 308,357.55 |
| Total Property | 270,181.59 | 27,731.52 | 4,372.76 | 10,370.99 | 0.00 | 312,656.86 | 397.97 | 312,258.89 | 3,901.34 | 0.00 | 308,357.55 |
| Special Township | | | | | | | | | | | |
| 20-020 - LIGHTING 13 | 2,183.59 | 0.00 | 0.00 | 0.00 | 0.00 | 2,183.59 | 0.00 | 2,183.59 | 0.00 | 0.00 | 2,183.59 |
| Total Township | 2,183.59 | 0.00 | 0.00 | 0.00 | 0.00 | 2,183.59 | 0.00 | 2,183.59 | 0.00 | 0.00 | 2,183.59 |
| Total Special | 2,183.59 | 0.00 | 0.00 | 0.00 | 0.00 | 2,183.59 | 0.00 | 2,183.59 | 0.00 | 0.00 | 2,183.59 |
| Total 41995 - GOSHEN TWP | 272,365.18 | 27,731.52 | 4,372.76 | 10,370.99 | 0.00 | 314,840.45 | 397.97 | 314,442.48 | 3,901.34 | 0.00 | 310,541.14 |

| |
|---|
| GROUPED Unit/Fund Settlement Report (Current Totals) |
|---|

Mahoning
Settlement 2nd Half - 2009 Pay 2010

| Description | Gross | Adders | Remitters | Total | Credit | Subtotal | Unpaid | Collect | Reimbursement refunds | Total collect |
|---------------------------------|-------------------|-----------------|-----------------|-------------------|---------------|-------------------|------------------|-------------------|--------------------------|-------------------|
| 41995 - GOSHEN TWP | | | | | | | | | | |
| Property | | | | | | | | | | |
| Funds | | | | | | | | | | |
| 41995 0000010 - IN COUN | 8,916.64 | 40.33 | 47.72 | 8,909.25 | 0.00 | 8,909.25 | 868.71 | 8,040.54 | 0.00 | 8,040.54 |
| 41995 0000020 - IN GENE | 61,141.88 | 276.54 | 327.27 | 61,091.15 | 0.00 | 61,091.15 | 5,956.68 | 55,134.47 | 0.00 | 55,134.47 |
| 41995 0000030 - IN ROAD | 35,029.26 | 158.43 | 187.50 | 35,000.19 | 0.00 | 35,000.19 | 3,412.69 | 31,587.50 | 0.00 | 31,587.50 |
| 41995 2006010 - 06 POLIC | 178,729.88 | 820.98 | 971.57 | 178,579.29 | -8.92 | 178,588.21 | 17,470.85 | 161,117.36 | 0.00 | 161,117.36 |
| 41995 2008010 - FIRE & E | 62,972.08 | 288.06 | 340.90 | 62,919.24 | -2.82 | 62,922.06 | 6,145.07 | 56,776.99 | 0.00 | 56,776.99 |
| Total Funds | 346,789.74 | 1,584.34 | 1,874.96 | 346,499.12 | -11.74 | 346,510.86 | 33,854.00 | 312,656.86 | 0.00 | 312,656.86 |
| Total Property | 346,789.74 | 1,584.34 | 1,874.96 | 346,499.12 | -11.74 | 346,510.86 | 33,854.00 | 312,656.86 | 0.00 | 312,656.86 |
| Special | | | | | | | | | | |
| Township | | | | | | | | | | |
| 20-020 - LIGHTING 13 | 2,471.42 | 15.09 | 1.00 | 2,485.51 | 0.00 | 2,485.51 | 301.92 | 2,183.59 | 0.00 | 2,183.59 |
| Total Township | 2,471.42 | 15.09 | 1.00 | 2,485.51 | 0.00 | 2,485.51 | 301.92 | 2,183.59 | 0.00 | 2,183.59 |
| Total Special | 2,471.42 | 15.09 | 1.00 | 2,485.51 | 0.00 | 2,485.51 | 301.92 | 2,183.59 | 0.00 | 2,183.59 |
| Total 41995 - GOSHEN TWP | 349,261.16 | 1,599.43 | 1,875.96 | 348,984.63 | -11.74 | 348,996.37 | 34,155.92 | 314,840.45 | 0.00 | 314,840.45 |

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2009 Pay 2010

| Description | Actual collect | Rollback | Reduction | Homestead | STC | Total collect | Refunds | Gross collect | Aud gen & real/ Tr. & Admin fees | DRETAC fees | Net disburse |
|-------------------------------------|-------------------|------------------|-----------------|-----------------|-------------|-------------------|---------------|-------------------|-------------------------------------|-------------|-------------------|
| 42100080 - GREEN TWP EXC WA | | | | | | | | | | | |
| Property | | | | | | | | | | | |
| Funds | | | | | | | | | | | |
| 421000800000010 - IN COUN | 8,215.66 | 890.53 | 149.94 | 327.84 | 0.00 | 9,583.97 | 30.18 | 9,553.79 | 119.60 | 0.00 | 9,434.19 |
| 421000800000020 - IN ROAD | 41,665.49 | 4,516.52 | 760.39 | 1,662.61 | 0.00 | 48,605.01 | 153.04 | 48,451.97 | 606.49 | 0.00 | 47,845.48 |
| 421000802009010 - 09 POLIC | 114,423.33 | 12,403.24 | 2,088.22 | 4,565.91 | 0.00 | 133,480.70 | 420.29 | 133,060.41 | 1,665.58 | 0.00 | 131,394.83 |
| Total Funds | 164,304.48 | 17,810.29 | 2,998.55 | 6,556.36 | 0.00 | 191,669.68 | 603.51 | 191,066.17 | 2,391.67 | 0.00 | 188,674.50 |
| Total Property | 164,304.48 | 17,810.29 | 2,998.55 | 6,556.36 | 0.00 | 191,669.68 | 603.51 | 191,066.17 | 2,391.67 | 0.00 | 188,674.50 |
| Total 42100080 - GREEN TWP E | 164,304.48 | 17,810.29 | 2,998.55 | 6,556.36 | 0.00 | 191,669.68 | 603.51 | 191,066.17 | 2,391.67 | 0.00 | 188,674.50 |

| |
|---|
| GROUPED Unit/Fund Settlement Report (Current Totals) |
|---|

Mahoning
Settlement 2nd Half - 2009 Pay 2010

| Description | Gross | Adders | Remitters | Total | Credit | Subtotal | Unpaid | Collect | Reimbursement refunds | Total collect |
|-------------------------------------|-------------------|---------------|---------------|-------------------|--------------|-------------------|------------------|-------------------|--------------------------|-------------------|
| 42100080 - GREEN TWP EXC WA | | | | | | | | | | |
| Property | | | | | | | | | | |
| Funds | | | | | | | | | | |
| 421000800000010 - IN COU | 10,309.43 | 32.51 | 29.82 | 10,312.12 | 0.00 | 10,312.12 | 727.62 | 9,584.50 | 0.53 | 9,583.97 |
| 421000800000020 - IN ROA | 52,283.96 | 164.82 | 151.25 | 52,297.53 | 0.00 | 52,297.53 | 3,689.87 | 48,607.66 | 2.65 | 48,605.01 |
| 421000802009010 - 09 POL | 143,584.10 | 452.69 | 415.41 | 143,621.38 | -0.04 | 143,621.42 | 10,133.44 | 133,487.98 | 7.28 | 133,480.70 |
| Total Funds | 206,177.49 | 650.02 | 596.48 | 206,231.03 | -0.04 | 206,231.07 | 14,550.93 | 191,680.14 | 10.46 | 191,669.68 |
| Total Property | 206,177.49 | 650.02 | 596.48 | 206,231.03 | -0.04 | 206,231.07 | 14,550.93 | 191,680.14 | 10.46 | 191,669.68 |
| Total 42100080 - GREEN TWP E | 206,177.49 | 650.02 | 596.48 | 206,231.03 | -0.04 | 206,231.07 | 14,550.93 | 191,680.14 | 10.46 | 191,669.68 |

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2009 Pay 2010**

| Description | Actual collect | Rollback | Reduction | Homestead | STC | Total collect | Refunds | Gross collect | Aud gen & real/ Tr. & Admin fees | DRETAC fees | Net disburse |
|---------------------------------|-------------------|------------------|-----------------|-----------------|-------------|-------------------|---------------|-------------------|-------------------------------------|-------------|-------------------|
| 43482 - MILTON TWP | | | | | | | | | | | |
| Property Funds | | | | | | | | | | | |
| 43482 0000010 - IN GENER/ | 48,371.30 | 5,274.28 | 749.44 | 1,566.52 | 0.00 | 55,961.54 | 92.15 | 55,869.39 | 698.30 | 0.00 | 55,171.09 |
| 43482 0000020 - IN COUNT | 9,029.43 | 984.55 | 139.90 | 292.42 | 0.00 | 10,446.30 | 17.20 | 10,429.10 | 130.35 | 0.00 | 10,298.75 |
| 43482 0000030 - IN ROAD A | 13,544.17 | 1,476.82 | 209.84 | 438.63 | 0.00 | 15,669.46 | 25.80 | 15,643.66 | 195.52 | 0.00 | 15,448.14 |
| 43482 2000010 - 00 FIRE | 45,383.77 | 4,775.23 | 679.65 | 1,424.29 | 0.00 | 52,262.94 | 87.65 | 52,175.29 | 652.14 | 0.00 | 51,523.15 |
| 43482 2008010 - POLICE 3 | 96,359.51 | 10,548.63 | 1,498.46 | 3,130.71 | 0.00 | 111,537.31 | 182.64 | 111,354.67 | 1,391.77 | 0.00 | 109,962.90 |
| 43482 2008020 - POLICE 2 | 64,239.67 | 7,032.42 | 998.97 | 2,087.14 | 0.00 | 74,358.20 | 121.75 | 74,236.45 | 927.85 | 0.00 | 73,308.60 |
| Total Funds | 276,927.85 | 30,091.93 | 4,276.26 | 8,939.71 | 0.00 | 320,235.75 | 527.19 | 319,708.56 | 3,995.93 | 0.00 | 315,712.63 |
| Total Property | 276,927.85 | 30,091.93 | 4,276.26 | 8,939.71 | 0.00 | 320,235.75 | 527.19 | 319,708.56 | 3,995.93 | 0.00 | 315,712.63 |
| Special Township | | | | | | | | | | | |
| 20-144 - L-LAKEVIEW 51 | 525.78 | 0.00 | 0.00 | 0.00 | 0.00 | 525.78 | 0.00 | 525.78 | 0.00 | 0.00 | 525.78 |
| 20-145 - M-MILTON 51 | 846.20 | 0.00 | 0.00 | 0.00 | 0.00 | 846.20 | 0.00 | 846.20 | 0.00 | 0.00 | 846.20 |
| Total Township | 1,371.98 | 0.00 | 0.00 | 0.00 | 0.00 | 1,371.98 | 0.00 | 1,371.98 | 0.00 | 0.00 | 1,371.98 |
| Total Special | 1,371.98 | 0.00 | 0.00 | 0.00 | 0.00 | 1,371.98 | 0.00 | 1,371.98 | 0.00 | 0.00 | 1,371.98 |
| Total 43482 - MILTON TWP | 278,299.83 | 30,091.93 | 4,276.26 | 8,939.71 | 0.00 | 321,607.73 | 527.19 | 321,080.54 | 3,995.93 | 0.00 | 317,084.61 |

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2009 Pay 2010

| Description | Gross | Adders | Remitters | Total | Credit | Subtotal | Unpaid | Collect | Reimbursement refunds | Total collect |
|---------------------------------|-------------------|-----------------|---------------|-------------------|---------------|-------------------|------------------|-------------------|--------------------------|-------------------|
| 43482 - MILTON TWP | | | | | | | | | | |
| Property | | | | | | | | | | |
| Funds | | | | | | | | | | |
| 43482 0000010 - IN GENE | 62,898.40 | 301.01 | 131.14 | 63,068.27 | 0.00 | 63,068.27 | 7,106.66 | 55,961.61 | 0.07 | 55,961.54 |
| 43482 0000020 - IN COUN | 11,741.18 | 56.19 | 24.48 | 11,772.89 | 0.00 | 11,772.89 | 1,326.58 | 10,446.31 | 0.01 | 10,446.30 |
| 43482 0000030 - IN ROAD | 17,611.81 | 84.28 | 36.72 | 17,659.37 | 0.00 | 17,659.37 | 1,989.89 | 15,669.48 | 0.02 | 15,669.46 |
| 43482 2000010 - 00 FIRE | 59,226.08 | 401.33 | 174.85 | 59,452.56 | -49.29 | 59,501.85 | 7,238.84 | 52,263.01 | 0.07 | 52,262.94 |
| 43482 2008010 - POLICE | 125,141.61 | 602.00 | 262.28 | 125,481.33 | -0.35 | 125,481.68 | 13,944.22 | 111,537.46 | 0.15 | 111,537.31 |
| 43482 2008020 - POLICE | 83,427.73 | 401.33 | 174.85 | 83,654.21 | -0.24 | 83,654.45 | 9,296.15 | 74,358.30 | 0.10 | 74,358.20 |
| Total Funds | 360,046.81 | 1,846.14 | 804.32 | 361,088.63 | -49.88 | 361,138.51 | 40,902.34 | 320,236.17 | 0.42 | 320,235.75 |
| Total Property | 360,046.81 | 1,846.14 | 804.32 | 361,088.63 | -49.88 | 361,138.51 | 40,902.34 | 320,236.17 | 0.42 | 320,235.75 |
| Special | | | | | | | | | | |
| Township | | | | | | | | | | |
| 20-144 - L-LAKEVIEW 51 | 568.83 | 4.03 | 0.00 | 572.86 | 0.00 | 572.86 | 47.08 | 525.78 | 0.00 | 525.78 |
| 20-145 - M-MILTON 51 | 925.01 | 12.34 | 0.00 | 937.35 | 0.00 | 937.35 | 91.15 | 846.20 | 0.00 | 846.20 |
| Total Township | 1,493.84 | 16.37 | 0.00 | 1,510.21 | 0.00 | 1,510.21 | 138.23 | 1,371.98 | 0.00 | 1,371.98 |
| Total Special | 1,493.84 | 16.37 | 0.00 | 1,510.21 | 0.00 | 1,510.21 | 138.23 | 1,371.98 | 0.00 | 1,371.98 |
| Total 43482 - MILTON TWP | 361,540.65 | 1,862.51 | 804.32 | 362,598.84 | -49.88 | 362,648.72 | 41,040.57 | 321,608.15 | 0.42 | 321,607.73 |

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2009 Pay 2010

| Description | Actual collect | Rollback | Reduction | Homestead | STC | Total collect | Refunds | Gross collect | Aud gen & real/ Tr. & Admin fees | DRETAC fees | Net disburse |
|--------------------------------|----------------|-------------|-------------|-------------|-------------|---------------|---------------|---------------|-------------------------------------|-------------|---------------|
| 44154 - PERRY TWP | | | | | | | | | | | |
| Property | | | | | | | | | | | |
| Funds | | | | | | | | | | | |
| 44154 0000010 - IN GENER/ | 76.96 | 1.07 | 0.05 | 0.77 | 0.00 | 78.85 | 101.10 | -22.25 | 0.99 | 0.00 | -23.24 |
| Total Funds | 76.96 | 1.07 | 0.05 | 0.77 | 0.00 | 78.85 | 101.10 | -22.25 | 0.99 | 0.00 | -23.24 |
| Total Property | 76.96 | 1.07 | 0.05 | 0.77 | 0.00 | 78.85 | 101.10 | -22.25 | 0.99 | 0.00 | -23.24 |
| Total 44154 - PERRY TWP | 76.96 | 1.07 | 0.05 | 0.77 | 0.00 | 78.85 | 101.10 | -22.25 | 0.99 | 0.00 | -23.24 |

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2009 Pay 2010

| Description | Gross | Adders | Remitters | Total | Credit | Subtotal | Unpaid | Collect | Reimbursement refunds | Total collect |
|--------------------------------|---------------|-------------|---------------|---------------|-------------|---------------|--------------|--------------|--------------------------|---------------|
| 44154 - PERRY TWP | | | | | | | | | | |
| Property | | | | | | | | | | |
| Funds | | | | | | | | | | |
| 44154 0000010 - IN GENE | 243.52 | 2.32 | 100.00 | 145.84 | 0.00 | 145.84 | 66.99 | 78.85 | 0.00 | 78.85 |
| Total Funds | 243.52 | 2.32 | 100.00 | 145.84 | 0.00 | 145.84 | 66.99 | 78.85 | 0.00 | 78.85 |
| Total Property | 243.52 | 2.32 | 100.00 | 145.84 | 0.00 | 145.84 | 66.99 | 78.85 | 0.00 | 78.85 |
| Total 44154 - PERRY TWP | 243.52 | 2.32 | 100.00 | 145.84 | 0.00 | 145.84 | 66.99 | 78.85 | 0.00 | 78.85 |

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2009 Pay 2010**

| Description | Actual collect | Rollback | Reduction | Homestead | STC | Total collect | Refunds | Gross collect | Aud gen & real/ Tr. & Admin fees | DRETAC fees | Net disburse |
|----------------------------|-------------------|------------------|-----------------|-----------------|-------------|-------------------|---------------|-------------------|-------------------------------------|-------------|-------------------|
| 44270 - POLAND TWP | | | | | | | | | | | |
| Property | | | | | | | | | | | |
| Funds | | | | | | | | | | | |
| 44270 000010 - IN GENER/ | 133,027.87 | 14,580.87 | 3,144.18 | 5,976.42 | 0.00 | 156,729.34 | 185.25 | 156,544.09 | 1,955.67 | 0.00 | 154,588.42 |
| Total Funds | 133,027.87 | 14,580.87 | 3,144.18 | 5,976.42 | 0.00 | 156,729.34 | 185.25 | 156,544.09 | 1,955.67 | 0.00 | 154,588.42 |
| Total Property | 133,027.87 | 14,580.87 | 3,144.18 | 5,976.42 | 0.00 | 156,729.34 | 185.25 | 156,544.09 | 1,955.67 | 0.00 | 154,588.42 |
| Special | | | | | | | | | | | |
| Township | | | | | | | | | | | |
| 20-088 - CLAREMONT HEIGH | 710.59 | 0.00 | 0.00 | 0.00 | 0.00 | 710.59 | 0.00 | 710.59 | 0.00 | 0.00 | 710.59 |
| 20-089 - CLOVERMEADE 35 | 927.49 | 0.00 | 0.00 | 0.00 | 0.00 | 927.49 | 0.00 | 927.49 | 0.00 | 0.00 | 927.49 |
| 20-090 - EK-ELM KNOLLS 35 | 1,702.83 | 0.00 | 0.00 | 0.00 | 0.00 | 1,702.83 | 0.00 | 1,702.83 | 0.00 | 0.00 | 1,702.83 |
| 20-091 - FRONTIER PLAT-3 3 | 1,798.20 | 0.00 | 0.00 | 0.00 | 0.00 | 1,798.20 | 0.00 | 1,798.20 | 0.00 | 0.00 | 1,798.20 |
| 20-092 - FH-FOREST HILLS 3 | 1,048.39 | 0.00 | 0.00 | 0.00 | 0.00 | 1,048.39 | 0.00 | 1,048.39 | 0.00 | 0.00 | 1,048.39 |
| 20-187 - CANTERBURY CREI | 2,777.27 | 0.00 | 0.00 | 0.00 | 0.00 | 2,777.27 | 0.00 | 2,777.27 | 0.00 | 0.00 | 2,777.27 |
| 20-219 - CAMELLA 35 | 538.75 | 0.00 | 0.00 | 0.00 | 0.00 | 538.75 | 0.00 | 538.75 | 0.00 | 0.00 | 538.75 |
| 20-220 - STURBRIDGE PL 3 | 461.70 | 0.00 | 0.00 | 0.00 | 0.00 | 461.70 | 0.00 | 461.70 | 0.00 | 0.00 | 461.70 |
| 20-221 - TIMBERBRK TR II 3 | 1,896.21 | 0.00 | 0.00 | 0.00 | 0.00 | 1,896.21 | 0.00 | 1,896.21 | 0.00 | 0.00 | 1,896.21 |
| 20-232 - RAINTREE RUN 35 | 462.40 | 0.00 | 0.00 | 0.00 | 0.00 | 462.40 | 0.00 | 462.40 | 0.00 | 0.00 | 462.40 |
| 20-233 - MISTY RIDGE 35 | 359.10 | 0.00 | 0.00 | 0.00 | 0.00 | 359.10 | 0.00 | 359.10 | 0.00 | 0.00 | 359.10 |
| 20-234 - BROOKSTONE PL 3 | 569.84 | 0.00 | 0.00 | 0.00 | 0.00 | 569.84 | 0.00 | 569.84 | 0.00 | 0.00 | 569.84 |
| 20-250 - CANDYWOOD EST 3 | 618.84 | 0.00 | 0.00 | 0.00 | 0.00 | 618.84 | 0.00 | 618.84 | 0.00 | 0.00 | 618.84 |
| 20-273 - WALNUT GROVE 3 | 774.80 | 0.00 | 0.00 | 0.00 | 0.00 | 774.80 | 0.00 | 774.80 | 0.00 | 0.00 | 774.80 |
| 20-274 - WESTERN RES TR 3 | 2,044.41 | 0.00 | 0.00 | 0.00 | 0.00 | 2,044.41 | 0.00 | 2,044.41 | 0.00 | 0.00 | 2,044.41 |
| 20-276 - VINEYARDS OF POL | 898.20 | 0.00 | 0.00 | 0.00 | 0.00 | 898.20 | 0.00 | 898.20 | 0.00 | 0.00 | 898.20 |
| 20-294 - BURGESS MANOR 3 | 1,986.62 | 0.00 | 0.00 | 0.00 | 0.00 | 1,986.62 | 0.00 | 1,986.62 | 0.00 | 0.00 | 1,986.62 |
| 20-295 - OLDE STONE CRSN | 231.00 | 0.00 | 0.00 | 0.00 | 0.00 | 231.00 | 0.00 | 231.00 | 0.00 | 0.00 | 231.00 |
| 20-296 - SO POL HGHTS/SHE | 462.00 | 0.00 | 0.00 | 0.00 | 0.00 | 462.00 | 0.00 | 462.00 | 0.00 | 0.00 | 462.00 |
| 20-297 - SHALLOW CRK 39 | 385.00 | 0.00 | 0.00 | 0.00 | 0.00 | 385.00 | 0.00 | 385.00 | 0.00 | 0.00 | 385.00 |
| 20-311 - HIGHLAND AVE 35 | 1,209.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,209.00 | 0.00 | 1,209.00 | 0.00 | 0.00 | 1,209.00 |
| 20-312 - HOWELL DR 35 | 848.24 | 0.00 | 0.00 | 0.00 | 0.00 | 848.24 | 0.00 | 848.24 | 0.00 | 0.00 | 848.24 |
| 20-313 - PALMARIE DR 35 | 153.90 | 0.00 | 0.00 | 0.00 | 0.00 | 153.90 | 0.00 | 153.90 | 0.00 | 0.00 | 153.90 |
| 20-315 - SPRINGHILL TR 35 | 386.93 | 0.00 | 0.00 | 0.00 | 0.00 | 386.93 | 0.00 | 386.93 | 0.00 | 0.00 | 386.93 |
| 20-337 - TIMBERBROOK TR I | 701.00 | 0.00 | 0.00 | 0.00 | 0.00 | 701.00 | 0.00 | 701.00 | 0.00 | 0.00 | 701.00 |
| 20-338 - DENVER DR 35 | 614.95 | 0.00 | 0.00 | 0.00 | 0.00 | 614.95 | 0.00 | 614.95 | 0.00 | 0.00 | 614.95 |
| 20-339 - FAIREWEATHER T | 462.40 | 0.00 | 0.00 | 0.00 | 0.00 | 462.40 | 0.00 | 462.40 | 0.00 | 0.00 | 462.40 |
| 20-340 - OLDE CHARTERED | 741.00 | 0.00 | 0.00 | 0.00 | 0.00 | 741.00 | 0.00 | 741.00 | 0.00 | 0.00 | 741.00 |
| 20-341 - SAGINAW DR 35 | 372.40 | 0.00 | 0.00 | 0.00 | 0.00 | 372.40 | 0.00 | 372.40 | 0.00 | 0.00 | 372.40 |
| 20-342 - SHADY GLEN TR 3 | 231.00 | 0.00 | 0.00 | 0.00 | 0.00 | 231.00 | 0.00 | 231.00 | 0.00 | 0.00 | 231.00 |
| 20-343 - SUMMERLAND TR 3 | 363.80 | 0.00 | 0.00 | 0.00 | 0.00 | 363.80 | 0.00 | 363.80 | 0.00 | 0.00 | 363.80 |
| 20-344 - VENLOE DR 35 | 452.10 | 0.00 | 0.00 | 0.00 | 0.00 | 452.10 | 0.00 | 452.10 | 0.00 | 0.00 | 452.10 |
| 20-358 - BURGESS LK CRSN | 516.35 | 0.00 | 0.00 | 0.00 | 0.00 | 516.35 | 0.00 | 516.35 | 0.00 | 0.00 | 516.35 |

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2009 Pay 2010**

| Description | Actual collect | Rollback | Reduction | Homestead | STC | Total collect | Refunds | Gross collect | Aud gen & real/ | | DRETAC fees | Net disburse |
|---------------------------------|-------------------|------------------|-----------------|-----------------|-------------|-------------------|---------------|-------------------|------------------|-------------|-------------|-------------------|
| | | | | | | | | | Tr. & Admin fees | | | |
| 20-359 - TUSCANY ESTS 35 | 982.80 | 0.00 | 0.00 | 0.00 | 0.00 | 982.80 | 0.00 | 982.80 | 0.00 | 0.00 | 0.00 | 982.80 |
| 20-360 - FOUR SEASONS T | 1,081.08 | 0.00 | 0.00 | 0.00 | 0.00 | 1,081.08 | 0.00 | 1,081.08 | 0.00 | 0.00 | 0.00 | 1,081.08 |
| 20-361 - AUTUMNWOOD TR | 692.90 | 0.00 | 0.00 | 0.00 | 0.00 | 692.90 | 0.00 | 692.90 | 0.00 | 0.00 | 0.00 | 692.90 |
| 20-379 - WEATHERWOOD T | 385.20 | 0.00 | 0.00 | 0.00 | 0.00 | 385.20 | 0.00 | 385.20 | 0.00 | 0.00 | 0.00 | 385.20 |
| 20-380 - ELMLAND DR 35 | 443.25 | 0.00 | 0.00 | 0.00 | 0.00 | 443.25 | 0.00 | 443.25 | 0.00 | 0.00 | 0.00 | 443.25 |
| 20-438 - TIMBERBROOKE T | 911.30 | 0.00 | 0.00 | 0.00 | 0.00 | 911.30 | 0.00 | 911.30 | 0.00 | 0.00 | 0.00 | 911.30 |
| 20-501 - NUISANCE ABATEM | 2,313.84 | 0.00 | 0.00 | 0.00 | 0.00 | 2,313.84 | 0.00 | 2,313.84 | 0.00 | 0.00 | 0.00 | 2,313.84 |
| 20-525 - EDGEWATER DRIV | 518.63 | 0.00 | 0.00 | 0.00 | 0.00 | 518.63 | 0.00 | 518.63 | 0.00 | 0.00 | 0.00 | 518.63 |
| 20-526 - CATARINA PLACE 3 | 700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 700.00 | 0.00 | 700.00 | 0.00 | 0.00 | 0.00 | 700.00 |
| 20-527 - PAWNEE PLACE/CU | 89.10 | 0.00 | 0.00 | 0.00 | 0.00 | 89.10 | 0.00 | 89.10 | 0.00 | 0.00 | 0.00 | 89.10 |
| 20-539 - PAWNEE PLACE | 321.14 | 0.00 | 0.00 | 0.00 | 0.00 | 321.14 | 0.00 | 321.14 | 0.00 | 0.00 | 0.00 | 321.14 |
| 20-540 - CLINGAN TRAIL | 541.70 | 0.00 | 0.00 | 0.00 | 0.00 | 541.70 | 0.00 | 541.70 | 0.00 | 0.00 | 0.00 | 541.70 |
| Total Township | 36,687.65 | 0.00 | 0.00 | 0.00 | 0.00 | 36,687.65 | 0.00 | 36,687.65 | 0.00 | 0.00 | 0.00 | 36,687.65 |
| Total Special | 36,687.65 | 0.00 | 0.00 | 0.00 | 0.00 | 36,687.65 | 0.00 | 36,687.65 | 0.00 | 0.00 | 0.00 | 36,687.65 |
| Total 44270 - POLAND TWP | 169,715.52 | 14,580.87 | 3,144.18 | 5,976.42 | 0.00 | 193,416.99 | 185.25 | 193,231.74 | 1,955.67 | 0.00 | 0.00 | 191,276.07 |

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2009 Pay 2010**

| Description | Gross | Adders | Remitters | Total | Credit | Subtotal | Unpaid | Collect | Reimbursement refunds | Total collect |
|---------------------------|-------------------|---------------|---------------|-------------------|-------------|-------------------|-----------------|-------------------|--------------------------|-------------------|
| 44270 - POLAND TWP | | | | | | | | | | |
| Property | | | | | | | | | | |
| Funds | | | | | | | | | | |
| 44270 0000010 - IN GENE | 163,490.13 | 329.08 | 279.89 | 163,539.32 | 0.00 | 163,539.32 | 6,809.98 | 156,729.34 | 0.00 | 156,729.34 |
| Total Funds | 163,490.13 | 329.08 | 279.89 | 163,539.32 | 0.00 | 163,539.32 | 6,809.98 | 156,729.34 | 0.00 | 156,729.34 |
| Total Property | 163,490.13 | 329.08 | 279.89 | 163,539.32 | 0.00 | 163,539.32 | 6,809.98 | 156,729.34 | 0.00 | 156,729.34 |
| Special | | | | | | | | | | |
| Township | | | | | | | | | | |
| 20-088 - CLAREMONT HEIC | 784.90 | 5.04 | 0.00 | 789.94 | 0.00 | 789.94 | 79.35 | 710.59 | 0.00 | 710.59 |
| 20-089 - CLOVERMEADE 3 | 982.50 | 7.88 | 1.97 | 988.41 | 0.00 | 988.41 | 60.92 | 927.49 | 0.00 | 927.49 |
| 20-090 - EK-ELM KNOLLS 3 | 1,701.90 | 0.93 | 0.00 | 1,702.83 | 0.00 | 1,702.83 | 0.00 | 1,702.83 | 0.00 | 1,702.83 |
| 20-091 - FRONTIER PLAT- | 1,831.50 | 0.00 | 0.00 | 1,831.50 | 0.00 | 1,831.50 | 33.30 | 1,798.20 | 0.00 | 1,798.20 |
| 20-092 - FH-FOREST HILL | 1,090.80 | 12.31 | 4.56 | 1,098.55 | 0.00 | 1,098.55 | 50.16 | 1,048.39 | 0.00 | 1,048.39 |
| 20-187 - CANTERBURY CR | 2,824.79 | 7.92 | 0.00 | 2,832.71 | 0.00 | 2,832.71 | 55.44 | 2,777.27 | 0.00 | 2,777.27 |
| 20-219 - CAMELLA 35 | 538.75 | 0.00 | 0.00 | 538.75 | 0.00 | 538.75 | 0.00 | 538.75 | 0.00 | 538.75 |
| 20-220 - STURBRIDGE PL 3 | 461.70 | 0.00 | 0.00 | 461.70 | 0.00 | 461.70 | 0.00 | 461.70 | 0.00 | 461.70 |
| 20-221 - TIMBERBRK TR II | 1,966.31 | 3.51 | 0.00 | 1,969.82 | 0.00 | 1,969.82 | 73.61 | 1,896.21 | 0.00 | 1,896.21 |
| 20-232 - RAINTREE RUN 3 | 462.40 | 0.00 | 0.00 | 462.40 | 0.00 | 462.40 | 0.00 | 462.40 | 0.00 | 462.40 |
| 20-233 - MISTY RIDGE 35 | 359.10 | 0.00 | 0.00 | 359.10 | 0.00 | 359.10 | 0.00 | 359.10 | 0.00 | 359.10 |
| 20-234 - BROOKSTONE PL | 567.00 | 2.84 | 0.00 | 569.84 | 0.00 | 569.84 | 0.00 | 569.84 | 0.00 | 569.84 |
| 20-250 - CANDYWOOD ES | 651.24 | 3.24 | 0.00 | 654.48 | 0.00 | 654.48 | 35.64 | 618.84 | 0.00 | 618.84 |
| 20-273 - WALNUT GROVE 3 | 835.30 | 3.07 | 0.00 | 838.37 | 0.00 | 838.37 | 63.57 | 774.80 | 0.00 | 774.80 |
| 20-274 - WESTERN RES T | 2,069.16 | 4.96 | 2.48 | 2,071.64 | 0.00 | 2,071.64 | 27.23 | 2,044.41 | 0.00 | 2,044.41 |
| 20-276 - VINEYARDS OF P | 948.10 | 5.00 | 2.50 | 950.60 | 0.00 | 950.60 | 52.40 | 898.20 | 0.00 | 898.20 |
| 20-294 - BURGESS MANO | 2,004.30 | 1.97 | 0.00 | 2,006.27 | 0.00 | 2,006.27 | 19.65 | 1,986.62 | 0.00 | 1,986.62 |
| 20-295 - OLDE STONE CRE | 231.00 | 0.00 | 0.00 | 231.00 | 0.00 | 231.00 | 0.00 | 231.00 | 0.00 | 231.00 |
| 20-296 - SO POL HGHTS/SI | 462.00 | 0.00 | 0.00 | 462.00 | 0.00 | 462.00 | 0.00 | 462.00 | 0.00 | 462.00 |
| 20-297 - SHALLOW CRK 3 | 385.00 | 0.00 | 0.00 | 385.00 | 0.00 | 385.00 | 0.00 | 385.00 | 0.00 | 385.00 |
| 20-311 - HIGHLAND AVE 3 | 1,329.90 | 6.06 | 0.00 | 1,335.96 | 0.00 | 1,335.96 | 126.96 | 1,209.00 | 0.00 | 1,209.00 |
| 20-312 - HOWELL DR 35 | 864.80 | 3.68 | 0.00 | 868.48 | 0.00 | 868.48 | 20.24 | 848.24 | 0.00 | 848.24 |
| 20-313 - PALMARIE DR 35 | 153.90 | 0.00 | 0.00 | 153.90 | 0.00 | 153.90 | 0.00 | 153.90 | 0.00 | 153.90 |
| 20-315 - SPRINGHILL TR 3 | 404.25 | 3.86 | 0.00 | 408.11 | 0.00 | 408.11 | 21.18 | 386.93 | 0.00 | 386.93 |
| 20-337 - TIMBERBROOK T | 701.00 | 0.00 | 0.00 | 701.00 | 0.00 | 701.00 | 0.00 | 701.00 | 0.00 | 701.00 |
| 20-338 - DENVER DR 35 | 614.95 | 0.00 | 0.00 | 614.95 | 0.00 | 614.95 | 0.00 | 614.95 | 0.00 | 614.95 |
| 20-339 - FAIREWEATHER T | 462.40 | 0.00 | 0.00 | 462.40 | 0.00 | 462.40 | 0.00 | 462.40 | 0.00 | 462.40 |
| 20-340 - OLDE CHARTERE | 769.50 | 0.00 | 0.00 | 769.50 | 0.00 | 769.50 | 28.50 | 741.00 | 0.00 | 741.00 |
| 20-341 - SAGINAW DR 35 | 399.00 | 4.12 | 0.00 | 403.12 | 0.00 | 403.12 | 30.72 | 372.40 | 0.00 | 372.40 |
| 20-342 - SHADY GLEN TR 3 | 231.00 | 0.00 | 0.00 | 231.00 | 0.00 | 231.00 | 0.00 | 231.00 | 0.00 | 231.00 |
| 20-343 - SUMMERLAND T | 385.20 | 0.00 | 0.00 | 385.20 | 0.00 | 385.20 | 21.40 | 363.80 | 0.00 | 363.80 |

| |
|---|
| GROUPED Unit/Fund Settlement Report (Current Totals) |
|---|

Mahoning
Settlement 2nd Half - 2009 Pay 2010

| Description | Gross | Adders | Remitters | Total | Credit | Subtotal | Unpaid | Collect | Reimbursement refunds | Total collect |
|---------------------------------|-------------------|---------------|---------------|-------------------|-------------|-------------------|------------------|-------------------|--------------------------|-------------------|
| 20-344 - VENLOE DR 35 | 484.00 | 2.20 | 0.00 | 486.20 | 0.00 | 486.20 | 34.10 | 452.10 | 0.00 | 452.10 |
| 20-358 - BURGESS LK CRS | 538.80 | 2.25 | 0.00 | 541.05 | 0.00 | 541.05 | 24.70 | 516.35 | 0.00 | 516.35 |
| 20-359 - TUSCANY ESTS 3 | 1,017.90 | 1.76 | 0.00 | 1,019.66 | 0.00 | 1,019.66 | 36.86 | 982.80 | 0.00 | 982.80 |
| 20-360 - FOUR SEASONS T | 1,081.08 | 0.00 | 0.00 | 1,081.08 | 0.00 | 1,081.08 | 0.00 | 1,081.08 | 0.00 | 1,081.08 |
| 20-361 - AUTUMNWOOD T | 692.90 | 0.00 | 0.00 | 692.90 | 0.00 | 692.90 | 0.00 | 692.90 | 0.00 | 692.90 |
| 20-379 - WEATHERWOOD T | 385.20 | 0.00 | 0.00 | 385.20 | 0.00 | 385.20 | 0.00 | 385.20 | 0.00 | 385.20 |
| 20-380 - ELMLAND DR 35 | 472.80 | 0.99 | 0.00 | 473.79 | 0.00 | 473.79 | 30.54 | 443.25 | 0.00 | 443.25 |
| 20-438 - TIMBERBROOKE T | 911.30 | 0.00 | 0.00 | 911.30 | 0.00 | 911.30 | 0.00 | 911.30 | 0.00 | 911.30 |
| 20-501 - NUISANCE ABATE | 5,316.41 | 171.53 | 0.00 | 5,487.94 | 0.00 | 5,487.94 | 3,174.10 | 2,313.84 | 0.00 | 2,313.84 |
| 20-525 - EDGEWATER DRI | 551.25 | 2.26 | 0.00 | 553.51 | 0.00 | 553.51 | 34.88 | 518.63 | 0.00 | 518.63 |
| 20-526 - CATARINA PLAC | 702.80 | 0.28 | 3.08 | 700.00 | 0.00 | 700.00 | 0.00 | 700.00 | 0.00 | 700.00 |
| 20-527 - PAWNEE PLACE/C | 88.00 | 1.10 | 0.00 | 89.10 | 0.00 | 89.10 | 0.00 | 89.10 | 0.00 | 89.10 |
| 20-539 - PAWNEE PLACE | 321.14 | 0.00 | 0.00 | 321.14 | 0.00 | 321.14 | 0.00 | 321.14 | 0.00 | 321.14 |
| 20-540 - CLINGAN TRAIL | 562.80 | 2.35 | 0.00 | 565.15 | 0.00 | 565.15 | 23.45 | 541.70 | 0.00 | 541.70 |
| Total Township | 40,600.03 | 261.11 | 14.59 | 40,846.55 | 0.00 | 40,846.55 | 4,158.90 | 36,687.65 | 0.00 | 36,687.65 |
| Total Special | 40,600.03 | 261.11 | 14.59 | 40,846.55 | 0.00 | 40,846.55 | 4,158.90 | 36,687.65 | 0.00 | 36,687.65 |
| Total 44270 - POLAND TWP | 204,090.16 | 590.19 | 294.48 | 204,385.87 | 0.00 | 204,385.87 | 10,968.88 | 193,416.99 | 0.00 | 193,416.99 |

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2009 Pay 2010

| Description | Actual collect | Rollback | Reduction | Homestead | STC | Total collect | Refunds | Gross collect | Aud gen & real/ Tr. & Admin fees | DRETAC fees | Net disburse |
|--------------------------------------|-------------------|------------------|------------------|------------------|-------------|-------------------|---------------|-------------------|-------------------------------------|-------------|-------------------|
| 44270010 - POLAND TWP EXC P | | | | | | | | | | | |
| Property | | | | | | | | | | | |
| Funds | | | | | | | | | | | |
| 442700100000010 - IN COUN | 34,501.36 | 3,855.22 | 825.58 | 1,543.08 | 0.00 | 40,725.24 | 23.40 | 40,701.84 | 508.21 | 0.00 | 40,193.63 |
| 442700100000020 - IN ROAD | 101,041.74 | 11,290.56 | 2,417.76 | 4,519.12 | 0.00 | 119,269.18 | 68.54 | 119,200.64 | 1,488.24 | 0.00 | 117,712.40 |
| 442700101977010 - 77 ROA | 81,300.89 | 8,113.78 | 1,737.97 | 3,250.40 | 0.00 | 94,403.04 | 49.26 | 94,353.78 | 1,177.95 | 0.00 | 93,175.83 |
| 442700101978010 - 78 CURR | 81,563.27 | 8,143.53 | 1,744.34 | 3,262.32 | 0.00 | 94,713.46 | 49.44 | 94,664.02 | 1,181.82 | 0.00 | 93,482.20 |
| 442700101981010 - 81 POLIC | 49,176.91 | 5,081.53 | 1,088.32 | 2,034.89 | 0.00 | 57,381.65 | 30.84 | 57,350.81 | 716.00 | 0.00 | 56,634.81 |
| 442700101996010 - 96 POLIC | 172,016.83 | 18,831.92 | 4,032.79 | 7,538.21 | 0.00 | 202,419.75 | 114.32 | 202,305.43 | 2,525.82 | 0.00 | 199,779.61 |
| Total Funds | 519,601.00 | 55,316.54 | 11,846.76 | 22,148.02 | 0.00 | 608,912.32 | 335.80 | 608,576.52 | 7,598.04 | 0.00 | 600,978.48 |
| Total Property | 519,601.00 | 55,316.54 | 11,846.76 | 22,148.02 | 0.00 | 608,912.32 | 335.80 | 608,576.52 | 7,598.04 | 0.00 | 600,978.48 |
| Total 44270010 - POLAND TWP E | 519,601.00 | 55,316.54 | 11,846.76 | 22,148.02 | 0.00 | 608,912.32 | 335.80 | 608,576.52 | 7,598.04 | 0.00 | 600,978.48 |

| |
|---|
| GROUPED Unit/Fund Settlement Report (Current Totals) |
|---|

Mahoning
Settlement 2nd Half - 2009 Pay 2010

| Description | Gross | Adders | Remitters | Total | Credit | Subtotal | Unpaid | Collect | Reimbursement refunds | Total collect |
|--------------------------------------|-------------------|-----------------|-----------------|-------------------|----------------|-------------------|------------------|-------------------|--------------------------|-------------------|
| 44270010 - POLAND TWP EXC P | | | | | | | | | | |
| Property | | | | | | | | | | |
| Funds | | | | | | | | | | |
| 442700100000010 - IN COU | 42,495.28 | 89.70 | 47.23 | 42,537.75 | 0.00 | 42,537.75 | 1,812.51 | 40,725.24 | 0.00 | 40,725.24 |
| 442700100000020 - IN ROA | 124,453.00 | 262.72 | 138.35 | 124,577.37 | 0.00 | 124,577.37 | 5,308.19 | 119,269.18 | 0.00 | 119,269.18 |
| 442700101977010 - 77 ROA | 98,199.93 | 640.76 | 337.44 | 98,503.25 | -205.24 | 98,708.49 | 4,305.45 | 94,403.04 | 0.00 | 94,403.04 |
| 442700101978010 - 78 CUR | 98,524.30 | 640.76 | 337.44 | 98,827.62 | -204.85 | 99,032.47 | 4,319.01 | 94,713.46 | 0.00 | 94,713.46 |
| 442700101981010 - 81 POL | 59,739.44 | 320.39 | 168.72 | 59,891.11 | -92.72 | 59,983.83 | 2,602.18 | 57,381.65 | 0.00 | 57,381.65 |
| 442700101996010 - 96 POL | 211,081.85 | 640.76 | 337.44 | 211,385.17 | -94.05 | 211,479.22 | 9,059.47 | 202,419.75 | 0.00 | 202,419.75 |
| Total Funds | 634,493.80 | 2,595.09 | 1,366.62 | 635,722.27 | -596.86 | 636,319.13 | 27,406.81 | 608,912.32 | 0.00 | 608,912.32 |
| Total Property | 634,493.80 | 2,595.09 | 1,366.62 | 635,722.27 | -596.86 | 636,319.13 | 27,406.81 | 608,912.32 | 0.00 | 608,912.32 |
| Total 44270010 - POLAND TWP E | 634,493.80 | 2,595.09 | 1,366.62 | 635,722.27 | -596.86 | 636,319.13 | 27,406.81 | 608,912.32 | 0.00 | 608,912.32 |

| |
|---|
| GROUPED Unit/Fund Settlement Report (Current Totals) |
|---|

Mahoning
Settlement 2nd Half - 2009 Pay 2010

| Description | Actual collect | Rollback | Reduction | Homestead | STC | Total collect | Refunds | Gross collect | Aud gen & real/ Tr. & Admin fees | DRETAC fees | Net disburse |
|--------------------------------------|------------------|-----------------|---------------|-----------------|-------------|------------------|--------------|------------------|-------------------------------------|-------------|------------------|
| 44960005 - SMITH TWP EXC ALL | | | | | | | | | | | |
| Property | | | | | | | | | | | |
| Funds | | | | | | | | | | | |
| 449600050000010 - IN COUN | 6,490.33 | 591.68 | 84.55 | 323.98 | 0.00 | 7,490.54 | 23.28 | 7,467.26 | 93.45 | 0.00 | 7,373.81 |
| 449600050000020 - IN ROAD | 21,325.43 | 1,944.14 | 277.83 | 1,064.49 | 0.00 | 24,611.89 | 76.50 | 24,535.39 | 307.13 | 0.00 | 24,228.26 |
| Total Funds | 27,815.76 | 2,535.82 | 362.38 | 1,388.47 | 0.00 | 32,102.43 | 99.78 | 32,002.65 | 400.58 | 0.00 | 31,602.07 |
| Total Property | 27,815.76 | 2,535.82 | 362.38 | 1,388.47 | 0.00 | 32,102.43 | 99.78 | 32,002.65 | 400.58 | 0.00 | 31,602.07 |
| Total 44960005 - SMITH TWP EX | 27,815.76 | 2,535.82 | 362.38 | 1,388.47 | 0.00 | 32,102.43 | 99.78 | 32,002.65 | 400.58 | 0.00 | 31,602.07 |

| |
|---|
| GROUPED Unit/Fund Settlement Report (Current Totals) |
|---|

Mahoning
Settlement 2nd Half - 2009 Pay 2010

| Description | Gross | Adders | Remitters | Total | Credit | Subtotal | Unpaid | Collect | Reimbursement refunds | Total collect |
|--------------------------------------|------------------|---------------|--------------|------------------|-------------|------------------|-----------------|------------------|--------------------------|------------------|
| 44960005 - SMITH TWP EXC ALL | | | | | | | | | | |
| Property | | | | | | | | | | |
| Funds | | | | | | | | | | |
| 449600050000010 - IN COU | 8,499.10 | 48.21 | 22.49 | 8,524.82 | 0.00 | 8,524.82 | 1,034.08 | 7,490.74 | 0.20 | 7,490.54 |
| 449600050000020 - IN ROA | 27,925.68 | 158.38 | 73.93 | 28,010.13 | 0.00 | 28,010.13 | 3,397.58 | 24,612.55 | 0.66 | 24,611.89 |
| Total Funds | 36,424.78 | 206.59 | 96.42 | 36,534.95 | 0.00 | 36,534.95 | 4,431.66 | 32,103.29 | 0.86 | 32,102.43 |
| Total Property | 36,424.78 | 206.59 | 96.42 | 36,534.95 | 0.00 | 36,534.95 | 4,431.66 | 32,103.29 | 0.86 | 32,102.43 |
| Total 44960005 - SMITH TWP EX | 36,424.78 | 206.59 | 96.42 | 36,534.95 | 0.00 | 36,534.95 | 4,431.66 | 32,103.29 | 0.86 | 32,102.43 |

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2009 Pay 2010

| Description | Actual collect | Rollback | Reduction | Homestead | STC | Total collect | Refunds | Gross collect | Aud gen & real/ Tr. & Admin fees | DRETAC fees | Net disburse |
|--------------------------------------|-------------------|------------------|-----------------|-----------------|-------------|-------------------|---------------|-------------------|-------------------------------------|-------------|-------------------|
| 44960010 - SMITH TWP EXC BEL | | | | | | | | | | | |
| Property | | | | | | | | | | | |
| Funds | | | | | | | | | | | |
| 449600101976010 - 76 FIRE | 9,825.00 | 601.68 | 86.13 | 332.79 | 0.00 | 10,845.60 | 28.56 | 10,817.04 | 135.35 | 0.00 | 10,681.69 |
| 449600101981010 - 81 POLIC | 27,200.46 | 1,822.56 | 260.74 | 1,006.41 | 0.00 | 30,290.17 | 81.82 | 30,208.35 | 377.94 | 0.00 | 29,830.41 |
| 449600101992010 - 92 FIRE | 6,884.11 | 496.99 | 71.12 | 274.54 | 0.00 | 7,726.76 | 22.60 | 7,704.16 | 96.44 | 0.00 | 7,607.72 |
| 449600101993010 - 93 POLIC | 26,159.70 | 1,888.60 | 270.22 | 1,043.22 | 0.00 | 29,361.74 | 85.86 | 29,275.88 | 366.38 | 0.00 | 28,909.50 |
| 449600101996010 - 96 POLIC | 14,733.25 | 1,103.46 | 157.85 | 609.16 | 0.00 | 16,603.72 | 49.08 | 16,554.64 | 207.14 | 0.00 | 16,347.50 |
| 449600101999010 - 99 POLIC | 59,511.33 | 4,569.40 | 653.54 | 2,521.20 | 0.00 | 67,255.47 | 199.28 | 67,056.19 | 839.22 | 0.00 | 66,216.97 |
| Total Funds | 144,313.85 | 10,482.69 | 1,499.60 | 5,787.32 | 0.00 | 162,083.46 | 467.20 | 161,616.26 | 2,022.47 | 0.00 | 159,593.79 |
| Total Property | 144,313.85 | 10,482.69 | 1,499.60 | 5,787.32 | 0.00 | 162,083.46 | 467.20 | 161,616.26 | 2,022.47 | 0.00 | 159,593.79 |
| Total 44960010 - SMITH TWP EX | 144,313.85 | 10,482.69 | 1,499.60 | 5,787.32 | 0.00 | 162,083.46 | 467.20 | 161,616.26 | 2,022.47 | 0.00 | 159,593.79 |

| |
|---|
| GROUPED Unit/Fund Settlement Report (Current Totals) |
|---|

Mahoning
Settlement 2nd Half - 2009 Pay 2010

| Description | Gross | Adders | Remitters | Total | Credit | Subtotal | Unpaid | Collect | Reimbursement refunds | Total collect |
|--------------------------------------|-------------------|-----------------|---------------|-------------------|----------------|-------------------|------------------|-------------------|--------------------------|-------------------|
| 44960010 - SMITH TWP EXC BEL | | | | | | | | | | |
| Property | | | | | | | | | | |
| Funds | | | | | | | | | | |
| 449600101976010 - 76 FIR | 12,031.27 | 173.33 | 80.35 | 12,124.25 | -51.92 | 12,176.17 | 1,330.37 | 10,845.80 | 0.20 | 10,845.60 |
| 449600101981010 - 81 POL | 33,737.20 | 433.28 | 200.88 | 33,969.60 | -119.31 | 34,088.91 | 3,798.12 | 30,290.79 | 0.62 | 30,290.17 |
| 449600101992010 - 92 FIR | 8,675.41 | 86.66 | 40.17 | 8,721.90 | -18.85 | 8,740.75 | 1,013.82 | 7,726.93 | 0.17 | 7,726.76 |
| 449600101993010 - 93 POL | 32,966.64 | 329.29 | 152.67 | 33,143.26 | -71.60 | 33,214.86 | 3,852.48 | 29,362.38 | 0.64 | 29,361.74 |
| 449600101996010 - 96 POL | 18,676.80 | 173.31 | 80.35 | 18,769.76 | -33.96 | 18,803.72 | 2,199.63 | 16,604.09 | 0.37 | 16,603.72 |
| 449600101999010 - 99 POL | 75,718.36 | 675.92 | 313.37 | 76,080.91 | -123.92 | 76,204.83 | 8,947.81 | 67,257.02 | 1.55 | 67,255.47 |
| Total Funds | 181,805.68 | 1,871.79 | 867.79 | 182,809.68 | -419.56 | 183,229.24 | 21,142.23 | 162,087.01 | 3.55 | 162,083.46 |
| Total Property | 181,805.68 | 1,871.79 | 867.79 | 182,809.68 | -419.56 | 183,229.24 | 21,142.23 | 162,087.01 | 3.55 | 162,083.46 |
| Total 44960010 - SMITH TWP EX | 181,805.68 | 1,871.79 | 867.79 | 182,809.68 | -419.56 | 183,229.24 | 21,142.23 | 162,087.01 | 3.55 | 162,083.46 |

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2009 Pay 2010

| Description | Actual collect | Rollback | Reduction | Homestead | STC | Total collect | Refunds | Gross collect | Aud gen & real/ Tr. & Admin fees | DRETAC fees | Net disburse |
|--------------------------------|------------------|-----------------|---------------|-----------------|-------------|------------------|--------------|------------------|-------------------------------------|-------------|------------------|
| 44961 - SMITH TWP | | | | | | | | | | | |
| Property Funds | | | | | | | | | | | |
| 44961 0000010 - IN GENER/ | 21,202.29 | 1,950.33 | 287.20 | 1,123.92 | 0.00 | 24,563.74 | 71.78 | 24,491.96 | 306.48 | 0.00 | 24,185.48 |
| Total Funds | 21,202.29 | 1,950.33 | 287.20 | 1,123.92 | 0.00 | 24,563.74 | 71.78 | 24,491.96 | 306.48 | 0.00 | 24,185.48 |
| Total Property | 21,202.29 | 1,950.33 | 287.20 | 1,123.92 | 0.00 | 24,563.74 | 71.78 | 24,491.96 | 306.48 | 0.00 | 24,185.48 |
| Special Township | | | | | | | | | | | |
| 20-546 - SMITH TWP NUISAN | 375.00 | 0.00 | 0.00 | 0.00 | 0.00 | 375.00 | 0.00 | 375.00 | 0.00 | 0.00 | 375.00 |
| Total Township | 375.00 | 0.00 | 0.00 | 0.00 | 0.00 | 375.00 | 0.00 | 375.00 | 0.00 | 0.00 | 375.00 |
| Total Special | 375.00 | 0.00 | 0.00 | 0.00 | 0.00 | 375.00 | 0.00 | 375.00 | 0.00 | 0.00 | 375.00 |
| Total 44961 - SMITH TWP | 21,577.29 | 1,950.33 | 287.20 | 1,123.92 | 0.00 | 24,938.74 | 71.78 | 24,866.96 | 306.48 | 0.00 | 24,560.48 |

| |
|---|
| GROUPED Unit/Fund Settlement Report (Current Totals) |
|---|

Mahoning
Settlement 2nd Half - 2009 Pay 2010

| Description | Gross | Adders | Remitters | Total | Credit | Subtotal | Unpaid | Collect | Reimbursement refunds | Total collect |
|--------------------------------|------------------|---------------|--------------|------------------|-------------|------------------|-----------------|------------------|--------------------------|------------------|
| 44961 - SMITH TWP | | | | | | | | | | |
| Property | | | | | | | | | | |
| Funds | | | | | | | | | | |
| 44961 0000010 - IN GENE | 28,059.80 | 174.53 | 71.48 | 28,162.85 | 0.00 | 28,162.85 | 3,598.53 | 24,564.32 | 0.58 | 24,563.74 |
| Total Funds | 28,059.80 | 174.53 | 71.48 | 28,162.85 | 0.00 | 28,162.85 | 3,598.53 | 24,564.32 | 0.58 | 24,563.74 |
| Total Property | 28,059.80 | 174.53 | 71.48 | 28,162.85 | 0.00 | 28,162.85 | 3,598.53 | 24,564.32 | 0.58 | 24,563.74 |
| Special | | | | | | | | | | |
| Township | | | | | | | | | | |
| 20-546 - SMITH TWP NUIS/ | 487.00 | 14.00 | 0.00 | 501.00 | 0.00 | 501.00 | 126.00 | 375.00 | 0.00 | 375.00 |
| Total Township | 487.00 | 14.00 | 0.00 | 501.00 | 0.00 | 501.00 | 126.00 | 375.00 | 0.00 | 375.00 |
| Total Special | 487.00 | 14.00 | 0.00 | 501.00 | 0.00 | 501.00 | 126.00 | 375.00 | 0.00 | 375.00 |
| Total 44961 - SMITH TWP | 28,546.80 | 188.53 | 71.48 | 28,663.85 | 0.00 | 28,663.85 | 3,724.53 | 24,939.32 | 0.58 | 24,938.74 |

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2009 Pay 2010**

| Description | Actual collect | Rollback | Reduction | Homestead | STC | Total collect | Refunds | Gross collect | Aud gen & real/ Tr. & Admin fees | DRETAC fees | Net disburse |
|-------------------------------------|-------------------|------------------|-----------------|------------------|-------------|-------------------|-----------------|-------------------|-------------------------------------|-------------|-------------------|
| 45075 - SPRINGFIELD TWP | | | | | | | | | | | |
| Property | | | | | | | | | | | |
| Funds | | | | | | | | | | | |
| 45075 0000010 - IN COUNT | 15,261.49 | 1,517.26 | 256.93 | 609.63 | 0.00 | 17,645.31 | 165.79 | 17,479.52 | 220.23 | 0.00 | 17,259.29 |
| 45075 0000020 - IN GENERA | 79,029.83 | 7,857.12 | 1,330.51 | 3,156.89 | 0.00 | 91,374.35 | 858.42 | 90,515.93 | 1,140.16 | 0.00 | 89,375.77 |
| 45075 0000030 - IN ROAD A | 63,769.00 | 6,339.88 | 1,073.58 | 2,547.29 | 0.00 | 73,729.75 | 692.67 | 73,037.08 | 919.99 | 0.00 | 72,117.09 |
| 45075 1976010 - 76 FIRE | 13,096.97 | 1,082.44 | 183.44 | 435.33 | 0.00 | 14,798.18 | 140.97 | 14,657.21 | 184.64 | 0.00 | 14,472.57 |
| 45075 1976020 - 76 FIRE EC | 11,460.09 | 947.16 | 160.51 | 380.93 | 0.00 | 12,948.69 | 123.35 | 12,825.34 | 161.57 | 0.00 | 12,663.77 |
| 45075 1982010 - 82 CURREI | 54,963.04 | 5,037.17 | 853.46 | 2,025.16 | 0.00 | 62,878.83 | 619.56 | 62,259.27 | 784.61 | 0.00 | 61,474.66 |
| 45075 1990010 - 90 FIRE & I | 13,816.40 | 1,262.79 | 213.98 | 507.76 | 0.00 | 15,800.93 | 158.69 | 15,642.24 | 197.17 | 0.00 | 15,445.07 |
| 45075 1997010 - 97 FIRE & I | 75,518.53 | 7,265.13 | 1,230.45 | 2,919.53 | 0.00 | 86,933.64 | 820.03 | 86,113.61 | 1,084.77 | 0.00 | 85,028.84 |
| 45075 2000010 - 00 POLICE | 68,688.47 | 6,690.90 | 1,133.31 | 2,689.13 | 0.00 | 79,201.81 | 774.23 | 78,427.58 | 988.28 | 0.00 | 77,439.30 |
| 45075 2005010 - 05 FIRE & I | 45,792.10 | 4,460.58 | 755.54 | 1,792.74 | 0.00 | 52,800.96 | 516.14 | 52,284.82 | 658.83 | 0.00 | 51,625.99 |
| 45075 2005020 - 05 POLICE | 45,792.10 | 4,460.58 | 755.54 | 1,792.74 | 0.00 | 52,800.96 | 516.14 | 52,284.82 | 658.83 | 0.00 | 51,625.99 |
| 45075 2009010 - 09 POLICE | 108,619.42 | 10,790.42 | 1,827.26 | 4,335.53 | 0.00 | 125,572.63 | 1,183.53 | 124,389.10 | 1,566.90 | 0.00 | 122,822.20 |
| Total Funds | 595,807.44 | 57,711.43 | 9,774.51 | 23,192.66 | 0.00 | 686,486.04 | 6,569.52 | 679,916.52 | 8,565.98 | 0.00 | 671,350.54 |
| Total Property | 595,807.44 | 57,711.43 | 9,774.51 | 23,192.66 | 0.00 | 686,486.04 | 6,569.52 | 679,916.52 | 8,565.98 | 0.00 | 671,350.54 |
| Special | | | | | | | | | | | |
| Township | | | | | | | | | | | |
| 20-003 - P-PETERSBURG 01 | 811.60 | 0.00 | 0.00 | 0.00 | 0.00 | 811.60 | 0.00 | 811.60 | 0.00 | 0.00 | 811.60 |
| 20-004 - S-SPRINGFIELD 01 | 678.80 | 0.00 | 0.00 | 0.00 | 0.00 | 678.80 | 0.00 | 678.80 | 0.00 | 0.00 | 678.80 |
| 20-223 - DELTONA-DELRAY 01 | 264.30 | 0.00 | 0.00 | 0.00 | 0.00 | 264.30 | 0.00 | 264.30 | 0.00 | 0.00 | 264.30 |
| 20-266 - DEMOLITION 01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-334 - GINGER HILL ST 01 | 425.00 | 0.00 | 0.00 | 0.00 | 0.00 | 425.00 | 0.00 | 425.00 | 0.00 | 0.00 | 425.00 |
| 20-362 - SYCAMORE HILL D | 727.50 | 0.00 | 0.00 | 0.00 | 0.00 | 727.50 | 0.00 | 727.50 | 0.00 | 0.00 | 727.50 |
| Total Township | 2,907.20 | 0.00 | 0.00 | 0.00 | 0.00 | 2,907.20 | 0.00 | 2,907.20 | 0.00 | 0.00 | 2,907.20 |
| Total Special | 2,907.20 | 0.00 | 0.00 | 0.00 | 0.00 | 2,907.20 | 0.00 | 2,907.20 | 0.00 | 0.00 | 2,907.20 |
| Total 45075 - SPRINGFIELD TW | 598,714.64 | 57,711.43 | 9,774.51 | 23,192.66 | 0.00 | 689,393.24 | 6,569.52 | 682,823.72 | 8,565.98 | 0.00 | 674,257.74 |

| |
|---|
| GROUPED Unit/Fund Settlement Report (Current Totals) |
|---|

Mahoning
Settlement 2nd Half - 2009 Pay 2010

| Description | Gross | Adders | Remitters | Total | Credit | Subtotal | Unpaid | Collect | Reimbursement refunds | Total collect |
|-------------------------------------|-------------------|-----------------|-----------------|-------------------|------------------|-------------------|------------------|-------------------|--------------------------|-------------------|
| 45075 - SPRINGFIELD TWP | | | | | | | | | | |
| Property | | | | | | | | | | |
| Funds | | | | | | | | | | |
| 45075 0000010 - IN COUN | 18,905.60 | 61.30 | 176.99 | 18,789.91 | 0.00 | 18,789.91 | 1,144.55 | 17,645.36 | 0.05 | 17,645.31 |
| 45075 0000020 - IN GENE | 97,900.47 | 317.57 | 916.57 | 97,301.47 | 0.00 | 97,301.47 | 5,926.90 | 91,374.57 | 0.22 | 91,374.35 |
| 45075 0000030 - IN ROAD | 78,995.66 | 256.24 | 739.58 | 78,512.32 | 0.00 | 78,512.32 | 4,782.39 | 73,729.93 | 0.18 | 73,729.75 |
| 45075 1976010 - 76 FIRE | 15,733.32 | 175.22 | 505.69 | 15,402.85 | -354.35 | 15,757.20 | 958.99 | 14,798.21 | 0.03 | 14,798.18 |
| 45075 1976020 - 76 FIRE | 13,766.97 | 153.31 | 442.48 | 13,477.80 | -310.04 | 13,787.84 | 839.12 | 12,948.72 | 0.03 | 12,948.69 |
| 45075 1982010 - 82 CURR | 67,172.64 | 438.03 | 1,264.24 | 66,346.43 | -602.22 | 66,948.65 | 4,069.68 | 62,878.97 | 0.14 | 62,878.83 |
| 45075 1990010 - 90 FIRE | 16,882.71 | 109.51 | 316.05 | 16,676.17 | -146.61 | 16,822.78 | 1,021.81 | 15,800.97 | 0.04 | 15,800.93 |
| 45075 1997010 - 97 FIRE | 93,009.73 | 438.03 | 1,264.24 | 92,183.52 | -387.79 | 92,571.31 | 5,637.47 | 86,933.84 | 0.20 | 86,933.64 |
| 45075 2000010 - 00 POLIC | 84,827.87 | 328.52 | 948.18 | 84,208.21 | -122.29 | 84,330.50 | 5,128.50 | 79,202.00 | 0.19 | 79,201.81 |
| 45075 2005010 - 05 FIRE | 56,551.65 | 219.01 | 632.12 | 56,138.54 | -81.53 | 56,220.07 | 3,418.99 | 52,801.08 | 0.12 | 52,800.96 |
| 45075 2005020 - 05 POLIC | 56,551.65 | 219.01 | 632.12 | 56,138.54 | -81.53 | 56,220.07 | 3,418.99 | 52,801.08 | 0.12 | 52,800.96 |
| 45075 2009010 - 09 POLIC | 134,542.48 | 438.03 | 1,264.24 | 133,716.27 | -0.69 | 133,716.96 | 8,144.03 | 125,572.93 | 0.30 | 125,572.63 |
| Total Funds | 734,840.75 | 3,153.78 | 9,102.50 | 728,892.03 | -2,087.05 | 730,979.08 | 44,491.42 | 686,487.66 | 1.62 | 686,486.04 |
| Total Property | 734,840.75 | 3,153.78 | 9,102.50 | 728,892.03 | -2,087.05 | 730,979.08 | 44,491.42 | 686,487.66 | 1.62 | 686,486.04 |
| Special | | | | | | | | | | |
| Township | | | | | | | | | | |
| 20-003 - P-PETERSBURG C | 949.60 | 11.28 | 0.00 | 960.88 | 0.00 | 960.88 | 149.28 | 811.60 | 0.00 | 811.60 |
| 20-004 - S-SPRINGFIELD 0 | 764.00 | 6.00 | 0.00 | 770.00 | 0.00 | 770.00 | 91.20 | 678.80 | 0.00 | 678.80 |
| 20-223 - DELTONA-DELRA | 267.00 | 0.30 | 0.00 | 267.30 | 0.00 | 267.30 | 3.00 | 264.30 | 0.00 | 264.30 |
| 20-266 - DEMOLITION 01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-334 - GINGER HILL ST C | 425.00 | 0.00 | 0.00 | 425.00 | 0.00 | 425.00 | 0.00 | 425.00 | 0.00 | 425.00 |
| 20-362 - SYCAMORE HILL I | 725.00 | 2.50 | 0.00 | 727.50 | 0.00 | 727.50 | 0.00 | 727.50 | 0.00 | 727.50 |
| Total Township | 3,130.60 | 20.08 | 0.00 | 3,150.68 | 0.00 | 3,150.68 | 243.48 | 2,907.20 | 0.00 | 2,907.20 |
| Total Special | 3,130.60 | 20.08 | 0.00 | 3,150.68 | 0.00 | 3,150.68 | 243.48 | 2,907.20 | 0.00 | 2,907.20 |
| Total 45075 - SPRINGFIELD TW | 737,971.35 | 3,173.86 | 9,102.50 | 732,042.71 | -2,087.05 | 734,129.76 | 44,734.90 | 689,394.86 | 1.62 | 689,393.24 |

| |
|---|
| GROUPED Unit/Fund Settlement Report (Current Totals) |
|---|

Mahoning
Settlement 2nd Half - 2009 Pay 2010

| Description | Actual collect | Rollback | Reduction | Homestead | STC | Total collect | Refunds | Gross collect | Aud gen & real/ Tr. & Admin fees | DRETAC fees | Net disburse |
|--------------------------------|-------------------|------------------|-----------------|-----------------|-------------|-------------------|---------------|-------------------|-------------------------------------|-------------|-------------------|
| 47013 - GREEN TWP | | | | | | | | | | | |
| Property | | | | | | | | | | | |
| Funds | | | | | | | | | | | |
| 47013 0000010 - IN GENER/ | 33,903.62 | 3,649.87 | 614.56 | 1,392.32 | 0.00 | 39,560.37 | 119.59 | 39,440.78 | 493.66 | 0.00 | 38,947.12 |
| 47013 1986010 - 86 CURREI | 22,890.82 | 2,281.36 | 384.16 | 870.27 | 0.00 | 26,426.61 | 74.98 | 26,351.63 | 329.73 | 0.00 | 26,021.90 |
| 47013 2000010 - 00 FIRE | 37,752.95 | 3,992.43 | 672.24 | 1,522.98 | 0.00 | 43,940.60 | 130.93 | 43,809.67 | 548.28 | 0.00 | 43,261.39 |
| 47013 2005010 - 05 CURREI | 17,618.03 | 1,863.13 | 313.68 | 710.72 | 0.00 | 20,505.56 | 61.10 | 20,444.46 | 255.86 | 0.00 | 20,188.60 |
| Total Funds | 112,165.42 | 11,786.79 | 1,984.64 | 4,496.29 | 0.00 | 130,433.14 | 386.60 | 130,046.54 | 1,627.53 | 0.00 | 128,419.01 |
| Total Property | 112,165.42 | 11,786.79 | 1,984.64 | 4,496.29 | 0.00 | 130,433.14 | 386.60 | 130,046.54 | 1,627.53 | 0.00 | 128,419.01 |
| Special | | | | | | | | | | | |
| Township | | | | | | | | | | | |
| 20-013 - G-GREENFORD 09 | 1,594.86 | 0.00 | 0.00 | 0.00 | 0.00 | 1,594.86 | 0.00 | 1,594.86 | 0.00 | 0.00 | 1,594.86 |
| 20-015 - NA-NEW ALBANY 0 | 282.28 | 0.00 | 0.00 | 0.00 | 0.00 | 282.28 | 0.00 | 282.28 | 0.00 | 0.00 | 282.28 |
| 20-459 - GREEN VILLAGE ES | 279.44 | 0.00 | 0.00 | 0.00 | 0.00 | 279.44 | 0.00 | 279.44 | 0.00 | 0.00 | 279.44 |
| 20-532 - NUISANCE ABATEM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Township | 2,156.58 | 0.00 | 0.00 | 0.00 | 0.00 | 2,156.58 | 0.00 | 2,156.58 | 0.00 | 0.00 | 2,156.58 |
| Total Special | 2,156.58 | 0.00 | 0.00 | 0.00 | 0.00 | 2,156.58 | 0.00 | 2,156.58 | 0.00 | 0.00 | 2,156.58 |
| Total 47013 - GREEN TWP | 114,322.00 | 11,786.79 | 1,984.64 | 4,496.29 | 0.00 | 132,589.72 | 386.60 | 132,203.12 | 1,627.53 | 0.00 | 130,575.59 |

| |
|---|
| GROUPED Unit/Fund Settlement Report (Current Totals) |
|---|

Mahoning
Settlement 2nd Half - 2009 Pay 2010

| Description | Gross | Adders | Remitters | Total | Credit | Subtotal | Unpaid | Collect | Reimbursement refunds | Total collect |
|--------------------------------|-------------------|---------------|---------------|-------------------|----------------|-------------------|------------------|-------------------|--------------------------|-------------------|
| 47013 - GREEN TWP | | | | | | | | | | |
| Property | | | | | | | | | | |
| Funds | | | | | | | | | | |
| 47013 0000010 - IN GENE | 42,620.29 | 140.63 | 117.26 | 42,643.66 | 0.00 | 42,643.66 | 3,081.23 | 39,562.43 | 2.06 | 39,560.37 |
| 47013 1986010 - 86 CURR | 28,469.95 | 191.73 | 159.90 | 28,501.78 | -82.85 | 28,584.63 | 2,156.73 | 26,427.90 | 1.29 | 26,426.61 |
| 47013 2000010 - 00 FIRE | 47,346.71 | 191.73 | 159.90 | 47,378.54 | -30.26 | 47,408.80 | 3,465.96 | 43,942.84 | 2.24 | 43,940.60 |
| 47013 2005010 - 05 CURR | 22,095.10 | 89.46 | 74.61 | 22,109.95 | -14.12 | 22,124.07 | 1,617.47 | 20,506.60 | 1.04 | 20,505.56 |
| Total Funds | 140,532.05 | 613.55 | 511.67 | 140,633.93 | -127.23 | 140,761.16 | 10,321.39 | 130,439.77 | 6.63 | 130,433.14 |
| Total Property | 140,532.05 | 613.55 | 511.67 | 140,633.93 | -127.23 | 140,761.16 | 10,321.39 | 130,439.77 | 6.63 | 130,433.14 |
| Special | | | | | | | | | | |
| Township | | | | | | | | | | |
| 20-013 - G-GREENFORD 0 | 1,857.24 | 14.71 | 0.00 | 1,871.95 | 0.00 | 1,871.95 | 277.09 | 1,594.86 | 0.00 | 1,594.86 |
| 20-015 - NA-NEW ALBANY | 342.77 | 4.65 | 0.00 | 347.42 | 0.00 | 347.42 | 65.14 | 282.28 | 0.00 | 282.28 |
| 20-459 - GREEN VILLAGE E | 279.44 | 0.00 | 0.00 | 279.44 | 0.00 | 279.44 | 0.00 | 279.44 | 0.00 | 279.44 |
| 20-532 - NUISANCE ABATE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Township | 2,479.45 | 19.36 | 0.00 | 2,498.81 | 0.00 | 2,498.81 | 342.23 | 2,156.58 | 0.00 | 2,156.58 |
| Total Special | 2,479.45 | 19.36 | 0.00 | 2,498.81 | 0.00 | 2,498.81 | 342.23 | 2,156.58 | 0.00 | 2,156.58 |
| Total 47013 - GREEN TWP | 143,011.50 | 632.91 | 511.67 | 143,132.74 | -127.23 | 143,259.97 | 10,663.62 | 132,596.35 | 6.63 | 132,589.72 |

| |
|---|
| GROUPED Unit/Fund Settlement Report (Current Totals) |
|---|

Mahoning
Settlement 2nd Half - 2009 Pay 2010

| Description | Actual collect | Rollback | Reduction | Homestead | STC | Total collect | Refunds | Gross collect | Aud gen & real/ Tr. & Admin fees | DRETAC fees | Net disburse |
|----------------------------------|-------------------|------------------|-----------------|-----------------|-------------|-------------------|-----------------|-------------------|-------------------------------------|-------------|-------------------|
| 47034 - JACKSON TWP | | | | | | | | | | | |
| Property | | | | | | | | | | | |
| Funds | | | | | | | | | | | |
| 47034 0000010 - IN COUNT | 8,532.19 | 542.38 | 90.72 | 229.39 | 0.00 | 9,394.68 | 46.26 | 9,348.42 | 117.21 | 0.00 | 9,231.21 |
| 47034 0000020 - IN GENER/ | 58,506.46 | 3,719.17 | 622.07 | 1,572.93 | 0.00 | 64,420.63 | 317.28 | 64,103.35 | 803.86 | 0.00 | 63,299.49 |
| 47034 1983010 - 83 FIRE & I | 27,558.55 | 1,644.90 | 275.09 | 695.67 | 0.00 | 30,174.21 | 130.53 | 30,043.68 | 376.51 | 0.00 | 29,667.17 |
| 47034 2006010 - 06 POLICE | 90,218.99 | 5,701.82 | 953.69 | 2,411.44 | 0.00 | 99,285.94 | 490.58 | 98,795.36 | 1,238.90 | 0.00 | 97,556.46 |
| 47034 2006020 - 06 POLICE | 60,146.03 | 3,801.21 | 635.80 | 1,607.64 | 0.00 | 66,190.68 | 327.06 | 65,863.62 | 825.94 | 0.00 | 65,037.68 |
| Total Funds | 244,962.22 | 15,409.48 | 2,577.37 | 6,517.07 | 0.00 | 269,466.14 | 1,311.71 | 268,154.43 | 3,362.42 | 0.00 | 264,792.01 |
| Total Property | 244,962.22 | 15,409.48 | 2,577.37 | 6,517.07 | 0.00 | 269,466.14 | 1,311.71 | 268,154.43 | 3,362.42 | 0.00 | 264,792.01 |
| Special | | | | | | | | | | | |
| Township | | | | | | | | | | | |
| 20-138 - LIGHTING 50 | 547.85 | 0.00 | 0.00 | 0.00 | 0.00 | 547.85 | 0.00 | 547.85 | 0.00 | 0.00 | 547.85 |
| 20-543 - GRASS CUTTING J | 650.00 | 0.00 | 0.00 | 0.00 | 0.00 | 650.00 | 0.00 | 650.00 | 0.00 | 0.00 | 650.00 |
| Total Township | 1,197.85 | 0.00 | 0.00 | 0.00 | 0.00 | 1,197.85 | 0.00 | 1,197.85 | 0.00 | 0.00 | 1,197.85 |
| Total Special | 1,197.85 | 0.00 | 0.00 | 0.00 | 0.00 | 1,197.85 | 0.00 | 1,197.85 | 0.00 | 0.00 | 1,197.85 |
| Total 47034 - JACKSON TWP | 246,160.07 | 15,409.48 | 2,577.37 | 6,517.07 | 0.00 | 270,663.99 | 1,311.71 | 269,352.28 | 3,362.42 | 0.00 | 265,989.86 |

| |
|---|
| GROUPED Unit/Fund Settlement Report (Current Totals) |
|---|

Mahoning
Settlement 2nd Half - 2009 Pay 2010

| Description | Gross | Adders | Remitters | Total | Credit | Subtotal | Unpaid | Collect | Reimbursement refunds | Total collect |
|----------------------------------|-------------------|-----------------|-----------------|-------------------|----------------|-------------------|------------------|-------------------|--------------------------|-------------------|
| 47034 - JACKSON TWP | | | | | | | | | | |
| Property | | | | | | | | | | |
| Funds | | | | | | | | | | |
| 47034 0000010 - IN COUN | 10,070.47 | 30.39 | 38.43 | 10,062.43 | 0.00 | 10,062.43 | 667.75 | 9,394.68 | 0.00 | 9,394.68 |
| 47034 0000020 - IN GENE | 69,054.58 | 208.43 | 263.57 | 68,999.44 | 0.00 | 68,999.44 | 4,578.81 | 64,420.63 | 0.00 | 64,420.63 |
| 47034 1983010 - 83 FIRE & | 32,158.74 | 189.98 | 240.23 | 32,108.49 | -118.13 | 32,226.62 | 2,052.41 | 30,174.21 | 0.00 | 30,174.21 |
| 47034 2006010 - 06 POLIC | 106,417.86 | 325.66 | 411.83 | 106,331.69 | -4.13 | 106,335.82 | 7,049.88 | 99,285.94 | 0.00 | 99,285.94 |
| 47034 2006020 - 06 POLIC | 70,945.28 | 217.11 | 274.55 | 70,887.84 | -2.75 | 70,890.59 | 4,699.91 | 66,190.68 | 0.00 | 66,190.68 |
| Total Funds | 288,646.93 | 971.57 | 1,228.61 | 288,389.89 | -125.01 | 288,514.90 | 19,048.76 | 269,466.14 | 0.00 | 269,466.14 |
| Total Property | 288,646.93 | 971.57 | 1,228.61 | 288,389.89 | -125.01 | 288,514.90 | 19,048.76 | 269,466.14 | 0.00 | 269,466.14 |
| Special | | | | | | | | | | |
| Township | | | | | | | | | | |
| 20-138 - LIGHTING 50 | 629.70 | 5.00 | 0.00 | 634.70 | 0.00 | 634.70 | 86.85 | 547.85 | 0.00 | 547.85 |
| 20-543 - GRASS CUTTING . | 1,485.00 | 42.50 | 0.00 | 1,527.50 | 0.00 | 1,527.50 | 877.50 | 650.00 | 0.00 | 650.00 |
| Total Township | 2,114.70 | 47.50 | 0.00 | 2,162.20 | 0.00 | 2,162.20 | 964.35 | 1,197.85 | 0.00 | 1,197.85 |
| Total Special | 2,114.70 | 47.50 | 0.00 | 2,162.20 | 0.00 | 2,162.20 | 964.35 | 1,197.85 | 0.00 | 1,197.85 |
| Total 47034 - JACKSON TWP | 290,761.63 | 1,019.07 | 1,228.61 | 290,552.09 | -125.01 | 290,677.10 | 20,013.11 | 270,663.99 | 0.00 | 270,663.99 |

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2009 Pay 2010

| Description | Actual collect | Rollback | Reduction | Homestead | STC | Total collect | Refunds | Gross collect | Aud gen & real/ Tr. & Admin fees | DRETAC fees | Net disburse |
|------------------------------------|----------------|--------------|-------------|--------------|-------------|---------------|-------------|---------------|-------------------------------------|-------------|---------------|
| 50110 - ALLIANCE CITY | | | | | | | | | | | |
| Property | | | | | | | | | | | |
| Funds | | | | | | | | | | | |
| 50110 0000010 - IN FIREMA | 40.42 | 2.60 | 0.36 | 3.15 | 0.00 | 46.53 | 0.00 | 46.53 | 0.60 | 0.00 | 45.93 |
| 50110 0000020 - IN GENER/ | 363.71 | 23.42 | 3.31 | 28.39 | 0.00 | 418.83 | 0.00 | 418.83 | 5.23 | 0.00 | 413.60 |
| 50110 0000030 - IN POLICE | 40.41 | 2.60 | 0.37 | 3.16 | 0.00 | 46.54 | 0.00 | 46.54 | 0.57 | 0.00 | 45.97 |
| Total Funds | 444.54 | 28.62 | 4.04 | 34.70 | 0.00 | 511.90 | 0.00 | 511.90 | 6.40 | 0.00 | 505.50 |
| Total Property | 444.54 | 28.62 | 4.04 | 34.70 | 0.00 | 511.90 | 0.00 | 511.90 | 6.40 | 0.00 | 505.50 |
| Total 50110 - ALLIANCE CITY | 444.54 | 28.62 | 4.04 | 34.70 | 0.00 | 511.90 | 0.00 | 511.90 | 6.40 | 0.00 | 505.50 |

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2009 Pay 2010

| Description | Gross | Adders | Remitters | Total | Credit | Subtotal | Unpaid | Collect | Reimbursement refunds | Total collect |
|------------------------------------|---------------|-------------|-------------|---------------|-------------|---------------|---------------|---------------|--------------------------|---------------|
| 50110 - ALLIANCE CITY | | | | | | | | | | |
| Property | | | | | | | | | | |
| Funds | | | | | | | | | | |
| 50110 0000010 - IN FIREM | 58.47 | 0.35 | 0.00 | 58.82 | 0.00 | 58.82 | 12.29 | 46.53 | 0.00 | 46.53 |
| 50110 0000020 - IN GENE | 526.25 | 3.13 | 0.00 | 529.38 | 0.00 | 529.38 | 110.55 | 418.83 | 0.00 | 418.83 |
| 50110 0000030 - IN POLIC | 58.47 | 0.35 | 0.00 | 58.82 | 0.00 | 58.82 | 12.28 | 46.54 | 0.00 | 46.54 |
| Total Funds | 643.19 | 3.83 | 0.00 | 647.02 | 0.00 | 647.02 | 135.12 | 511.90 | 0.00 | 511.90 |
| Total Property | 643.19 | 3.83 | 0.00 | 647.02 | 0.00 | 647.02 | 135.12 | 511.90 | 0.00 | 511.90 |
| Total 50110 - ALLIANCE CITY | 643.19 | 3.83 | 0.00 | 647.02 | 0.00 | 647.02 | 135.12 | 511.90 | 0.00 | 511.90 |

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2009 Pay 2010**

| Description | Actual collect | Rollback | Reduction | Homestead | STC | Total collect | Refunds | Gross collect | Aud gen & real/ Tr. & Admin fees | DRETAC fees | Net disburse |
|----------------------------------|------------------|-----------------|-----------------|-----------------|-------------|------------------|---------------|------------------|-------------------------------------|-------------|------------------|
| 50700 - BELOIT CORP | | | | | | | | | | | |
| Property Funds | | | | | | | | | | | |
| 50700 0000010 - IN COUNT | 892.76 | 88.50 | 15.62 | 66.45 | 0.00 | 1,063.33 | 1.84 | 1,061.49 | 13.24 | 0.00 | 1,048.25 |
| 50700 0000020 - IN GENERA | 7,078.62 | 701.67 | 123.85 | 526.91 | 0.00 | 8,431.05 | 14.58 | 8,416.47 | 105.21 | 0.00 | 8,311.26 |
| 50700 1996010 - 96 CURREI | 8,117.59 | 766.63 | 135.32 | 575.69 | 0.00 | 9,595.23 | 15.93 | 9,579.30 | 119.74 | 0.00 | 9,459.56 |
| 50700 2003010 - 03 FIRE | 5,568.29 | 545.68 | 96.32 | 409.77 | 0.00 | 6,620.06 | 11.34 | 6,608.72 | 82.61 | 0.00 | 6,526.11 |
| 50700 2007010 - 07 POLICE | 19,127.40 | 1,896.14 | 334.69 | 1,423.87 | 0.00 | 22,782.10 | 39.40 | 22,742.70 | 284.28 | 0.00 | 22,458.42 |
| 50700 2009010 - 09 FIRE | 19,129.52 | 1,896.42 | 334.74 | 1,424.08 | 0.00 | 22,784.76 | 39.41 | 22,745.35 | 284.31 | 0.00 | 22,461.04 |
| Total Funds | 59,914.18 | 5,895.04 | 1,040.54 | 4,426.77 | 0.00 | 71,276.53 | 122.50 | 71,154.03 | 889.39 | 0.00 | 70,264.64 |
| Total Property | 59,914.18 | 5,895.04 | 1,040.54 | 4,426.77 | 0.00 | 71,276.53 | 122.50 | 71,154.03 | 889.39 | 0.00 | 70,264.64 |
| Special Municipal | | | | | | | | | | | |
| 30-024 - 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 |
| 30-025 - SEWER DELQ REN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 30-026 - WATER LINE MAIN 1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 30-160 - DELQ WATER 17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Municipal | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Special | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total 50700 - BELOIT CORP | 59,914.18 | 5,895.04 | 1,040.54 | 4,426.77 | 0.00 | 71,276.53 | 122.50 | 71,154.03 | 889.39 | 0.00 | 70,264.64 |

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2009 Pay 2010**

| Description | Gross | Adders | Remitters | Total | Credit | Subtotal | Unpaid | Collect | Reimbursement refunds | Total collect |
|----------------------------------|------------------|---------------|---------------|------------------|--------------|------------------|------------------|------------------|--------------------------|------------------|
| 50700 - BELOIT CORP | | | | | | | | | | |
| Property Funds | | | | | | | | | | |
| 50700 0000010 - IN COUN | 1,267.25 | 12.56 | 2.52 | 1,277.29 | 0.00 | 1,277.29 | 213.96 | 1,063.33 | 0.00 | 1,063.33 |
| 50700 0000020 - IN GENE | 10,048.01 | 99.57 | 19.99 | 10,127.59 | 0.00 | 10,127.59 | 1,696.54 | 8,431.05 | 0.00 | 8,431.05 |
| 50700 1996010 - 96 CURR | 11,411.00 | 224.26 | 45.02 | 11,590.24 | 34.34 | 11,555.90 | 1,960.67 | 9,595.23 | 0.00 | 9,595.23 |
| 50700 2003010 - 03 FIRE | 7,855.01 | 112.13 | 22.51 | 7,944.63 | 12.10 | 7,932.53 | 1,312.47 | 6,620.06 | 0.00 | 6,620.06 |
| 50700 2007010 - 07 POLIC | 27,150.65 | 269.11 | 54.03 | 27,365.73 | 0.05 | 27,365.68 | 4,583.58 | 22,782.10 | 0.00 | 22,782.10 |
| 50700 2009010 - 09 FIRE | 27,153.54 | 269.11 | 54.03 | 27,368.62 | 0.06 | 27,368.56 | 4,583.80 | 22,784.76 | 0.00 | 22,784.76 |
| Total Funds | 84,885.46 | 986.74 | 198.10 | 85,674.10 | 46.55 | 85,627.55 | 14,351.02 | 71,276.53 | 0.00 | 71,276.53 |
| Total Property | 84,885.46 | 986.74 | 198.10 | 85,674.10 | 46.55 | 85,627.55 | 14,351.02 | 71,276.53 | 0.00 | 71,276.53 |
| Special Municipal | | | | | | | | | | |
| 30-024 - WATER SEWER D | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 30-025 - SEWER DELQ REI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 30-026 - WATER LINE MAI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 30-160 - DELQ WATER 17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Municipal | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Special | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total 50700 - BELOIT CORP | 84,885.46 | 986.74 | 198.10 | 85,674.10 | 46.55 | 85,627.55 | 14,351.02 | 71,276.53 | 0.00 | 71,276.53 |

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2009 Pay 2010**

| Description | Actual collect | Rollback | Reduction | Homestead | STC | Total collect | Refunds | Gross collect | Aud gen & real/ Tr. & Admin fees | DRETAC fees | Net disburse |
|------------------------------------|-------------------|------------------|-----------------|------------------|-------------|-------------------|---------------|-------------------|-------------------------------------|-------------|-------------------|
| 51340 - CAMPBELL CITY | | | | | | | | | | | |
| Property | | | | | | | | | | | |
| Funds | | | | | | | | | | | |
| 51340 0000010 - IN FIREMA | 8,527.67 | 1,045.67 | 207.27 | 1,163.75 | 0.00 | 10,944.36 | 33.69 | 10,910.67 | 136.59 | 0.00 | 10,774.08 |
| 51340 0000020 - IN GENER/ | 65,948.06 | 8,086.64 | 1,602.95 | 8,999.72 | 0.00 | 84,637.37 | 260.58 | 84,376.79 | 1,056.11 | 0.00 | 83,320.68 |
| 51340 0000030 - IN POLICE | 8,527.83 | 1,045.70 | 207.28 | 1,163.76 | 0.00 | 10,944.57 | 33.69 | 10,910.88 | 136.55 | 0.00 | 10,774.33 |
| 51340 0000040 - IN COUNT | 7,959.30 | 975.98 | 193.46 | 1,086.18 | 0.00 | 10,214.92 | 31.45 | 10,183.47 | 127.45 | 0.00 | 10,056.02 |
| 51340 2003010 - 03 POLICE | 71,535.84 | 8,484.22 | 1,682.05 | 9,447.70 | 0.00 | 91,149.81 | 287.92 | 90,861.89 | 1,137.36 | 0.00 | 89,724.53 |
| Total Funds | 162,498.70 | 19,638.21 | 3,893.01 | 21,861.11 | 0.00 | 207,891.03 | 647.33 | 207,243.70 | 2,594.06 | 0.00 | 204,649.64 |
| Total Property | 162,498.70 | 19,638.21 | 3,893.01 | 21,861.11 | 0.00 | 207,891.03 | 647.33 | 207,243.70 | 2,594.06 | 0.00 | 204,649.64 |
| Special | | | | | | | | | | | |
| Municipal | | | | | | | | | | | |
| 30-101 - PAVE CURB STOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 30-106 - DEMOLITION 46 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 30-168 - DELQ WATER 46 | 2,366.18 | 0.00 | 0.00 | 0.00 | 0.00 | 2,366.18 | 0.00 | 2,366.18 | 0.00 | 0.00 | 2,366.18 |
| 30-189 - SITE CLEAN-UP & B | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 30-347 - WATER MAIN & SER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Municipal | 2,366.18 | 0.00 | 0.00 | 0.00 | 0.00 | 2,366.18 | 0.00 | 2,366.18 | 0.00 | 0.00 | 2,366.18 |
| Total Special | 2,366.18 | 0.00 | 0.00 | 0.00 | 0.00 | 2,366.18 | 0.00 | 2,366.18 | 0.00 | 0.00 | 2,366.18 |
| Total 51340 - CAMPBELL CITY | 164,864.88 | 19,638.21 | 3,893.01 | 21,861.11 | 0.00 | 210,257.21 | 647.33 | 209,609.88 | 2,594.06 | 0.00 | 207,015.82 |

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2009 Pay 2010**

| Description | Gross | Adders | Remitters | Total | Credit | Subtotal | Unpaid | Collect | Reimbursement refunds | Total collect |
|------------------------------------|-------------------|-----------------|-----------------|-------------------|---------------|-------------------|------------------|-------------------|--------------------------|-------------------|
| 51340 - CAMPBELL CITY | | | | | | | | | | |
| Property | | | | | | | | | | |
| Funds | | | | | | | | | | |
| 51340 0000010 - IN FIREM | 12,936.24 | 106.94 | 76.02 | 12,967.16 | 0.00 | 12,967.16 | 2,022.29 | 10,944.87 | 0.51 | 10,944.36 |
| 51340 0000020 - IN GENE | 100,041.14 | 827.01 | 587.95 | 100,280.20 | 0.00 | 100,280.20 | 15,639.01 | 84,641.19 | 3.82 | 84,637.37 |
| 51340 0000030 - IN POLIC | 12,936.45 | 106.94 | 76.03 | 12,967.36 | 0.00 | 12,967.36 | 2,022.30 | 10,945.06 | 0.49 | 10,944.57 |
| 51340 0000040 - IN COUN | 12,074.00 | 99.81 | 70.96 | 12,102.85 | 0.00 | 12,102.85 | 1,887.47 | 10,215.38 | 0.46 | 10,214.92 |
| 51340 2003010 - 03 POLIC | 107,640.18 | 1,069.41 | 760.29 | 107,949.30 | -44.65 | 107,993.95 | 16,840.13 | 91,153.82 | 4.01 | 91,149.81 |
| Total Funds | 245,628.01 | 2,210.11 | 1,571.25 | 246,266.87 | -44.65 | 246,311.52 | 38,411.20 | 207,900.32 | 9.29 | 207,891.03 |
| Total Property | 245,628.01 | 2,210.11 | 1,571.25 | 246,266.87 | -44.65 | 246,311.52 | 38,411.20 | 207,900.32 | 9.29 | 207,891.03 |
| Special | | | | | | | | | | |
| Municipal | | | | | | | | | | |
| 30-101 - PAVE CURB STOF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 30-106 - DEMOLITION 46 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 30-168 - DELQ WATER 46 | 14,214.65 | 715.49 | 0.00 | 14,930.14 | 0.00 | 14,930.14 | 12,563.96 | 2,366.18 | 0.00 | 2,366.18 |
| 30-189 - SITE CLEAN-UP & | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 30-347 - WATER MAIN & S | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Municipal | 14,214.65 | 715.49 | 0.00 | 14,930.14 | 0.00 | 14,930.14 | 12,563.96 | 2,366.18 | 0.00 | 2,366.18 |
| Total Special | 14,214.65 | 715.49 | 0.00 | 14,930.14 | 0.00 | 14,930.14 | 12,563.96 | 2,366.18 | 0.00 | 2,366.18 |
| Total 51340 - CAMPBELL CITY | 259,842.66 | 2,925.60 | 1,571.25 | 261,197.01 | -44.65 | 261,241.66 | 50,975.16 | 210,266.50 | 9.29 | 210,257.21 |

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2009 Pay 2010**

| Description | Actual collect | Rollback | Reduction | Homestead | STC | Total collect | Refunds | Gross collect | Aud gen & real/ Tr. & Admin fees | DRETAC fees | Net disburse |
|------------------------------|-------------------|------------------|-----------------|-----------------|-------------|-------------------|-----------------|-------------------|-------------------------------------|-------------|-------------------|
| 51370 - CANFIELD CITY | | | | | | | | | | | |
| Property Funds | | | | | | | | | | | |
| 51370 0000010 - IN RED GA | 37,506.10 | 3,860.63 | 845.28 | 1,424.54 | 0.00 | 43,636.55 | 814.58 | 42,821.97 | 544.51 | 0.00 | 42,277.46 |
| 51370 0000020 - IN ROAD A | 191,697.87 | 19,732.09 | 4,320.31 | 7,280.93 | 0.00 | 223,031.20 | 4,163.45 | 218,867.75 | 2,783.00 | 0.00 | 216,084.75 |
| 51370 0000040 - IN MUNI C | 20,836.62 | 2,144.78 | 469.59 | 791.39 | 0.00 | 24,242.38 | 452.55 | 23,789.83 | 302.49 | 0.00 | 23,487.34 |
| Total Funds | 250,040.59 | 25,737.50 | 5,635.18 | 9,496.86 | 0.00 | 290,910.13 | 5,430.58 | 285,479.55 | 3,630.00 | 0.00 | 281,849.55 |
| Total Property | 250,040.59 | 25,737.50 | 5,635.18 | 9,496.86 | 0.00 | 290,910.13 | 5,430.58 | 285,479.55 | 3,630.00 | 0.00 | 281,849.55 |
| Special Municipal | | | | | | | | | | | |
| 30-037 - STORM SEWER 28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 30-175 - TOPAZ CR 28 | 1,209.08 | 0.00 | 0.00 | 0.00 | 0.00 | 1,209.08 | 0.00 | 1,209.08 | 0.00 | 0.00 | 1,209.08 |
| 30-176 - RUSSO AVE ETAL 2 | 1,739.50 | 0.00 | 0.00 | 0.00 | 0.00 | 1,739.50 | 0.00 | 1,739.50 | 0.00 | 0.00 | 1,739.50 |
| 30-177 - WOODRIDGE SUB | 900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 900.00 | 0.00 | 900.00 | 0.00 | 0.00 | 900.00 |
| 30-178 - TIMBER RUN 28 | 1,411.20 | 0.00 | 0.00 | 0.00 | 0.00 | 1,411.20 | 0.00 | 1,411.20 | 0.00 | 0.00 | 1,411.20 |
| 30-182 - WILLOW WAY 28 | 345.00 | 0.00 | 0.00 | 0.00 | 0.00 | 345.00 | 0.00 | 345.00 | 0.00 | 0.00 | 345.00 |
| 30-184 - PRESERVE & WILLC | 442.00 | 0.00 | 0.00 | 0.00 | 0.00 | 442.00 | 0.00 | 442.00 | 0.00 | 0.00 | 442.00 |
| 30-185 - MONTGOMERY DR | 1,817.90 | 0.00 | 0.00 | 0.00 | 0.00 | 1,817.90 | 0.00 | 1,817.90 | 0.00 | 0.00 | 1,817.90 |
| 30-186 - STONEBRIDGE I 28 | 693.00 | 0.00 | 0.00 | 0.00 | 0.00 | 693.00 | 0.00 | 693.00 | 0.00 | 0.00 | 693.00 |
| 30-190 - STONEBRIDGE II 2 | 609.75 | 0.00 | 0.00 | 0.00 | 0.00 | 609.75 | 0.00 | 609.75 | 0.00 | 0.00 | 609.75 |
| 30-191 - LAUREL HILL LN 28 | 402.52 | 0.00 | 0.00 | 0.00 | 0.00 | 402.52 | 0.00 | 402.52 | 0.00 | 0.00 | 402.52 |
| 30-192 - WILLOW BEND DR 2 | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300.00 | 0.00 | 300.00 | 0.00 | 0.00 | 300.00 |
| 30-193 - MALLARD CRSNG 2 | 475.00 | 0.00 | 0.00 | 0.00 | 0.00 | 475.00 | 0.00 | 475.00 | 0.00 | 0.00 | 475.00 |
| 30-345 - JADE CR 28 | 1,012.20 | 0.00 | 0.00 | 0.00 | 0.00 | 1,012.20 | 0.00 | 1,012.20 | 0.00 | 0.00 | 1,012.20 |
| 30-346 - STONEBRIDGE PL 7 | 585.00 | 0.00 | 0.00 | 0.00 | 0.00 | 585.00 | 0.00 | 585.00 | 0.00 | 0.00 | 585.00 |
| 30-501 - WATER FUND 28 | 1,164.13 | 0.00 | 0.00 | 0.00 | 0.00 | 1,164.13 | 0.00 | 1,164.13 | 0.00 | 0.00 | 1,164.13 |
| 30-502 - SEWER FUND 28 | 1,522.35 | 0.00 | 0.00 | 0.00 | 0.00 | 1,522.35 | 0.00 | 1,522.35 | 0.00 | 0.00 | 1,522.35 |
| 30-503 - STORM WATER 28 | 434.38 | 0.00 | 0.00 | 0.00 | 0.00 | 434.38 | 0.00 | 434.38 | 0.00 | 0.00 | 434.38 |
| 30-510 - SEWER BOND 28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 30-511 - 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 |
| 30-512 - LAKE WOBEGON & | 699.60 | 0.00 | 0.00 | 0.00 | 0.00 | 699.60 | 0.00 | 699.60 | 0.00 | 0.00 | 699.60 |
| 30-513 - GRASS CUTTING 2 | 1,137.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,137.00 | 0.00 | 1,137.00 | 0.00 | 0.00 | 1,137.00 |
| 30-515 - MORNINGVIEW CIR | 622.00 | 0.00 | 0.00 | 0.00 | 0.00 | 622.00 | 0.00 | 622.00 | 0.00 | 0.00 | 622.00 |
| 30-516 - HERBERT RD & LAL | 404.25 | 0.00 | 0.00 | 0.00 | 0.00 | 404.25 | 0.00 | 404.25 | 0.00 | 0.00 | 404.25 |
| 30-517 - WILLOW BEND & M | 550.00 | 0.00 | 0.00 | 0.00 | 0.00 | 550.00 | 0.00 | 550.00 | 0.00 | 0.00 | 550.00 |
| 30-518 - HICKORY HOLLOW | 425.00 | 0.00 | 0.00 | 0.00 | 0.00 | 425.00 | 0.00 | 425.00 | 0.00 | 0.00 | 425.00 |
| 30-519 - WOODLAND RUN & | 350.00 | 0.00 | 0.00 | 0.00 | 0.00 | 350.00 | 0.00 | 350.00 | 0.00 | 0.00 | 350.00 |
| Total Municipal | 19,250.86 | 0.00 | 0.00 | 0.00 | 0.00 | 19,250.86 | 0.00 | 19,250.86 | 0.00 | 0.00 | 19,250.86 |
| Township | | | | | | | | | | | |
| 20-345 - LIGHTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Township | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2009 Pay 2010

| Description | Actual collect | Rollback | Reduction | Homestead | STC | Total collect | Refunds | Gross collect | Aud gen & real/ Tr. & Admin fees | DRETAC fees | Net disburse |
|-----------------------------|----------------|-----------|-----------|-----------|------|---------------|----------|---------------|-------------------------------------|-------------|--------------|
| Total Special | 19,250.86 | 0.00 | 0.00 | 0.00 | 0.00 | 19,250.86 | 0.00 | 19,250.86 | 0.00 | 0.00 | 19,250.86 |
| Total 51370 - CANFIELD CITY | 269,291.45 | 25,737.50 | 5,635.18 | 9,496.86 | 0.00 | 310,160.99 | 5,430.58 | 304,730.41 | 3,630.00 | 0.00 | 301,100.41 |

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2009 Pay 2010**

| Description | Gross | Adders | Remitters | Total | Credit | Subtotal | Unpaid | Collect | Reimbursement refunds | Total collect |
|------------------------------|-------------------|---------------|-----------------|-------------------|-------------|-------------------|------------------|-------------------|--------------------------|-------------------|
| 51370 - CANFIELD CITY | | | | | | | | | | |
| Property | | | | | | | | | | |
| Funds | | | | | | | | | | |
| 51370 0000010 - IN RED C | 46,826.71 | 119.56 | 821.55 | 46,124.72 | 0.00 | 46,124.72 | 2,488.17 | 43,636.55 | 0.00 | 43,636.55 |
| 51370 0000020 - IN ROAD | 239,336.62 | 611.06 | 4,199.08 | 235,748.60 | 0.00 | 235,748.60 | 12,717.40 | 223,031.20 | 0.00 | 223,031.20 |
| 51370 0000040 - IN MUNI | 26,014.74 | 66.42 | 456.42 | 25,624.74 | 0.00 | 25,624.74 | 1,382.36 | 24,242.38 | 0.00 | 24,242.38 |
| Total Funds | 312,178.07 | 797.04 | 5,477.05 | 307,498.06 | 0.00 | 307,498.06 | 16,587.93 | 290,910.13 | 0.00 | 290,910.13 |
| Total Property | 312,178.07 | 797.04 | 5,477.05 | 307,498.06 | 0.00 | 307,498.06 | 16,587.93 | 290,910.13 | 0.00 | 290,910.13 |
| Special | | | | | | | | | | |
| Municipal | | | | | | | | | | |
| 30-037 - STORM SEWER 2 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 30-175 - TOPAZ CR 28 | 1,209.08 | 0.00 | 0.00 | 1,209.08 | 0.00 | 1,209.08 | 0.00 | 1,209.08 | 0.00 | 1,209.08 |
| 30-176 - RUSSO AVE ETA | 1,739.50 | 0.00 | 0.00 | 1,739.50 | 0.00 | 1,739.50 | 0.00 | 1,739.50 | 0.00 | 1,739.50 |
| 30-177 - WOODRIDGE SUB | 967.50 | 4.50 | 2.25 | 969.75 | 0.00 | 969.75 | 69.75 | 900.00 | 0.00 | 900.00 |
| 30-178 - TIMBER RUN 28 | 1,632.00 | 12.80 | 0.00 | 1,644.80 | 0.00 | 1,644.80 | 233.60 | 1,411.20 | 0.00 | 1,411.20 |
| 30-182 - WILLOW WAY 28 | 345.00 | 0.00 | 0.00 | 345.00 | 0.00 | 345.00 | 0.00 | 345.00 | 0.00 | 345.00 |
| 30-184 - PRESERVE & WIL | 476.00 | 3.40 | 0.00 | 479.40 | 0.00 | 479.40 | 37.40 | 442.00 | 0.00 | 442.00 |
| 30-185 - MONTGOMERY D | 1,911.00 | 12.50 | 0.00 | 1,923.50 | 0.00 | 1,923.50 | 105.60 | 1,817.90 | 0.00 | 1,817.90 |
| 30-186 - STONEBRIDGE I 2 | 756.00 | 3.15 | 0.00 | 759.15 | 0.00 | 759.15 | 66.15 | 693.00 | 0.00 | 693.00 |
| 30-190 - STONEBRIDGE II 2 | 607.50 | 2.25 | 0.00 | 609.75 | 0.00 | 609.75 | 0.00 | 609.75 | 0.00 | 609.75 |
| 30-191 - LAUREL HILL LN 2 | 420.02 | 1.75 | 0.00 | 421.77 | 0.00 | 421.77 | 19.25 | 402.52 | 0.00 | 402.52 |
| 30-192 - WILLOW BEND D | 300.00 | 0.00 | 0.00 | 300.00 | 0.00 | 300.00 | 0.00 | 300.00 | 0.00 | 300.00 |
| 30-193 - MALLARD CRSN | 650.00 | 7.50 | 0.00 | 657.50 | 0.00 | 657.50 | 182.50 | 475.00 | 0.00 | 475.00 |
| 30-345 - JADE CR 28 | 1,029.00 | 4.20 | 0.00 | 1,033.20 | 0.00 | 1,033.20 | 21.00 | 1,012.20 | 0.00 | 1,012.20 |
| 30-346 - STONEBRIDGE P | 585.00 | 0.00 | 0.00 | 585.00 | 0.00 | 585.00 | 0.00 | 585.00 | 0.00 | 585.00 |
| 30-501 - WATER FUND 28 | 1,607.84 | 18.25 | 0.00 | 1,626.09 | 0.00 | 1,626.09 | 461.96 | 1,164.13 | 0.00 | 1,164.13 |
| 30-502 - SEWER FUND 28 | 2,197.74 | 26.73 | 0.00 | 2,224.47 | 0.00 | 2,224.47 | 702.12 | 1,522.35 | 0.00 | 1,522.35 |
| 30-503 - STORM WATER 2 | 980.75 | 26.64 | 0.00 | 1,007.39 | 0.00 | 1,007.39 | 573.01 | 434.38 | 0.00 | 434.38 |
| 30-510 - SEWER BOND 28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 30-511 - GRASS CUTTING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 30-512 - LAKE WOBEGON | 699.60 | 0.00 | 0.00 | 699.60 | 0.00 | 699.60 | 0.00 | 699.60 | 0.00 | 699.60 |
| 30-513 - GRASS CUTTING | 2,354.50 | 51.50 | 0.00 | 2,406.00 | 0.00 | 2,406.00 | 1,269.00 | 1,137.00 | 0.00 | 1,137.00 |
| 30-515 - MORNINGVIEW C | 622.00 | 0.00 | 0.00 | 622.00 | 0.00 | 622.00 | 0.00 | 622.00 | 0.00 | 622.00 |
| 30-516 - HERBERT RD & L | 455.00 | 3.50 | 0.00 | 458.50 | 0.00 | 458.50 | 54.25 | 404.25 | 0.00 | 404.25 |
| 30-517 - WILLOW BEND & P | 650.00 | 5.00 | 0.00 | 655.00 | 0.00 | 655.00 | 105.00 | 550.00 | 0.00 | 550.00 |
| 30-518 - HICKORY HOLLO | 425.00 | 0.00 | 0.00 | 425.00 | 0.00 | 425.00 | 0.00 | 425.00 | 0.00 | 425.00 |
| 30-519 - WOODLAND RUN | 950.00 | 30.00 | 0.00 | 980.00 | 0.00 | 980.00 | 630.00 | 350.00 | 0.00 | 350.00 |
| Total Municipal | 23,570.03 | 213.67 | 2.25 | 23,781.45 | 0.00 | 23,781.45 | 4,530.59 | 19,250.86 | 0.00 | 19,250.86 |
| Township | | | | | | | | | | |

| |
|---|
| GROUPED Unit/Fund Settlement Report (Current Totals) |
|---|

Mahoning
Settlement 2nd Half - 2009 Pay 2010

| Description | Gross | Adders | Remitters | Total | Credit | Subtotal | Unpaid | Collect | Reimbursement refunds | Total collect |
|------------------------------------|-------------------|-----------------|-----------------|-------------------|-------------|-------------------|------------------|-------------------|--------------------------|-------------------|
| 20-345 - LIGHTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Township | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Special | 23,570.03 | 213.67 | 2.25 | 23,781.45 | 0.00 | 23,781.45 | 4,530.59 | 19,250.86 | 0.00 | 19,250.86 |
| Total 51370 - CANFIELD CITY | 335,748.10 | 1,010.71 | 5,479.30 | 331,279.51 | 0.00 | 331,279.51 | 21,118.52 | 310,160.99 | 0.00 | 310,160.99 |

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2009 Pay 2010

| Description | Actual collect | Rollback | Reduction | Homestead | STC | Total collect | Refunds | Gross collect | Aud gen & real/ Tr. & Admin fees | DRETAC fees | Net disburse |
|-------------------------------------|------------------|-----------------|---------------|-----------------|-------------|------------------|-------------|------------------|-------------------------------------|-------------|------------------|
| 51880 - COLUMBIANA CORP | | | | | | | | | | | |
| Property | | | | | | | | | | | |
| Funds | | | | | | | | | | | |
| 51880 0000010 - IN GENER/ | 24,661.79 | 1,899.53 | 358.29 | 901.89 | 0.00 | 27,821.50 | 0.00 | 27,821.50 | 347.15 | 0.00 | 27,474.35 |
| 51880 0000020 - IN POLICE | 3,893.95 | 299.92 | 56.57 | 142.40 | 0.00 | 4,392.84 | 0.00 | 4,392.84 | 54.82 | 0.00 | 4,338.02 |
| 51880 0000030 - IN GENER/ | 7,787.94 | 599.85 | 113.14 | 284.80 | 0.00 | 8,785.73 | 0.00 | 8,785.73 | 109.63 | 0.00 | 8,676.10 |
| 51880 2008010 - AMBULAN | 25,810.18 | 1,983.41 | 374.09 | 941.70 | 0.00 | 29,109.38 | 0.00 | 29,109.38 | 363.20 | 0.00 | 28,746.18 |
| Total Funds | 62,153.86 | 4,782.71 | 902.09 | 2,270.79 | 0.00 | 70,109.45 | 0.00 | 70,109.45 | 874.80 | 0.00 | 69,234.65 |
| Total Property | 62,153.86 | 4,782.71 | 902.09 | 2,270.79 | 0.00 | 70,109.45 | 0.00 | 70,109.45 | 874.80 | 0.00 | 69,234.65 |
| Total 51880 - COLUMBIANA COR | 62,153.86 | 4,782.71 | 902.09 | 2,270.79 | 0.00 | 70,109.45 | 0.00 | 70,109.45 | 874.80 | 0.00 | 69,234.65 |

| |
|---|
| GROUPED Unit/Fund Settlement Report (Current Totals) |
|---|

Mahoning
Settlement 2nd Half - 2009 Pay 2010

| Description | Gross | Adders | Remitters | Total | Credit | Subtotal | Unpaid | Collect | Reimbursement refunds | Total collect |
|-------------------------------------|------------------|---------------|-------------|------------------|-------------|------------------|-----------------|------------------|--------------------------|------------------|
| 51880 - COLUMBIANA CORP | | | | | | | | | | |
| Property | | | | | | | | | | |
| Funds | | | | | | | | | | |
| 51880 0000010 - IN GENE | 28,557.34 | 212.66 | 3.08 | 28,766.92 | 0.00 | 28,766.92 | 945.42 | 27,821.50 | 0.00 | 27,821.50 |
| 51880 0000020 - IN POLIC | 4,509.04 | 33.57 | 0.49 | 4,542.12 | 0.00 | 4,542.12 | 149.28 | 4,392.84 | 0.00 | 4,392.84 |
| 51880 0000030 - IN GENE | 9,018.13 | 67.16 | 0.98 | 9,084.31 | 0.00 | 9,084.31 | 298.58 | 8,785.73 | 0.00 | 8,785.73 |
| 51880 2008010 - AMBULA | 29,880.14 | 223.85 | 3.25 | 30,100.74 | 0.00 | 30,100.74 | 991.36 | 29,109.38 | 0.00 | 29,109.38 |
| Total Funds | 71,964.65 | 537.24 | 7.80 | 72,494.09 | 0.00 | 72,494.09 | 2,384.64 | 70,109.45 | 0.00 | 70,109.45 |
| Total Property | 71,964.65 | 537.24 | 7.80 | 72,494.09 | 0.00 | 72,494.09 | 2,384.64 | 70,109.45 | 0.00 | 70,109.45 |
| Total 51880 - COLUMBIANA COR | 71,964.65 | 537.24 | 7.80 | 72,494.09 | 0.00 | 72,494.09 | 2,384.64 | 70,109.45 | 0.00 | 70,109.45 |

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2009 Pay 2010**

| Description | Actual collect | Rollback | Reduction | Homestead | STC | Total collect | Refunds | Gross collect | Aud gen & real/ Tr. & Admin fees | DRETAC fees | Net disburse |
|--------------------------------------|------------------|-----------------|---------------|-----------------|-------------|------------------|-----------------|------------------|-------------------------------------|-------------|------------------|
| 52030 - CRAIG BEACH CORP | | | | | | | | | | | |
| Property | | | | | | | | | | | |
| Funds | | | | | | | | | | | |
| 52030 0000010 - IN COUNT | 2,052.61 | 226.28 | 38.23 | 110.63 | 0.00 | 2,427.75 | 62.90 | 2,364.85 | 30.28 | 0.00 | 2,334.57 |
| 52030 0000020 - IN GENER/ | 8,063.84 | 888.99 | 150.21 | 434.65 | 0.00 | 9,537.69 | 247.06 | 9,290.63 | 119.00 | 0.00 | 9,171.63 |
| 52030 0000030 - IN GENER/ | 6,011.23 | 662.70 | 111.97 | 324.02 | 0.00 | 7,109.92 | 184.17 | 6,925.75 | 88.73 | 0.00 | 6,837.02 |
| 52030 2001010 - 01 FIRE & I | 8,607.55 | 927.21 | 156.67 | 453.34 | 0.00 | 10,144.77 | 257.68 | 9,887.09 | 126.59 | 0.00 | 9,760.50 |
| 52030 2001020 - 01 ROAD I | 17,215.11 | 1,854.42 | 313.34 | 906.68 | 0.00 | 20,289.55 | 515.37 | 19,774.18 | 253.16 | 0.00 | 19,521.02 |
| 52030 2004010 - 04 FIRE AF | 8,607.55 | 927.21 | 156.67 | 453.34 | 0.00 | 10,144.77 | 257.68 | 9,887.09 | 126.59 | 0.00 | 9,760.50 |
| Total Funds | 50,557.89 | 5,486.81 | 927.09 | 2,682.66 | 0.00 | 59,654.45 | 1,524.86 | 58,129.59 | 744.35 | 0.00 | 57,385.24 |
| Total Property | 50,557.89 | 5,486.81 | 927.09 | 2,682.66 | 0.00 | 59,654.45 | 1,524.86 | 58,129.59 | 744.35 | 0.00 | 57,385.24 |
| Total 52030 - CRAIG BEACH COF | 50,557.89 | 5,486.81 | 927.09 | 2,682.66 | 0.00 | 59,654.45 | 1,524.86 | 58,129.59 | 744.35 | 0.00 | 57,385.24 |

| |
|---|
| GROUPED Unit/Fund Settlement Report (Current Totals) |
|---|

Mahoning
Settlement 2nd Half - 2009 Pay 2010

| Description | Gross | Adders | Remitters | Total | Credit | Subtotal | Unpaid | Collect | Reimbursement refunds | Total collect |
|--------------------------------------|------------------|---------------|-----------------|------------------|----------------|------------------|-----------------|------------------|--------------------------|------------------|
| 52030 - CRAIG BEACH CORP | | | | | | | | | | |
| Property | | | | | | | | | | |
| Funds | | | | | | | | | | |
| 52030 0000010 - IN COUN | 2,800.59 | 16.21 | 70.16 | 2,746.64 | 0.00 | 2,746.64 | 318.89 | 2,427.75 | 0.00 | 2,427.75 |
| 52030 0000020 - IN GENE | 11,002.31 | 63.74 | 275.58 | 10,790.47 | 0.00 | 10,790.47 | 1,252.78 | 9,537.69 | 0.00 | 9,537.69 |
| 52030 0000030 - IN GENE | 8,201.72 | 47.51 | 205.43 | 8,043.80 | 0.00 | 8,043.80 | 933.88 | 7,109.92 | 0.00 | 7,109.92 |
| 52030 2001010 - 01 FIRE & | 11,688.60 | 86.92 | 375.79 | 11,399.73 | -87.99 | 11,487.72 | 1,342.95 | 10,144.77 | 0.00 | 10,144.77 |
| 52030 2001020 - 01 ROA | 23,377.21 | 173.83 | 751.59 | 22,799.45 | -175.98 | 22,975.43 | 2,685.88 | 20,289.55 | 0.00 | 20,289.55 |
| 52030 2004010 - 04 FIRE / | 11,688.60 | 86.92 | 375.79 | 11,399.73 | -87.99 | 11,487.72 | 1,342.95 | 10,144.77 | 0.00 | 10,144.77 |
| Total Funds | 68,759.03 | 475.13 | 2,054.34 | 67,179.82 | -351.96 | 67,531.78 | 7,877.33 | 59,654.45 | 0.00 | 59,654.45 |
| Total Property | 68,759.03 | 475.13 | 2,054.34 | 67,179.82 | -351.96 | 67,531.78 | 7,877.33 | 59,654.45 | 0.00 | 59,654.45 |
| Total 52030 - CRAIG BEACH COF | 68,759.03 | 475.13 | 2,054.34 | 67,179.82 | -351.96 | 67,531.78 | 7,877.33 | 59,654.45 | 0.00 | 59,654.45 |

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2009 Pay 2010

| Description | Actual collect | Rollback | Reduction | Homestead | STC | Total collect | Refunds | Gross collect | Aud gen & real/ Tr. & Admin fees | DRETAC fees | Net disburse |
|--------------------------------------|------------------|-----------------|---------------|-----------------|-------------|------------------|---------------|------------------|-------------------------------------|-------------|------------------|
| 54540 - LOWELLVILLE CORP | | | | | | | | | | | |
| Property Funds | | | | | | | | | | | |
| 54540 0000010 - IN COUNT | 1,772.51 | 114.92 | 20.90 | 113.86 | 0.00 | 2,022.19 | 33.37 | 1,988.82 | 25.21 | 0.00 | 1,963.61 |
| 54540 0000020 - IN GENER/ | 18,611.50 | 1,206.57 | 219.44 | 1,195.45 | 0.00 | 21,232.96 | 350.38 | 20,882.58 | 264.95 | 0.00 | 20,617.63 |
| 54540 0000030 - IN NOTE R | 1,772.52 | 114.91 | 20.89 | 113.86 | 0.00 | 2,022.18 | 33.37 | 1,988.81 | 25.24 | 0.00 | 1,963.57 |
| 54540 1976010 - 76 CURREI | 17,443.72 | 665.14 | 121.05 | 659.01 | 0.00 | 18,888.92 | 279.42 | 18,609.50 | 235.70 | 0.00 | 18,373.80 |
| Total Funds | 39,600.25 | 2,101.54 | 382.28 | 2,082.18 | 0.00 | 44,166.25 | 696.54 | 43,469.71 | 551.10 | 0.00 | 42,918.61 |
| Total Property | 39,600.25 | 2,101.54 | 382.28 | 2,082.18 | 0.00 | 44,166.25 | 696.54 | 43,469.71 | 551.10 | 0.00 | 42,918.61 |
| Special Municipal | | | | | | | | | | | |
| 30-180 - DELQ SEWAGE FE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 30-348 - DELQ SEWER CHG | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Municipal | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Special | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total 54540 - LOWELLVILLE COF | 39,600.25 | 2,101.54 | 382.28 | 2,082.18 | 0.00 | 44,166.25 | 696.54 | 43,469.71 | 551.10 | 0.00 | 42,918.61 |

| |
|---|
| GROUPED Unit/Fund Settlement Report (Current Totals) |
|---|

Mahoning
Settlement 2nd Half - 2009 Pay 2010

| Description | Gross | Adders | Remitters | Total | Credit | Subtotal | Unpaid | Collect | Reimbursement refunds | Total collect |
|--------------------------------------|------------------|---------------|---------------|------------------|----------------|------------------|-----------------|------------------|--------------------------|------------------|
| 54540 - LOWELLVILLE CORP | | | | | | | | | | |
| Property | | | | | | | | | | |
| Funds | | | | | | | | | | |
| 54540 0000010 - IN COUN | 2,182.21 | 6.15 | 32.14 | 2,156.22 | 0.00 | 2,156.22 | 134.03 | 2,022.19 | 0.00 | 2,022.19 |
| 54540 0000020 - IN GENE | 22,913.35 | 64.66 | 337.43 | 22,640.58 | 0.00 | 22,640.58 | 1,407.57 | 21,233.01 | 0.05 | 21,232.96 |
| 54540 0000030 - IN NOTE | 2,182.22 | 6.16 | 32.13 | 2,156.25 | 0.00 | 2,156.25 | 134.07 | 2,022.18 | 0.00 | 2,022.18 |
| 54540 1976010 - 76 CURR | 19,937.78 | 98.96 | 516.48 | 19,520.26 | -242.41 | 19,762.67 | 873.72 | 18,888.95 | 0.03 | 18,888.92 |
| Total Funds | 47,215.56 | 175.93 | 918.18 | 46,473.31 | -242.41 | 46,715.72 | 2,549.39 | 44,166.33 | 0.08 | 44,166.25 |
| Total Property | 47,215.56 | 175.93 | 918.18 | 46,473.31 | -242.41 | 46,715.72 | 2,549.39 | 44,166.33 | 0.08 | 44,166.25 |
| Special | | | | | | | | | | |
| Municipal | | | | | | | | | | |
| 30-180 - DELQ SEWAGE F | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 30-348 - DELQ SEWER CH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Municipal | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Special | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total 54540 - LOWELLVILLE COF | 47,215.56 | 175.93 | 918.18 | 46,473.31 | -242.41 | 46,715.72 | 2,549.39 | 44,166.33 | 0.08 | 44,166.25 |

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2009 Pay 2010

| Description | Actual collect | Rollback | Reduction | Homestead | STC | Total collect | Refunds | Gross collect | Aud gen & real/ Tr. & Admin fees | DRETAC fees | Net disburse |
|------------------------------------|-------------------|------------------|-----------------|-----------------|-------------|-------------------|---------------|-------------------|-------------------------------------|-------------|-------------------|
| 55850 - NEW MIDDLETOWN COR | | | | | | | | | | | |
| Property | | | | | | | | | | | |
| Funds | | | | | | | | | | | |
| 55850 0000010 - IN COUNT | 2,694.98 | 283.86 | 60.35 | 196.17 | 0.00 | 3,235.36 | 3.45 | 3,231.91 | 40.34 | 0.00 | 3,191.57 |
| 55850 0000020 - IN GENER/ | 25,216.42 | 2,656.08 | 564.70 | 1,835.48 | 0.00 | 30,272.68 | 32.34 | 30,240.34 | 377.76 | 0.00 | 29,862.58 |
| 55850 2006010 - 06 FIRE | 23,932.67 | 2,522.31 | 536.28 | 1,743.05 | 0.00 | 28,734.31 | 30.71 | 28,703.60 | 358.55 | 0.00 | 28,345.05 |
| 55850 2006020 - 06 POLICE | 38,292.30 | 4,035.71 | 858.03 | 2,788.87 | 0.00 | 45,974.91 | 49.13 | 45,925.78 | 573.69 | 0.00 | 45,352.09 |
| 55850 2008010 - POLICE | 38,440.17 | 4,047.86 | 860.63 | 2,797.27 | 0.00 | 46,145.93 | 49.28 | 46,096.65 | 575.81 | 0.00 | 45,520.84 |
| Total Funds | 128,576.54 | 13,545.82 | 2,879.99 | 9,360.84 | 0.00 | 154,363.19 | 164.91 | 154,198.28 | 1,926.15 | 0.00 | 152,272.13 |
| Total Property | 128,576.54 | 13,545.82 | 2,879.99 | 9,360.84 | 0.00 | 154,363.19 | 164.91 | 154,198.28 | 1,926.15 | 0.00 | 152,272.13 |
| Special | | | | | | | | | | | |
| Municipal | | | | | | | | | | | |
| 30-009 - LIGHTING 03 | 4,362.40 | 0.00 | 0.00 | 0.00 | 0.00 | 4,362.40 | 5.40 | 4,357.00 | 0.00 | 0.00 | 4,357.00 |
| 30-010 - WATER SEW DELQ | 356.40 | 0.00 | 0.00 | 0.00 | 0.00 | 356.40 | 0.00 | 356.40 | 0.00 | 0.00 | 356.40 |
| Total Municipal | 4,718.80 | 0.00 | 0.00 | 0.00 | 0.00 | 4,718.80 | 5.40 | 4,713.40 | 0.00 | 0.00 | 4,713.40 |
| Total Special | 4,718.80 | 0.00 | 0.00 | 0.00 | 0.00 | 4,718.80 | 5.40 | 4,713.40 | 0.00 | 0.00 | 4,713.40 |
| Total 55850 - NEW MIDDLETOW | 133,295.34 | 13,545.82 | 2,879.99 | 9,360.84 | 0.00 | 159,081.99 | 170.31 | 158,911.68 | 1,926.15 | 0.00 | 156,985.53 |

| |
|---|
| GROUPED Unit/Fund Settlement Report (Current Totals) |
|---|

Mahoning
Settlement 2nd Half - 2009 Pay 2010

| Description | Gross | Adders | Remitters | Total | Credit | Subtotal | Unpaid | Collect | Reimbursement refunds | Total collect |
|------------------------------------|-------------------|---------------|-------------|-------------------|-------------|-------------------|------------------|-------------------|--------------------------|-------------------|
| 55850 - NEW MIDDLETOWN COR | | | | | | | | | | |
| Property | | | | | | | | | | |
| Funds | | | | | | | | | | |
| 55850 0000010 - IN COUN | 3,476.80 | 14.63 | 0.00 | 3,491.43 | 0.00 | 3,491.43 | 256.07 | 3,235.36 | 0.00 | 3,235.36 |
| 55850 0000020 - IN GENE | 32,531.79 | 136.84 | 0.00 | 32,668.63 | 0.00 | 32,668.63 | 2,395.95 | 30,272.68 | 0.00 | 30,272.68 |
| 55850 2006010 - 06 FIRE | 30,877.19 | 130.58 | 0.00 | 31,007.77 | 0.00 | 31,007.77 | 2,273.46 | 28,734.31 | 0.00 | 28,734.31 |
| 55850 2006020 - 06 POLIC | 49,403.56 | 208.91 | 0.00 | 49,612.47 | 0.00 | 49,612.47 | 3,637.56 | 45,974.91 | 0.00 | 45,974.91 |
| 55850 2008010 - POLICE | 49,590.16 | 208.91 | 0.00 | 49,799.07 | 0.00 | 49,799.07 | 3,653.14 | 46,145.93 | 0.00 | 46,145.93 |
| Total Funds | 165,879.50 | 699.87 | 0.00 | 166,579.37 | 0.00 | 166,579.37 | 12,216.18 | 154,363.19 | 0.00 | 154,363.19 |
| Total Property | 165,879.50 | 699.87 | 0.00 | 166,579.37 | 0.00 | 166,579.37 | 12,216.18 | 154,363.19 | 0.00 | 154,363.19 |
| Special | | | | | | | | | | |
| Municipal | | | | | | | | | | |
| 30-009 - LIGHTING 03 | 4,820.80 | 37.07 | 0.00 | 4,857.87 | 0.00 | 4,857.87 | 495.47 | 4,362.40 | 0.00 | 4,362.40 |
| 30-010 - WATER SEW DEL | 484.00 | 13.20 | 0.00 | 497.20 | 0.00 | 497.20 | 140.80 | 356.40 | 0.00 | 356.40 |
| Total Municipal | 5,304.80 | 50.27 | 0.00 | 5,355.07 | 0.00 | 5,355.07 | 636.27 | 4,718.80 | 0.00 | 4,718.80 |
| Total Special | 5,304.80 | 50.27 | 0.00 | 5,355.07 | 0.00 | 5,355.07 | 636.27 | 4,718.80 | 0.00 | 4,718.80 |
| Total 55850 - NEW MIDDLETOW | 171,184.30 | 750.14 | 0.00 | 171,934.44 | 0.00 | 171,934.44 | 12,852.45 | 159,081.99 | 0.00 | 159,081.99 |

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2009 Pay 2010

| Description | Actual collect | Rollback | Reduction | Homestead | STC | Total collect | Refunds | Gross collect | Aud gen & real/ Tr. & Admin fees | DRETAC fees | Net disburse |
|----------------------------------|-------------------|------------------|-----------------|-----------------|-------------|-------------------|-----------------|-------------------|-------------------------------------|-------------|-------------------|
| 56790 - POLAND CORP | | | | | | | | | | | |
| Property Funds | | | | | | | | | | | |
| 56790 0000010 - IN COUNT | 6,884.27 | 680.95 | 152.61 | 316.20 | 0.00 | 8,034.03 | 34.23 | 7,999.80 | 100.24 | 0.00 | 7,899.56 |
| 56790 0000020 - IN GENER/ | 52,122.91 | 5,155.70 | 1,155.43 | 2,394.16 | 0.00 | 60,828.20 | 259.16 | 60,569.04 | 759.02 | 0.00 | 59,810.02 |
| 56790 2000010 - 00 CURREI | 72,729.45 | 7,225.35 | 1,619.25 | 3,355.25 | 0.00 | 84,929.30 | 363.19 | 84,566.11 | 1,059.74 | 0.00 | 83,506.37 |
| 56790 2003010 - 03 CURREI | 45,455.92 | 4,515.85 | 1,012.04 | 2,097.03 | 0.00 | 53,080.84 | 226.99 | 52,853.85 | 662.35 | 0.00 | 52,191.50 |
| 56790 2007010 - 07 POLICE | 24,586.25 | 2,431.93 | 545.01 | 1,129.32 | 0.00 | 28,692.51 | 122.24 | 28,570.27 | 358.03 | 0.00 | 28,212.24 |
| Total Funds | 201,778.80 | 20,009.78 | 4,484.34 | 9,291.96 | 0.00 | 235,564.88 | 1,005.81 | 234,559.07 | 2,939.38 | 0.00 | 231,619.69 |
| Total Property | 201,778.80 | 20,009.78 | 4,484.34 | 9,291.96 | 0.00 | 235,564.88 | 1,005.81 | 234,559.07 | 2,939.38 | 0.00 | 231,619.69 |
| Special Municipal | | | | | | | | | | | |
| 30-164 - WINDMERE PL 36 | 279.20 | 0.00 | 0.00 | 0.00 | 0.00 | 279.20 | 0.00 | 279.20 | 0.00 | 0.00 | 279.20 |
| Total Municipal | 279.20 | 0.00 | 0.00 | 0.00 | 0.00 | 279.20 | 0.00 | 279.20 | 0.00 | 0.00 | 279.20 |
| Total Special | 279.20 | 0.00 | 0.00 | 0.00 | 0.00 | 279.20 | 0.00 | 279.20 | 0.00 | 0.00 | 279.20 |
| Total 56790 - POLAND CORP | 202,058.00 | 20,009.78 | 4,484.34 | 9,291.96 | 0.00 | 235,844.08 | 1,005.81 | 234,838.27 | 2,939.38 | 0.00 | 231,898.89 |

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2009 Pay 2010

| Description | Gross | Adders | Remitters | Total | Credit | Subtotal | Unpaid | Collect | Reimbursement refunds | Total collect |
|----------------------------------|-------------------|---------------|-----------------|-------------------|---------------|-------------------|-----------------|-------------------|--------------------------|-------------------|
| 56790 - POLAND CORP | | | | | | | | | | |
| Property | | | | | | | | | | |
| Funds | | | | | | | | | | |
| 56790 0000010 - IN COUN | 8,367.31 | 12.68 | 39.84 | 8,340.15 | 0.00 | 8,340.15 | 306.12 | 8,034.03 | 0.00 | 8,034.03 |
| 56790 0000020 - IN GENE | 63,351.49 | 95.94 | 301.57 | 63,145.86 | 0.00 | 63,145.86 | 2,317.66 | 60,828.20 | 0.00 | 60,828.20 |
| 56790 2000010 - 00 CURR | 88,452.84 | 144.82 | 455.20 | 88,142.46 | -31.96 | 88,174.42 | 3,245.12 | 84,929.30 | 0.00 | 84,929.30 |
| 56790 2003010 - 03 CURR | 55,283.04 | 90.51 | 284.50 | 55,089.05 | -19.97 | 55,109.02 | 2,028.18 | 53,080.84 | 0.00 | 53,080.84 |
| 56790 2007010 - 07 POLIC | 29,882.74 | 45.26 | 142.25 | 29,785.75 | 0.00 | 29,785.75 | 1,093.24 | 28,692.51 | 0.00 | 28,692.51 |
| Total Funds | 245,337.42 | 389.21 | 1,223.36 | 244,503.27 | -51.93 | 244,555.20 | 8,990.32 | 235,564.88 | 0.00 | 235,564.88 |
| Total Property | 245,337.42 | 389.21 | 1,223.36 | 244,503.27 | -51.93 | 244,555.20 | 8,990.32 | 235,564.88 | 0.00 | 235,564.88 |
| Special | | | | | | | | | | |
| Municipal | | | | | | | | | | |
| 30-164 - WINDMERE PL 36 | 296.65 | 0.00 | 0.00 | 296.65 | 0.00 | 296.65 | 17.45 | 279.20 | 0.00 | 279.20 |
| Total Municipal | 296.65 | 0.00 | 0.00 | 296.65 | 0.00 | 296.65 | 17.45 | 279.20 | 0.00 | 279.20 |
| Total Special | 296.65 | 0.00 | 0.00 | 296.65 | 0.00 | 296.65 | 17.45 | 279.20 | 0.00 | 279.20 |
| Total 56790 - POLAND CORP | 245,634.07 | 389.21 | 1,223.36 | 244,799.92 | -51.93 | 244,851.85 | 9,007.77 | 235,844.08 | 0.00 | 235,844.08 |

| |
|---|
| GROUPED Unit/Fund Settlement Report (Current Totals) |
|---|

Mahoning
Settlement 2nd Half - 2009 Pay 2010

| Description | Actual collect | Rollback | Reduction | Homestead | STC | Total collect | Refunds | Gross collect | Aud gen & real/ Tr. & Admin fees | DRETAC fees | Net disburse |
|---------------------------------|------------------|--------------|-------------|--------------|-------------|------------------|-----------------|------------------|-------------------------------------|-------------|------------------|
| 57410 - SALEM CORP | | | | | | | | | | | |
| Property | | | | | | | | | | | |
| Funds | | | | | | | | | | | |
| 57410 0000010 - IN GENER/ | 1,000.53 | 13.92 | 0.67 | 9.95 | 0.00 | 1,025.07 | 1,314.45 | -289.38 | 12.78 | 0.00 | -302.16 |
| 57410 1997010 - 97 RECRE/ | 297.89 | 3.23 | 0.16 | 2.31 | 0.00 | 303.59 | 397.17 | -93.58 | 3.80 | 0.00 | -97.38 |
| 57410 2005010 - 05 RECRE/ | 348.43 | 5.05 | 0.24 | 3.61 | 0.00 | 357.33 | 456.46 | -99.13 | 4.46 | 0.00 | -103.59 |
| Total Funds | 1,646.85 | 22.20 | 1.07 | 15.87 | 0.00 | 1,685.99 | 2,168.08 | -482.09 | 21.04 | 0.00 | -503.13 |
| TIF | | | | | | | | | | | |
| 90-002 - HOME DEPOT USA | 31,564.61 | 0.00 | 0.00 | 0.00 | 0.00 | 31,564.61 | 0.00 | 31,564.61 | 393.86 | 0.00 | 31,170.75 |
| 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 |
| Total TIF | 31,564.61 | 0.00 | 0.00 | 0.00 | 0.00 | 31,564.61 | 0.00 | 31,564.61 | 393.86 | 0.00 | 31,170.75 |
| Total Property | 33,211.46 | 22.20 | 1.07 | 15.87 | 0.00 | 33,250.60 | 2,168.08 | 31,082.52 | 414.90 | 0.00 | 30,667.62 |
| Total 57410 - SALEM CORP | 33,211.46 | 22.20 | 1.07 | 15.87 | 0.00 | 33,250.60 | 2,168.08 | 31,082.52 | 414.90 | 0.00 | 30,667.62 |

| |
|---|
| GROUPED Unit/Fund Settlement Report (Current Totals) |
|---|

Mahoning
Settlement 2nd Half - 2009 Pay 2010

| Description | Gross | Adders | Remitters | Total | Credit | Subtotal | Unpaid | Collect | Reimbursement refunds | Total collect |
|---------------------------------|------------------|---------------|-----------------|------------------|----------------|------------------|------------------|------------------|--------------------------|------------------|
| 57410 - SALEM CORP | | | | | | | | | | |
| Property | | | | | | | | | | |
| Funds | | | | | | | | | | |
| 57410 0000010 - IN GENE | 3,166.11 | 30.14 | 1,300.18 | 1,896.07 | 0.00 | 1,896.07 | 871.00 | 1,025.07 | 0.00 | 1,025.07 |
| 57410 1997010 - 97 RECR | 943.76 | 11.60 | 500.07 | 455.29 | -107.20 | 562.49 | 258.90 | 303.59 | 0.00 | 303.59 |
| 57410 2005010 - 05 RECR | 1,102.34 | 11.60 | 500.07 | 613.87 | -48.56 | 662.43 | 305.10 | 357.33 | 0.00 | 357.33 |
| Total Funds | 5,212.21 | 53.34 | 2,300.32 | 2,965.23 | -155.76 | 3,120.99 | 1,435.00 | 1,685.99 | 0.00 | 1,685.99 |
| TIF | | | | | | | | | | |
| 90-002 - HOME DEPOT US | 31,564.61 | 0.00 | 0.00 | 31,564.61 | 0.00 | 31,564.61 | 0.00 | 31,564.61 | 0.00 | 31,564.61 |
| 90-003 - LAPAHANA LLC | 10,389.50 | 519.47 | 0.00 | 10,908.97 | 0.00 | 10,908.97 | 10,908.97 | 0.00 | 0.00 | 0.00 |
| Total TIF | 41,954.11 | 519.47 | 0.00 | 42,473.58 | 0.00 | 42,473.58 | 10,908.97 | 31,564.61 | 0.00 | 31,564.61 |
| Total Property | 47,166.32 | 572.81 | 2,300.32 | 45,438.81 | -155.76 | 45,594.57 | 12,343.97 | 33,250.60 | 0.00 | 33,250.60 |
| Total 57410 - SALEM CORP | 47,166.32 | 572.81 | 2,300.32 | 45,438.81 | -155.76 | 45,594.57 | 12,343.97 | 33,250.60 | 0.00 | 33,250.60 |

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2009 Pay 2010**

| Description | Actual collect | Rollback | Reduction | Homestead | STC | Total collect | Refunds | Gross collect | Aud gen & real/ Tr. & Admin fees | DRETAC fees | Net disburse |
|-------------------------------------|-------------------|------------------|-----------------|-----------------|-------------|-------------------|--------------|-------------------|-------------------------------------|-------------|-------------------|
| 57510 - SEBRING VILLAGE | | | | | | | | | | | |
| Property Funds | | | | | | | | | | | |
| 57510 000040 - IN DEBT R | 58,035.04 | 4,962.55 | 824.96 | 4,130.22 | 0.00 | 67,952.77 | 30.96 | 67,921.81 | 847.88 | 0.00 | 67,073.93 |
| 57510 1993010 - 93 RECRE/ | 11,577.92 | 799.80 | 132.95 | 665.66 | 0.00 | 13,176.33 | 4.99 | 13,171.34 | 164.42 | 0.00 | 13,006.92 |
| 57510 1994010 - 94 RECRE/ | 6,452.21 | 452.19 | 75.18 | 376.36 | 0.00 | 7,355.94 | 2.82 | 7,353.12 | 91.80 | 0.00 | 7,261.32 |
| 57510 2002010 - 02 FIRE | 49,954.27 | 3,856.87 | 641.15 | 3,210.00 | 0.00 | 57,662.29 | 24.06 | 57,638.23 | 719.52 | 0.00 | 56,918.71 |
| 57510 2006010 - 06 RECRE/ | 19,994.76 | 1,708.90 | 284.08 | 1,422.29 | 0.00 | 23,410.03 | 10.66 | 23,399.37 | 292.11 | 0.00 | 23,107.26 |
| Total Funds | 146,014.20 | 11,780.31 | 1,958.32 | 9,804.53 | 0.00 | 169,557.36 | 73.49 | 169,483.87 | 2,115.73 | 0.00 | 167,368.14 |
| Total Property | 146,014.20 | 11,780.31 | 1,958.32 | 9,804.53 | 0.00 | 169,557.36 | 73.49 | 169,483.87 | 2,115.73 | 0.00 | 167,368.14 |
| Special Municipal | | | | | | | | | | | |
| 30-021 - WATER SEW DELQ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 30-028 - DEMOLITION 21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 30-029 - WATER SEWER DEI | 3,104.01 | 0.00 | 0.00 | 0.00 | 0.00 | 3,104.01 | 0.00 | 3,104.01 | 0.00 | 0.00 | 3,104.01 |
| 30-167 - GRASS & WEED CU | 594.85 | 0.00 | 0.00 | 0.00 | 0.00 | 594.85 | 0.00 | 594.85 | 0.00 | 0.00 | 594.85 |
| Total Municipal | 3,698.86 | 0.00 | 0.00 | 0.00 | 0.00 | 3,698.86 | 0.00 | 3,698.86 | 0.00 | 0.00 | 3,698.86 |
| Total Special | 3,698.86 | 0.00 | 0.00 | 0.00 | 0.00 | 3,698.86 | 0.00 | 3,698.86 | 0.00 | 0.00 | 3,698.86 |
| Total 57510 - SEBRING VILLAG | 149,713.06 | 11,780.31 | 1,958.32 | 9,804.53 | 0.00 | 173,256.22 | 73.49 | 173,182.73 | 2,115.73 | 0.00 | 171,067.00 |

| |
|---|
| GROUPED Unit/Fund Settlement Report (Current Totals) |
|---|

Mahoning
Settlement 2nd Half - 2009 Pay 2010

| Description | Gross | Adders | Remitters | Total | Credit | Subtotal | Unpaid | Collect | Reimbursement refunds | Total collect |
|-------------------------------------|-------------------|-----------------|---------------|-------------------|--------------|-------------------|------------------|-------------------|--------------------------|-------------------|
| 57510 - SEBRING VILLAGE | | | | | | | | | | |
| Property | | | | | | | | | | |
| Funds | | | | | | | | | | |
| 57510 0000040 - IN DEBT | 75,078.68 | 355.99 | 106.36 | 75,328.31 | 0.00 | 75,328.31 | 7,375.15 | 67,953.16 | 0.39 | 67,952.77 |
| 57510 1993010 - 93 RECR | 14,434.51 | 122.76 | 36.68 | 14,520.59 | -2.15 | 14,522.74 | 1,346.35 | 13,176.39 | 0.06 | 13,176.33 |
| 57510 1994010 - 94 RECR | 8,063.75 | 61.38 | 18.34 | 8,106.79 | -0.95 | 8,107.74 | 751.77 | 7,355.97 | 0.03 | 7,355.94 |
| 57510 2002010 - 02 FIRE | 63,450.44 | 368.28 | 110.03 | 63,708.69 | -3.02 | 63,711.71 | 6,049.12 | 57,662.59 | 0.30 | 57,662.29 |
| 57510 2006010 - 06 RECR | 25,864.40 | 122.76 | 36.68 | 25,950.48 | -0.01 | 25,950.49 | 2,540.33 | 23,410.16 | 0.13 | 23,410.03 |
| Total Funds | 186,891.78 | 1,031.17 | 308.09 | 187,614.86 | -6.13 | 187,620.99 | 18,062.72 | 169,558.27 | 0.91 | 169,557.36 |
| Total Property | 186,891.78 | 1,031.17 | 308.09 | 187,614.86 | -6.13 | 187,620.99 | 18,062.72 | 169,558.27 | 0.91 | 169,557.36 |
| Special | | | | | | | | | | |
| Municipal | | | | | | | | | | |
| 30-021 - WATER SEW DEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 30-028 - DEMOLITION 21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 30-029 - WATER SEWER D | 12,220.63 | 315.32 | 0.00 | 12,535.95 | 0.00 | 12,535.95 | 9,431.94 | 3,104.01 | 0.00 | 3,104.01 |
| 30-167 - GRASS & WEED C | 2,469.70 | 98.03 | 0.00 | 2,567.73 | 0.00 | 2,567.73 | 1,972.88 | 594.85 | 0.00 | 594.85 |
| Total Municipal | 14,690.33 | 413.35 | 0.00 | 15,103.68 | 0.00 | 15,103.68 | 11,404.82 | 3,698.86 | 0.00 | 3,698.86 |
| Total Special | 14,690.33 | 413.35 | 0.00 | 15,103.68 | 0.00 | 15,103.68 | 11,404.82 | 3,698.86 | 0.00 | 3,698.86 |
| Total 57510 - SEBRING VILLAG | 201,582.11 | 1,444.52 | 308.09 | 202,718.54 | -6.13 | 202,724.67 | 29,467.54 | 173,257.13 | 0.91 | 173,256.22 |

| |
|---|
| GROUPED Unit/Fund Settlement Report (Current Totals) |
|---|

Mahoning
Settlement 2nd Half - 2009 Pay 2010

| Description | Actual collect | Rollback | Reduction | Homestead | STC | Total collect | Refunds | Gross collect | Aud gen & real/ Tr. & Admin fees | DRETAC fees | Net disburse |
|-------------------------------------|-------------------|------------------|-----------------|------------------|-------------|-------------------|---------------|-------------------|-------------------------------------|-------------|-------------------|
| 58090 - STRUTHERS CITY | | | | | | | | | | | |
| Property Funds | | | | | | | | | | | |
| 58090 0000010 - IN FIREMA | 13,176.25 | 1,438.89 | 292.27 | 1,400.45 | 0.00 | 16,307.86 | 36.56 | 16,271.30 | 203.47 | 0.00 | 16,067.83 |
| 58090 0000020 - IN GENER/ | 149,330.76 | 16,307.62 | 3,312.43 | 15,871.90 | 0.00 | 184,822.71 | 414.43 | 184,408.28 | 2,306.23 | 0.00 | 182,102.05 |
| 58090 0000030 - IN POLICE | 13,176.24 | 1,438.92 | 292.28 | 1,400.47 | 0.00 | 16,307.91 | 36.57 | 16,271.34 | 203.50 | 0.00 | 16,067.84 |
| Total Funds | 175,683.25 | 19,185.43 | 3,896.98 | 18,672.82 | 0.00 | 217,438.48 | 487.56 | 216,950.92 | 2,713.20 | 0.00 | 214,237.72 |
| Total Property | 175,683.25 | 19,185.43 | 3,896.98 | 18,672.82 | 0.00 | 217,438.48 | 487.56 | 216,950.92 | 2,713.20 | 0.00 | 214,237.72 |
| Special Municipal | | | | | | | | | | | |
| 30-096 - DEMOLITION 38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 30-514 - GRASS CUTTING - ξ | 11,108.98 | 0.00 | 0.00 | 0.00 | 0.00 | 11,108.98 | 0.00 | 11,108.98 | 0.00 | 0.00 | 11,108.98 |
| Total Municipal | 11,108.98 | 0.00 | 0.00 | 0.00 | 0.00 | 11,108.98 | 0.00 | 11,108.98 | 0.00 | 0.00 | 11,108.98 |
| Total Special | 11,108.98 | 0.00 | 0.00 | 0.00 | 0.00 | 11,108.98 | 0.00 | 11,108.98 | 0.00 | 0.00 | 11,108.98 |
| Total 58090 - STRUTHERS CITY | 186,792.23 | 19,185.43 | 3,896.98 | 18,672.82 | 0.00 | 228,547.46 | 487.56 | 228,059.90 | 2,713.20 | 0.00 | 225,346.70 |

| |
|---|
| GROUPED Unit/Fund Settlement Report (Current Totals) |
|---|

Mahoning
Settlement 2nd Half - 2009 Pay 2010

| Description | Gross | Adders | Remitters | Total | Credit | Subtotal | Unpaid | Collect | Reimbursement refunds | Total collect |
|-------------------------------------|-------------------|-----------------|-----------------|-------------------|-------------|-------------------|------------------|-------------------|--------------------------|-------------------|
| 58090 - STRUTHERS CITY | | | | | | | | | | |
| Property | | | | | | | | | | |
| Funds | | | | | | | | | | |
| 58090 0000010 - IN FIREM | 18,022.12 | 70.19 | 34.11 | 18,058.20 | 0.00 | 18,058.20 | 1,750.25 | 16,307.95 | 0.09 | 16,307.86 |
| 58090 0000020 - IN GENE | 204,250.70 | 795.58 | 386.55 | 204,659.73 | 0.00 | 204,659.73 | 19,836.08 | 184,823.65 | 0.94 | 184,822.71 |
| 58090 0000030 - IN POLIC | 18,022.12 | 70.20 | 34.10 | 18,058.22 | 0.00 | 18,058.22 | 1,750.23 | 16,307.99 | 0.08 | 16,307.91 |
| Total Funds | 240,294.94 | 935.97 | 454.76 | 240,776.15 | 0.00 | 240,776.15 | 23,336.56 | 217,439.59 | 1.11 | 217,438.48 |
| Total Property | 240,294.94 | 935.97 | 454.76 | 240,776.15 | 0.00 | 240,776.15 | 23,336.56 | 217,439.59 | 1.11 | 217,438.48 |
| Special | | | | | | | | | | |
| Municipal | | | | | | | | | | |
| 30-096 - DEMOLITION 38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 30-514 - GRASS CUTTING | 27,116.09 | 948.14 | 840.00 | 27,224.23 | 0.00 | 27,224.23 | 16,115.25 | 11,108.98 | 0.00 | 11,108.98 |
| Total Municipal | 27,116.09 | 948.14 | 840.00 | 27,224.23 | 0.00 | 27,224.23 | 16,115.25 | 11,108.98 | 0.00 | 11,108.98 |
| Total Special | 27,116.09 | 948.14 | 840.00 | 27,224.23 | 0.00 | 27,224.23 | 16,115.25 | 11,108.98 | 0.00 | 11,108.98 |
| Total 58090 - STRUTHERS CITY | 267,411.03 | 1,884.11 | 1,294.76 | 268,000.38 | 0.00 | 268,000.38 | 39,451.81 | 228,548.57 | 1.11 | 228,547.46 |

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2009 Pay 2010**

| Description | Actual collect | Rollback | Reduction | Homestead | STC | Total collect | Refunds | Gross collect | Aud gen & real/ Tr. & Admin fees | DRETAC fees | Net disburse |
|-------------------------------------|------------------|-----------------|---------------|-----------------|-------------|------------------|--------------|------------------|-------------------------------------|-------------|------------------|
| 58740 - WASHINGTONVILLE COI | | | | | | | | | | | |
| Property | | | | | | | | | | | |
| Funds | | | | | | | | | | | |
| 58740 0000010 - IN GENER/ | 3,254.71 | 302.29 | 50.97 | 208.71 | 0.00 | 3,816.68 | 2.07 | 3,814.61 | 47.61 | 0.00 | 3,767.00 |
| 58740 1982010 - 82 POLICE | 1,410.59 | 130.58 | 22.00 | 90.15 | 0.00 | 1,653.32 | 0.78 | 1,652.54 | 20.63 | 0.00 | 1,631.91 |
| 58740 1984010 - 84 FIRE | 1,410.59 | 130.58 | 22.00 | 90.15 | 0.00 | 1,653.32 | 0.78 | 1,652.54 | 20.63 | 0.00 | 1,631.91 |
| 58740 1986010 - 86 FIRE | 1,151.04 | 97.94 | 16.54 | 67.62 | 0.00 | 1,333.14 | 0.81 | 1,332.33 | 16.65 | 0.00 | 1,315.68 |
| 58740 1988010 - 88 POLICE | 4,156.16 | 333.95 | 56.53 | 230.55 | 0.00 | 4,777.19 | 3.32 | 4,773.87 | 59.61 | 0.00 | 4,714.26 |
| 58740 1993010 - 93 FIRE | 888.92 | 71.11 | 12.04 | 49.09 | 0.00 | 1,021.16 | 0.73 | 1,020.43 | 12.74 | 0.00 | 1,007.69 |
| 58740 1993020 - 93 POLICE | 2,666.80 | 213.33 | 36.13 | 147.28 | 0.00 | 3,063.54 | 2.18 | 3,061.36 | 38.21 | 0.00 | 3,023.15 |
| 58740 2003010 - 03 POLICE | 3,855.88 | 340.25 | 57.46 | 234.90 | 0.00 | 4,488.49 | 2.74 | 4,485.75 | 56.02 | 0.00 | 4,429.73 |
| Total Funds | 18,794.69 | 1,620.03 | 273.67 | 1,118.45 | 0.00 | 21,806.84 | 13.41 | 21,793.43 | 272.10 | 0.00 | 21,521.33 |
| Total Property | 18,794.69 | 1,620.03 | 273.67 | 1,118.45 | 0.00 | 21,806.84 | 13.41 | 21,793.43 | 272.10 | 0.00 | 21,521.33 |
| Special | | | | | | | | | | | |
| Municipal | | | | | | | | | | | |
| 30-016 - SEWER DELQ REN | 2,734.30 | 0.00 | 0.00 | 0.00 | 0.00 | 2,734.30 | 0.00 | 2,734.30 | 0.00 | 0.00 | 2,734.30 |
| 30-349 - DELQ WATER & SEV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Municipal | 2,734.30 | 0.00 | 0.00 | 0.00 | 0.00 | 2,734.30 | 0.00 | 2,734.30 | 0.00 | 0.00 | 2,734.30 |
| Total Special | 2,734.30 | 0.00 | 0.00 | 0.00 | 0.00 | 2,734.30 | 0.00 | 2,734.30 | 0.00 | 0.00 | 2,734.30 |
| Total 58740 - WASHINGTONVILL | 21,528.99 | 1,620.03 | 273.67 | 1,118.45 | 0.00 | 24,541.14 | 13.41 | 24,527.73 | 272.10 | 0.00 | 24,255.63 |

| |
|---|
| GROUPED Unit/Fund Settlement Report (Current Totals) |
|---|

Mahoning
Settlement 2nd Half - 2009 Pay 2010

| Description | Gross | Adders | Remitters | Total | Credit | Subtotal | Unpaid | Collect | Reimbursement refunds | Total collect |
|-------------------------------------|------------------|---------------|-------------|------------------|-------------|------------------|-----------------|------------------|--------------------------|------------------|
| 58740 - WASHINGTONVILLE COI | | | | | | | | | | |
| Property | | | | | | | | | | |
| Funds | | | | | | | | | | |
| 58740 0000010 - IN GENE | 4,236.77 | 25.86 | 0.18 | 4,262.45 | 0.00 | 4,262.45 | 445.77 | 3,816.68 | 0.00 | 3,816.68 |
| 58740 1982010 - 82 POLIC | 1,834.57 | 23.50 | 0.17 | 1,857.90 | 0.00 | 1,857.90 | 204.58 | 1,653.32 | 0.00 | 1,653.32 |
| 58740 1984010 - 84 FIRE | 1,834.57 | 23.50 | 0.17 | 1,857.90 | 0.00 | 1,857.90 | 204.58 | 1,653.32 | 0.00 | 1,653.32 |
| 58740 1986010 - 86 FIRE | 1,469.46 | 17.62 | 0.12 | 1,486.96 | 0.00 | 1,486.96 | 153.82 | 1,333.14 | 0.00 | 1,333.14 |
| 58740 1988010 - 88 POLIC | 5,242.89 | 58.75 | 0.41 | 5,301.23 | 0.00 | 5,301.23 | 524.04 | 4,777.19 | 0.00 | 4,777.19 |
| 58740 1993010 - 93 FIRE | 1,120.35 | 11.75 | 0.08 | 1,132.02 | 0.00 | 1,132.02 | 110.86 | 1,021.16 | 0.00 | 1,021.16 |
| 58740 1993020 - 93 POLIC | 3,361.11 | 35.25 | 0.25 | 3,396.11 | 0.00 | 3,396.11 | 332.57 | 3,063.54 | 0.00 | 3,063.54 |
| 58740 2003010 - 03 POLIC | 4,961.93 | 35.25 | 0.25 | 4,996.93 | 0.00 | 4,996.93 | 508.44 | 4,488.49 | 0.00 | 4,488.49 |
| Total Funds | 24,061.65 | 231.48 | 1.63 | 24,291.50 | 0.00 | 24,291.50 | 2,484.66 | 21,806.84 | 0.00 | 21,806.84 |
| Total Property | 24,061.65 | 231.48 | 1.63 | 24,291.50 | 0.00 | 24,291.50 | 2,484.66 | 21,806.84 | 0.00 | 21,806.84 |
| Special | | | | | | | | | | |
| Municipal | | | | | | | | | | |
| 30-016 - SEWER DELQ REI | 2,910.66 | 136.01 | 0.00 | 3,046.67 | 0.00 | 3,046.67 | 312.37 | 2,734.30 | 0.00 | 2,734.30 |
| 30-349 - DELQ WATER & S | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Municipal | 2,910.66 | 136.01 | 0.00 | 3,046.67 | 0.00 | 3,046.67 | 312.37 | 2,734.30 | 0.00 | 2,734.30 |
| Total Special | 2,910.66 | 136.01 | 0.00 | 3,046.67 | 0.00 | 3,046.67 | 312.37 | 2,734.30 | 0.00 | 2,734.30 |
| Total 58740 - WASHINGTONVILL | 26,972.31 | 367.49 | 1.63 | 27,338.17 | 0.00 | 27,338.17 | 2,797.03 | 24,541.14 | 0.00 | 24,541.14 |

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2009 Pay 2010**

| Description | Actual collect | Rollback | Reduction | Homestead | STC | Total collect | Refunds | Gross collect | Aud gen & real/ Tr. & Admin fees | DRETAC fees | Net disburse |
|------------------------------------|-------------------|------------------|------------------|------------------|-------------|---------------------|-----------------|---------------------|-------------------------------------|-------------|---------------------|
| 59380 - YOUNGSTOWN CITY | | | | | | | | | | | |
| Property | | | | | | | | | | | |
| Funds | | | | | | | | | | | |
| 59380 0000010 - IN SINKIN | 463,184.51 | 41,201.37 | 7,551.03 | 47,331.51 | 0.00 | 559,268.42 | 6,362.78 | 552,905.64 | 6,978.57 | 0.00 | 545,927.07 |
| 59380 0000020 - IN SINKIN | 222,328.23 | 19,776.62 | 3,624.48 | 22,719.09 | 0.00 | 268,448.42 | 3,054.12 | 265,394.30 | 3,349.71 | 0.00 | 262,044.59 |
| Total Funds | 685,512.74 | 60,977.99 | 11,175.51 | 70,050.60 | 0.00 | 827,716.84 | 9,416.90 | 818,299.94 | 10,328.28 | 0.00 | 807,971.66 |
| TIF | | | | | | | | | | | |
| 90-001 - CCA Prison | 179,846.89 | 0.00 | 0.00 | 0.00 | 0.00 | 179,846.89 | 0.00 | 179,846.89 | 2,244.16 | 0.00 | 177,602.73 |
| Total TIF | 179,846.89 | 0.00 | 0.00 | 0.00 | 0.00 | 179,846.89 | 0.00 | 179,846.89 | 2,244.16 | 0.00 | 177,602.73 |
| Total Property | 865,359.63 | 60,977.99 | 11,175.51 | 70,050.60 | 0.00 | 1,007,563.73 | 9,416.90 | 998,146.83 | 12,572.44 | 0.00 | 985,574.39 |
| Special | | | | | | | | | | | |
| Municipal | | | | | | | | | | | |
| 30-149 - PAVE CURB DRAIN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 30-151 - LIGHTING YOUNGS | 26,877.01 | 0.00 | 0.00 | 0.00 | 0.00 | 26,877.01 | 0.00 | 26,877.01 | 0.00 | 0.00 | 26,877.01 |
| 30-152 - NUISANCE ABATEM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 30-153 - DEMOLITION 53 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 30-154 - WEED CUTTING 53 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 30-155 - SIDEWALKS 53 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 30-156 - DR TILE DELQ 53 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 30-158 - SAN SEWERS & LA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 30-173 - SITE CLEAN-UP/RE- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 30-174 - BOARD-UP/RE-BOA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 30-181 - PAYM IN LIEU OF T | 86,214.08 | 0.00 | 0.00 | 0.00 | 0.00 | 86,214.08 | 0.00 | 86,214.08 | 0.00 | 0.00 | 86,214.08 |
| 30-183 - YO MISC ORD 95-4 | 16,287.56 | 0.00 | 0.00 | 0.00 | 0.00 | 16,287.56 | 0.00 | 16,287.56 | 0.00 | 0.00 | 16,287.56 |
| 30-195 - IN LIEU OF TAX 53 C | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Municipal | 129,378.65 | 0.00 | 0.00 | 0.00 | 0.00 | 129,378.65 | 0.00 | 129,378.65 | 0.00 | 0.00 | 129,378.65 |
| Total Special | 129,378.65 | 0.00 | 0.00 | 0.00 | 0.00 | 129,378.65 | 0.00 | 129,378.65 | 0.00 | 0.00 | 129,378.65 |
| Total 59380 - YOUNGSTOWN CI | 994,738.28 | 60,977.99 | 11,175.51 | 70,050.60 | 0.00 | 1,136,942.38 | 9,416.90 | 1,127,525.48 | 12,572.44 | 0.00 | 1,114,953.04 |

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2009 Pay 2010**

| Description | Gross | Adders | Remitters | Total | Credit | Subtotal | Unpaid | Collect | Reimbursement refunds | Total collect |
|------------------------------------|---------------------|------------------|------------------|---------------------|-------------|---------------------|-------------------|---------------------|--------------------------|---------------------|
| 59380 - YOUNGSTOWN CITY | | | | | | | | | | |
| Property | | | | | | | | | | |
| Funds | | | | | | | | | | |
| 59380 0000010 - IN SINKI | 811,591.71 | 11,087.87 | 52,463.66 | 770,215.92 | 0.00 | 770,215.92 | 210,938.54 | 559,277.38 | 8.96 | 559,268.42 |
| 59380 0000020 - IN SINKI | 389,563.44 | 5,322.17 | 25,182.51 | 369,703.10 | 0.00 | 369,703.10 | 101,250.38 | 268,452.72 | 4.30 | 268,448.42 |
| Total Funds | 1,201,155.15 | 16,410.04 | 77,646.17 | 1,139,919.02 | 0.00 | 1,139,919.02 | 312,188.92 | 827,730.10 | 13.26 | 827,716.84 |
| TIF | | | | | | | | | | |
| 90-001 - CCA Prison | 179,846.89 | 0.00 | 0.00 | 179,846.89 | 0.00 | 179,846.89 | 0.00 | 179,846.89 | 0.00 | 179,846.89 |
| Total TIF | 179,846.89 | 0.00 | 0.00 | 179,846.89 | 0.00 | 179,846.89 | 0.00 | 179,846.89 | 0.00 | 179,846.89 |
| Total Property | 1,381,002.04 | 16,410.04 | 77,646.17 | 1,319,765.91 | 0.00 | 1,319,765.91 | 312,188.92 | 1,007,576.99 | 13.26 | 1,007,563.73 |
| Special | | | | | | | | | | |
| Municipal | | | | | | | | | | |
| 30-149 - PAVE CURB DRAI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 30-151 - LIGHTING YOUNG | 59,678.57 | 1,778.84 | 152.22 | 61,305.19 | 0.00 | 61,305.19 | 34,428.18 | 26,877.01 | 0.00 | 26,877.01 |
| 30-152 - NUISANCE ABATE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 30-153 - DEMOLITION 53 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 30-154 - WEED CUTTING 5 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 30-155 - SIDEWALKS 53 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 30-156 - DR TILE DELQ 53 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 30-158 - SAN SEWERS & L | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 30-173 - SITE CLEAN-UP/R | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 30-174 - BOARD-UP/RE-BC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 30-181 - PAYM IN LIEU OF | 86,214.08 | 0.00 | 0.00 | 86,214.08 | 0.00 | 86,214.08 | 0.00 | 86,214.08 | 0.00 | 86,214.08 |
| 30-183 - YO MISC ORD 95- | 18,859.28 | 85.72 | 0.00 | 18,945.00 | 0.00 | 18,945.00 | 2,657.44 | 16,287.56 | 0.00 | 16,287.56 |
| 30-195 - IN LIEU OF TAX 5 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Municipal | 164,751.93 | 1,864.56 | 152.22 | 166,464.27 | 0.00 | 166,464.27 | 37,085.62 | 129,378.65 | 0.00 | 129,378.65 |
| Total Special | 164,751.93 | 1,864.56 | 152.22 | 166,464.27 | 0.00 | 166,464.27 | 37,085.62 | 129,378.65 | 0.00 | 129,378.65 |
| Total 59380 - YOUNGSTOWN CI | 1,545,753.97 | 18,274.60 | 77,798.39 | 1,486,230.18 | 0.00 | 1,486,230.18 | 349,274.54 | 1,136,955.64 | 13.26 | 1,136,942.38 |

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2009 Pay 2010

| Description | Actual collect | Rollback | Reduction | Homestead | STC | Total collect | Refunds | Gross collect | Aud gen & real/ Tr. & Admin fees | DRETAC fees | Net disburse |
|-------------------------------------|-------------------|------------------|-----------------|------------------|-------------|-------------------|---------------|-------------------|-------------------------------------|-------------|-------------------|
| 60785 - WESTERN RESERVE FI | | | | | | | | | | | |
| Property | | | | | | | | | | | |
| Funds | | | | | | | | | | | |
| 60785 1986010 - 86 CURREI | 76,408.06 | 7,945.51 | 1,713.51 | 3,257.69 | 0.00 | 89,324.77 | 100.94 | 89,223.83 | 1,114.61 | 0.00 | 88,109.22 |
| 60785 1990010 - 90 CURREI | 65,559.18 | 6,871.94 | 1,481.97 | 2,817.40 | 0.00 | 76,730.49 | 87.31 | 76,643.18 | 957.46 | 0.00 | 75,685.72 |
| 60785 1998010 - 98 CURREI | 113,220.47 | 12,310.32 | 2,654.50 | 5,045.39 | 0.00 | 133,230.68 | 156.40 | 133,074.28 | 1,662.43 | 0.00 | 131,411.85 |
| Total Funds | 255,187.71 | 27,127.77 | 5,849.98 | 11,120.48 | 0.00 | 299,285.94 | 344.65 | 298,941.29 | 3,734.50 | 0.00 | 295,206.79 |
| Total Property | 255,187.71 | 27,127.77 | 5,849.98 | 11,120.48 | 0.00 | 299,285.94 | 344.65 | 298,941.29 | 3,734.50 | 0.00 | 295,206.79 |
| Total 60785 - WESTERN RESERV | 255,187.71 | 27,127.77 | 5,849.98 | 11,120.48 | 0.00 | 299,285.94 | 344.65 | 298,941.29 | 3,734.50 | 0.00 | 295,206.79 |

| |
|---|
| GROUPED Unit/Fund Settlement Report (Current Totals) |
|---|

Mahoning
Settlement 2nd Half - 2009 Pay 2010

| Description | Gross | Adders | Remitters | Total | Credit | Subtotal | Unpaid | Collect | Reimbursement refunds | Total collect |
|-------------------------------------|-------------------|-----------------|---------------|-------------------|----------------|-------------------|------------------|-------------------|--------------------------|-------------------|
| 60785 - WESTERN RESERVE FI | | | | | | | | | | |
| Property | | | | | | | | | | |
| Funds | | | | | | | | | | |
| 60785 1986010 - 86 CURR | 93,047.87 | 365.64 | 310.97 | 93,102.54 | -145.33 | 93,247.87 | 3,923.10 | 89,324.77 | 0.00 | 89,324.77 |
| 60785 1990010 - 90 CURR | 79,944.66 | 292.50 | 248.77 | 79,988.39 | -107.26 | 80,095.65 | 3,365.16 | 76,730.49 | 0.00 | 76,730.49 |
| 60785 1998010 - 98 CURR | 138,924.53 | 365.64 | 310.97 | 138,979.20 | -71.18 | 139,050.38 | 5,819.70 | 133,230.68 | 0.00 | 133,230.68 |
| Total Funds | 311,917.06 | 1,023.78 | 870.71 | 312,070.13 | -323.77 | 312,393.90 | 13,107.96 | 299,285.94 | 0.00 | 299,285.94 |
| Total Property | 311,917.06 | 1,023.78 | 870.71 | 312,070.13 | -323.77 | 312,393.90 | 13,107.96 | 299,285.94 | 0.00 | 299,285.94 |
| Total 60785 - WESTERN RESERV | 311,917.06 | 1,023.78 | 870.71 | 312,070.13 | -323.77 | 312,393.90 | 13,107.96 | 299,285.94 | 0.00 | 299,285.94 |

| |
|---|
| GROUPED Unit/Fund Settlement Report (Current Totals) |
|---|

Mahoning
Settlement 2nd Half - 2009 Pay 2010

| Description | Actual collect | Rollback | Reduction | Homestead | STC | Total collect | Refunds | Gross collect | Aud gen & real/ Tr. & Admin fees | DRETAC fees | Net disburse |
|---------------------------------------|---------------------|-------------------|------------------|-------------------|-------------|---------------------|------------------|---------------------|-------------------------------------|-------------|---------------------|
| 61009 - MILL CRK METRO PARK | | | | | | | | | | | |
| Property | | | | | | | | | | | |
| Funds | | | | | | | | | | | |
| 61009 2001010 - 01 CURREI | 2,600,331.47 | 233,272.45 | 46,627.35 | 133,604.22 | 0.00 | 3,013,835.49 | 17,532.34 | 2,996,303.15 | 37,606.78 | 0.00 | 2,958,696.37 |
| Total Funds | 2,600,331.47 | 233,272.45 | 46,627.35 | 133,604.22 | 0.00 | 3,013,835.49 | 17,532.34 | 2,996,303.15 | 37,606.78 | 0.00 | 2,958,696.37 |
| Total Property | 2,600,331.47 | 233,272.45 | 46,627.35 | 133,604.22 | 0.00 | 3,013,835.49 | 17,532.34 | 2,996,303.15 | 37,606.78 | 0.00 | 2,958,696.37 |
| Total 61009 - MILL CRK METRO I | 2,600,331.47 | 233,272.45 | 46,627.35 | 133,604.22 | 0.00 | 3,013,835.49 | 17,532.34 | 2,996,303.15 | 37,606.78 | 0.00 | 2,958,696.37 |

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2009 Pay 2010

| Description | Gross | Adders | Remitters | Total | Credit | Subtotal | Unpaid | Collect | Reimbursement refunds | Total collect |
|---------------------------------------|---------------------|------------------|------------------|---------------------|------------------|---------------------|-------------------|---------------------|--------------------------|---------------------|
| 61009 - MILL CRK METRO PARK | | | | | | | | | | |
| Property | | | | | | | | | | |
| Funds | | | | | | | | | | |
| 61009 2001010 - 01 CURR | 3,446,769.77 | 21,842.70 | 57,850.90 | 3,410,761.57 | -4,329.38 | 3,415,090.95 | 401,217.72 | 3,013,873.23 | 37.74 | 3,013,835.49 |
| Total Funds | 3,446,769.77 | 21,842.70 | 57,850.90 | 3,410,761.57 | -4,329.38 | 3,415,090.95 | 401,217.72 | 3,013,873.23 | 37.74 | 3,013,835.49 |
| Total Property | 3,446,769.77 | 21,842.70 | 57,850.90 | 3,410,761.57 | -4,329.38 | 3,415,090.95 | 401,217.72 | 3,013,873.23 | 37.74 | 3,013,835.49 |
| Total 61009 - MILL CRK METRO I | 3,446,769.77 | 21,842.70 | 57,850.90 | 3,410,761.57 | -4,329.38 | 3,415,090.95 | 401,217.72 | 3,013,873.23 | 37.74 | 3,013,835.49 |

| |
|---|
| GROUPED Unit/Fund Settlement Report (Current Totals) |
|---|

Mahoning
Settlement 2nd Half - 2009 Pay 2010

| Description | Actual collect | Rollback | Reduction | Homestead | STC | Total collect | Refunds | Gross collect | Aud gen & real/ Tr. & Admin fees | DRETAC fees | Net disburse |
|---------------------------------------|-------------------|------------------|------------------|------------------|-------------|-------------------|-----------------|-------------------|-------------------------------------|-------------|-------------------|
| 61022 - CARDINAL JOINT FIRE D | | | | | | | | | | | |
| Property | | | | | | | | | | | |
| Funds | | | | | | | | | | | |
| 61022 1989010 - 89 CURREI | 219,704.08 | 21,965.16 | 4,571.51 | 5,991.59 | 0.00 | 252,232.34 | 2,443.35 | 249,788.99 | 3,147.35 | 0.00 | 246,641.64 |
| 61022 2000010 - 00 CURREI | 239,347.19 | 24,559.21 | 5,111.03 | 6,696.93 | 0.00 | 275,714.36 | 2,521.06 | 273,193.30 | 3,440.37 | 0.00 | 269,752.93 |
| 61022 2006010 - 06 FIRE AF | 225,796.88 | 23,129.20 | 4,813.53 | 6,307.54 | 0.00 | 260,047.15 | 2,424.87 | 257,622.28 | 3,244.85 | 0.00 | 254,377.43 |
| 61022 2006020 - 06 CURREI | 86,212.91 | 8,831.10 | 1,837.88 | 2,408.32 | 0.00 | 99,290.21 | 925.86 | 98,364.35 | 1,238.95 | 0.00 | 97,125.40 |
| Total Funds | 771,061.06 | 78,484.67 | 16,333.95 | 21,404.38 | 0.00 | 887,284.06 | 8,315.14 | 878,968.92 | 11,071.52 | 0.00 | 867,897.40 |
| Total Property | 771,061.06 | 78,484.67 | 16,333.95 | 21,404.38 | 0.00 | 887,284.06 | 8,315.14 | 878,968.92 | 11,071.52 | 0.00 | 867,897.40 |
| Total 61022 - CARDINAL JOINT F | 771,061.06 | 78,484.67 | 16,333.95 | 21,404.38 | 0.00 | 887,284.06 | 8,315.14 | 878,968.92 | 11,071.52 | 0.00 | 867,897.40 |

| |
|---|
| GROUPED Unit/Fund Settlement Report (Current Totals) |
|---|

Mahoning
Settlement 2nd Half - 2009 Pay 2010

| Description | Gross | Adders | Remitters | Total | Credit | Subtotal | Unpaid | Collect | Reimbursement refunds | Total collect |
|---------------------------------------|-------------------|-----------------|------------------|-------------------|------------------|-------------------|------------------|-------------------|--------------------------|-------------------|
| 61022 - CARDINAL JOINT FIRE D | | | | | | | | | | |
| Property | | | | | | | | | | |
| Funds | | | | | | | | | | |
| 61022 1989010 - 89 CARR | 272,541.13 | 1,549.01 | 5,141.23 | 268,948.91 | -2,229.83 | 271,178.74 | 18,943.38 | 252,235.36 | 3.02 | 252,232.34 |
| 61022 2000010 - 00 CARR | 297,425.26 | 1,019.10 | 3,382.40 | 295,061.96 | -438.27 | 295,500.23 | 19,782.50 | 275,717.73 | 3.37 | 275,714.36 |
| 61022 2006010 - 06 FIRE / | 280,732.98 | 896.80 | 2,976.51 | 278,653.27 | -150.58 | 278,803.85 | 18,753.53 | 260,050.32 | 3.17 | 260,047.15 |
| 61022 2006020 - 06 CARR | 107,188.40 | 342.41 | 1,136.50 | 106,394.31 | -57.50 | 106,451.81 | 7,160.39 | 99,291.42 | 1.21 | 99,290.21 |
| Total Funds | 957,887.77 | 3,807.32 | 12,636.64 | 949,058.45 | -2,876.18 | 951,934.63 | 64,639.80 | 887,294.83 | 10.77 | 887,284.06 |
| Total Property | 957,887.77 | 3,807.32 | 12,636.64 | 949,058.45 | -2,876.18 | 951,934.63 | 64,639.80 | 887,294.83 | 10.77 | 887,284.06 |
| Total 61022 - CARDINAL JOINT F | 957,887.77 | 3,807.32 | 12,636.64 | 949,058.45 | -2,876.18 | 951,934.63 | 64,639.80 | 887,294.83 | 10.77 | 887,284.06 |

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2009 Pay 2010

| Description | Actual collect | Rollback | Reduction | Homestead | STC | Total collect | Refunds | Gross collect | Aud gen & real/ Tr. & Admin fees | DRETAC fees | Net disburse |
|--------------------|----------------------|---------------------|---------------------|---------------------|-------------|-----------------------|-------------------|-----------------------|-------------------------------------|-------------|-----------------------|
| Grand total | 96,830,707.94 | 8,295,365.96 | 1,660,660.95 | 4,806,053.63 | 0.00 | 111,592,788.48 | 642,739.24 | 110,950,049.24 | 1,382,360.52 | 0.00 | 109,567,688.72 |

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2009 Pay 2010

| Description | Gross | Adders | Remitters | Total | Credit | Subtotal | Unpaid | Collect | Reimbursement refunds | Total collect |
|--------------------|-----------------------|---------------------|---------------------|-----------------------|--------------------|-----------------------|----------------------|-----------------------|--------------------------|-----------------------|
| Grand total | 128,404,575.74 | 1,035,352.60 | 2,644,453.58 | 126,795,474.76 | -413,036.56 | 127,208,511.32 | 15,614,375.16 | 111,594,136.16 | 1,347.68 | 111,592,788.48 |