

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

**Mahoning  
Settlement 2nd Half - 2010 Pay 2011**

Description	Actual collect	Rollback	Reduction	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
<b>10500 - MAHONING COUNTY</b>											
<b>Property</b>											
<b>Funds</b>											
10500 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	3,506,586.77	318,478.64	63,541.47	185,402.28	0.00	4,074,009.16	15,628.83	4,058,380.33	52,255.77	0.00	4,006,124.56
10500 1976010 - 76 CHILDR	621,118.04	46,871.02	9,355.89	27,317.98	0.00	704,662.93	3,032.90	701,630.03	9,038.39	0.00	692,591.64
10500 1976030 - 76 MENTA	365,364.51	27,571.81	5,503.59	16,069.71	0.00	414,509.62	1,784.03	412,725.59	5,316.73	0.00	407,408.86
10500 1976040 - TUBERCUI	73,075.91	5,514.96	1,100.85	3,214.28	0.00	82,906.00	356.82	82,549.18	1,063.36	0.00	81,485.82
10500 1983010 - 83 CHILDR	499,934.73	41,881.62	8,357.54	24,392.22	0.00	574,566.11	2,304.89	572,261.22	7,369.71	0.00	564,891.51
10500 1992010 - 92 DEVELC	2,055,813.20	172,732.10	34,468.89	100,600.24	0.00	2,363,614.43	9,490.76	2,354,123.67	30,317.07	0.00	2,323,806.60
10500 1995010 - 95 CHILDR	1,207,271.08	102,815.27	20,516.74	59,879.35	0.00	1,390,482.44	5,627.47	1,384,854.97	17,835.01	0.00	1,367,019.96
10500 2001010 - 01 DEVELC	4,509,460.16	401,212.01	80,052.46	233,597.94	0.00	5,224,322.57	20,434.36	5,203,888.21	67,009.96	0.00	5,136,878.25
10500 2004010 - 04 MENTA	1,277,681.87	113,676.63	22,681.50	66,186.06	0.00	1,480,226.06	5,789.77	1,474,436.29	18,986.25	0.00	1,455,450.04
10500 2005010 - LIBRARY	1,503,153.72	133,737.29	26,684.13	77,865.94	0.00	1,741,441.08	6,811.44	1,734,629.64	22,336.70	0.00	1,712,292.94
10500 2010010 - LIBRARY	3,005,643.10	272,981.53	54,463.98	158,916.02	0.00	3,492,004.63	13,396.09	3,478,608.54	44,790.41	0.00	3,433,818.13
<b>Total Funds</b>	<b>18,625,103.09</b>	<b>1,637,472.88</b>	<b>326,727.04</b>	<b>953,442.02</b>	<b>0.00</b>	<b>21,542,745.03</b>	<b>84,657.36</b>	<b>21,458,087.67</b>	<b>276,319.36</b>	<b>0.00</b>	<b>21,181,768.31</b>
<b>Total Property</b>	<b>18,625,103.09</b>	<b>1,637,472.88</b>	<b>326,727.04</b>	<b>953,442.02</b>	<b>0.00</b>	<b>21,542,745.03</b>	<b>84,657.36</b>	<b>21,458,087.67</b>	<b>276,319.36</b>	<b>0.00</b>	<b>21,181,768.31</b>
<b>Special</b>											
<b>County</b>											
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

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

**Mahoning  
Settlement 2nd Half - 2010 Pay 2011**

Description	Actual collect	Rollback	Reduction	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
10-168 - SEWER DELQ REN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-169 - WATER DELQ REN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-173 - SEWER DELQ REN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-176 - WATER DELINQ REI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-177 - SAN SEWER & LAT	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	45,245.34	0.00	0.00	0.00	0.00	45,245.34	0.00	45,245.34	0.00	0.00	45,245.34
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	166,611.96	0.00	0.00	0.00	0.00	166,611.96	329.22	166,282.74	0.00	0.00	166,282.74
10-181 - AQUA OHIO - DELQ	15,715.00	0.00	0.00	0.00	0.00	15,715.00	0.00	15,715.00	0.00	0.00	15,715.00
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 DISPOSA	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	132,071.70	0.00	0.00	0.00	0.00	132,071.70	45.44	132,026.26	0.00	0.00	132,026.26
<b>Total County</b>	<b>361,629.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>361,629.00</b>	<b>374.66</b>	<b>361,254.34</b>	<b>0.00</b>	<b>0.00</b>	<b>361,254.34</b>
<b>Township</b>											
20-011 - PAVE GRADE BAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Township</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Special</b>	<b>361,629.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>361,629.00</b>	<b>374.66</b>	<b>361,254.34</b>	<b>0.00</b>	<b>0.00</b>	<b>361,254.34</b>
<b>Total 10500 - MAHONING COUNT</b>	<b>18,986,732.09</b>	<b>1,637,472.88</b>	<b>326,727.04</b>	<b>953,442.02</b>	<b>0.00</b>	<b>21,904,374.03</b>	<b>85,032.02</b>	<b>21,819,342.01</b>	<b>276,319.36</b>	<b>0.00</b>	<b>21,543,022.65</b>

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

**Mahoning  
Settlement 2nd Half - 2010 Pay 2011**

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
<b>10500 - MAHONING COUNTY</b>										
<b>Property Funds</b>										
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	4,636,361.93	38,119.98	27,044.28	4,647,437.63	0.15	4,647,437.48	573,283.18	4,074,154.30	145.14	4,074,009.16
10500 1976010 - 76 CHILC	807,792.03	15,429.46	10,946.48	812,275.01	-3,011.47	815,286.48	110,602.17	704,684.31	21.38	704,662.93
10500 1976030 - 76 MENT	475,173.33	9,076.04	6,438.99	477,810.38	-1,771.47	479,581.85	65,059.68	414,522.17	12.55	414,509.62
10500 1976040 - TUBERC	95,038.90	1,815.15	1,287.76	95,566.29	-354.31	95,920.60	13,012.09	82,908.51	2.51	82,906.00
10500 1983010 - 83 CHILC	655,456.37	9,076.04	6,438.99	658,093.42	-1,290.22	659,383.64	84,798.42	574,585.22	19.11	574,566.11
10500 1992010 - 92 DEVE	2,696,805.25	36,304.45	25,756.23	2,707,353.47	-4,918.53	2,712,272.00	348,578.86	2,363,693.14	78.71	2,363,614.43
10500 1995010 - 95 CHILC	1,588,204.07	18,152.30	12,878.23	1,593,478.14	-1,673.04	1,595,151.18	204,621.91	1,390,529.27	46.83	1,390,482.44
10500 2001010 - 01 DEVE	5,953,483.50	54,456.73	38,634.46	5,969,305.77	-1,755.07	5,971,060.84	746,555.39	5,224,505.45	182.88	5,224,322.57
10500 2004010 - 04 MENT	1,686,822.19	15,429.46	10,946.48	1,691,305.17	-497.29	1,691,802.46	211,524.60	1,480,277.86	51.80	1,480,226.06
10500 2005010 - LIBRAR	1,984,494.86	18,152.30	12,878.23	1,989,768.93	-585.04	1,990,353.97	248,851.93	1,741,502.04	60.96	1,741,441.08
10500 2010010 - LIBRAR	3,974,021.03	32,674.12	23,180.70	3,983,514.45	0.00	3,983,514.45	491,385.39	3,492,129.06	124.43	3,492,004.63
<b>Total Funds</b>	<b>24,553,653.46</b>	<b>248,686.03</b>	<b>176,430.83</b>	<b>24,625,908.66</b>	<b>-15,856.29</b>	<b>24,641,764.95</b>	<b>3,098,273.62</b>	<b>21,543,491.33</b>	<b>746.30</b>	<b>21,542,745.03</b>
<b>Total Property</b>	<b>24,553,653.46</b>	<b>248,686.03</b>	<b>176,430.83</b>	<b>24,625,908.66</b>	<b>-15,856.29</b>	<b>24,641,764.95</b>	<b>3,098,273.62</b>	<b>21,543,491.33</b>	<b>746.30</b>	<b>21,542,745.03</b>
<b>Special County</b>										
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

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

**Mahoning  
Settlement 2nd Half - 2010 Pay 2011**

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
10-163 - 10-163 WATER BC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-166 - DEF TAP IN 48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-168 - SEWER DELQ REI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-169 - WATER DELQ REI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-173 - SEWER DELQ REI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-176 - WATER DELINQ R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-177 - SAN SEWER & LA	1,985.00	0.00	0.00	1,985.00	0.00	1,985.00	0.00	1,985.00	0.00	1,985.00
10-178 - SAN SEWERS#446	43,090.80	2,154.54	0.00	45,245.34	0.00	45,245.34	0.00	45,245.34	0.00	45,245.34
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	225,287.57	3,887.06	3,921.55	225,253.08	0.00	225,253.08	58,641.12	166,611.96	0.00	166,611.96
10-181 - AQUA OHIO - DEL	22,683.34	572.61	0.00	23,255.95	0.00	23,255.95	7,540.95	15,715.00	0.00	15,715.00
10-182 - YOUNGSTOWN - I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-183 - SEWAGE DISPOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-911 - EMERGENCY 911	168,143.88	2,168.40	129.82	170,182.46	0.00	170,182.46	38,110.76	132,071.70	0.00	132,071.70
<b>Total County</b>	<b>461,190.59</b>	<b>8,782.61</b>	<b>4,051.37</b>	<b>465,921.83</b>	<b>0.00</b>	<b>465,921.83</b>	<b>104,292.83</b>	<b>361,629.00</b>	<b>0.00</b>	<b>361,629.00</b>
<b>Township</b>										
20-011 - PAVE GRADE BAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Township</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Special</b>	<b>461,190.59</b>	<b>8,782.61</b>	<b>4,051.37</b>	<b>465,921.83</b>	<b>0.00</b>	<b>465,921.83</b>	<b>104,292.83</b>	<b>361,629.00</b>	<b>0.00</b>	<b>361,629.00</b>
<b>Total 10500 - MAHONING COUNT</b>	<b>25,014,844.05</b>	<b>257,468.64</b>	<b>180,482.20</b>	<b>25,091,830.49</b>	<b>-15,856.29</b>	<b>25,107,686.78</b>	<b>3,202,566.45</b>	<b>21,905,120.33</b>	<b>746.30</b>	<b>21,904,374.03</b>

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

**Mahoning  
Settlement 2nd Half - 2010 Pay 2011**

Description	Actual collect	Rollback	Reduction	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
<b>20060 - ALLIANCE CSD</b>											
<b>Property Funds</b>											
20060 0000010 - IN GENER/	13,199.88	523.15	71.06	531.48	0.00	14,325.57	9.36	14,316.21	183.69	0.00	14,132.52
20060 1976010 - 76 CURREI	65,746.93	1,423.71	193.62	1,453.84	0.00	68,818.10	25.44	68,792.66	882.69	0.00	67,909.97
20060 1982010 - PERMANEI	4,720.87	128.61	17.48	131.00	0.00	4,997.96	2.30	4,995.66	64.12	0.00	4,931.54
20060 1986010 - 86 CURREI	14,784.03	460.57	62.57	467.82	0.00	15,774.99	8.23	15,766.76	202.37	0.00	15,564.39
20060 1995010 - 95 CURREI	13,838.64	472.21	64.13	478.67	0.00	14,853.65	8.44	14,845.21	190.52	0.00	14,654.69
20060 1999010 - BOND (\$9	10,420.98	413.01	56.12	419.58	0.00	11,309.69	7.38	11,302.31	145.05	0.00	11,157.26
20060 1999020 - SITE ACQL	1,389.52	55.07	7.48	55.94	0.00	1,508.01	0.98	1,507.03	19.36	0.00	1,487.67
20060 2001010 - CLASSROC	1,455.57	62.23	8.44	62.90	0.00	1,589.14	1.11	1,588.03	20.38	0.00	1,567.65
20060 2009010 - EMG(\$2,00	26,399.84	1,046.28	142.15	1,062.92	0.00	28,651.19	18.70	28,632.49	367.50	0.00	28,264.99
<b>Total Funds</b>	<b>151,956.26</b>	<b>4,584.84</b>	<b>623.05</b>	<b>4,664.15</b>	<b>0.00</b>	<b>161,828.30</b>	<b>81.94</b>	<b>161,746.36</b>	<b>2,075.68</b>	<b>0.00</b>	<b>159,670.68</b>
<b>Total Property</b>	<b>151,956.26</b>	<b>4,584.84</b>	<b>623.05</b>	<b>4,664.15</b>	<b>0.00</b>	<b>161,828.30</b>	<b>81.94</b>	<b>161,746.36</b>	<b>2,075.68</b>	<b>0.00</b>	<b>159,670.68</b>
<b>Total 20060 - ALLIANCE CSD</b>	<b>151,956.26</b>	<b>4,584.84</b>	<b>623.05</b>	<b>4,664.15</b>	<b>0.00</b>	<b>161,828.30</b>	<b>81.94</b>	<b>161,746.36</b>	<b>2,075.68</b>	<b>0.00</b>	<b>159,670.68</b>

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

**Mahoning  
Settlement 2nd Half - 2010 Pay 2011**

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
<b>20060 - ALLIANCE CSD</b>										
<b>Property</b>										
<b>Funds</b>										
20060 0000010 - IN GENE	18,127.81	145.92	0.00	18,273.73	0.00	18,273.73	3,948.16	14,325.57	0.00	<b>14,325.57</b>
20060 1976010 - 76 CURR	80,613.15	1,213.46	0.00	81,826.61	0.00	81,826.61	13,008.51	68,818.10	0.00	<b>68,818.10</b>
20060 1982010 - PERMAN	5,998.41	76.81	0.00	6,075.22	0.00	6,075.22	1,077.26	4,997.96	0.00	<b>4,997.96</b>
20060 1986010 - 86 CURR	19,105.62	230.40	0.00	19,336.02	0.00	19,336.02	3,561.03	15,774.99	0.00	<b>15,774.99</b>
20060 1995010 - 95 CURR	18,081.57	211.20	0.00	18,292.77	0.00	18,292.77	3,439.12	14,853.65	0.00	<b>14,853.65</b>
20060 1999010 - BOND (	14,311.47	115.20	0.00	14,426.67	0.00	14,426.67	3,116.98	11,309.69	0.00	<b>11,309.69</b>
20060 1999020 - SITE ACC	1,908.27	15.36	0.00	1,923.63	0.00	1,923.63	415.62	1,508.01	0.00	<b>1,508.01</b>
20060 2001010 - CLASSR	1,980.69	19.20	0.00	1,999.89	0.00	1,999.89	410.75	1,589.14	0.00	<b>1,589.14</b>
20060 2009010 - EMG(\$2,0	36,255.69	291.85	0.00	36,547.54	0.00	36,547.54	7,896.35	28,651.19	0.00	<b>28,651.19</b>
<b>Total Funds</b>	<b>196,382.68</b>	<b>2,319.40</b>	<b>0.00</b>	<b>198,702.08</b>	<b>0.00</b>	<b>198,702.08</b>	<b>36,873.78</b>	<b>161,828.30</b>	<b>0.00</b>	<b>161,828.30</b>
<b>Total Property</b>	<b>196,382.68</b>	<b>2,319.40</b>	<b>0.00</b>	<b>198,702.08</b>	<b>0.00</b>	<b>198,702.08</b>	<b>36,873.78</b>	<b>161,828.30</b>	<b>0.00</b>	<b>161,828.30</b>
<b>Total 20060 - ALLIANCE CSD</b>	<b>196,382.68</b>	<b>2,319.40</b>	<b>0.00</b>	<b>198,702.08</b>	<b>0.00</b>	<b>198,702.08</b>	<b>36,873.78</b>	<b>161,828.30</b>	<b>0.00</b>	<b>161,828.30</b>

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

**Mahoning  
Settlement 2nd Half - 2010 Pay 2011**

Description	Actual collect	Rollback	Reduction	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
<b>20210 - AUSTINTOWN LSD</b>											
<b>Property Funds</b>											
20210 0000010 - IN GENER/	1,630,934.32	141,610.54	29,984.05	92,641.01	0.00	1,895,169.92	3,971.48	1,891,198.44	24,308.50	0.00	1,866,889.94
20210 1976010 - 76 CURREI	2,229,549.60	168,458.68	35,682.29	110,275.58	0.00	2,543,966.15	5,604.51	2,538,361.64	32,630.30	0.00	2,505,731.34
20210 1978010 - 78 CURREI	504,777.57	38,141.48	8,078.99	24,967.99	0.00	575,966.03	1,268.93	574,697.10	7,387.66	0.00	567,309.44
20210 1984010 - 84 CURREI	728,472.78	58,606.06	12,411.66	38,353.57	0.00	837,844.07	1,814.63	836,029.44	10,746.64	0.00	825,282.80
20210 1988010 - 88 CURREI	575,039.16	45,712.91	9,681.57	29,918.26	0.00	660,351.90	1,444.87	658,907.03	8,470.04	0.00	650,436.99
20210 1991010 - 91 CURREI	731,698.92	58,599.35	12,410.50	38,350.52	0.00	841,059.29	1,831.23	839,228.06	10,787.87	0.00	828,440.19
20210 1996010 - 96 CURREI	1,309,563.67	106,709.71	22,598.68	69,831.89	0.00	1,508,703.95	3,277.31	1,505,426.64	19,351.45	0.00	1,486,075.19
20210 2003010 - BOND (\$2	739,024.87	64,168.04	13,586.69	41,978.46	0.00	858,758.06	1,799.60	856,958.46	11,014.91	0.00	845,943.55
20210 2010010 - BOND (\$2	611,604.30	53,104.52	11,244.16	34,740.75	0.00	710,693.73	1,489.32	709,204.41	9,115.75	0.00	700,088.66
20210 2010020 - CLASSROC	127,417.63	11,063.53	2,342.56	7,237.71	0.00	148,061.43	310.27	147,751.16	1,899.11	0.00	145,852.05
<b>Total Funds</b>	<b>9,188,082.82</b>	<b>746,174.82</b>	<b>158,021.15</b>	<b>488,295.74</b>	<b>0.00</b>	<b>10,580,574.53</b>	<b>22,812.15</b>	<b>10,557,762.38</b>	<b>135,712.23</b>	<b>0.00</b>	<b>10,422,050.15</b>
<b>Total Property</b>	<b>9,188,082.82</b>	<b>746,174.82</b>	<b>158,021.15</b>	<b>488,295.74</b>	<b>0.00</b>	<b>10,580,574.53</b>	<b>22,812.15</b>	<b>10,557,762.38</b>	<b>135,712.23</b>	<b>0.00</b>	<b>10,422,050.15</b>
<b>Total 20210 - AUSTINTOWN LSD</b>	<b>9,188,082.82</b>	<b>746,174.82</b>	<b>158,021.15</b>	<b>488,295.74</b>	<b>0.00</b>	<b>10,580,574.53</b>	<b>22,812.15</b>	<b>10,557,762.38</b>	<b>135,712.23</b>	<b>0.00</b>	<b>10,422,050.15</b>

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

**Mahoning  
Settlement 2nd Half - 2010 Pay 2011**

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
<b>20210 - AUSTINTOWN LSD</b>										
<b>Property Funds</b>										
20210 0000010 - IN GENE	2,037,155.84	7,111.73	10,519.39	2,033,748.18	0.00	2,033,748.18	138,546.43	1,895,201.75	31.83	<b>1,895,169.92</b>
20210 1976010 - 76 CURR	2,736,029.97	24,557.55	36,324.42	2,724,263.10	-18,945.03	2,743,208.13	199,204.12	2,544,004.01	37.86	<b>2,543,966.15</b>
20210 1978010 - 78 CURR	619,451.78	5,555.98	8,218.15	616,789.61	-4,283.59	621,073.20	45,098.60	575,974.60	8.57	<b>575,966.03</b>
20210 1984010 - 84 CURR	901,105.71	5,555.98	8,218.15	898,443.54	-2,958.12	901,401.66	63,544.42	837,857.24	13.17	<b>837,844.07</b>
20210 1988010 - 88 CURR	710,471.26	4,333.71	6,410.23	708,394.74	-2,185.18	710,579.92	50,217.74	660,362.18	10.28	<b>660,351.90</b>
20210 1991010 - 91 CURR	904,755.87	5,444.90	8,053.85	902,146.92	-2,733.03	904,879.95	63,807.49	841,072.46	13.17	<b>841,059.29</b>
20210 1996010 - 96 CURR	1,623,186.27	8,111.78	11,998.57	1,619,299.48	-2,683.45	1,621,982.93	113,255.00	1,508,727.93	23.98	<b>1,508,703.95</b>
20210 2003010 - BOND (	923,096.13	3,222.47	4,766.53	921,552.07	0.00	921,552.07	62,779.58	858,772.49	14.43	<b>858,758.06</b>
20210 2010010 - BOND (	763,938.72	2,666.88	3,944.72	762,660.88	0.00	762,660.88	51,955.22	710,705.66	11.93	<b>710,693.73</b>
20210 2010020 - CLASSR	159,154.14	555.59	821.80	158,887.93	0.00	158,887.93	10,824.02	148,063.91	2.48	<b>148,061.43</b>
<b>Total Funds</b>	<b>11,378,345.69</b>	<b>67,116.57</b>	<b>99,275.81</b>	<b>11,346,186.45</b>	<b>-33,788.40</b>	<b>11,379,974.85</b>	<b>799,232.62</b>	<b>10,580,742.23</b>	<b>167.70</b>	<b>10,580,574.53</b>
<b>Total Property</b>	<b>11,378,345.69</b>	<b>67,116.57</b>	<b>99,275.81</b>	<b>11,346,186.45</b>	<b>-33,788.40</b>	<b>11,379,974.85</b>	<b>799,232.62</b>	<b>10,580,742.23</b>	<b>167.70</b>	<b>10,580,574.53</b>
<b>Total 20210 - AUSTINTOWN LSD</b>	<b>11,378,345.69</b>	<b>67,116.57</b>	<b>99,275.81</b>	<b>11,346,186.45</b>	<b>-33,788.40</b>	<b>11,379,974.85</b>	<b>799,232.62</b>	<b>10,580,742.23</b>	<b>167.70</b>	<b>10,580,574.53</b>



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

**Mahoning  
Settlement 2nd Half - 2010 Pay 2011**

Description	Actual collect	Rollback	Reduction	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
<b>20550 - BOARDMAN LSD</b>											
<b>Property Funds</b>											
20550 0000010 - IN GENER/	1,963,577.72	144,665.05	31,575.79	77,013.83	0.00	2,216,832.39	12,959.55	2,203,872.84	28,434.36	0.00	2,175,438.48
20550 1976010 - 76 CURREI	3,776,389.76	242,125.16	52,856.37	128,963.12	0.00	4,200,334.41	25,437.75	4,174,896.66	53,875.72	0.00	4,121,020.94
20550 1988010 - PERMANEI	358,900.17	24,548.46	5,358.64	13,072.43	0.00	401,879.70	2,417.05	399,462.65	5,154.71	0.00	394,307.94
20550 1991010 - 91 CURREI	1,397,997.66	98,490.77	21,498.31	52,439.83	0.00	1,570,426.57	9,241.19	1,561,185.38	20,143.14	0.00	1,541,042.24
20550 1996010 - 96 CURREI	1,673,721.66	115,669.65	25,249.26	61,595.99	0.00	1,876,236.56	11,399.48	1,864,837.08	24,065.58	0.00	1,840,771.50
20550 2003010 - 03 CURREI	2,055,665.72	150,474.05	32,843.91	80,108.09	0.00	2,319,091.77	13,582.16	2,305,509.61	29,745.89	0.00	2,275,763.72
20550 2008010 - EMG(\$1,49	635,828.84	46,844.24	10,224.59	24,937.98	0.00	717,835.65	4,196.44	713,639.21	9,207.32	0.00	704,431.89
20550 2009010 - EMG(\$1,99	860,237.66	63,377.10	13,833.20	33,739.40	0.00	971,187.36	5,677.56	965,509.80	12,456.94	0.00	953,052.86
<b>Total Funds</b>	<b>12,722,319.19</b>	<b>886,194.48</b>	<b>193,440.07</b>	<b>471,870.67</b>	<b>0.00</b>	<b>14,273,824.41</b>	<b>84,911.18</b>	<b>14,188,913.23</b>	<b>183,083.66</b>	<b>0.00</b>	<b>14,005,829.57</b>
<b>Total Property</b>	<b>12,722,319.19</b>	<b>886,194.48</b>	<b>193,440.07</b>	<b>471,870.67</b>	<b>0.00</b>	<b>14,273,824.41</b>	<b>84,911.18</b>	<b>14,188,913.23</b>	<b>183,083.66</b>	<b>0.00</b>	<b>14,005,829.57</b>
<b>Total 20550 - BOARDMAN LSD</b>	<b>12,722,319.19</b>	<b>886,194.48</b>	<b>193,440.07</b>	<b>471,870.67</b>	<b>0.00</b>	<b>14,273,824.41</b>	<b>84,911.18</b>	<b>14,188,913.23</b>	<b>183,083.66</b>	<b>0.00</b>	<b>14,005,829.57</b>

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

**Mahoning  
Settlement 2nd Half - 2010 Pay 2011**

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
<b>20550 - BOARDMAN LSD</b>										
<b>Property</b>										
<b>Funds</b>										
20550 0000010 - IN GENE	2,542,744.79	40,369.09	15,946.76	2,567,167.12	0.00	2,567,167.12	350,184.66	2,216,982.46	150.07	<b>2,216,832.39</b>
20550 1976010 - 76 CURR	4,848,441.69	194,543.29	76,849.28	4,966,135.70	27,737.12	4,938,398.58	737,813.02	4,200,585.56	251.15	<b>4,200,334.41</b>
20550 1988010 - PERMAN	463,152.55	12,303.09	4,860.02	470,595.62	1,093.96	469,501.66	67,596.49	401,905.17	25.47	<b>401,879.70</b>
20550 1991010 - 91 CURR	1,803,763.82	46,136.69	18,225.11	1,831,675.40	4,300.14	1,827,375.26	256,846.53	1,570,528.73	102.16	<b>1,570,426.57</b>
20550 1996010 - 96 CURR	2,165,237.58	45,367.97	17,921.44	2,192,684.11	1,749.77	2,190,934.34	314,577.80	1,876,356.54	119.98	<b>1,876,236.56</b>
20550 2003010 - 03 CURR	2,660,890.63	45,367.97	17,921.44	2,688,337.16	733.40	2,687,603.76	368,355.90	2,319,247.86	156.09	<b>2,319,091.77</b>
20550 2008010 - EMG(\$1,4	823,369.58	13,072.22	5,163.83	831,277.97	0.00	831,277.97	113,393.73	717,884.24	48.59	<b>717,835.65</b>
20550 2009010 - EMG(\$1,4	1,113,969.07	17,685.72	6,986.28	1,124,668.51	0.00	1,124,668.51	153,415.41	971,253.10	65.74	<b>971,187.36</b>
<b>Total Funds</b>	<b>16,421,569.71</b>	<b>414,846.04</b>	<b>163,874.16</b>	<b>16,672,541.59</b>	<b>35,614.39</b>	<b>16,636,927.20</b>	<b>2,362,183.54</b>	<b>14,274,743.66</b>	<b>919.25</b>	<b>14,273,824.41</b>
<b>Total Property</b>	<b>16,421,569.71</b>	<b>414,846.04</b>	<b>163,874.16</b>	<b>16,672,541.59</b>	<b>35,614.39</b>	<b>16,636,927.20</b>	<b>2,362,183.54</b>	<b>14,274,743.66</b>	<b>919.25</b>	<b>14,273,824.41</b>
<b>Total 20550 - BOARDMAN LSD</b>	<b>16,421,569.71</b>	<b>414,846.04</b>	<b>163,874.16</b>	<b>16,672,541.59</b>	<b>35,614.39</b>	<b>16,636,927.20</b>	<b>2,362,183.54</b>	<b>14,274,743.66</b>	<b>919.25</b>	<b>14,273,824.41</b>

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

**Mahoning  
Settlement 2nd Half - 2010 Pay 2011**

Description	Actual collect	Rollback	Reduction	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
<b>20780 - CAMPBELL CSD</b>											
<b>Property Funds</b>											
20780 0000010 - IN GENER/	129,990.22	16,187.68	3,203.86	18,153.90	0.00	167,535.66	859.19	166,676.47	2,148.93	0.00	164,527.54
20780 1976010 - 76 CURREI	301,606.28	36,880.92	7,299.87	41,368.36	0.00	387,155.43	1,976.12	385,179.31	4,965.85	0.00	380,213.46
20780 1984010 - 84 CURREI	132,523.24	16,282.97	3,222.82	18,262.67	0.00	170,291.70	868.83	169,422.87	2,184.26	0.00	167,238.61
20780 1999010 - BOND (\$2	82,972.24	10,332.50	2,045.01	11,587.53	0.00	106,937.28	548.42	106,388.86	1,371.65	0.00	105,017.21
20780 1999020 - SITE ACQL	6,914.58	861.07	170.43	965.66	0.00	8,911.74	45.70	8,866.04	114.31	0.00	8,751.73
20780 2001010 - CLASSROC	11,608.12	1,399.17	276.97	1,570.04	0.00	14,854.30	76.47	14,777.83	190.53	0.00	14,587.30
20780 2010010 - EMG(\$989,	331,890.53	41,330.26	8,180.07	46,350.41	0.00	427,751.27	2,193.71	425,557.56	5,486.55	0.00	420,071.01
<b>Total Funds</b>	<b>997,505.21</b>	<b>123,274.57</b>	<b>24,399.03</b>	<b>138,258.57</b>	<b>0.00</b>	<b>1,283,437.38</b>	<b>6,568.44</b>	<b>1,276,868.94</b>	<b>16,462.08</b>	<b>0.00</b>	<b>1,260,406.86</b>
<b>Total Property</b>	<b>997,505.21</b>	<b>123,274.57</b>	<b>24,399.03</b>	<b>138,258.57</b>	<b>0.00</b>	<b>1,283,437.38</b>	<b>6,568.44</b>	<b>1,276,868.94</b>	<b>16,462.08</b>	<b>0.00</b>	<b>1,260,406.86</b>
<b>Total 20780 - CAMPBELL CSD</b>	<b>997,505.21</b>	<b>123,274.57</b>	<b>24,399.03</b>	<b>138,258.57</b>	<b>0.00</b>	<b>1,283,437.38</b>	<b>6,568.44</b>	<b>1,276,868.94</b>	<b>16,462.08</b>	<b>0.00</b>	<b>1,260,406.86</b>

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

**Mahoning  
Settlement 2nd Half - 2010 Pay 2011**

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
<b>20780 - CAMPBELL CSD</b>										
<b>Property</b>										
<b>Funds</b>										
20780 0000010 - IN GENE	204,062.56	1,972.25	834.19	205,200.62	0.00	205,200.62	37,650.89	167,549.73	14.07	<b>167,535.66</b>
20780 1976010 - 76 CURR	471,006.12	5,581.10	2,360.57	474,226.65	-427.47	474,654.12	87,466.62	387,187.50	32.07	<b>387,155.43</b>
20780 1984010 - 84 CURR	207,188.56	2,391.90	1,011.68	208,568.78	-162.04	208,730.82	38,424.96	170,305.86	14.16	<b>170,291.70</b>
20780 1999010 - BOND (	130,252.26	1,258.90	532.46	130,978.70	0.00	130,978.70	24,032.43	106,946.27	8.99	<b>106,937.28</b>
20780 1999020 - SITE AC	10,854.72	104.91	44.37	10,915.26	0.00	10,915.26	2,002.77	8,912.49	0.75	<b>8,911.74</b>
20780 2001010 - CLASSR	18,086.29	209.81	88.74	18,207.36	-14.40	18,221.76	3,366.24	14,855.52	1.22	<b>14,854.30</b>
20780 2010010 - EMG(\$98	521,011.62	5,035.58	2,129.84	523,917.36	0.00	523,917.36	96,130.14	427,787.22	35.95	<b>427,751.27</b>
<b>Total Funds</b>	<b>1,562,462.13</b>	<b>16,554.45</b>	<b>7,001.85</b>	<b>1,572,014.73</b>	<b>-603.91</b>	<b>1,572,618.64</b>	<b>289,074.05</b>	<b>1,283,544.59</b>	<b>107.21</b>	<b>1,283,437.38</b>
<b>Total Property</b>	<b>1,562,462.13</b>	<b>16,554.45</b>	<b>7,001.85</b>	<b>1,572,014.73</b>	<b>-603.91</b>	<b>1,572,618.64</b>	<b>289,074.05</b>	<b>1,283,544.59</b>	<b>107.21</b>	<b>1,283,437.38</b>
<b>Total 20780 - CAMPBELL CSD</b>	<b>1,562,462.13</b>	<b>16,554.45</b>	<b>7,001.85</b>	<b>1,572,014.73</b>	<b>-603.91</b>	<b>1,572,618.64</b>	<b>289,074.05</b>	<b>1,283,544.59</b>	<b>107.21</b>	<b>1,283,437.38</b>

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

**Mahoning  
Settlement 2nd Half - 2010 Pay 2011**

Description	Actual collect	Rollback	Reduction	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
<b>20800 - CANFIELD LSD</b>											
<b>Property Funds</b>											
20800 0000010 - IN DEBT S	47,513.69	4,822.86	1,018.34	1,433.37	0.00	54,788.26	128.52	54,659.74	702.73	0.00	53,957.01
20800 0000020 - IN GENERA	1,116,369.09	113,313.60	23,927.24	33,677.50	0.00	1,287,287.43	3,019.80	1,284,267.63	16,511.50	0.00	1,267,756.13
20800 0000030 - PERMANE	237,525.01	24,109.23	5,090.90	7,165.42	0.00	273,890.56	642.52	273,248.04	3,513.10	0.00	269,734.94
20800 1976010 - 76 CURRE	2,046,322.25	198,105.67	41,833.55	58,888.07	0.00	2,345,149.54	5,476.59	2,339,672.95	30,080.20	0.00	2,309,592.75
20800 1982010 - 82 CURRE	351,614.61	34,618.17	7,310.39	10,291.29	0.00	403,834.46	973.62	402,860.84	5,179.79	0.00	397,681.05
20800 1988010 - 88 CURRE	496,992.26	49,104.11	10,369.30	14,597.11	0.00	571,062.78	1,370.00	569,692.78	7,324.71	0.00	562,368.07
20800 1994010 - 94 CURRE	1,162,653.70	117,860.57	24,886.74	35,025.10	0.00	1,340,426.11	3,064.53	1,337,361.58	17,193.08	0.00	1,320,168.50
20800 1998010 - BOND (\$1	593,813.06	60,273.09	12,727.24	17,913.55	0.00	684,726.94	1,606.28	683,120.66	8,782.67	0.00	674,337.99
20800 2002010 - 02 CURRE	1,511,229.24	153,964.66	32,510.37	45,755.03	0.00	1,743,459.30	4,018.79	1,739,440.51	22,362.58	0.00	1,717,077.93
20800 2006010 - EMG(\$890,	403,794.05	40,985.86	8,654.56	12,181.27	0.00	465,615.74	1,092.28	464,523.46	5,972.27	0.00	458,551.19
<b>Total Funds</b>	<b>7,967,826.96</b>	<b>797,157.82</b>	<b>168,328.63</b>	<b>236,927.71</b>	<b>0.00</b>	<b>9,170,241.12</b>	<b>21,392.93</b>	<b>9,148,848.19</b>	<b>117,622.63</b>	<b>0.00</b>	<b>9,031,225.56</b>
<b>Total Property</b>	<b>7,967,826.96</b>	<b>797,157.82</b>	<b>168,328.63</b>	<b>236,927.71</b>	<b>0.00</b>	<b>9,170,241.12</b>	<b>21,392.93</b>	<b>9,148,848.19</b>	<b>117,622.63</b>	<b>0.00</b>	<b>9,031,225.56</b>
<b>Total 20800 - CANFIELD LSD</b>	<b>7,967,826.96</b>	<b>797,157.82</b>	<b>168,328.63</b>	<b>236,927.71</b>	<b>0.00</b>	<b>9,170,241.12</b>	<b>21,392.93</b>	<b>9,148,848.19</b>	<b>117,622.63</b>	<b>0.00</b>	<b>9,031,225.56</b>

<b>GROUPED Unit/Fund Settlement Report (Current Totals)</b>
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Mahoning  
Settlement 2nd Half - 2010 Pay 2011

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
<b>20800 - CANFIELD LSD</b>										
<b>Property</b>										
<b>Funds</b>										
20800 0000010 - IN DEBT	58,350.77	241.76	179.02	58,413.51	0.00	58,413.51	3,624.35	54,789.16	0.90	<b>54,788.26</b>
20800 0000020 - IN GENE	1,370,993.77	5,681.32	4,207.51	1,372,467.58	0.00	1,372,467.58	85,158.66	1,287,308.92	21.49	<b>1,287,287.43</b>
20800 0000030 - PERMAN	291,700.39	1,208.80	895.23	292,013.96	0.00	292,013.96	18,118.83	273,895.13	4.57	<b>273,890.56</b>
20800 1976010 - 76 CURR	2,495,928.94	31,549.44	23,365.12	2,504,113.26	-10,878.35	2,514,991.61	169,804.51	2,345,187.10	37.56	<b>2,345,149.54</b>
20800 1982010 - 82 CURR	430,556.29	3,384.62	2,506.60	431,434.31	-794.94	432,229.25	28,388.22	403,841.03	6.57	<b>403,834.46</b>
20800 1988010 - 88 CURR	608,718.19	4,593.41	3,401.81	609,909.79	-1,031.99	610,941.78	39,869.69	571,072.09	9.31	<b>571,062.78</b>
20800 1994010 - 94 CURR	1,425,770.34	8,340.64	6,176.98	1,427,934.00	-1,319.03	1,429,253.03	88,804.57	1,340,448.46	22.35	<b>1,340,426.11</b>
20800 1998010 - BOND (	729,251.65	3,022.00	2,238.07	730,035.58	0.00	730,035.58	45,297.21	684,738.37	11.43	<b>684,726.94</b>
20800 2002010 - 02 CURR	1,855,296.11	8,340.64	6,176.98	1,857,459.77	-399.80	1,857,859.57	114,371.08	1,743,488.49	29.19	<b>1,743,459.30</b>
20800 2006010 - EMG(\$89	495,892.60	2,054.92	1,521.84	496,425.68	0.00	496,425.68	30,802.17	465,623.51	7.77	<b>465,615.74</b>
<b>Total Funds</b>	<b>9,762,459.05</b>	<b>68,417.55</b>	<b>50,669.16</b>	<b>9,780,207.44</b>	<b>-14,424.11</b>	<b>9,794,631.55</b>	<b>624,239.29</b>	<b>9,170,392.26</b>	<b>151.14</b>	<b>9,170,241.12</b>
<b>Total Property</b>	<b>9,762,459.05</b>	<b>68,417.55</b>	<b>50,669.16</b>	<b>9,780,207.44</b>	<b>-14,424.11</b>	<b>9,794,631.55</b>	<b>624,239.29</b>	<b>9,170,392.26</b>	<b>151.14</b>	<b>9,170,241.12</b>
<b>Total 20800 - CANFIELD LSD</b>	<b>9,762,459.05</b>	<b>68,417.55</b>	<b>50,669.16</b>	<b>9,780,207.44</b>	<b>-14,424.11</b>	<b>9,794,631.55</b>	<b>624,239.29</b>	<b>9,170,392.26</b>	<b>151.14</b>	<b>9,170,241.12</b>

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

**Mahoning  
Settlement 2nd Half - 2010 Pay 2011**

Description	Actual collect	Rollback	Reduction	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
<b>21160 - COLUMBIANA EVSD</b>											
<b>Property Funds</b>											
21160 0000020 - IN PERMAI	85,115.73	8,737.66	1,553.77	3,979.66	0.00	99,386.82	0.00	99,386.82	1,274.82	0.00	98,112.00
21160 1976010 - 76 CURREI	219,316.74	22,346.50	3,973.76	10,177.92	0.00	255,814.92	0.00	255,814.92	3,281.23	0.00	252,533.69
21160 1977010 - 77 CURREI	64,888.90	6,611.60	1,175.70	3,011.31	0.00	75,687.51	0.00	75,687.51	970.81	0.00	74,716.70
21160 1980010 - 80 CURREI	92,247.68	9,398.13	1,671.22	4,280.46	0.00	107,597.49	0.00	107,597.49	1,380.11	0.00	106,217.38
21160 2001010 - BOND/LIBF	16,653.02	1,709.54	304.00	778.62	0.00	19,445.18	0.00	19,445.18	249.39	0.00	19,195.79
<b>Total Funds</b>	<b>478,222.07</b>	<b>48,803.43</b>	<b>8,678.45</b>	<b>22,227.97</b>	<b>0.00</b>	<b>557,931.92</b>	<b>0.00</b>	<b>557,931.92</b>	<b>7,156.36</b>	<b>0.00</b>	<b>550,775.56</b>
<b>Total Property</b>	<b>478,222.07</b>	<b>48,803.43</b>	<b>8,678.45</b>	<b>22,227.97</b>	<b>0.00</b>	<b>557,931.92</b>	<b>0.00</b>	<b>557,931.92</b>	<b>7,156.36</b>	<b>0.00</b>	<b>550,775.56</b>
<b>Total 21160 - COLUMBIANA EVS</b>	<b>478,222.07</b>	<b>48,803.43</b>	<b>8,678.45</b>	<b>22,227.97</b>	<b>0.00</b>	<b>557,931.92</b>	<b>0.00</b>	<b>557,931.92</b>	<b>7,156.36</b>	<b>0.00</b>	<b>550,775.56</b>

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

Mahoning  
Settlement 2nd Half - 2010 Pay 2011

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
<b>21160 - COLUMBIANA EVSD</b>										
<b>Property</b>										
<b>Funds</b>										
21160 0000020 - IN PERM	112,535.96	431.94	13.77	112,954.13	0.00	112,954.13	13,567.31	99,386.82	0.00	<b>99,386.82</b>
21160 1976010 - 76 CURR	289,342.48	1,586.86	50.59	290,878.75	0.00	290,878.75	35,063.83	255,814.92	0.00	<b>255,814.92</b>
21160 1977010 - 77 CURR	85,607.31	469.48	14.97	86,061.82	0.00	86,061.82	10,374.31	75,687.51	0.00	<b>75,687.51</b>
21160 1980010 - 80 CURR	121,710.57	657.28	20.95	122,346.90	0.00	122,346.90	14,749.41	107,597.49	0.00	<b>107,597.49</b>
21160 2001010 - BOND/LII	22,017.82	84.50	2.70	22,099.62	0.00	22,099.62	2,654.44	19,445.18	0.00	<b>19,445.18</b>
<b>Total Funds</b>	<b>631,214.14</b>	<b>3,230.06</b>	<b>102.98</b>	<b>634,341.22</b>	<b>0.00</b>	<b>634,341.22</b>	<b>76,409.30</b>	<b>557,931.92</b>	<b>0.00</b>	<b>557,931.92</b>
<b>Total Property</b>	<b>631,214.14</b>	<b>3,230.06</b>	<b>102.98</b>	<b>634,341.22</b>	<b>0.00</b>	<b>634,341.22</b>	<b>76,409.30</b>	<b>557,931.92</b>	<b>0.00</b>	<b>557,931.92</b>
<b>Total 21160 - COLUMBIANA EVS</b>	<b>631,214.14</b>	<b>3,230.06</b>	<b>102.98</b>	<b>634,341.22</b>	<b>0.00</b>	<b>634,341.22</b>	<b>76,409.30</b>	<b>557,931.92</b>	<b>0.00</b>	<b>557,931.92</b>



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

Mahoning  
Settlement 2nd Half - 2010 Pay 2011

Description	Actual collect	Rollback	Reduction	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
<b>22370 - HUBBARD EVSD</b>											
<b>Property Funds</b>											
22370 0000010 - IN GENER/	1,601.49	232.05	42.10	138.75	0.00	2,014.39	0.00	2,014.39	25.83	0.00	1,988.56
22370 1976010 - 76 CURREI	2,967.48	387.10	70.24	231.46	0.00	3,656.28	0.00	3,656.28	46.91	0.00	3,609.37
22370 1985010 - 85 CURREI	177.32	24.47	4.44	14.63	0.00	220.86	0.00	220.86	2.83	0.00	218.03
22370 1992010 - 92 CURREI	1,950.47	269.15	48.84	160.93	0.00	2,429.39	0.00	2,429.39	31.17	0.00	2,398.22
22370 2006010 - EMG(\$1,04	1,491.59	216.12	39.22	129.22	0.00	1,876.15	0.00	1,876.15	24.06	0.00	1,852.09
22370 2006020 - BOND(\$18,	1,695.70	245.69	44.58	146.91	0.00	2,132.88	0.00	2,132.88	27.37	0.00	2,105.51
22370 2006030 - CLASSROC	157.01	22.75	4.13	13.60	0.00	197.49	0.00	197.49	2.53	0.00	194.96
22370 2007010 - EMG(\$1,21	1,727.10	250.24	45.41	149.63	0.00	2,172.38	0.00	2,172.38	27.87	0.00	2,144.51
<b>Total Funds</b>	<b>11,768.16</b>	<b>1,647.57</b>	<b>298.96</b>	<b>985.13</b>	<b>0.00</b>	<b>14,699.82</b>	<b>0.00</b>	<b>14,699.82</b>	<b>188.57</b>	<b>0.00</b>	<b>14,511.25</b>
<b>Total Property</b>	<b>11,768.16</b>	<b>1,647.57</b>	<b>298.96</b>	<b>985.13</b>	<b>0.00</b>	<b>14,699.82</b>	<b>0.00</b>	<b>14,699.82</b>	<b>188.57</b>	<b>0.00</b>	<b>14,511.25</b>
<b>Total 22370 - HUBBARD EVSD</b>	<b>11,768.16</b>	<b>1,647.57</b>	<b>298.96</b>	<b>985.13</b>	<b>0.00</b>	<b>14,699.82</b>	<b>0.00</b>	<b>14,699.82</b>	<b>188.57</b>	<b>0.00</b>	<b>14,511.25</b>

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

**Mahoning  
Settlement 2nd Half - 2010 Pay 2011**

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
<b>22370 - HUBBARD EVSD</b>										
<b>Property</b>										
<b>Funds</b>										
22370 0000010 - IN GENE	2,489.80	9.36	0.00	2,499.16	0.00	2,499.16	484.77	2,014.39	0.00	<b>2,014.39</b>
22370 1976010 - 76 CURR	4,449.34	45.40	0.00	4,494.74	0.00	4,494.74	838.46	3,656.28	0.00	<b>3,656.28</b>
22370 1985010 - 85 CURR	270.98	1.84	0.00	272.82	0.00	272.82	51.96	220.86	0.00	<b>220.86</b>
22370 1992010 - 92 CURR	2,980.80	20.22	0.00	3,001.02	0.00	3,001.02	571.63	2,429.39	0.00	<b>2,429.39</b>
22370 2006010 - EMG(\$1,0	2,318.92	8.73	0.00	2,327.65	0.00	2,327.65	451.50	1,876.15	0.00	<b>1,876.15</b>
22370 2006020 - BOND(\$1	2,636.24	9.93	0.00	2,646.17	0.00	2,646.17	513.29	2,132.88	0.00	<b>2,132.88</b>
22370 2006030 - CLASSR0	244.09	0.92	0.00	245.01	0.00	245.01	47.52	197.49	0.00	<b>197.49</b>
22370 2007010 - EMG(\$1,0	2,685.06	10.11	0.00	2,695.17	0.00	2,695.17	522.79	2,172.38	0.00	<b>2,172.38</b>
<b>Total Funds</b>	<b>18,075.23</b>	<b>106.51</b>	<b>0.00</b>	<b>18,181.74</b>	<b>0.00</b>	<b>18,181.74</b>	<b>3,481.92</b>	<b>14,699.82</b>	<b>0.00</b>	<b>14,699.82</b>
<b>Total Property</b>	<b>18,075.23</b>	<b>106.51</b>	<b>0.00</b>	<b>18,181.74</b>	<b>0.00</b>	<b>18,181.74</b>	<b>3,481.92</b>	<b>14,699.82</b>	<b>0.00</b>	<b>14,699.82</b>
<b>Total 22370 - HUBBARD EVSD</b>	<b>18,075.23</b>	<b>106.51</b>	<b>0.00</b>	<b>18,181.74</b>	<b>0.00</b>	<b>18,181.74</b>	<b>3,481.92</b>	<b>14,699.82</b>	<b>0.00</b>	<b>14,699.82</b>

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

**Mahoning  
Settlement 2nd Half - 2010 Pay 2011**

Description	Actual collect	Rollback	Reduction	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
<b>22510 - JACKSON MILTON LSD</b>											
<b>Property Funds</b>											
22510 0000010 - IN GENER/	26,254.71	2,264.43	346.81	875.98	0.00	29,741.93	62.09	29,679.84	381.53	0.00	29,298.31
22510 0000020 - IN PERMAI	401,338.24	34,613.63	5,301.56	13,390.44	0.00	454,643.87	949.21	453,694.66	5,831.51	0.00	447,863.15
22510 1976010 - 76 CURREI	905,774.80	74,857.93	11,465.95	28,961.49	0.00	1,021,060.17	2,075.64	1,018,984.53	13,096.66	0.00	1,005,887.87
22510 1981010 - 81 CURREI	370,609.75	30,915.36	4,734.97	11,959.06	0.00	418,219.14	841.23	417,377.91	5,364.30	0.00	412,013.61
22510 1984010 - 84 PERMAI	30,931.45	2,360.53	361.71	914.00	0.00	34,567.69	72.77	34,494.92	443.40	0.00	34,051.52
22510 1987010 - 87 CURREI	258,698.29	21,634.27	3,313.69	8,369.86	0.00	292,016.11	598.64	291,417.47	3,745.55	0.00	287,671.92
22510 2008010 - EMG(\$988,	420,092.49	36,231.06	5,549.29	14,016.16	0.00	475,889.00	993.57	474,895.43	6,104.03	0.00	468,791.40
22510 2010010 - EMG(\$383,	157,534.12	13,586.57	2,080.97	5,256.02	0.00	178,457.68	372.59	178,085.09	2,288.98	0.00	175,796.11
<b>Total Funds</b>	<b>2,571,233.85</b>	<b>216,463.78</b>	<b>33,154.95</b>	<b>83,743.01</b>	<b>0.00</b>	<b>2,904,595.59</b>	<b>5,965.74</b>	<b>2,898,629.85</b>	<b>37,255.96</b>	<b>0.00</b>	<b>2,861,373.89</b>
<b>Total Property</b>	<b>2,571,233.85</b>	<b>216,463.78</b>	<b>33,154.95</b>	<b>83,743.01</b>	<b>0.00</b>	<b>2,904,595.59</b>	<b>5,965.74</b>	<b>2,898,629.85</b>	<b>37,255.96</b>	<b>0.00</b>	<b>2,861,373.89</b>
<b>Total 22510 - JACKSON MILTON</b>	<b>2,571,233.85</b>	<b>216,463.78</b>	<b>33,154.95</b>	<b>83,743.01</b>	<b>0.00</b>	<b>2,904,595.59</b>	<b>5,965.74</b>	<b>2,898,629.85</b>	<b>37,255.96</b>	<b>0.00</b>	<b>2,861,373.89</b>

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

**Mahoning  
Settlement 2nd Half - 2010 Pay 2011**

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
<b>22510 - JACKSON MILTON LSD</b>										
<b>Property</b>										
<b>Funds</b>										
22510 0000010 - IN GENE	33,265.55	208.56	802.20	32,671.91	0.00	32,671.91	2,929.77	29,742.14	0.21	<b>29,741.93</b>
22510 0000020 - IN PERM	508,507.26	3,188.13	12,262.19	499,433.20	0.00	499,433.20	44,786.22	454,646.98	3.11	<b>454,643.87</b>
22510 1976010 - 76 CURR	1,138,188.96	11,262.82	43,318.91	1,106,132.87	-15,507.03	1,121,639.90	100,573.01	1,021,066.89	6.72	<b>1,021,060.17</b>
22510 1981010 - 81 CURR	466,143.39	4,469.36	17,190.01	453,422.74	-5,982.25	459,404.99	41,183.08	418,221.91	2.77	<b>418,219.14</b>
22510 1984010 - 84 PERM	38,466.64	536.34	2,062.85	36,940.13	-1,037.06	37,977.19	3,409.29	34,567.90	0.21	<b>34,567.69</b>
22510 1987010 - 87 CURR	325,832.07	2,890.17	11,116.18	317,606.06	-3,176.50	320,782.56	28,764.51	292,018.05	1.94	<b>292,016.11</b>
22510 2008010 - EMG(\$98	532,269.36	3,337.13	12,835.24	522,771.25	0.00	522,771.25	46,879.00	475,892.25	3.25	<b>475,889.00</b>
22510 2010010 - EMG(\$38	199,600.29	1,251.42	4,813.19	196,038.52	0.00	196,038.52	17,579.62	178,458.90	1.22	<b>178,457.68</b>
<b>Total Funds</b>	<b>3,242,273.52</b>	<b>27,143.93</b>	<b>104,400.77</b>	<b>3,165,016.68</b>	<b>-25,702.84</b>	<b>3,190,719.52</b>	<b>286,104.50</b>	<b>2,904,615.02</b>	<b>19.43</b>	<b>2,904,595.59</b>
<b>Total Property</b>	<b>3,242,273.52</b>	<b>27,143.93</b>	<b>104,400.77</b>	<b>3,165,016.68</b>	<b>-25,702.84</b>	<b>3,190,719.52</b>	<b>286,104.50</b>	<b>2,904,615.02</b>	<b>19.43</b>	<b>2,904,595.59</b>
<b>Total 22510 - JACKSON MILTON</b>	<b>3,242,273.52</b>	<b>27,143.93</b>	<b>104,400.77</b>	<b>3,165,016.68</b>	<b>-25,702.84</b>	<b>3,190,719.52</b>	<b>286,104.50</b>	<b>2,904,615.02</b>	<b>19.43</b>	<b>2,904,595.59</b>

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

**Mahoning  
Settlement 2nd Half - 2010 Pay 2011**

Description	Actual collect	Rollback	Reduction	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
<b>22800 - LEETONIA EVSD</b>											
<b>Property Funds</b>											
20800 0000040 - PERMANE	5,777.84	549.28	85.07	330.52	0.00	6,742.71	40.74	6,701.97	86.48	0.00	6,615.49
22800 0000030 - PERMANE	3,081.51	292.95	45.36	176.28	0.00	3,596.10	21.73	3,574.37	46.10	0.00	3,528.27
22800 1976010 - 76 CURRE	37,556.01	3,570.36	552.79	2,148.42	0.00	43,827.58	264.86	43,562.72	562.19	0.00	43,000.53
22800 1998010 - BOND (\$1	3,563.03	338.73	52.44	203.83	0.00	4,158.03	25.13	4,132.90	53.32	0.00	4,079.58
22800 2001010 - CLASSROC	758.38	69.69	10.80	41.94	0.00	880.81	5.17	875.64	11.31	0.00	864.33
22800 2006010 - EMG(\$350,	11,170.50	1,061.95	164.42	639.01	0.00	13,035.88	78.78	12,957.10	167.22	0.00	12,789.88
22800 2006020 - BOND LIB	2,041.53	194.09	30.04	116.79	0.00	2,382.45	14.40	2,368.05	30.57	0.00	2,337.48
<b>Total Funds</b>	<b>63,948.80</b>	<b>6,077.05</b>	<b>940.92</b>	<b>3,656.79</b>	<b>0.00</b>	<b>74,623.56</b>	<b>450.81</b>	<b>74,172.75</b>	<b>957.19</b>	<b>0.00</b>	<b>73,215.56</b>
<b>Total Property</b>	<b>63,948.80</b>	<b>6,077.05</b>	<b>940.92</b>	<b>3,656.79</b>	<b>0.00</b>	<b>74,623.56</b>	<b>450.81</b>	<b>74,172.75</b>	<b>957.19</b>	<b>0.00</b>	<b>73,215.56</b>
<b>Total 22800 - LEETONIA EVSD</b>	<b>63,948.80</b>	<b>6,077.05</b>	<b>940.92</b>	<b>3,656.79</b>	<b>0.00</b>	<b>74,623.56</b>	<b>450.81</b>	<b>74,172.75</b>	<b>957.19</b>	<b>0.00</b>	<b>73,215.56</b>

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

**Mahoning  
Settlement 2nd Half - 2010 Pay 2011**

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
<b>22800 - LEETONIA EVSD</b>										
<b>Property</b>										
<b>Funds</b>										
20800 0000040 - PERMAN	7,499.17	54.23	0.99	7,552.41	0.00	7,552.41	805.09	6,747.32	4.61	<b>6,742.71</b>
22800 0000030 - PERMAN	3,999.56	28.92	0.52	4,027.96	0.00	4,027.96	429.40	3,598.56	2.46	<b>3,596.10</b>
22800 1976010 - 76 CURR	48,744.79	352.48	6.39	49,090.88	0.00	49,090.88	5,233.29	43,857.59	30.01	<b>43,827.58</b>
22800 1998010 - BOND (	4,624.53	33.44	0.61	4,657.36	0.00	4,657.36	496.48	4,160.88	2.85	<b>4,158.03</b>
22800 2001010 - CLASSR(	977.58	9.03	0.16	986.45	-0.04	986.49	105.09	881.40	0.59	<b>880.81</b>
22800 2006010 - EMG(\$35	14,498.44	104.84	1.90	14,601.38	0.00	14,601.38	1,556.58	13,044.80	8.92	<b>13,035.88</b>
22800 2006020 - BOND L	2,649.75	19.17	0.35	2,668.57	0.00	2,668.57	284.49	2,384.08	1.63	<b>2,382.45</b>
<b>Total Funds</b>	<b>82,993.82</b>	<b>602.11</b>	<b>10.92</b>	<b>83,585.01</b>	<b>-0.04</b>	<b>83,585.05</b>	<b>8,910.42</b>	<b>74,674.63</b>	<b>51.07</b>	<b>74,623.56</b>
<b>Total Property</b>	<b>82,993.82</b>	<b>602.11</b>	<b>10.92</b>	<b>83,585.01</b>	<b>-0.04</b>	<b>83,585.05</b>	<b>8,910.42</b>	<b>74,674.63</b>	<b>51.07</b>	<b>74,623.56</b>
<b>Total 22800 - LEETONIA EVSD</b>	<b>82,993.82</b>	<b>602.11</b>	<b>10.92</b>	<b>83,585.01</b>	<b>-0.04</b>	<b>83,585.05</b>	<b>8,910.42</b>	<b>74,674.63</b>	<b>51.07</b>	<b>74,623.56</b>

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

**Mahoning  
Settlement 2nd Half - 2010 Pay 2011**

Description	Actual collect	Rollback	Reduction	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
<b>23020 - LOWELLVILLE LSD</b>											
<b>Property Funds</b>											
23020 0000010 - IN GENER/	61,007.91	5,641.36	1,102.19	3,640.07	0.00	71,391.53	53.95	71,337.58	915.71	0.00	70,421.87
23020 1976010 - 76 CURREI	231,508.19	14,636.30	2,860.36	9,444.05	0.00	258,448.90	139.97	258,308.93	3,314.96	0.00	254,993.97
23020 1977010 - 77 CURREI	52,438.14	3,358.24	656.30	2,166.89	0.00	58,619.57	32.12	58,587.45	751.89	0.00	57,835.56
23020 1985010 - 85 CURREI	63,372.00	4,725.93	923.53	3,049.39	0.00	72,070.85	45.19	72,025.66	924.40	0.00	71,101.26
23020 1999010 - BOND (\$2	70,713.56	6,538.81	1,277.53	4,219.16	0.00	82,749.06	62.53	82,686.53	1,061.39	0.00	81,625.14
23020 2001010 - CLASSROC	5,935.14	517.85	101.18	334.14	0.00	6,888.31	4.95	6,883.36	88.35	0.00	6,795.01
<b>Total Funds</b>	<b>484,974.94</b>	<b>35,418.49</b>	<b>6,921.09</b>	<b>22,853.70</b>	<b>0.00</b>	<b>550,168.22</b>	<b>338.71</b>	<b>549,829.51</b>	<b>7,056.70</b>	<b>0.00</b>	<b>542,772.81</b>
<b>Total Property</b>	<b>484,974.94</b>	<b>35,418.49</b>	<b>6,921.09</b>	<b>22,853.70</b>	<b>0.00</b>	<b>550,168.22</b>	<b>338.71</b>	<b>549,829.51</b>	<b>7,056.70</b>	<b>0.00</b>	<b>542,772.81</b>
<b>Total 23020 - LOWELLVILLE LS</b>	<b>484,974.94</b>	<b>35,418.49</b>	<b>6,921.09</b>	<b>22,853.70</b>	<b>0.00</b>	<b>550,168.22</b>	<b>338.71</b>	<b>549,829.51</b>	<b>7,056.70</b>	<b>0.00</b>	<b>542,772.81</b>

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

**Mahoning  
Settlement 2nd Half - 2010 Pay 2011**

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
<b>23020 - LOWELLVILLE LSD</b>										
<b>Property</b>										
<b>Funds</b>										
23020 0000010 - IN GENE	77,644.27	208.18	101.11	77,751.34	0.00	77,751.34	6,359.81	71,391.53	0.00	<b>71,391.53</b>
23020 1976010 - 76 CURR	275,588.68	1,703.37	827.27	276,464.78	-564.95	277,029.73	18,580.83	258,448.90	0.00	<b>258,448.90</b>
23020 1977010 - 77 CURR	62,552.22	378.54	183.84	62,746.92	-123.65	62,870.57	4,251.00	58,619.57	0.00	<b>58,619.57</b>
23020 1985010 - 85 CURR	77,544.39	354.87	172.35	77,726.91	-87.65	77,814.56	5,743.71	72,070.85	0.00	<b>72,070.85</b>
23020 1999010 - BOND (	89,996.60	241.32	117.20	90,120.72	0.00	90,120.72	7,371.66	82,749.06	0.00	<b>82,749.06</b>
23020 2001010 - CLASSR	7,470.92	23.65	11.49	7,483.08	-2.21	7,485.29	596.98	6,888.31	0.00	<b>6,888.31</b>
<b>Total Funds</b>	<b>590,797.08</b>	<b>2,909.93</b>	<b>1,413.26</b>	<b>592,293.75</b>	<b>-778.46</b>	<b>593,072.21</b>	<b>42,903.99</b>	<b>550,168.22</b>	<b>0.00</b>	<b>550,168.22</b>
<b>Total Property</b>	<b>590,797.08</b>	<b>2,909.93</b>	<b>1,413.26</b>	<b>592,293.75</b>	<b>-778.46</b>	<b>593,072.21</b>	<b>42,903.99</b>	<b>550,168.22</b>	<b>0.00</b>	<b>550,168.22</b>
<b>Total 23020 - LOWELLVILLE LS</b>	<b>590,797.08</b>	<b>2,909.93</b>	<b>1,413.26</b>	<b>592,293.75</b>	<b>-778.46</b>	<b>593,072.21</b>	<b>42,903.99</b>	<b>550,168.22</b>	<b>0.00</b>	<b>550,168.22</b>



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

**Mahoning  
Settlement 2nd Half - 2010 Pay 2011**

Description	Actual collect	Rollback	Reduction	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
<b>24460 - POLAND LSD</b>											
<b>Property Funds</b>											
24460 0000010 - IN GENER/	737,172.99	72,122.69	15,713.26	29,148.13	0.00	854,157.07	3,957.82	850,199.25	10,955.87	0.00	839,243.38
24460 1976010 - 76 CURREI	2,230,958.15	211,381.59	46,054.02	85,431.32	0.00	2,573,825.08	11,760.80	2,562,064.28	33,013.31	0.00	2,529,050.97
24460 1988010 - 88 CURREI	319,388.07	30,415.65	6,626.88	12,293.49	0.00	368,724.09	1,752.30	366,971.79	4,729.47	0.00	362,242.32
24460 1995010 - BOND(2,50	128,202.99	12,542.90	2,732.71	5,069.18	0.00	148,547.78	688.32	147,859.46	1,905.36	0.00	145,954.10
24460 1997010 - BOND(3,50	160,251.27	15,678.37	3,415.85	6,336.37	0.00	185,681.86	860.39	184,821.47	2,381.67	0.00	182,439.80
24460 2006010 - EMG(\$1,36	592,937.41	58,010.87	12,638.76	23,444.92	0.00	687,031.96	3,183.46	683,848.50	8,812.24	0.00	675,036.26
24460 2007010 - PERMANEI	160,251.27	15,678.37	3,415.85	6,336.37	0.00	185,681.86	860.39	184,821.47	2,381.67	0.00	182,439.80
24460 2008010 - EMG(\$2,29	993,569.46	97,207.37	21,178.50	39,286.05	0.00	1,151,241.38	5,334.43	1,145,906.95	14,766.46	0.00	1,131,140.49
24460 2009010 - EMG(\$1,06	464,734.14	45,467.94	9,906.07	18,375.74	0.00	538,483.89	2,495.14	535,988.75	6,906.91	0.00	529,081.84
<b>Total Funds</b>	<b>5,787,465.75</b>	<b>558,505.75</b>	<b>121,681.90</b>	<b>225,721.57</b>	<b>0.00</b>	<b>6,693,374.97</b>	<b>30,893.05</b>	<b>6,662,481.92</b>	<b>85,852.96</b>	<b>0.00</b>	<b>6,576,628.96</b>
<b>Total Property</b>	<b>5,787,465.75</b>	<b>558,505.75</b>	<b>121,681.90</b>	<b>225,721.57</b>	<b>0.00</b>	<b>6,693,374.97</b>	<b>30,893.05</b>	<b>6,662,481.92</b>	<b>85,852.96</b>	<b>0.00</b>	<b>6,576,628.96</b>
<b>Total 24460 - POLAND LSD</b>	<b>5,787,465.75</b>	<b>558,505.75</b>	<b>121,681.90</b>	<b>225,721.57</b>	<b>0.00</b>	<b>6,693,374.97</b>	<b>30,893.05</b>	<b>6,662,481.92</b>	<b>85,852.96</b>	<b>0.00</b>	<b>6,576,628.96</b>

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

**Mahoning  
Settlement 2nd Half - 2010 Pay 2011**

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
<b>24460 - POLAND LSD</b>										
<b>Property</b>										
<b>Funds</b>										
24460 0000010 - IN GENE	895,862.11	2,613.31	1,158.52	897,316.90	0.00	897,316.90	43,145.57	854,171.33	14.26	<b>854,157.07</b>
24460 1976010 - 76 CURR	2,696,653.02	14,316.36	6,346.58	2,704,622.80	-2,605.29	2,707,228.09	133,361.21	2,573,866.88	41.80	<b>2,573,825.08</b>
24460 1988010 - 88 CURR	386,620.16	1,647.52	730.36	387,537.32	-205.44	387,742.76	19,012.65	368,730.11	6.02	<b>368,724.09</b>
24460 1995010 - BOND(2,1	155,800.81	454.49	201.47	156,053.83	0.00	156,053.83	7,503.57	148,550.26	2.48	<b>148,547.78</b>
24460 1997010 - BOND(3,1	194,747.96	568.11	251.86	195,064.21	0.00	195,064.21	9,379.25	185,684.96	3.10	<b>185,681.86</b>
24460 2006010 - EMG(\$1,1	720,577.04	2,102.03	931.84	721,747.23	0.00	721,747.23	34,703.79	687,043.44	11.48	<b>687,031.96</b>
24460 2007010 - PERMAN	194,747.96	568.11	251.86	195,064.21	0.00	195,064.21	9,379.25	185,684.96	3.10	<b>185,681.86</b>
24460 2008010 - EMG(\$2,1	1,207,451.93	3,522.27	1,561.45	1,209,412.75	0.00	1,209,412.75	58,152.14	1,151,260.61	19.23	<b>1,151,241.38</b>
24460 2009010 - EMG(\$1,0	564,775.96	1,647.52	730.36	565,693.12	0.00	565,693.12	27,200.24	538,492.88	8.99	<b>538,483.89</b>
<b>Total Funds</b>	<b>7,017,236.95</b>	<b>27,439.72</b>	<b>12,164.30</b>	<b>7,032,512.37</b>	<b>-2,810.73</b>	<b>7,035,323.10</b>	<b>341,837.67</b>	<b>6,693,485.43</b>	<b>110.46</b>	<b>6,693,374.97</b>
<b>Total Property</b>	<b>7,017,236.95</b>	<b>27,439.72</b>	<b>12,164.30</b>	<b>7,032,512.37</b>	<b>-2,810.73</b>	<b>7,035,323.10</b>	<b>341,837.67</b>	<b>6,693,485.43</b>	<b>110.46</b>	<b>6,693,374.97</b>
<b>Total 24460 - POLAND LSD</b>	<b>7,017,236.95</b>	<b>27,439.72</b>	<b>12,164.30</b>	<b>7,032,512.37</b>	<b>-2,810.73</b>	<b>7,035,323.10</b>	<b>341,837.67</b>	<b>6,693,485.43</b>	<b>110.46</b>	<b>6,693,374.97</b>

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

**Mahoning  
Settlement 2nd Half - 2010 Pay 2011**

Description	Actual collect	Rollback	Reduction	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
<b>24840 - SEBRING LSD</b>											
<b>Property Funds</b>											
24840 0000010 - IN GENER/	96,023.24	8,567.40	1,395.13	7,173.02	0.00	113,158.79	1,508.25	111,650.54	1,451.43	0.00	110,199.11
24840 1976010 - 76 CURREI	207,540.07	12,396.64	2,018.71	10,379.02	0.00	232,334.44	4,591.22	227,743.22	2,980.06	0.00	224,763.16
24840 1977010 - 77 CURREI	36,515.00	2,181.22	355.20	1,826.22	0.00	40,877.64	807.86	40,069.78	524.31	0.00	39,545.47
24840 1981010 - 81 CURREI	50,307.59	3,266.65	531.95	2,734.99	0.00	56,841.18	1,052.81	55,788.37	729.08	0.00	55,059.29
24840 1994010 - PERMANEI	37,017.94	2,717.46	442.53	2,275.18	0.00	42,453.11	727.02	41,726.09	544.54	0.00	41,181.55
24840 1995010 - 95 CURREI	106,695.54	7,868.18	1,281.28	6,587.59	0.00	122,432.59	2,085.89	120,346.70	1,570.40	0.00	118,776.30
24840 1998010 - BOND (\$1	78,739.48	7,025.32	1,144.03	5,881.91	0.00	92,790.74	1,236.76	91,553.98	1,190.20	0.00	90,363.78
24840 2001010 - CLASSROC	7,930.26	641.33	104.45	536.95	0.00	9,212.99	142.27	9,070.72	118.17	0.00	8,952.55
<b>Total Funds</b>	<b>620,769.12</b>	<b>44,664.20</b>	<b>7,273.28</b>	<b>37,394.88</b>	<b>0.00</b>	<b>710,101.48</b>	<b>12,152.08</b>	<b>697,949.40</b>	<b>9,108.19</b>	<b>0.00</b>	<b>688,841.21</b>
<b>Total Property</b>	<b>620,769.12</b>	<b>44,664.20</b>	<b>7,273.28</b>	<b>37,394.88</b>	<b>0.00</b>	<b>710,101.48</b>	<b>12,152.08</b>	<b>697,949.40</b>	<b>9,108.19</b>	<b>0.00</b>	<b>688,841.21</b>
<b>Total 24840 - SEBRING LSD</b>	<b>620,769.12</b>	<b>44,664.20</b>	<b>7,273.28</b>	<b>37,394.88</b>	<b>0.00</b>	<b>710,101.48</b>	<b>12,152.08</b>	<b>697,949.40</b>	<b>9,108.19</b>	<b>0.00</b>	<b>688,841.21</b>

<b>GROUPED Unit/Fund Settlement Report (Current Totals)</b>
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Mahoning  
Settlement 2nd Half - 2010 Pay 2011

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
<b>24840 - SEBRING LSD</b>										
<b>Property</b>										
<b>Funds</b>										
24840 0000010 - IN GENE	129,644.42	558.97	361.39	129,842.00	0.00	129,842.00	16,670.27	113,171.73	12.94	<b>113,158.79</b>
24840 1976010 - 76 CURR	264,227.73	3,051.91	1,973.25	265,306.39	-1,017.10	266,323.49	33,970.33	232,353.16	18.72	<b>232,334.44</b>
24840 1977010 - 77 CURR	46,489.43	536.60	346.94	46,679.09	-178.71	46,857.80	5,976.87	40,880.93	3.29	<b>40,877.64</b>
24840 1981010 - 81 CURR	64,721.35	670.75	433.68	64,958.42	-209.86	65,168.28	8,322.17	56,846.11	4.93	<b>56,841.18</b>
24840 1994010 - PERMAN	48,511.85	335.37	216.84	48,630.38	-58.10	48,688.48	6,231.27	42,457.21	4.10	<b>42,453.11</b>
24840 1995010 - 95 CURR	139,911.41	961.41	621.61	140,251.21	-165.34	140,416.55	17,972.09	122,444.46	11.87	<b>122,432.59</b>
24840 1998010 - BOND (	106,309.06	458.35	296.35	106,471.06	0.00	106,471.06	13,669.71	92,801.35	10.61	<b>92,790.74</b>
24840 2001010 - CLASSR	10,545.05	55.89	36.15	10,564.79	-3.91	10,568.70	1,354.74	9,213.96	0.97	<b>9,212.99</b>
<b>Total Funds</b>	<b>810,360.30</b>	<b>6,629.25</b>	<b>4,286.21</b>	<b>812,703.34</b>	<b>-1,633.02</b>	<b>814,336.36</b>	<b>104,167.45</b>	<b>710,168.91</b>	<b>67.43</b>	<b>710,101.48</b>
<b>Total Property</b>	<b>810,360.30</b>	<b>6,629.25</b>	<b>4,286.21</b>	<b>812,703.34</b>	<b>-1,633.02</b>	<b>814,336.36</b>	<b>104,167.45</b>	<b>710,168.91</b>	<b>67.43</b>	<b>710,101.48</b>
<b>Total 24840 - SEBRING LSD</b>	<b>810,360.30</b>	<b>6,629.25</b>	<b>4,286.21</b>	<b>812,703.34</b>	<b>-1,633.02</b>	<b>814,336.36</b>	<b>104,167.45</b>	<b>710,168.91</b>	<b>67.43</b>	<b>710,101.48</b>

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

**Mahoning  
Settlement 2nd Half - 2010 Pay 2011**

Description	Actual collect	Rollback	Reduction	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
<b>24970 - SOUTH RANGE LSD</b>											
<b>Property Funds</b>											
24970 0000010 - IN GENER/	376,926.51	35,662.28	6,332.86	12,707.60	0.00	431,629.25	1,395.02	430,234.23	5,536.30	0.00	424,697.93
24970 1976010 - 76 CURRE	808,296.81	71,583.12	12,711.88	25,507.88	0.00	918,099.69	2,829.61	915,270.08	11,776.07	0.00	903,494.01
24970 1977010 - 77 CURRE	149,767.39	13,263.55	2,355.37	4,726.32	0.00	170,112.63	524.43	169,588.20	2,181.98	0.00	167,406.22
24970 1986010 - 86 CURRE	213,325.66	19,475.23	3,458.38	6,939.61	0.00	243,198.88	761.47	242,437.41	3,119.41	0.00	239,318.00
24970 2007010 - BOND(\$20,	561,690.99	53,143.40	9,437.17	18,936.65	0.00	643,208.21	2,078.85	641,129.36	8,250.16	0.00	632,879.20
24970 2007020 - PERMANE	36,585.48	3,466.31	615.54	1,235.14	0.00	41,902.47	134.50	41,767.97	537.48	0.00	41,230.49
24970 2008010 - EMG(\$430,	184,766.64	17,481.39	3,104.33	6,229.14	0.00	211,581.50	683.84	210,897.66	2,713.88	0.00	208,183.78
24970 2009010 - EMG(\$793,	339,970.20	32,165.69	5,711.97	11,461.63	0.00	389,309.49	1,258.24	388,051.25	4,993.49	0.00	383,057.76
24970 2010010 - EMG(\$558,	229,111.34	21,676.98	3,849.39	7,724.17	0.00	262,361.88	847.94	261,513.94	3,365.19	0.00	258,148.75
<b>Total Funds</b>	<b>2,900,441.02</b>	<b>267,917.95</b>	<b>47,576.89</b>	<b>95,468.14</b>	<b>0.00</b>	<b>3,311,404.00</b>	<b>10,513.90</b>	<b>3,300,890.10</b>	<b>42,473.96</b>	<b>0.00</b>	<b>3,258,416.14</b>
<b>Total Property</b>	<b>2,900,441.02</b>	<b>267,917.95</b>	<b>47,576.89</b>	<b>95,468.14</b>	<b>0.00</b>	<b>3,311,404.00</b>	<b>10,513.90</b>	<b>3,300,890.10</b>	<b>42,473.96</b>	<b>0.00</b>	<b>3,258,416.14</b>
<b>Total 24970 - SOUTH RANGE LS</b>	<b>2,900,441.02</b>	<b>267,917.95</b>	<b>47,576.89</b>	<b>95,468.14</b>	<b>0.00</b>	<b>3,311,404.00</b>	<b>10,513.90</b>	<b>3,300,890.10</b>	<b>42,473.96</b>	<b>0.00</b>	<b>3,258,416.14</b>

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

**Mahoning  
Settlement 2nd Half - 2010 Pay 2011**

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
<b>24970 - SOUTH RANGE LSD</b>										
<b>Property</b>										
<b>Funds</b>										
24970 0000010 - IN GENE	484,316.15	2,946.37	1,304.33	485,958.19	0.00	485,958.19	54,328.94	431,629.25	0.00	<b>431,629.25</b>
24970 1976010 - 76 CURR	1,024,701.94	14,038.60	6,214.73	1,032,525.81	-1,889.75	1,034,415.56	116,315.87	918,099.69	0.00	<b>918,099.69</b>
24970 1977010 - 77 CURR	189,868.63	2,599.73	1,150.88	191,317.48	-349.79	191,667.27	21,554.64	170,112.63	0.00	<b>170,112.63</b>
24970 1986010 - 86 CURR	271,961.27	2,830.82	1,253.17	273,538.92	-285.36	273,824.28	30,625.40	243,198.88	0.00	<b>243,198.88</b>
24970 2007010 - BOND(\$2	721,721.62	4,390.67	1,943.70	724,168.59	0.00	724,168.59	80,960.38	643,208.21	0.00	<b>643,208.21</b>
24970 2007020 - PERMAN	46,992.16	288.88	127.88	47,153.16	-0.85	47,154.01	5,251.54	41,902.47	0.00	<b>41,902.47</b>
24970 2008010 - EMG(\$43	237,408.24	1,444.31	639.37	238,213.18	0.00	238,213.18	26,631.68	211,581.50	0.00	<b>211,581.50</b>
24970 2009010 - EMG(\$79	436,830.66	2,657.49	1,176.45	438,311.70	0.00	438,311.70	49,002.21	389,309.49	0.00	<b>389,309.49</b>
24970 2010010 - EMG(\$55	294,387.14	1,790.94	792.83	295,385.25	0.00	295,385.25	33,023.37	262,361.88	0.00	<b>262,361.88</b>
<b>Total Funds</b>	<b>3,708,187.81</b>	<b>32,987.81</b>	<b>14,603.34</b>	<b>3,726,572.28</b>	<b>-2,525.75</b>	<b>3,729,098.03</b>	<b>417,694.03</b>	<b>3,311,404.00</b>	<b>0.00</b>	<b>3,311,404.00</b>
<b>Total Property</b>	<b>3,708,187.81</b>	<b>32,987.81</b>	<b>14,603.34</b>	<b>3,726,572.28</b>	<b>-2,525.75</b>	<b>3,729,098.03</b>	<b>417,694.03</b>	<b>3,311,404.00</b>	<b>0.00</b>	<b>3,311,404.00</b>
<b>Total 24970 - SOUTH RANGE LS</b>	<b>3,708,187.81</b>	<b>32,987.81</b>	<b>14,603.34</b>	<b>3,726,572.28</b>	<b>-2,525.75</b>	<b>3,729,098.03</b>	<b>417,694.03</b>	<b>3,311,404.00</b>	<b>0.00</b>	<b>3,311,404.00</b>

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

**Mahoning  
Settlement 2nd Half - 2010 Pay 2011**

Description	Actual collect	Rollback	Reduction	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
<b>25130 - SPRINGFIELD LSD (MAH</b>											
<b>Property</b>											
<b>Funds</b>											
25130 0000010 - IN GENER/	253,268.00	25,641.40	4,604.33	11,887.82	0.00	295,401.55	996.23	294,405.32	3,788.96	0.00	290,616.36
25130 0000020 - IN PERMAI	63,317.13	6,410.36	1,151.08	2,971.97	0.00	73,850.54	249.05	73,601.49	947.24	0.00	72,654.25
25130 1976010 - 76 CURREI	653,594.33	63,316.67	11,371.55	29,357.41	0.00	757,639.96	2,464.43	755,175.53	9,717.92	0.00	745,457.61
25130 1977010 - 77 CURREI	143,888.95	13,940.05	2,503.62	6,463.45	0.00	166,796.07	542.59	166,253.48	2,139.42	0.00	164,114.06
25130 1986010 - 86 CURREI	260,901.64	25,309.03	4,546.38	11,736.02	0.00	302,493.07	987.17	301,505.90	3,879.95	0.00	297,625.95
<b>Total Funds</b>	<b>1,374,970.05</b>	<b>134,617.51</b>	<b>24,176.96</b>	<b>62,416.67</b>	<b>0.00</b>	<b>1,596,181.19</b>	<b>5,239.47</b>	<b>1,590,941.72</b>	<b>20,473.49</b>	<b>0.00</b>	<b>1,570,468.23</b>
<b>Total Property</b>	<b>1,374,970.05</b>	<b>134,617.51</b>	<b>24,176.96</b>	<b>62,416.67</b>	<b>0.00</b>	<b>1,596,181.19</b>	<b>5,239.47</b>	<b>1,590,941.72</b>	<b>20,473.49</b>	<b>0.00</b>	<b>1,570,468.23</b>
<b>Total 25130 - SPRINGFIELD LSD</b>	<b>1,374,970.05</b>	<b>134,617.51</b>	<b>24,176.96</b>	<b>62,416.67</b>	<b>0.00</b>	<b>1,596,181.19</b>	<b>5,239.47</b>	<b>1,590,941.72</b>	<b>20,473.49</b>	<b>0.00</b>	<b>1,570,468.23</b>

<b>GROUPED Unit/Fund Settlement Report (Current Totals)</b>
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**Mahoning**  
**Settlement 2nd Half - 2010 Pay 2011**

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
<b>25130 - SPRINGFIELD LSD (MAH</b>										
<b>Property</b>										
<b>Funds</b>										
25130 0000010 - IN GENE	320,817.79	1,452.40	805.55	321,464.64	0.00	321,464.64	26,041.14	295,423.50	21.95	<b>295,401.55</b>
25130 0000020 - IN PERM	80,204.62	363.11	201.39	80,366.34	0.00	80,366.34	6,510.32	73,856.02	5.48	<b>73,850.54</b>
25130 1976010 - 76 CURR	821,618.33	6,608.52	3,665.29	824,561.56	-1,432.89	825,994.45	68,300.33	757,694.12	54.16	<b>757,639.96</b>
25130 1977010 - 77 CURR	180,884.32	1,452.42	805.56	181,531.18	-314.25	181,845.43	15,037.44	166,807.99	11.92	<b>166,796.07</b>
25130 1986010 - 86 CURR	328,638.73	2,287.57	1,268.75	329,657.55	-402.30	330,059.85	27,545.13	302,514.72	21.65	<b>302,493.07</b>
<b>Total Funds</b>	<b>1,732,163.79</b>	<b>12,164.02</b>	<b>6,746.54</b>	<b>1,737,581.27</b>	<b>-2,149.44</b>	<b>1,739,730.71</b>	<b>143,434.36</b>	<b>1,596,296.35</b>	<b>115.16</b>	<b>1,596,181.19</b>
<b>Total Property</b>	<b>1,732,163.79</b>	<b>12,164.02</b>	<b>6,746.54</b>	<b>1,737,581.27</b>	<b>-2,149.44</b>	<b>1,739,730.71</b>	<b>143,434.36</b>	<b>1,596,296.35</b>	<b>115.16</b>	<b>1,596,181.19</b>
<b>Total 25130 - SPRINGFIELD LSD</b>	<b>1,732,163.79</b>	<b>12,164.02</b>	<b>6,746.54</b>	<b>1,737,581.27</b>	<b>-2,149.44</b>	<b>1,739,730.71</b>	<b>143,434.36</b>	<b>1,596,296.35</b>	<b>115.16</b>	<b>1,596,181.19</b>



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

**Mahoning  
Settlement 2nd Half - 2010 Pay 2011**

Description	Actual collect	Rollback	Reduction	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
<b>25200 - STRUTHERS CSD</b>											
<b>Property</b>											
<b>Funds</b>											
25200 0000010 - IN GENER/	220,976.44	24,620.52	5,024.01	22,385.21	0.00	273,006.18	685.21	272,320.97	3,501.74	0.00	268,819.23
25200 1976010 - 76 CURREI	594,278.80	55,855.61	11,398.87	50,800.03	0.00	712,333.31	2,556.29	709,777.02	9,136.79	0.00	700,640.23
25200 1981010 - 81 CURREI	138,366.36	13,727.58	2,801.39	12,483.61	0.00	167,378.94	534.64	166,844.30	2,146.91	0.00	164,697.39
25200 1984010 - 84 CURREI	151,964.91	15,822.56	3,228.79	14,387.26	0.00	185,403.52	519.83	184,883.69	2,378.08	0.00	182,505.61
25200 1991010 - BOND(3,80	67,993.94	7,575.70	1,545.85	6,887.90	0.00	84,003.39	210.84	83,792.55	1,077.49	0.00	82,715.06
25200 1993010 - 93 CURREI	162,919.29	16,832.58	3,434.94	15,306.07	0.00	198,492.88	579.95	197,912.93	2,545.98	0.00	195,366.95
25200 1996010 - 96 CURREI	385,311.72	40,658.10	8,296.82	36,970.15	0.00	471,236.79	1,351.65	469,885.14	6,044.36	0.00	463,840.78
25200 1999010 - BOND(4,32	135,987.85	15,151.42	3,091.74	13,775.80	0.00	168,006.81	421.66	167,585.15	2,154.94	0.00	165,430.21
25200 2001010 - CLASSROK	24,563.67	2,682.46	547.35	2,439.02	0.00	30,232.50	80.54	30,151.96	387.78	0.00	29,764.18
25200 2006010 - 06 CURREI	389,699.87	43,393.28	8,854.69	39,453.63	0.00	481,401.47	1,211.03	480,190.44	6,174.72	0.00	474,015.72
<b>Total Funds</b>	<b>2,272,062.85</b>	<b>236,319.81</b>	<b>48,224.45</b>	<b>214,888.68</b>	<b>0.00</b>	<b>2,771,495.79</b>	<b>8,151.64</b>	<b>2,763,344.15</b>	<b>35,548.79</b>	<b>0.00</b>	<b>2,727,795.36</b>
<b>Total Property</b>	<b>2,272,062.85</b>	<b>236,319.81</b>	<b>48,224.45</b>	<b>214,888.68</b>	<b>0.00</b>	<b>2,771,495.79</b>	<b>8,151.64</b>	<b>2,763,344.15</b>	<b>35,548.79</b>	<b>0.00</b>	<b>2,727,795.36</b>
<b>Total 25200 - STRUTHERS CSD</b>	<b>2,272,062.85</b>	<b>236,319.81</b>	<b>48,224.45</b>	<b>214,888.68</b>	<b>0.00</b>	<b>2,771,495.79</b>	<b>8,151.64</b>	<b>2,763,344.15</b>	<b>35,548.79</b>	<b>0.00</b>	<b>2,727,795.36</b>

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

**Mahoning  
Settlement 2nd Half - 2010 Pay 2011**

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
<b>25200 - STRUTHERS CSD</b>										
<b>Property Funds</b>										
25200 0000010 - IN GENE	300,459.34	1,200.75	970.77	300,689.32	0.00	300,689.32	27,678.52	273,010.80	4.62	<b>273,006.18</b>
25200 1976010 - 76 CURR	783,335.58	7,727.78	6,247.82	784,815.54	-2,599.12	787,414.66	75,070.83	712,343.83	10.52	<b>712,333.31</b>
25200 1981010 - 81 CURR	184,014.24	1,539.40	1,244.58	184,309.06	-480.76	184,789.82	17,408.29	167,381.53	2.59	<b>167,378.94</b>
25200 1984010 - 84 CURR	203,738.32	1,447.03	1,169.91	204,015.44	-425.51	204,440.95	19,034.45	185,406.50	2.98	<b>185,403.52</b>
25200 1991010 - BOND(3,i	92,450.69	369.45	298.70	92,521.44	0.00	92,521.44	8,516.62	84,004.82	1.43	<b>84,003.39</b>
25200 1993010 - 93 CURR	218,232.59	1,539.40	1,244.58	218,527.41	-416.56	218,943.97	20,447.92	198,496.05	3.17	<b>198,492.88</b>
25200 1996010 - 96 CURR	518,488.86	3,078.79	2,489.18	519,078.47	-568.32	519,646.79	48,402.34	471,244.45	7.66	<b>471,236.79</b>
25200 1999010 - BOND(4,;	184,901.36	738.90	597.40	185,042.86	0.00	185,042.86	17,033.20	168,009.66	2.85	<b>168,006.81</b>
25200 2001010 - CLASSR	33,274.79	153.94	124.45	33,304.28	-10.33	33,314.61	3,081.60	30,233.01	0.51	<b>30,232.50</b>
25200 2006010 - 06 CURR	529,816.64	2,124.37	1,717.53	530,223.48	-1.87	530,225.35	48,815.72	481,409.63	8.16	<b>481,401.47</b>
<b>Total Funds</b>	<b>3,048,712.41</b>	<b>19,919.81</b>	<b>16,104.92</b>	<b>3,052,527.30</b>	<b>-4,502.47</b>	<b>3,057,029.77</b>	<b>285,489.49</b>	<b>2,771,540.28</b>	<b>44.49</b>	<b>2,771,495.79</b>
<b>Total Property</b>	<b>3,048,712.41</b>	<b>19,919.81</b>	<b>16,104.92</b>	<b>3,052,527.30</b>	<b>-4,502.47</b>	<b>3,057,029.77</b>	<b>285,489.49</b>	<b>2,771,540.28</b>	<b>44.49</b>	<b>2,771,495.79</b>
<b>Total 25200 - STRUTHERS CSD</b>	<b>3,048,712.41</b>	<b>19,919.81</b>	<b>16,104.92</b>	<b>3,052,527.30</b>	<b>-4,502.47</b>	<b>3,057,029.77</b>	<b>285,489.49</b>	<b>2,771,540.28</b>	<b>44.49</b>	<b>2,771,495.79</b>

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

**Mahoning  
Settlement 2nd Half - 2010 Pay 2011**

Description	Actual collect	Rollback	Reduction	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
<b>25780 - WEATHERSFIELD LSD</b>											
<b>Property Funds</b>											
25780 0000010 - IN GENER/	20,590.89	1,916.56	378.90	583.42	0.00	23,469.77	0.00	23,469.77	301.04	0.00	23,168.73
25780 1976010 - 76 CURREI	37,182.68	2,901.26	574.28	899.47	0.00	41,557.69	0.00	41,557.69	533.05	0.00	41,024.64
25780 1990010 - 90 CURREI	18,991.17	1,582.79	313.23	489.10	0.00	21,376.29	0.00	21,376.29	274.19	0.00	21,102.10
25780 2000010 - BOND (\$2	5,319.35	495.12	97.87	150.72	0.00	6,063.06	0.00	6,063.06	77.77	0.00	5,985.29
25780 2009010 - EMG(\$538,	17,502.28	1,629.08	322.04	495.92	0.00	19,949.32	0.00	19,949.32	255.86	0.00	19,693.46
25780 2010010 - EMG(\$418,	13,727.28	1,277.71	252.58	388.94	0.00	15,646.51	0.00	15,646.51	200.69	0.00	15,445.82
<b>Total Funds</b>	<b>113,313.65</b>	<b>9,802.52</b>	<b>1,938.90</b>	<b>3,007.57</b>	<b>0.00</b>	<b>128,062.64</b>	<b>0.00</b>	<b>128,062.64</b>	<b>1,642.60</b>	<b>0.00</b>	<b>126,420.04</b>
<b>Total Property</b>	<b>113,313.65</b>	<b>9,802.52</b>	<b>1,938.90</b>	<b>3,007.57</b>	<b>0.00</b>	<b>128,062.64</b>	<b>0.00</b>	<b>128,062.64</b>	<b>1,642.60</b>	<b>0.00</b>	<b>126,420.04</b>
<b>Total 25780 - WEATHERSFIELD I</b>	<b>113,313.65</b>	<b>9,802.52</b>	<b>1,938.90</b>	<b>3,007.57</b>	<b>0.00</b>	<b>128,062.64</b>	<b>0.00</b>	<b>128,062.64</b>	<b>1,642.60</b>	<b>0.00</b>	<b>126,420.04</b>

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

**Mahoning  
Settlement 2nd Half - 2010 Pay 2011**

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
<b>25780 - WEATHERSFIELD LSD</b>										
<b>Property</b>										
<b>Funds</b>										
25780 0000010 - IN GENE	26,741.98	106.29	0.15	26,848.12	0.00	26,848.12	3,378.35	23,469.77	0.00	<b>23,469.77</b>
25780 1976010 - 76 CURR	47,689.44	511.96	0.72	48,200.68	0.00	48,200.68	6,642.99	41,557.69	0.00	<b>41,557.69</b>
25780 1990010 - 90 CURR	24,604.67	170.06	0.24	24,774.49	0.00	24,774.49	3,398.20	21,376.29	0.00	<b>21,376.29</b>
25780 2000010 - BOND (	6,908.40	27.46	0.04	6,935.82	0.00	6,935.82	872.76	6,063.06	0.00	<b>6,063.06</b>
25780 2009010 - EMG(\$53	22,730.71	90.35	0.13	22,820.93	0.00	22,820.93	2,871.61	19,949.32	0.00	<b>19,949.32</b>
25780 2010010 - EMG(\$41	17,828.00	70.85	0.10	17,898.75	0.00	17,898.75	2,252.24	15,646.51	0.00	<b>15,646.51</b>
<b>Total Funds</b>	<b>146,503.20</b>	<b>976.97</b>	<b>1.38</b>	<b>147,478.79</b>	<b>0.00</b>	<b>147,478.79</b>	<b>19,416.15</b>	<b>128,062.64</b>	<b>0.00</b>	<b>128,062.64</b>
<b>Total Property</b>	<b>146,503.20</b>	<b>976.97</b>	<b>1.38</b>	<b>147,478.79</b>	<b>0.00</b>	<b>147,478.79</b>	<b>19,416.15</b>	<b>128,062.64</b>	<b>0.00</b>	<b>128,062.64</b>
<b>Total 25780 - WEATHERSFIELD I</b>	<b>146,503.20</b>	<b>976.97</b>	<b>1.38</b>	<b>147,478.79</b>	<b>0.00</b>	<b>147,478.79</b>	<b>19,416.15</b>	<b>128,062.64</b>	<b>0.00</b>	<b>128,062.64</b>

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

**Mahoning  
Settlement 2nd Half - 2010 Pay 2011**

Description	Actual collect	Rollback	Reduction	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
<b>25820 - WEST BRANCH LSD</b>											
<b>Property Funds</b>											
25820 0000010 - IN GENER/	221,205.78	22,468.21	3,415.92	10,478.68	0.00	257,568.59	372.77	257,195.82	3,303.69	0.00	253,892.13
25820 1976010 - 76 CURREI	771,607.17	75,219.67	11,435.95	35,080.91	0.00	893,343.70	1,247.97	892,095.73	11,458.49	0.00	880,637.24
25820 2000010 - BOND (\$8	129,837.89	13,187.84	2,005.00	6,150.55	0.00	151,181.28	218.80	150,962.48	1,939.13	0.00	149,023.35
25820 2001010 - CLASSROC	19,036.26	1,871.73	284.60	873.26	0.00	22,065.85	32.29	22,033.56	283.04	0.00	21,750.52
<b>Total Funds</b>	<b>1,141,687.10</b>	<b>112,747.45</b>	<b>17,141.47</b>	<b>52,583.40</b>	<b>0.00</b>	<b>1,324,159.42</b>	<b>1,871.83</b>	<b>1,322,287.59</b>	<b>16,984.35</b>	<b>0.00</b>	<b>1,305,303.24</b>
<b>Total Property</b>	<b>1,141,687.10</b>	<b>112,747.45</b>	<b>17,141.47</b>	<b>52,583.40</b>	<b>0.00</b>	<b>1,324,159.42</b>	<b>1,871.83</b>	<b>1,322,287.59</b>	<b>16,984.35</b>	<b>0.00</b>	<b>1,305,303.24</b>
<b>Total 25820 - WEST BRANCH LS</b>	<b>1,141,687.10</b>	<b>112,747.45</b>	<b>17,141.47</b>	<b>52,583.40</b>	<b>0.00</b>	<b>1,324,159.42</b>	<b>1,871.83</b>	<b>1,322,287.59</b>	<b>16,984.35</b>	<b>0.00</b>	<b>1,305,303.24</b>

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

**Mahoning  
Settlement 2nd Half - 2010 Pay 2011**

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
<b>25820 - WEST BRANCH LSD</b>										
<b>Property</b>										
<b>Funds</b>										
25820 0000010 - IN GENE	290,969.86	1,603.38	296.54	292,276.70	0.00	292,276.70	34,708.11	257,568.59	0.00	<b>257,568.59</b>
25820 1976010 - 76 CURR	1,005,165.29	8,853.46	1,637.26	1,012,381.49	-441.20	1,012,822.69	119,478.99	893,343.70	0.00	<b>893,343.70</b>
25820 2000010 - BOND (	170,786.30	941.12	174.03	171,553.39	0.00	171,553.39	20,372.11	151,181.28	0.00	<b>151,181.28</b>
25820 2001010 - CLASSR	24,944.14	174.27	32.22	25,086.19	-4.38	25,090.57	3,024.72	22,065.85	0.00	<b>22,065.85</b>
<b>Total Funds</b>	<b>1,491,865.59</b>	<b>11,572.23</b>	<b>2,140.05</b>	<b>1,501,297.77</b>	<b>-445.58</b>	<b>1,501,743.35</b>	<b>177,583.93</b>	<b>1,324,159.42</b>	<b>0.00</b>	<b>1,324,159.42</b>
<b>Total Property</b>	<b>1,491,865.59</b>	<b>11,572.23</b>	<b>2,140.05</b>	<b>1,501,297.77</b>	<b>-445.58</b>	<b>1,501,743.35</b>	<b>177,583.93</b>	<b>1,324,159.42</b>	<b>0.00</b>	<b>1,324,159.42</b>
<b>Total 25820 - WEST BRANCH LS</b>	<b>1,491,865.59</b>	<b>11,572.23</b>	<b>2,140.05</b>	<b>1,501,297.77</b>	<b>-445.58</b>	<b>1,501,743.35</b>	<b>177,583.93</b>	<b>1,324,159.42</b>	<b>0.00</b>	<b>1,324,159.42</b>

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

**Mahoning  
Settlement 2nd Half - 2010 Pay 2011**

Description	Actual collect	Rollback	Reduction	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
<b>25910 - WESTERN RESERVE LS</b>											
<b>Property Funds</b>											
25910 0000010 - IN GENER/	154,976.51	16,327.19	2,741.68	6,675.84	0.00	180,721.22	239.56	180,481.66	2,318.04	0.00	178,163.62
25910 0000020 - IN PERMAI	38,744.08	4,081.81	685.42	1,668.98	0.00	45,180.29	59.88	45,120.41	579.52	0.00	44,540.89
25910 1976010 - 76 CURREI	544,078.05	54,725.16	9,189.06	22,370.31	0.00	630,362.58	802.87	629,559.71	8,085.38	0.00	621,474.33
25910 1989010 - 89 CURREI	104,382.03	10,603.52	1,781.00	4,341.32	0.00	121,107.87	155.56	120,952.31	1,553.40	0.00	119,398.91
25910 1999010 - PERMANE	53,484.55	5,436.62	913.19	2,226.48	0.00	62,060.84	79.76	61,981.08	796.01	0.00	61,185.07
25910 2006010 - EMG(\$139,	61,990.13	6,530.82	1,096.65	2,670.34	0.00	72,287.94	95.81	72,192.13	927.20	0.00	71,264.93
25910 2007010 - EMG(\$368,	162,724.24	17,143.44	2,878.74	7,009.65	0.00	189,756.07	251.51	189,504.56	2,433.91	0.00	187,070.65
25910 2008010 - BOND(\$11,	294,454.92	31,021.62	5,209.20	12,684.20	0.00	343,369.94	455.12	342,914.82	4,404.26	0.00	338,510.56
25910 2009010 - EMG(\$425,	185,971.54	19,592.62	3,290.02	8,011.07	0.00	216,865.25	287.44	216,577.81	2,781.65	0.00	213,796.16
<b>Total Funds</b>	<b>1,600,806.05</b>	<b>165,462.80</b>	<b>27,784.96</b>	<b>67,658.19</b>	<b>0.00</b>	<b>1,861,712.00</b>	<b>2,427.51</b>	<b>1,859,284.49</b>	<b>23,879.37</b>	<b>0.00</b>	<b>1,835,405.12</b>
<b>Total Property</b>	<b>1,600,806.05</b>	<b>165,462.80</b>	<b>27,784.96</b>	<b>67,658.19</b>	<b>0.00</b>	<b>1,861,712.00</b>	<b>2,427.51</b>	<b>1,859,284.49</b>	<b>23,879.37</b>	<b>0.00</b>	<b>1,835,405.12</b>
<b>Total 25910 - WESTERN RESERV</b>	<b>1,600,806.05</b>	<b>165,462.80</b>	<b>27,784.96</b>	<b>67,658.19</b>	<b>0.00</b>	<b>1,861,712.00</b>	<b>2,427.51</b>	<b>1,859,284.49</b>	<b>23,879.37</b>	<b>0.00</b>	<b>1,835,405.12</b>

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

**Mahoning  
Settlement 2nd Half - 2010 Pay 2011**

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
<b>25910 - WESTERN RESERVE LS</b>										
<b>Property</b>										
<b>Funds</b>										
25910 0000010 - IN GENE	196,788.34	1,315.49	91.38	198,012.45	0.00	198,012.45	17,291.23	180,721.22	0.00	<b>180,721.22</b>
25910 0000020 - IN PERM	49,197.05	328.86	22.84	49,503.07	0.00	49,503.07	4,322.78	45,180.29	0.00	<b>45,180.29</b>
25910 1976010 - 76 CURR	683,999.47	8,287.55	575.63	691,711.39	-155.20	691,866.59	61,504.01	630,362.58	0.00	<b>630,362.58</b>
25910 1989010 - 89 CURR	131,755.62	1,315.48	91.37	132,979.73	-18.45	132,998.18	11,890.31	121,107.87	0.00	<b>121,107.87</b>
25910 1999010 - PERMAN	67,542.49	657.76	45.68	68,154.57	-8.79	68,163.36	6,102.52	62,060.84	0.00	<b>62,060.84</b>
25910 2006010 - EMG(\$13	78,714.74	526.20	36.55	79,204.39	0.00	79,204.39	6,916.45	72,287.94	0.00	<b>72,287.94</b>
25910 2007010 - EMG(\$36	206,626.42	1,381.26	95.93	207,911.75	0.00	207,911.75	18,155.68	189,756.07	0.00	<b>189,756.07</b>
25910 2008010 - BOND(\$1	373,897.37	2,499.42	173.60	376,223.19	0.00	376,223.19	32,853.25	343,369.94	0.00	<b>343,369.94</b>
25910 2009010 - EMG(\$42	236,145.73	1,578.58	109.65	237,614.66	0.00	237,614.66	20,749.41	216,865.25	0.00	<b>216,865.25</b>
<b>Total Funds</b>	<b>2,024,667.23</b>	<b>17,890.60</b>	<b>1,242.63</b>	<b>2,041,315.20</b>	<b>-182.44</b>	<b>2,041,497.64</b>	<b>179,785.64</b>	<b>1,861,712.00</b>	<b>0.00</b>	<b>1,861,712.00</b>
<b>Total Property</b>	<b>2,024,667.23</b>	<b>17,890.60</b>	<b>1,242.63</b>	<b>2,041,315.20</b>	<b>-182.44</b>	<b>2,041,497.64</b>	<b>179,785.64</b>	<b>1,861,712.00</b>	<b>0.00</b>	<b>1,861,712.00</b>
<b>Total 25910 - WESTERN RESERV</b>	<b>2,024,667.23</b>	<b>17,890.60</b>	<b>1,242.63</b>	<b>2,041,315.20</b>	<b>-182.44</b>	<b>2,041,497.64</b>	<b>179,785.64</b>	<b>1,861,712.00</b>	<b>0.00</b>	<b>1,861,712.00</b>



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

**Mahoning  
Settlement 2nd Half - 2010 Pay 2011**

Description	Actual collect	Rollback	Reduction	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
<b>26130 - YOUNGSTOWN CSD</b>											
<b>Property</b>											
<b>Funds</b>											
26130 0000010 - IN GENER/	836,059.91	75,638.45	13,792.90	86,614.74	0.00	1,012,106.00	5,548.03	1,006,557.97	12,981.84	0.00	993,576.13
26130 1976010 - 76 CURREI	4,061,530.80	294,449.24	53,720.82	337,601.01	0.00	4,747,301.87	28,380.50	4,718,921.37	60,891.55	0.00	4,658,029.82
26130 1988010 - 88 CURREI	2,313,829.37	185,022.92	33,748.11	212,006.27	0.00	2,744,606.67	15,715.74	2,728,890.93	35,203.83	0.00	2,693,687.10
26130 2000010 - BOND(33,1	577,283.59	52,227.21	9,523.83	59,806.21	0.00	698,840.84	3,830.80	695,010.04	8,963.77	0.00	686,046.27
26130 2001010 - CLASSROC	94,497.12	8,211.41	1,497.53	9,405.16	0.00	113,611.22	636.52	112,974.70	1,457.23	0.00	111,517.47
26130 2004010 - BOND(4,00	99,531.06	9,004.80	1,642.06	10,311.54	0.00	120,489.46	660.47	119,828.99	1,545.45	0.00	118,283.54
26130 2008010 - EMG(\$5,29	1,990,624.20	180,092.84	32,840.55	206,227.18	0.00	2,409,784.77	13,209.62	2,396,575.15	30,909.28	0.00	2,365,665.87
<b>Total Funds</b>	<b>9,973,356.05</b>	<b>804,646.87</b>	<b>146,765.80</b>	<b>921,972.11</b>	<b>0.00</b>	<b>11,846,740.83</b>	<b>67,981.68</b>	<b>11,778,759.15</b>	<b>151,952.95</b>	<b>0.00</b>	<b>11,626,806.20</b>
<b>TIF</b>											
90-001 - CCA PRISON	681,146.77	0.00	0.00	0.00	0.00	681,146.77	0.00	681,146.77	8,736.73	0.00	672,410.04
<b>Total TIF</b>	<b>681,146.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>681,146.77</b>	<b>0.00</b>	<b>681,146.77</b>	<b>8,736.73</b>	<b>0.00</b>	<b>672,410.04</b>
<b>Total Property</b>	<b>10,654,502.82</b>	<b>804,646.87</b>	<b>146,765.80</b>	<b>921,972.11</b>	<b>0.00</b>	<b>12,527,887.60</b>	<b>67,981.68</b>	<b>12,459,905.92</b>	<b>160,689.68</b>	<b>0.00</b>	<b>12,299,216.24</b>
<b>Special</b>											
<b>Municipal</b>											
30-194 - IN LIEU OF TAX 53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Municipal</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Special</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total 26130 - YOUNGSTOWN CS</b>	<b>10,654,502.82</b>	<b>804,646.87</b>	<b>146,765.80</b>	<b>921,972.11</b>	<b>0.00</b>	<b>12,527,887.60</b>	<b>67,981.68</b>	<b>12,459,905.92</b>	<b>160,689.68</b>	<b>0.00</b>	<b>12,299,216.24</b>

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

**Mahoning  
Settlement 2nd Half - 2010 Pay 2011**

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
<b>26130 - YOUNGSTOWN CSD</b>										
<b>Property Funds</b>										
26130 0000010 - IN GENE	1,408,319.32	18,077.18	15,492.00	1,410,904.50	0.00	1,410,904.50	398,741.70	1,012,162.80	56.80	<b>1,012,106.00</b>
26130 1976010 - 76 CURR	6,665,182.61	120,081.45	102,908.87	6,682,355.19	-15,911.86	6,698,267.05	1,950,744.13	4,747,522.92	221.05	<b>4,747,301.87</b>
26130 1988010 - 88 CURR	3,832,515.46	62,407.82	53,483.01	3,841,440.27	-6,933.03	3,848,373.30	1,103,627.74	2,744,745.56	138.89	<b>2,744,606.67</b>
26130 2000010 - BOND(33	972,419.41	12,481.63	10,696.65	974,204.39	0.00	974,204.39	275,324.34	698,880.05	39.21	<b>698,840.84</b>
26130 2001010 - CLASSR(	158,519.25	2,151.88	1,844.14	158,826.99	-33.18	158,860.17	45,242.79	113,617.38	6.16	<b>113,611.22</b>
26130 2004010 - BOND(4,	167,658.09	2,151.88	1,844.14	167,965.83	0.00	167,965.83	47,469.61	120,496.22	6.76	<b>120,489.46</b>
26130 2008010 - EMG(\$5,2	3,353,155.24	43,039.88	36,884.85	3,359,310.27	0.00	3,359,310.27	949,390.31	2,409,919.96	135.19	<b>2,409,784.77</b>
<b>Total Funds</b>	<b>16,557,769.38</b>	<b>260,391.72</b>	<b>223,153.66</b>	<b>16,595,007.44</b>	<b>-22,878.07</b>	<b>16,617,885.51</b>	<b>4,770,540.62</b>	<b>11,847,344.89</b>	<b>604.06</b>	<b>11,846,740.83</b>
<b>TIF</b>										
90-001 - CCA PRISON	681,146.77	0.00	0.00	681,146.77	0.00	681,146.77	0.00	681,146.77	0.00	<b>681,146.77</b>
<b>Total TIF</b>	<b>681,146.77</b>	<b>0.00</b>	<b>0.00</b>	<b>681,146.77</b>	<b>0.00</b>	<b>681,146.77</b>	<b>0.00</b>	<b>681,146.77</b>	<b>0.00</b>	<b>681,146.77</b>
<b>Total Property</b>	<b>17,238,916.15</b>	<b>260,391.72</b>	<b>223,153.66</b>	<b>17,276,154.21</b>	<b>-22,878.07</b>	<b>17,299,032.28</b>	<b>4,770,540.62</b>	<b>12,528,491.66</b>	<b>604.06</b>	<b>12,527,887.60</b>
<b>Special</b>										
<b>Municipal</b>										
30-194 - IN LIEU OF TAX 5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
<b>Total Municipal</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Special</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total 26130 - YOUNGSTOWN CS</b>	<b>17,238,916.15</b>	<b>260,391.72</b>	<b>223,153.66</b>	<b>17,276,154.21</b>	<b>-22,878.07</b>	<b>17,299,032.28</b>	<b>4,770,540.62</b>	<b>12,528,491.66</b>	<b>604.06</b>	<b>12,527,887.60</b>

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

Mahoning  
Settlement 2nd Half - 2010 Pay 2011

Description	Actual collect	Rollback	Reduction	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
<b>30080 - COLUMBIANA COUNTY , Property Funds</b>											
30080 1982010 - 82 CURREI	41,459.07	4,190.80	736.74	1,962.64	0.00	48,349.25	27.33	48,321.92	620.14	0.00	47,701.78
<b>Total Funds</b>	<b>41,459.07</b>	<b>4,190.80</b>	<b>736.74</b>	<b>1,962.64</b>	<b>0.00</b>	<b>48,349.25</b>	<b>27.33</b>	<b>48,321.92</b>	<b>620.14</b>	<b>0.00</b>	<b>47,701.78</b>
<b>Total Property</b>	<b>41,459.07</b>	<b>4,190.80</b>	<b>736.74</b>	<b>1,962.64</b>	<b>0.00</b>	<b>48,349.25</b>	<b>27.33</b>	<b>48,321.92</b>	<b>620.14</b>	<b>0.00</b>	<b>47,701.78</b>
<b>Total 30080 - COLUMBIANA COU</b>	<b>41,459.07</b>	<b>4,190.80</b>	<b>736.74</b>	<b>1,962.64</b>	<b>0.00</b>	<b>48,349.25</b>	<b>27.33</b>	<b>48,321.92</b>	<b>620.14</b>	<b>0.00</b>	<b>47,701.78</b>

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

Mahoning  
Settlement 2nd Half - 2010 Pay 2011

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
<b>30080 - COLUMBIANA COUNTY , Property Funds</b>										
30080 1982010 - 82 CURR	54,598.32	313.53	9.30	54,902.55	-0.26	54,902.81	6,550.46	48,352.35	3.10	<b>48,349.25</b>
<b>Total Funds</b>	<b>54,598.32</b>	<b>313.53</b>	<b>9.30</b>	<b>54,902.55</b>	<b>-0.26</b>	<b>54,902.81</b>	<b>6,550.46</b>	<b>48,352.35</b>	<b>3.10</b>	<b>48,349.25</b>
<b>Total Property</b>	<b>54,598.32</b>	<b>313.53</b>	<b>9.30</b>	<b>54,902.55</b>	<b>-0.26</b>	<b>54,902.81</b>	<b>6,550.46</b>	<b>48,352.35</b>	<b>3.10</b>	<b>48,349.25</b>
<b>Total 30080 - COLUMBIANA COU</b>	<b>54,598.32</b>	<b>313.53</b>	<b>9.30</b>	<b>54,902.55</b>	<b>-0.26</b>	<b>54,902.81</b>	<b>6,550.46</b>	<b>48,352.35</b>	<b>3.10</b>	<b>48,349.25</b>

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

**Mahoning  
Settlement 2nd Half - 2010 Pay 2011**

Description	Actual collect	Rollback	Reduction	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
<b>30240 - MAHONING COUNTY JV</b>											
<b>Property</b>											
<b>Funds</b>											
30240 1976010 - 76 4 CURR	552,061.99	49,952.17	10,106.78	25,317.01	0.00	637,437.95	2,339.49	635,098.46	8,176.16	0.00	626,922.30
30240 1976020 - 76 7 CURR	966,109.70	87,416.53	17,686.94	44,304.94	0.00	1,115,518.11	4,094.12	1,111,423.99	14,308.26	0.00	1,097,115.73
30240 1979010 - 79 CURREI	1,380,289.55	124,885.86	25,268.09	63,295.39	0.00	1,593,738.89	5,849.88	1,587,889.01	20,442.19	0.00	1,567,446.82
<b>Total Funds</b>	<b>2,898,461.24</b>	<b>262,254.56</b>	<b>53,061.81</b>	<b>132,917.34</b>	<b>0.00</b>	<b>3,346,694.95</b>	<b>12,283.49</b>	<b>3,334,411.46</b>	<b>42,926.61</b>	<b>0.00</b>	<b>3,291,484.85</b>
<b>Total Property</b>	<b>2,898,461.24</b>	<b>262,254.56</b>	<b>53,061.81</b>	<b>132,917.34</b>	<b>0.00</b>	<b>3,346,694.95</b>	<b>12,283.49</b>	<b>3,334,411.46</b>	<b>42,926.61</b>	<b>0.00</b>	<b>3,291,484.85</b>
<b>Total 30240 - MAHONING COUNT</b>	<b>2,898,461.24</b>	<b>262,254.56</b>	<b>53,061.81</b>	<b>132,917.34</b>	<b>0.00</b>	<b>3,346,694.95</b>	<b>12,283.49</b>	<b>3,334,411.46</b>	<b>42,926.61</b>	<b>0.00</b>	<b>3,291,484.85</b>

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

Mahoning  
Settlement 2nd Half - 2010 Pay 2011

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
<b>30240 - MAHONING COUNTY JV</b>										
<b>Property</b>										
<b>Funds</b>										
30240 1976010 - 76 4 CUR	702,009.01	5,471.37	3,674.56	703,805.82	-59.54	703,865.36	66,406.78	637,458.58	20.63	<b>637,437.95</b>
30240 1976020 - 76 7 CUR	1,228,517.33	9,574.73	6,430.40	1,231,661.66	-104.14	1,231,765.80	116,211.65	1,115,554.15	36.04	<b>1,115,518.11</b>
30240 1979010 - 79 CURR	1,755,192.47	13,678.20	9,186.27	1,759,684.40	-148.40	1,759,832.80	166,042.40	1,593,790.40	51.51	<b>1,593,738.89</b>
<b>Total Funds</b>	<b>3,685,718.81</b>	<b>28,724.30</b>	<b>19,291.23</b>	<b>3,695,151.88</b>	<b>-312.08</b>	<b>3,695,463.96</b>	<b>348,660.83</b>	<b>3,346,803.13</b>	<b>108.18</b>	<b>3,346,694.95</b>
<b>Total Property</b>	<b>3,685,718.81</b>	<b>28,724.30</b>	<b>19,291.23</b>	<b>3,695,151.88</b>	<b>-312.08</b>	<b>3,695,463.96</b>	<b>348,660.83</b>	<b>3,346,803.13</b>	<b>108.18</b>	<b>3,346,694.95</b>
<b>Total 30240 - MAHONING COUNT</b>	<b>3,685,718.81</b>	<b>28,724.30</b>	<b>19,291.23</b>	<b>3,695,151.88</b>	<b>-312.08</b>	<b>3,695,463.96</b>	<b>348,660.83</b>	<b>3,346,803.13</b>	<b>108.18</b>	<b>3,346,694.95</b>

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

Mahoning  
Settlement 2nd Half - 2010 Pay 2011

Description	Actual collect	Rollback	Reduction	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
<b>30420 - TRUMBULL COUNTY JV</b>											
Property											
Funds											
30420 1995010 - 95 CURREI	7,719.45	737.45	144.31	251.96	0.00	8,853.17	0.00	8,853.17	113.55	0.00	8,739.62
<b>Total Funds</b>	<b>7,719.45</b>	<b>737.45</b>	<b>144.31</b>	<b>251.96</b>	<b>0.00</b>	<b>8,853.17</b>	<b>0.00</b>	<b>8,853.17</b>	<b>113.55</b>	<b>0.00</b>	<b>8,739.62</b>
<b>Total Property</b>	<b>7,719.45</b>	<b>737.45</b>	<b>144.31</b>	<b>251.96</b>	<b>0.00</b>	<b>8,853.17</b>	<b>0.00</b>	<b>8,853.17</b>	<b>113.55</b>	<b>0.00</b>	<b>8,739.62</b>
<b>Total 30420 - TRUMBULL COUNT</b>	<b>7,719.45</b>	<b>737.45</b>	<b>144.31</b>	<b>251.96</b>	<b>0.00</b>	<b>8,853.17</b>	<b>0.00</b>	<b>8,853.17</b>	<b>113.55</b>	<b>0.00</b>	<b>8,739.62</b>

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

**Mahoning  
Settlement 2nd Half - 2010 Pay 2011**

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
<b>30420 - TRUMBULL COUNTY JV</b>										
<b>Property</b>										
<b>Funds</b>										
30420 1995010 - 95 CURR	10,178.21	46.92	0.06	10,225.07	0.00	10,225.07	1,371.90	8,853.17	0.00	<b>8,853.17</b>
<b>Total Funds</b>	<b>10,178.21</b>	<b>46.92</b>	<b>0.06</b>	<b>10,225.07</b>	<b>0.00</b>	<b>10,225.07</b>	<b>1,371.90</b>	<b>8,853.17</b>	<b>0.00</b>	<b>8,853.17</b>
<b>Total Property</b>	<b>10,178.21</b>	<b>46.92</b>	<b>0.06</b>	<b>10,225.07</b>	<b>0.00</b>	<b>10,225.07</b>	<b>1,371.90</b>	<b>8,853.17</b>	<b>0.00</b>	<b>8,853.17</b>
<b>Total 30420 - TRUMBULL COUNT</b>	<b>10,178.21</b>	<b>46.92</b>	<b>0.06</b>	<b>10,225.07</b>	<b>0.00</b>	<b>10,225.07</b>	<b>1,371.90</b>	<b>8,853.17</b>	<b>0.00</b>	<b>8,853.17</b>



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

**Mahoning  
Settlement 2nd Half - 2010 Pay 2011**

Description	Actual collect	Rollback	Reduction	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
<b>40230 - AUSTINTOWN TWP</b>											
<b>Property</b>											
<b>Funds</b>											
40230 0000010 - IN COUNT	72,312.96	6,284.73	1,329.45	4,080.20	0.00	84,007.34	173.75	83,833.59	1,077.55	0.00	82,756.04
40230 0000020 - IN GENER/	116,217.32	10,100.54	2,136.67	6,557.58	0.00	135,012.11	279.24	134,732.87	1,731.73	0.00	133,001.14
40230 0000030 - IN ROAD A	198,862.19	17,283.37	3,656.14	11,220.87	0.00	231,022.57	477.82	230,544.75	2,963.23	0.00	227,581.52
40230 1976010 - 76 CURREI	61,419.01	4,574.62	968.15	2,972.53	0.00	69,934.31	153.74	69,780.57	897.04	0.00	68,883.53
40230 1976020 - 76 FIRE 12	122,838.97	9,149.24	1,936.31	5,945.07	0.00	139,869.59	307.49	139,562.10	1,794.03	0.00	137,768.07
40230 1976030 - 76 POLICE	163,786.38	12,199.17	2,581.76	7,926.87	0.00	186,494.18	409.98	186,084.20	2,392.08	0.00	183,692.12
40230 1976040 - 76 ROAD I	153,548.04	11,436.56	2,420.38	7,431.34	0.00	174,836.32	384.35	174,451.97	2,242.55	0.00	172,209.42
40230 1976050 - 76 POLICE	81,892.72	6,099.58	1,290.88	3,963.44	0.00	93,246.62	204.99	93,041.63	1,196.02	0.00	91,845.61
40230 1981020 - 81 ROAD I	121,194.66	9,605.89	2,032.53	6,239.33	0.00	139,072.41	296.35	138,776.06	1,783.81	0.00	136,992.25
40230 1984010 - 84 FIRE 10	147,470.99	11,872.44	2,512.04	7,711.14	0.00	169,566.61	362.46	169,204.15	2,174.96	0.00	167,029.19
40230 1986010 - 86 RECRE/	118,115.13	9,498.00	2,009.65	6,169.01	0.00	135,791.79	290.56	135,501.23	1,741.73	0.00	133,759.50
40230 1992010 - 92 FIRE 15	226,686.02	18,167.29	3,844.02	11,800.13	0.00	260,497.46	559.81	259,937.65	3,341.28	0.00	256,596.37
40230 1994010 - 94 POLICE	436,114.56	35,573.75	7,526.77	23,104.28	0.00	502,319.36	1,076.90	501,242.46	6,443.03	0.00	494,799.43
40230 2000010 - 00 FIRE 10	230,379.50	19,868.78	4,203.13	12,899.84	0.00	267,351.25	553.89	266,797.36	3,429.19	0.00	263,368.17
40230 2006010 - 06 POLICE	824,322.65	71,559.31	15,137.72	46,458.80	0.00	957,478.48	1,982.16	955,496.32	12,281.15	0.00	943,215.17
<b>Total Funds</b>	<b>3,075,161.10</b>	<b>253,273.27</b>	<b>53,585.60</b>	<b>164,480.43</b>	<b>0.00</b>	<b>3,546,500.40</b>	<b>7,513.49</b>	<b>3,538,986.91</b>	<b>45,489.38</b>	<b>0.00</b>	<b>3,493,497.53</b>
<b>Total Property</b>	<b>3,075,161.10</b>	<b>253,273.27</b>	<b>53,585.60</b>	<b>164,480.43</b>	<b>0.00</b>	<b>3,546,500.40</b>	<b>7,513.49</b>	<b>3,538,986.91</b>	<b>45,489.38</b>	<b>0.00</b>	<b>3,493,497.53</b>
<b>Special</b>											
<b>Township</b>											
20-122 - A-AUSTINTOWN 48	1,375.73	0.00	0.00	0.00	0.00	1,375.73	0.00	1,375.73	0.00	0.00	1,375.73
20-123 - AR-ARLINGTON 48	343.86	0.00	0.00	0.00	0.00	343.86	0.00	343.86	0.00	0.00	343.86
20-124 - C-CORNERSURG 4	1,540.13	0.00	0.00	0.00	0.00	1,540.13	0.00	1,540.13	0.00	0.00	1,540.13
20-125 - CP-COLLEGE PAR	1,264.74	0.00	0.00	0.00	0.00	1,264.74	0.00	1,264.74	0.00	0.00	1,264.74
20-126 - ID-IDAHO 48	518.00	0.00	0.00	0.00	0.00	518.00	0.00	518.00	0.00	0.00	518.00
20-127 - K-KIMBERLY 48	879.01	0.00	0.00	0.00	0.00	879.01	0.00	879.01	0.00	0.00	879.01
20-128 - L&C-LAURIE & CA 4	588.16	0.00	0.00	0.00	0.00	588.16	0.85	587.31	0.00	0.00	587.31
20-129 - R-RITA I 48	247.27	0.00	0.00	0.00	0.00	247.27	0.00	247.27	0.00	0.00	247.27
20-130 - V-VOLLMER 48	697.63	0.00	0.00	0.00	0.00	697.63	0.00	697.63	0.00	0.00	697.63
20-131 - W-WICKCLIFFE 48	14,442.78	0.00	0.00	0.00	0.00	14,442.78	0.00	14,442.78	0.00	0.00	14,442.78
20-134 - LIGHTING 49	173.00	0.00	0.00	0.00	0.00	173.00	0.00	173.00	0.00	0.00	173.00
20-146 - CE-CAPITAL ESTAT	794.66	0.00	0.00	0.00	0.00	794.66	0.00	794.66	0.00	0.00	794.66
20-147 - D-DUNBAR 48	224.76	0.00	0.00	0.00	0.00	224.76	0.00	224.76	0.00	0.00	224.76
20-148 - BW-BRYANT WOOD	1,470.84	0.00	0.00	0.00	0.00	1,470.84	0.00	1,470.84	0.00	0.00	1,470.84
20-149 - ALDERWD-PLUMBR	186.30	0.00	0.00	0.00	0.00	186.30	0.00	186.30	0.00	0.00	186.30
20-150 - ALMERINDA 48	137.20	0.00	0.00	0.00	0.00	137.20	0.00	137.20	0.00	0.00	137.20
20-151 - BENTWILLOW LN 4	192.29	0.00	0.00	0.00	0.00	192.29	0.00	192.29	0.00	0.00	192.29
20-152 - BLACK OAK CT&LN	227.57	0.00	0.00	0.00	0.00	227.57	0.00	227.57	0.00	0.00	227.57
20-153 - BRIARWOOD LN 48	277.02	0.00	0.00	0.00	0.00	277.02	0.00	277.02	0.00	0.00	277.02

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

**Mahoning  
Settlement 2nd Half - 2010 Pay 2011**

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	244.82	0.00	0.00	0.00	0.00	244.82	0.00	244.82	0.00	0.00	244.82
20-155 - CHAUCER 48	218.90	0.00	0.00	0.00	0.00	218.90	0.00	218.90	0.00	0.00	218.90
20-156 - CUMBERLAND DR 4	211.92	0.00	0.00	0.00	0.00	211.92	0.00	211.92	0.00	0.00	211.92
20-157 - DARBYSHIRE 48	275.72	0.00	0.00	0.00	0.00	275.72	0.00	275.72	0.00	0.00	275.72
20-158 - DEOPHAM-GREEN 4	161.20	0.00	0.00	0.00	0.00	161.20	0.00	161.20	0.00	0.00	161.20
20-159 - EDINBURG 48	323.71	0.00	0.00	0.00	0.00	323.71	0.00	323.71	0.00	0.00	323.71
20-160 - FOREST HILL-DAYT	480.08	0.00	0.00	0.00	0.00	480.08	0.00	480.08	0.00	0.00	480.08
20-161 - HERITAGE CT & DR	132.15	0.00	0.00	0.00	0.00	132.15	0.00	132.15	0.00	0.00	132.15
20-163 - JOHNSON FARM 48	269.02	0.00	0.00	0.00	0.00	269.02	0.00	269.02	0.00	0.00	269.02
20-164 - KERRYBROOK 48	214.97	0.00	0.00	0.00	0.00	214.97	0.00	214.97	0.00	0.00	214.97
20-165 - LANCASTER 48	404.23	0.00	0.00	0.00	0.00	404.23	0.00	404.23	0.00	0.00	404.23
20-166 - MAPLE SPRINGS 4	159.12	0.00	0.00	0.00	0.00	159.12	0.00	159.12	0.00	0.00	159.12
20-167 - MAUREEN DR 48	133.92	0.00	0.00	0.00	0.00	133.92	0.00	133.92	0.00	0.00	133.92
20-168 - ORCHARD HILL 48	142.10	0.00	0.00	0.00	0.00	142.10	0.00	142.10	0.00	0.00	142.10
20-169 - PATRICIA 48	137.52	0.00	0.00	0.00	0.00	137.52	0.00	137.52	0.00	0.00	137.52
20-170 - REBECCA 48	182.04	0.00	0.00	0.00	0.00	182.04	0.00	182.04	0.00	0.00	182.04
20-171 - SANDALWD CT 48	144.80	0.00	0.00	0.00	0.00	144.80	0.00	144.80	0.00	0.00	144.80
20-172 - SANDALWD DR 48	153.66	0.00	0.00	0.00	0.00	153.66	0.00	153.66	0.00	0.00	153.66
20-173 - SELKIRK 48	161.13	0.00	0.00	0.00	0.00	161.13	0.00	161.13	0.00	0.00	161.13
20-174 - SHEFFIELD 48	135.78	0.00	0.00	0.00	0.00	135.78	0.00	135.78	0.00	0.00	135.78
20-175 - SPRUCEWD DR&C	330.96	0.00	0.00	0.00	0.00	330.96	0.00	330.96	0.00	0.00	330.96
20-176 - STAATZ 48	209.69	0.00	0.00	0.00	0.00	209.69	0.00	209.69	0.00	0.00	209.69
20-177 - STERLING 48	175.72	0.00	0.00	0.00	0.00	175.72	0.00	175.72	0.00	0.00	175.72
20-178 - TIMBERLIN 48	209.95	0.00	0.00	0.00	0.00	209.95	0.00	209.95	0.00	0.00	209.95
20-179 - WARWICK SO 48	395.07	0.00	0.00	0.00	0.00	395.07	0.00	395.07	0.00	0.00	395.07
20-180 - WEDGEWOOD 48	188.02	0.00	0.00	0.00	0.00	188.02	0.00	188.02	0.00	0.00	188.02
20-181 - WENDOVER 48	106.49	0.00	0.00	0.00	0.00	106.49	0.00	106.49	0.00	0.00	106.49
20-182 - WESTWOOD 48	159.73	0.00	0.00	0.00	0.00	159.73	0.00	159.73	0.00	0.00	159.73
20-188 - ALDRICH 48	209.25	0.00	0.00	0.00	0.00	209.25	0.00	209.25	0.00	0.00	209.25
20-189 - BAKER 48	132.51	0.00	0.00	0.00	0.00	132.51	0.00	132.51	0.00	0.00	132.51
20-190 - BIRCHCREST 48	109.82	0.00	0.00	0.00	0.00	109.82	0.00	109.82	0.00	0.00	109.82
20-191 - CRABWOOD 48	183.61	0.00	0.00	0.00	0.00	183.61	0.00	183.61	0.00	0.00	183.61
20-192 - HIGHMEADOW 48	131.25	0.00	0.00	0.00	0.00	131.25	0.00	131.25	0.00	0.00	131.25
20-193 - HUNTMERE 48	146.30	0.00	0.00	0.00	0.00	146.30	0.00	146.30	0.00	0.00	146.30
20-194 - KIRWAN DR 48	267.60	0.00	0.00	0.00	0.00	267.60	0.00	267.60	0.00	0.00	267.60
20-195 - MEADOW LANE 48	102.81	0.00	0.00	0.00	0.00	102.81	0.00	102.81	0.00	0.00	102.81
20-196 - TALL OAKS 48	190.30	0.00	0.00	0.00	0.00	190.30	0.00	190.30	0.00	0.00	190.30
20-197 - WARWICK NORTH 4	250.14	0.00	0.00	0.00	0.00	250.14	0.00	250.14	0.00	0.00	250.14
20-198 - WHITE BEECH 48	219.03	0.00	0.00	0.00	0.00	219.03	0.00	219.03	0.00	0.00	219.03
20-199 - WOODRIDGE CT 48	72.40	0.00	0.00	0.00	0.00	72.40	0.00	72.40	0.00	0.00	72.40
20-225 - BURKEY RD 48	331.45	0.00	0.00	0.00	0.00	331.45	0.00	331.45	0.00	0.00	331.45
20-226 - CALVALCADE 48	323.07	0.00	0.00	0.00	0.00	323.07	0.00	323.07	0.00	0.00	323.07

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

**Mahoning  
Settlement 2nd Half - 2010 Pay 2011**

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	25.29	0.00	0.00	0.00	0.00	25.29	0.00	25.29	0.00	0.00	25.29
20-230 - CEDARWOOD 49	303.12	0.00	0.00	0.00	0.00	303.12	0.00	303.12	0.00	0.00	303.12
20-236 - LEXINGTON PL 48	1,093.94	0.00	0.00	0.00	0.00	1,093.94	0.00	1,093.94	0.00	0.00	1,093.94
20-237 - WOODLEDGE II 49	195.66	0.00	0.00	0.00	0.00	195.66	0.00	195.66	0.00	0.00	195.66
20-238 - HEMLOCK CT 48	54.53	0.00	0.00	0.00	0.00	54.53	0.00	54.53	0.00	0.00	54.53
20-239 - MARCIA 48	164.37	0.00	0.00	0.00	0.00	164.37	0.00	164.37	0.00	0.00	164.37
20-240 - MYRWOOD CT 48	93.90	0.00	0.00	0.00	0.00	93.90	0.00	93.90	0.00	0.00	93.90
20-241 - NORTHFIELD 48	168.39	0.00	0.00	0.00	0.00	168.39	0.00	168.39	0.00	0.00	168.39
20-263 - PINEGROVE 48	107.75	0.00	0.00	0.00	0.00	107.75	0.00	107.75	0.00	0.00	107.75
20-264 - MAHONING AVE 48	2,613.02	0.00	0.00	0.00	0.00	2,613.02	0.00	2,613.02	0.00	0.00	2,613.02
20-265 - TIMBERBROOK 48	82.20	0.00	0.00	0.00	0.00	82.20	0.00	82.20	0.00	0.00	82.20
20-267 - WINSLOW 48	68.00	0.00	0.00	0.00	0.00	68.00	0.00	68.00	0.00	0.00	68.00
20-268 - WINSLOW 49	51.00	0.00	0.00	0.00	0.00	51.00	0.00	51.00	0.00	0.00	51.00
20-280 - STONE HOLLOW 4	209.25	0.00	0.00	0.00	0.00	209.25	0.00	209.25	0.00	0.00	209.25
20-281 - BERRY BLOSSOM 4	135.00	0.00	0.00	0.00	0.00	135.00	0.00	135.00	0.00	0.00	135.00
20-282 - WOODLND TR 48	1,709.00	0.00	0.00	0.00	0.00	1,709.00	0.50	1,708.50	0.00	0.00	1,708.50
20-308 - BERRY BLOSSOM I	336.00	0.00	0.00	0.00	0.00	336.00	0.00	336.00	0.00	0.00	336.00
20-309 - MEANDER RESERV	109.82	0.00	0.00	0.00	0.00	109.82	0.00	109.82	0.00	0.00	109.82
20-310 - SIGNATURE PL 48	360.72	0.00	0.00	0.00	0.00	360.72	0.00	360.72	0.00	0.00	360.72
20-331 - ARTMAR ST 48	472.58	0.00	0.00	0.00	0.00	472.58	0.00	472.58	0.00	0.00	472.58
20-332 - COLLINS ST 48	428.26	0.00	0.00	0.00	0.00	428.26	0.00	428.26	0.00	0.00	428.26
20-333 - INTERSTATE BLVD	1,361.08	0.00	0.00	0.00	0.00	1,361.08	0.00	1,361.08	0.00	0.00	1,361.08
20-356 - RADIO RD 48	27.65	0.00	0.00	0.00	0.00	27.65	0.00	27.65	0.00	0.00	27.65
20-357 - WESTWIND PLACE	161.40	0.00	0.00	0.00	0.00	161.40	0.00	161.40	0.00	0.00	161.40
20-399 - COUNTRYSIDE DR I	211.41	0.00	0.00	0.00	0.00	211.41	0.00	211.41	0.00	0.00	211.41
20-400 - AYRSHIRE DR 48	54.80	0.00	0.00	0.00	0.00	54.80	0.00	54.80	0.00	0.00	54.80
20-401 - MEANDER RES CR	471.14	0.00	0.00	0.00	0.00	471.14	0.00	471.14	0.00	0.00	471.14
20-402 - SIGNATURE PL II 4	199.10	0.00	0.00	0.00	0.00	199.10	0.00	199.10	0.00	0.00	199.10
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	377.01	0.00	0.00	0.00	0.00	377.01	0.00	377.01	0.00	0.00	377.01
20-415 - HILLSIDE 4-5&6 48	329.82	0.00	0.00	0.00	0.00	329.82	0.00	329.82	0.00	0.00	329.82
20-416 - HILLSIDE 7 48	190.30	0.00	0.00	0.00	0.00	190.30	0.00	190.30	0.00	0.00	190.30
20-417 - KLEBER 48	239.97	0.00	0.00	0.00	0.00	239.97	0.00	239.97	0.00	0.00	239.97
20-418 - MULBERRY RUN 48	402.30	0.00	0.00	0.00	0.00	402.30	0.00	402.30	0.00	0.00	402.30
20-419 - PIMLICO & NASHU	479.79	0.00	0.00	0.00	0.00	479.79	0.00	479.79	0.00	0.00	479.79
20-442 - ARGON 48	111.32	0.00	0.00	0.00	0.00	111.32	0.00	111.32	0.00	0.00	111.32
20-443 - COUNTRYSIDE DR I	55.80	0.00	0.00	0.00	0.00	55.80	0.00	55.80	0.00	0.00	55.80
20-444 - CUMBERLAND CIRC	118.22	0.00	0.00	0.00	0.00	118.22	0.00	118.22	0.00	0.00	118.22
20-445 - FOX CHASE/CROSS	162.90	0.00	0.00	0.00	0.00	162.90	0.00	162.90	0.00	0.00	162.90
20-446 - FOX CHASE/HUNT C	144.80	0.00	0.00	0.00	0.00	144.80	0.00	144.80	0.00	0.00	144.80
20-447 - POLLEY DR 48	143.76	0.00	0.00	0.00	0.00	143.76	0.00	143.76	0.00	0.00	143.76
20-448 - RITA DR II 48	57.56	0.00	0.00	0.00	0.00	57.56	0.00	57.56	0.00	0.00	57.56

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**Mahoning  
Settlement 2nd Half - 2010 Pay 2011**

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	41.85	0.00	0.00	0.00	0.00	41.85	0.00	41.85	0.00	0.00	41.85
20-450 - WINTERPARK AVE 4	73.63	0.00	0.00	0.00	0.00	73.63	0.00	73.63	0.00	0.00	73.63
20-451 - PLUMBROOK 48	135.32	0.00	0.00	0.00	0.00	135.32	0.00	135.32	0.00	0.00	135.32
20-481 - WINTER PK HILLSD	136.43	0.00	0.00	0.00	0.00	136.43	0.00	136.43	0.00	0.00	136.43
20-482 - EASTWIND PLACE 4	163.90	0.00	0.00	0.00	0.00	163.90	0.00	163.90	0.00	0.00	163.90
20-483 - NASHUA DR 48	100.32	0.00	0.00	0.00	0.00	100.32	0.00	100.32	0.00	0.00	100.32
20-484 - WINTER RIDGE CT 4	109.60	0.00	0.00	0.00	0.00	109.60	0.00	109.60	0.00	0.00	109.60
20-485 - MARCIA II 48	34.65	0.00	0.00	0.00	0.00	34.65	0.00	34.65	0.00	0.00	34.65
20-486 - STARWCK DR & 42	553.16	0.00	0.00	0.00	0.00	553.16	0.00	553.16	0.00	0.00	553.16
20-491 - CROSS DR/QUILL C	163.90	0.00	0.00	0.00	0.00	163.90	0.00	163.90	0.00	0.00	163.90
20-492 - HILLSIDE-FOX CHS	77.90	0.00	0.00	0.00	0.00	77.90	0.00	77.90	0.00	0.00	77.90
20-493 - COUNTRYSIDE PL I	138.00	0.00	0.00	0.00	0.00	138.00	0.00	138.00	0.00	0.00	138.00
20-494 - WOODLEDGE I 48	177.66	0.00	0.00	0.00	0.00	177.66	0.00	177.66	0.00	0.00	177.66
20-497 - HERONS CR 48	759.09	0.00	0.00	0.00	0.00	759.09	0.00	759.09	0.00	0.00	759.09
20-498 - WILLOWCREST 48	106.48	0.00	0.00	0.00	0.00	106.48	0.00	106.48	0.00	0.00	106.48
20-505 - STARWICK CT 48	55.78	0.00	0.00	0.00	0.00	55.78	0.00	55.78	0.00	0.00	55.78
20-506 - TOP TOWN PL5 48	47.64	0.00	0.00	0.00	0.00	47.64	0.00	47.64	0.00	0.00	47.64
20-507 - TOP TOWN PL6 48	67.05	0.00	0.00	0.00	0.00	67.05	0.00	67.05	0.00	0.00	67.05
20-508 - COUNTRYSIDE PL1	163.21	0.00	0.00	0.00	0.00	163.21	0.00	163.21	0.00	0.00	163.21
20-509 - HERON CR 48	54.30	0.00	0.00	0.00	0.00	54.30	0.00	54.30	0.00	0.00	54.30
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	20,900.40	0.00	0.00	0.00	0.00	20,900.40	0.00	20,900.40	0.00	0.00	20,900.40
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	81.45	0.00	0.00	0.00	0.00	81.45	0.00	81.45	0.00	0.00	81.45
20-520 - HERONS CIRCLE P	189.90	0.00	0.00	0.00	0.00	189.90	0.00	189.90	0.00	0.00	189.90
20-528 - COUNTRYSIDE IV 4	1,331.10	0.00	0.00	0.00	0.00	1,331.10	0.00	1,331.10	0.00	0.00	1,331.10
20-529 - SIGNATURE PL III 4	162.40	0.00	0.00	0.00	0.00	162.40	0.00	162.40	0.00	0.00	162.40
20-530 - COUNTRYSIDE PL1	206.20	0.00	0.00	0.00	0.00	206.20	0.00	206.20	0.00	0.00	206.20
20-531 - VICTORY HILL PL 1	165.09	0.00	0.00	0.00	0.00	165.09	0.00	165.09	0.00	0.00	165.09
20-533 - VICTORY HILL PL #	254.77	0.00	0.00	0.00	0.00	254.77	0.00	254.77	0.00	0.00	254.77
20-534 - HAMMAN DRIVE	192.64	0.00	0.00	0.00	0.00	192.64	0.00	192.64	0.00	0.00	192.64
20-535 - THUNDERBIRD DRI	75.90	0.00	0.00	0.00	0.00	75.90	0.00	75.90	0.00	0.00	75.90
20-536 - HERON'S LANDING	246.42	0.00	0.00	0.00	0.00	246.42	0.00	246.42	0.00	0.00	246.42
20-544 - CALVARY COURT -	3,445.34	0.00	0.00	0.00	0.00	3,445.34	0.00	3,445.34	0.00	0.00	3,445.34
20-548 - BOULDER CREEK -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Township</b>	<b>78,806.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>78,806.32</b>	<b>1.35</b>	<b>78,804.97</b>	<b>0.00</b>	<b>0.00</b>	<b>78,804.97</b>
<b>Total Special</b>	<b>78,806.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>78,806.32</b>	<b>1.35</b>	<b>78,804.97</b>	<b>0.00</b>	<b>0.00</b>	<b>78,804.97</b>
<b>Total 40230 - AUSTINTOWN TW</b>	<b>3,153,967.42</b>	<b>253,273.27</b>	<b>53,585.60</b>	<b>164,480.43</b>	<b>0.00</b>	<b>3,625,306.72</b>	<b>7,514.84</b>	<b>3,617,791.88</b>	<b>45,489.38</b>	<b>0.00</b>	<b>3,572,302.50</b>

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

**Mahoning  
Settlement 2nd Half - 2010 Pay 2011**

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
<b>40230 - AUSTINTOWN TWP</b>										
<b>Property</b>										
<b>Funds</b>										
40230 0000010 - IN COUN	90,372.01	316.10	460.24	90,227.87	0.00	90,227.87	6,219.16	84,008.71	1.37	<b>84,007.34</b>
40230 0000020 - IN GENE	145,240.94	508.01	739.65	145,009.30	0.00	145,009.30	9,994.95	135,014.35	2.24	<b>135,012.11</b>
40230 0000030 - IN ROAD	248,525.33	869.26	1,265.61	248,128.98	0.00	248,128.98	17,102.58	231,026.40	3.83	<b>231,022.57</b>
40230 1976010 - 76 CURR	75,310.99	677.35	986.20	75,002.14	-504.85	75,506.99	5,571.67	69,935.32	1.01	<b>69,934.31</b>
40230 1976020 - 76 FIRE	150,623.04	1,354.70	1,972.39	150,005.35	-1,009.68	151,015.03	11,143.41	139,871.62	2.03	<b>139,869.59</b>
40230 1976030 - 76 POLIC	200,832.19	1,806.27	2,629.88	200,008.58	-1,346.25	201,354.83	14,857.94	186,496.89	2.71	<b>186,494.18</b>
40230 1976040 - 76 ROA	188,278.04	1,693.38	2,465.50	187,505.92	-1,262.11	188,768.03	13,929.18	174,838.85	2.53	<b>174,836.32</b>
40230 1976050 - 76 POLIC	100,415.56	903.14	1,314.93	100,003.77	-673.13	100,676.90	7,428.93	93,247.97	1.35	<b>93,246.62</b>
40230 1981020 - 81 ROA	149,639.81	1,128.92	1,643.67	149,125.06	-764.60	149,889.66	10,815.12	139,074.54	2.13	<b>139,072.41</b>
40230 1984010 - 84 FIRE	182,523.70	1,128.92	1,643.67	182,008.95	-592.75	182,601.70	13,032.46	169,569.24	2.63	<b>169,566.61</b>
40230 1986010 - 86 RECR	146,173.57	903.14	1,314.93	145,761.78	-471.74	146,233.52	10,439.62	135,793.90	2.11	<b>135,791.79</b>
40230 1992010 - 92 FIRE	280,465.32	1,693.38	2,465.50	279,693.20	-838.51	280,531.71	20,030.22	260,501.49	4.03	<b>260,497.46</b>
40230 1994010 - 94 POLIC	540,893.23	2,709.41	3,944.81	539,657.83	-883.93	540,541.76	38,214.52	502,327.24	7.88	<b>502,319.36</b>
40230 2000010 - 00 FIRE	287,597.40	1,128.92	1,643.67	287,082.65	-160.05	287,242.70	19,887.05	267,355.65	4.40	<b>267,351.25</b>
40230 2006010 - 06 POLIC	1,030,049.94	3,612.54	5,259.75	1,028,402.73	-2.82	1,028,405.55	70,911.21	957,494.34	15.86	<b>957,478.48</b>
<b>Total Funds</b>	<b>3,816,941.07</b>	<b>20,433.44</b>	<b>29,750.40</b>	<b>3,807,624.11</b>	<b>-8,510.42</b>	<b>3,816,134.53</b>	<b>269,578.02</b>	<b>3,546,556.51</b>	<b>56.11</b>	<b>3,546,500.40</b>
<b>Total Property</b>	<b>3,816,941.07</b>	<b>20,433.44</b>	<b>29,750.40</b>	<b>3,807,624.11</b>	<b>-8,510.42</b>	<b>3,816,134.53</b>	<b>269,578.02</b>	<b>3,546,556.51</b>	<b>56.11</b>	<b>3,546,500.40</b>
<b>Special</b>										
<b>Township</b>										
20-122 - A-AUSTINTOWN 4	1,439.25	6.53	0.00	1,445.78	0.00	1,445.78	70.05	1,375.73	0.00	<b>1,375.73</b>
20-123 - AR-ARLINGTON 4	381.60	1.89	0.21	383.28	0.00	383.28	39.42	343.86	0.00	<b>343.86</b>
20-124 - C-CORNERSURG	1,793.71	14.32	0.00	1,808.03	0.00	1,808.03	267.90	1,540.13	0.00	<b>1,540.13</b>
20-125 - CP-COLLEGE PAR	1,388.70	4.84	0.00	1,393.54	0.00	1,393.54	128.80	1,264.74	0.00	<b>1,264.74</b>
20-126 - ID-IDAHO 48	725.38	16.93	0.00	742.31	0.00	742.31	224.31	518.00	0.00	<b>518.00</b>
20-127 - K-KIMBERLY 48	909.53	3.20	0.00	912.73	0.00	912.73	33.72	879.01	0.00	<b>879.01</b>
20-128 - L&C-LAURIE & CA	603.56	2.41	0.00	605.97	0.00	605.97	17.81	588.16	0.00	<b>588.16</b>
20-129 - R-RITA I 48	300.63	2.16	0.00	302.79	0.00	302.79	55.52	247.27	0.00	<b>247.27</b>
20-130 - V-VOLLMER 48	732.93	0.86	0.00	733.79	0.00	733.79	36.16	697.63	0.00	<b>697.63</b>
20-131 - W-WICKCLIFFE 4	17,292.22	187.98	0.81	17,479.39	0.00	17,479.39	3,036.61	14,442.78	0.00	<b>14,442.78</b>
20-134 - LIGHTING 49	181.65	0.00	0.00	181.65	0.00	181.65	8.65	173.00	0.00	<b>173.00</b>
20-146 - CE-CAPITAL ESTA	845.64	3.12	0.52	848.24	0.00	848.24	53.58	794.66	0.00	<b>794.66</b>
20-147 - D-DUNBAR 48	242.32	1.32	0.44	243.20	0.00	243.20	18.44	224.76	0.00	<b>224.76</b>
20-148 - BW-BRYANT WOC	1,537.59	4.05	0.00	1,541.64	0.00	1,541.64	70.80	1,470.84	0.00	<b>1,470.84</b>
20-149 - ALDERWD-PLUME	186.30	0.00	0.00	186.30	0.00	186.30	0.00	186.30	0.00	<b>186.30</b>
20-150 - ALMERINDA 48	137.20	0.00	0.00	137.20	0.00	137.20	0.00	137.20	0.00	<b>137.20</b>
20-151 - BENTWILLOW LN	192.29	0.00	0.00	192.29	0.00	192.29	0.00	192.29	0.00	<b>192.29</b>

<b>GROUPED Unit/Fund Settlement Report (Current Totals)</b>
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**Mahoning**  
**Settlement 2nd Half - 2010 Pay 2011**

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
20-152 - BLACK OAK CT&L	227.04	0.53	0.00	227.57	0.00	227.57	0.00	227.57	0.00	227.57
20-153 - BRIARWOOD LN 4	307.80	2.06	0.00	309.86	0.00	309.86	32.84	277.02	0.00	277.02
20-154 - CANNON RD 48	265.36	1.72	0.00	267.08	0.00	267.08	22.26	244.82	0.00	244.82
20-155 - CHAUCER 48	226.69	0.00	0.00	226.69	0.00	226.69	7.79	218.90	0.00	218.90
20-156 - CUMBERLAND D	233.07	0.84	0.00	233.91	0.00	233.91	21.99	211.92	0.00	211.92
20-157 - DARBYSHIRE 48	293.48	0.88	0.00	294.36	0.00	294.36	18.64	275.72	0.00	275.72
20-158 - DEOPHAM-GREE	161.20	0.00	0.00	161.20	0.00	161.20	0.00	161.20	0.00	161.20
20-159 - EDINBURG 48	338.35	1.02	0.00	339.37	0.00	339.37	15.66	323.71	0.00	323.71
20-160 - FOREST HILL-DAY	549.96	4.23	0.00	554.19	0.00	554.19	74.11	480.08	0.00	480.08
20-161 - HERITAGE CT & D	132.15	0.00	0.00	132.15	0.00	132.15	0.00	132.15	0.00	132.15
20-163 - JOHNSON FARM 4	281.80	1.34	0.00	283.14	0.00	283.14	14.12	269.02	0.00	269.02
20-164 - KERRYBROOK 48	214.97	0.00	0.00	214.97	0.00	214.97	0.00	214.97	0.00	214.97
20-165 - LANCASTER 48	437.48	1.44	0.00	438.92	0.00	438.92	34.69	404.23	0.00	404.23
20-166 - MAPLE SPRINGS 4	177.68	0.00	0.00	177.68	0.00	177.68	18.56	159.12	0.00	159.12
20-167 - MAUREEN DR 48	143.84	0.50	0.00	144.34	0.00	144.34	10.42	133.92	0.00	133.92
20-168 - ORCHARD HILL 4	152.89	0.74	0.00	153.63	0.00	153.63	11.53	142.10	0.00	142.10
20-169 - PATRICIA 48	141.34	0.38	0.00	141.72	0.00	141.72	4.20	137.52	0.00	137.52
20-170 - REBECCA 48	188.06	0.60	0.00	188.66	0.00	188.66	6.62	182.04	0.00	182.04
20-171 - SANDALWD CT 4	171.95	1.82	0.00	173.77	0.00	173.77	28.97	144.80	0.00	144.80
20-172 - SANDALWD DR 4	165.48	1.18	0.00	166.66	0.00	166.66	13.00	153.66	0.00	153.66
20-173 - SELKIRK 48	172.92	0.78	0.00	173.70	0.00	173.70	12.57	161.13	0.00	161.13
20-174 - SHEFFIELD 48	144.54	1.36	0.00	145.90	0.00	145.90	10.12	135.78	0.00	135.78
20-175 - SPRUCEWD DR&C	330.96	0.00	0.00	330.96	0.00	330.96	0.00	330.96	0.00	330.96
20-176 - STAATZ 48	221.03	0.57	0.00	221.60	0.00	221.60	11.91	209.69	0.00	209.69
20-177 - STERLING 48	199.40	1.52	0.00	200.92	0.00	200.92	25.20	175.72	0.00	175.72
20-178 - TIMBERLIN 48	232.05	0.00	0.00	232.05	0.00	232.05	22.10	209.95	0.00	209.95
20-179 - WARWICK SO 48	394.58	0.49	0.00	395.07	0.00	395.07	0.00	395.07	0.00	395.07
20-180 - WEDGEWOOD 48	193.55	0.00	0.00	193.55	0.00	193.55	5.53	188.02	0.00	188.02
20-181 - WENDOVER 48	112.87	0.15	0.00	113.02	0.00	113.02	6.53	106.49	0.00	106.49
20-182 - WESTWOOD 48	165.85	0.61	0.00	166.46	0.00	166.46	6.73	159.73	0.00	159.73
20-188 - ALDRICH 48	225.99	0.84	0.00	226.83	0.00	226.83	17.58	209.25	0.00	209.25
20-189 - BAKER 48	150.00	1.89	0.00	151.89	0.00	151.89	19.38	132.51	0.00	132.51
20-190 - BIRCHCREST 48	109.82	0.00	0.00	109.82	0.00	109.82	0.00	109.82	0.00	109.82
20-191 - CRABWOOD 48	200.69	0.43	0.00	201.12	0.00	201.12	17.51	183.61	0.00	183.61
20-192 - HIGHMEADOW 48	131.25	0.00	0.00	131.25	0.00	131.25	0.00	131.25	0.00	131.25
20-193 - HUNTMERE 48	195.36	1.76	0.00	197.12	0.00	197.12	50.82	146.30	0.00	146.30
20-194 - KIRWAN DR 48	274.29	0.67	0.00	274.96	0.00	274.96	7.36	267.60	0.00	267.60
20-195 - MEADOW LANE 4	116.22	0.45	0.00	116.67	0.00	116.67	13.86	102.81	0.00	102.81
20-196 - TALL OAKS 48	190.30	0.00	0.00	190.30	0.00	190.30	0.00	190.30	0.00	190.30

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

**Mahoning  
Settlement 2nd Half - 2010 Pay 2011**

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
20-197 - WARWICK NORT	288.04	1.52	0.00	289.56	0.00	289.56	39.42	250.14	0.00	250.14
20-198 - WHITE BEECH 48	228.42	0.00	0.00	228.42	0.00	228.42	9.39	219.03	0.00	219.03
20-199 - WOODRIDGE CT 4	91.41	1.91	0.00	93.32	0.00	93.32	20.92	72.40	0.00	72.40
20-225 - BURKEY RD 48	388.27	2.85	0.00	391.12	0.00	391.12	59.67	331.45	0.00	331.45
20-226 - CALVALCADE 48	343.55	1.02	0.00	344.57	0.00	344.57	21.50	323.07	0.00	323.07
20-227 - CEDARWOOD 48	25.29	0.00	0.00	25.29	0.00	25.29	0.00	25.29	0.00	25.29
20-230 - CEDARWOOD 49	319.96	0.84	0.00	320.80	0.00	320.80	17.68	303.12	0.00	303.12
20-236 - LEXINGTON PL 4	1,137.39	5.55	2.22	1,140.72	0.00	1,140.72	46.78	1,093.94	0.00	1,093.94
20-237 - WOODLEDGE II 4	221.07	1.70	0.00	222.77	0.00	222.77	27.11	195.66	0.00	195.66
20-238 - HEMLOCK CT 48	54.53	0.00	0.00	54.53	0.00	54.53	0.00	54.53	0.00	54.53
20-239 - MARCIA 48	171.38	0.78	0.00	172.16	0.00	172.16	7.79	164.37	0.00	164.37
20-240 - MYRWOOD CT 48	120.80	2.70	-1.49	124.99	0.00	124.99	31.09	93.90	0.00	93.90
20-241 - NORTHFIELD 48	206.59	3.88	0.00	210.47	0.00	210.47	42.08	168.39	0.00	168.39
20-263 - PINEGROVE 48	116.37	0.43	0.00	116.80	0.00	116.80	9.05	107.75	0.00	107.75
20-264 - MAHONING AVE 4	3,517.68	52.43	0.00	3,570.11	0.00	3,570.11	957.09	2,613.02	0.00	2,613.02
20-265 - TIMBERBROOK 4	82.20	0.00	0.00	82.20	0.00	82.20	0.00	82.20	0.00	82.20
20-267 - WINSLOW 48	85.43	2.21	0.00	87.64	0.00	87.64	19.64	68.00	0.00	68.00
20-268 - WINSLOW 49	59.50	0.00	0.00	59.50	0.00	59.50	8.50	51.00	0.00	51.00
20-280 - STONE HOLLOW 4	225.99	0.84	0.00	226.83	0.00	226.83	17.58	209.25	0.00	209.25
20-281 - BERRY BLOSSO	135.00	0.00	0.00	135.00	0.00	135.00	0.00	135.00	0.00	135.00
20-282 - WOODLND TR 48	1,775.50	7.00	0.00	1,782.50	0.00	1,782.50	73.50	1,709.00	0.00	1,709.00
20-308 - BERRY BLOSSO	335.25	0.75	0.00	336.00	0.00	336.00	0.00	336.00	0.00	336.00
20-309 - MEANDER RESER	109.82	0.00	0.00	109.82	0.00	109.82	0.00	109.82	0.00	109.82
20-310 - SIGNATURE PL 4	390.78	1.50	0.00	392.28	0.00	392.28	31.56	360.72	0.00	360.72
20-331 - ARTMAR ST 48	487.20	4.13	0.00	491.33	0.00	491.33	18.75	472.58	0.00	472.58
20-332 - COLLINS ST 48	443.88	1.64	0.00	445.52	0.00	445.52	17.26	428.26	0.00	428.26
20-333 - INTERSTATE BLV	1,510.66	7.48	0.00	1,518.14	0.00	1,518.14	157.06	1,361.08	0.00	1,361.08
20-356 - RADIO RD 48	27.65	0.00	0.00	27.65	0.00	27.65	0.00	27.65	0.00	27.65
20-357 - WESTWIND PLAC	161.40	0.00	0.00	161.40	0.00	161.40	0.00	161.40	0.00	161.40
20-399 - COUNTRYSIDE D	211.41	0.00	0.00	211.41	0.00	211.41	0.00	211.41	0.00	211.41
20-400 - AYRSHIRE DR 48	62.34	0.00	0.00	62.34	0.00	62.34	7.54	54.80	0.00	54.80
20-401 - MEANDER RES C	497.88	3.77	0.00	501.65	0.00	501.65	30.51	471.14	0.00	471.14
20-402 - SIGNATURE PL II 4	208.15	0.91	0.00	209.06	0.00	209.06	9.96	199.10	0.00	199.10
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	387.63	0.53	0.00	388.16	0.00	388.16	11.15	377.01	0.00	377.01
20-415 - HILLSIDE 4-5&6 4	335.76	1.32	0.00	337.08	0.00	337.08	7.26	329.82	0.00	329.82
20-416 - HILLSIDE 7 48	199.82	0.96	0.00	200.78	0.00	200.78	10.48	190.30	0.00	190.30
20-417 - KLEBER 48	265.23	1.26	0.00	266.49	0.00	266.49	26.52	239.97	0.00	239.97
20-418 - MULBERRY RUN 4	425.40	1.50	1.50	425.40	0.00	425.40	23.10	402.30	0.00	402.30

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

**Mahoning  
Settlement 2nd Half - 2010 Pay 2011**

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
20-419 - PIMLICO & NASHL	477.40	2.39	0.00	479.79	0.00	479.79	0.00	479.79	0.00	479.79
20-442 - ARGON 48	111.32	0.00	0.00	111.32	0.00	111.32	0.00	111.32	0.00	111.32
20-443 - COUNTRYSIDE D	55.80	0.00	0.00	55.80	0.00	55.80	0.00	55.80	0.00	55.80
20-444 - CUMBERLAND CI	154.71	1.53	0.00	156.24	0.00	156.24	38.02	118.22	0.00	118.22
20-445 - FOX CHASE/CRO	162.90	0.00	0.00	162.90	0.00	162.90	0.00	162.90	0.00	162.90
20-446 - FOX CHASE/HUN	153.85	0.00	0.00	153.85	0.00	153.85	9.05	144.80	0.00	144.80
20-447 - POLLEY DR 48	143.76	0.60	0.60	143.76	0.00	143.76	0.00	143.76	0.00	143.76
20-448 - RITA DR II 48	60.74	0.32	0.00	61.06	0.00	61.06	3.50	57.56	0.00	57.56
20-449 - POTOMAC DR 48	65.10	0.94	0.00	66.04	0.00	66.04	24.19	41.85	0.00	41.85
20-450 - WINTERPARK AV	88.36	0.49	0.00	88.85	0.00	88.85	15.22	73.63	0.00	73.63
20-451 - PLUMBROOK 48	149.74	0.99	0.00	150.73	0.00	150.73	15.41	135.32	0.00	135.32
20-481 - WINTER PK HILLS	140.68	0.00	0.00	140.68	0.00	140.68	4.25	136.43	0.00	136.43
20-482 - EASTWIND PLAC	163.90	0.00	0.00	163.90	0.00	163.90	0.00	163.90	0.00	163.90
20-483 - NASHUA DR 48	121.44	3.28	0.00	124.72	0.00	124.72	24.40	100.32	0.00	100.32
20-484 - WINTER RIDGE C	109.60	0.00	0.00	109.60	0.00	109.60	0.00	109.60	0.00	109.60
20-485 - MARCIA II 48	34.65	0.00	0.00	34.65	0.00	34.65	0.00	34.65	0.00	34.65
20-486 - STARWCK DR & 4	569.25	2.32	0.58	570.99	0.00	570.99	17.83	553.16	0.00	553.16
20-491 - CROSS DR/QUILL	163.90	0.00	0.00	163.90	0.00	163.90	0.00	163.90	0.00	163.90
20-492 - HILLSIDE-FOX CH	109.06	0.00	0.00	109.06	0.00	109.06	31.16	77.90	0.00	77.90
20-493 - COUNTRYSIDE P	138.00	0.00	0.00	138.00	0.00	138.00	0.00	138.00	0.00	138.00
20-494 - WOODLEDGE I 48	177.66	0.00	0.00	177.66	0.00	177.66	0.00	177.66	0.00	177.66
20-497 - HERONS CR 48	780.34	16.06	0.00	796.40	0.00	796.40	37.31	759.09	0.00	759.09
20-498 - WILLOWCREST 4	111.32	0.48	0.00	111.80	0.00	111.80	5.32	106.48	0.00	106.48
20-505 - STARWICK CT 48	71.36	0.78	0.00	72.14	0.00	72.14	16.36	55.78	0.00	55.78
20-506 - TOP TOWN PL5 4	51.26	0.40	0.00	51.66	0.00	51.66	4.02	47.64	0.00	47.64
20-507 - TOP TOWN PL6 4	81.95	0.75	0.00	82.70	0.00	82.70	15.65	67.05	0.00	67.05
20-508 - COUNTRYSIDE P	163.21	0.00	0.00	163.21	0.00	163.21	0.00	163.21	0.00	163.21
20-509 - HERON CR 48	54.30	0.00	0.00	54.30	0.00	54.30	0.00	54.30	0.00	54.30
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	41,391.73	1,251.51	0.00	42,643.24	0.00	42,643.24	21,742.84	20,900.40	0.00	20,900.40
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	81.45	0.00	0.00	81.45	0.00	81.45	0.00	81.45	0.00	81.45
20-520 - HERONS CIRCLE	208.25	7.38	0.00	215.63	0.00	215.63	25.73	189.90	0.00	189.90
20-528 - COUNTRYSIDE IV	1,354.29	0.77	0.00	1,355.06	0.00	1,355.06	23.96	1,331.10	0.00	1,331.10
20-529 - SIGNATURE PL III	162.40	0.00	0.00	162.40	0.00	162.40	0.00	162.40	0.00	162.40
20-530 - COUNTRYSIDE P	216.51	0.00	0.00	216.51	0.00	216.51	10.31	206.20	0.00	206.20
20-531 - VICTORY HILL PL	171.25	0.69	0.00	171.94	0.00	171.94	6.85	165.09	0.00	165.09
20-533 - VICTORY HILL PL	253.75	1.02	0.00	254.77	0.00	254.77	0.00	254.77	0.00	254.77
20-534 - HAMMAN DRIVE	202.96	0.68	0.00	203.64	0.00	203.64	11.00	192.64	0.00	192.64



<b>GROUPED Unit/Fund Settlement Report (Current Totals)</b>
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**Mahoning**  
**Settlement 2nd Half - 2010 Pay 2011**

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
20-535 - THUNDERBIRD D	75.90	0.00	0.00	75.90	0.00	75.90	0.00	75.90	0.00	<b>75.90</b>
20-536 - HERON'S LANDIN	236.25	10.17	0.00	246.42	0.00	246.42	0.00	246.42	0.00	<b>246.42</b>
20-544 - CALVARY COURT	3,428.20	17.14	0.00	3,445.34	0.00	3,445.34	0.00	3,445.34	0.00	<b>3,445.34</b>
20-548 - BOULDER CREEK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
<b>Total Township</b>	<b>105,565.89</b>	<b>1,712.51</b>	<b>5.39</b>	<b>107,273.01</b>	<b>0.00</b>	<b>107,273.01</b>	<b>28,466.69</b>	<b>78,806.32</b>	<b>0.00</b>	<b>78,806.32</b>
<b>Total Special</b>	<b>105,565.89</b>	<b>1,712.51</b>	<b>5.39</b>	<b>107,273.01</b>	<b>0.00</b>	<b>107,273.01</b>	<b>28,466.69</b>	<b>78,806.32</b>	<b>0.00</b>	<b>78,806.32</b>
<b>Total 40230 - AUSTINTOWN TW</b>	<b>3,922,506.96</b>	<b>22,145.95</b>	<b>29,755.79</b>	<b>3,914,897.12</b>	<b>-8,510.42</b>	<b>3,923,407.54</b>	<b>298,044.71</b>	<b>3,625,362.83</b>	<b>56.11</b>	<b>3,625,306.72</b>

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

**Mahoning  
Settlement 2nd Half - 2010 Pay 2011**

Description	Actual collect	Rollback	Reduction	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
<b>40230010 - AUSTINTOWN TWP N</b>											
<b>Property</b>											
<b>Funds</b>											
402300100000010 - COUNTY	1.45	0.12	0.00	0.00	0.00	1.57	0.00	1.57	0.08	0.00	1.49
402300100000030 - ROAD A	2.42	0.19	0.00	0.00	0.00	2.61	0.00	2.61	0.03	0.00	2.58
402300101976010 - 1976 CUF	1.18	0.08	0.00	0.00	0.00	1.26	0.00	1.26	0.01	0.00	1.25
402300101976020 - 1976 FIR	2.36	0.16	0.00	0.00	0.00	2.52	0.00	2.52	0.02	0.00	2.50
402300101976030 - 1976 POL	3.15	0.22	0.00	0.00	0.00	3.37	0.00	3.37	0.04	0.00	3.33
402300101976040 - 1976 RO/	2.95	0.21	0.00	0.00	0.00	3.16	0.00	3.16	0.03	0.00	3.13
402300101976050 - 1976 POL	1.58	0.11	0.00	0.00	0.00	1.69	0.00	1.69	0.02	0.00	1.67
402300101981020 - 1981 RO/	2.35	0.17	0.00	0.00	0.00	2.52	0.00	2.52	0.03	0.00	2.49
402300101984010 - 1984 FIR	2.89	0.21	0.00	0.00	0.00	3.10	0.00	3.10	0.04	0.00	3.06
402300101986010 - 1986 REC	2.31	0.17	0.00	0.00	0.00	2.48	0.00	2.48	0.02	0.00	2.46
402300101992010 - 1992 FIR	4.45	0.33	0.00	0.00	0.00	4.78	0.00	4.78	0.06	0.00	4.72
402300101994010 - 1994 POL	8.61	0.64	0.00	0.00	0.00	9.25	0.00	9.25	0.12	0.00	9.13
402300102000010 - 2000 FIR	4.58	0.36	0.00	0.00	0.00	4.94	0.00	4.94	0.06	0.00	4.88
402300102006010 - 2006 POL	16.44	1.29	0.00	0.00	0.00	17.73	0.00	17.73	0.22	0.00	17.51
<b>Total Funds</b>	<b>56.72</b>	<b>4.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60.98</b>	<b>0.00</b>	<b>60.98</b>	<b>0.78</b>	<b>0.00</b>	<b>60.20</b>
<b>Total Property</b>	<b>56.72</b>	<b>4.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60.98</b>	<b>0.00</b>	<b>60.98</b>	<b>0.78</b>	<b>0.00</b>	<b>60.20</b>
<b>Total 40230010 - AUSTINTOWN T</b>	<b>56.72</b>	<b>4.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60.98</b>	<b>0.00</b>	<b>60.98</b>	<b>0.78</b>	<b>0.00</b>	<b>60.20</b>

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

**Mahoning  
Settlement 2nd Half - 2010 Pay 2011**

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
<b>40230010 - AUSTINTOWN TWP N</b>										
<b>Property</b>										
<b>Funds</b>										
402300100000010 - COUNT	1.57	0.00	0.00	1.57	0.00	1.57	0.00	1.57	0.00	1.57
402300100000030 - ROAD /	2.61	0.00	0.00	2.61	0.00	2.61	0.00	2.61	0.00	2.61
402300101976010 - 1976 C	1.26	0.00	0.00	1.26	0.00	1.26	0.00	1.26	0.00	1.26
402300101976020 - 1976 F	2.52	0.00	0.00	2.52	0.00	2.52	0.00	2.52	0.00	2.52
402300101976030 - 1976 P	3.37	0.00	0.00	3.37	0.00	3.37	0.00	3.37	0.00	3.37
402300101976040 - 1976 R	3.15	0.00	0.00	3.15	0.00	3.15	0.00	3.16	0.00	3.16
402300101976050 - 1976 P	1.69	0.00	0.00	1.69	0.00	1.69	0.00	1.69	0.00	1.69
402300101981020 - 1981 R	2.53	0.00	0.00	2.53	0.00	2.53	0.01	2.52	0.00	2.52
402300101984010 - 1984 F	3.10	0.00	0.00	3.10	0.00	3.10	0.00	3.10	0.00	3.10
402300101986010 - 1986 R	2.49	0.00	0.00	2.49	0.00	2.49	0.01	2.48	0.00	2.48
402300101992010 - 1992 F	4.77	0.00	0.00	4.77	0.00	4.77	0.00	4.78	0.00	4.78
402300101994010 - 1994 P	9.25	0.00	0.00	9.25	0.00	9.25	0.00	9.25	0.00	9.25
402300102000010 - 2000 F	4.94	0.00	0.00	4.94	0.00	4.94	0.00	4.94	0.00	4.94
402300102006010 - 2006 P	17.73	0.00	0.00	17.73	0.00	17.73	0.00	17.73	0.00	17.73
<b>Total Funds</b>	<b>60.98</b>	<b>0.00</b>	<b>0.00</b>	<b>60.98</b>	<b>0.00</b>	<b>60.98</b>	<b>0.02</b>	<b>60.98</b>	<b>0.00</b>	<b>60.98</b>
<b>Total Property</b>	<b>60.98</b>	<b>0.00</b>	<b>0.00</b>	<b>60.98</b>	<b>0.00</b>	<b>60.98</b>	<b>0.02</b>	<b>60.98</b>	<b>0.00</b>	<b>60.98</b>
<b>Total 40230010 - AUSTINTOWN T</b>	<b>60.98</b>	<b>0.00</b>	<b>0.00</b>	<b>60.98</b>	<b>0.00</b>	<b>60.98</b>	<b>0.02</b>	<b>60.98</b>	<b>0.00</b>	<b>60.98</b>

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

**Mahoning  
Settlement 2nd Half - 2010 Pay 2011**

Description	Actual collect	Rollback	Reduction	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
<b>40340 - BEAVER TWP</b>											
<b>Property Funds</b>											
40340 0000010 - IN GENER/	36,092.44	3,160.98	573.09	1,163.27	0.00	40,989.78	129.60	40,860.18	525.83	0.00	40,334.35
40340 1979010 - 79 POLICE	53,821.09	4,205.50	762.72	1,548.15	0.00	60,337.46	189.75	60,147.71	773.89	0.00	59,373.82
40340 1984010 - 84 FIRE & I	35,056.66	2,888.65	523.82	1,063.21	0.00	39,532.34	122.61	39,409.73	507.09	0.00	38,902.64
40340 1985010 - 85 POLICE	70,139.36	5,777.43	1,047.63	2,126.46	0.00	79,090.88	245.47	78,845.41	1,014.43	0.00	77,830.98
40340 1990010 - 90 FIRE	35,713.01	2,952.78	535.42	1,086.82	0.00	40,288.03	124.78	40,163.25	516.71	0.00	39,646.54
40340 1998010 - 98 FIRE & I	74,236.60	6,379.05	1,156.60	2,347.65	0.00	84,119.90	260.55	83,859.35	1,078.98	0.00	82,780.37
40340 2000010 - 00 POLICE	223,357.81	19,302.02	3,499.87	7,103.98	0.00	253,263.68	804.29	252,459.39	3,248.52	0.00	249,210.87
40340 2001010 - 01 CURREI	117,883.63	10,187.22	1,847.17	3,749.34	0.00	133,667.36	424.48	133,242.88	1,714.49	0.00	131,528.39
40340 2006010 - 06 POLICE	205,673.62	17,943.37	3,253.46	6,603.79	0.00	233,474.24	741.67	232,732.57	2,994.64	0.00	229,737.93
403400300000010 - IN COUN	20,211.65	1,770.15	320.95	651.44	0.00	22,954.19	72.57	22,881.62	294.43	0.00	22,587.19
403400300000020 - IN ROAD	116,939.22	10,241.49	1,856.93	3,769.13	0.00	132,806.77	419.87	132,386.90	1,703.45	0.00	130,683.45
<b>Total Funds</b>	<b>989,125.09</b>	<b>84,808.64</b>	<b>15,377.66</b>	<b>31,213.24</b>	<b>0.00</b>	<b>1,120,524.63</b>	<b>3,535.64</b>	<b>1,116,988.99</b>	<b>14,372.46</b>	<b>0.00</b>	<b>1,102,616.53</b>
<b>Total Property</b>	<b>989,125.09</b>	<b>84,808.64</b>	<b>15,377.66</b>	<b>31,213.24</b>	<b>0.00</b>	<b>1,120,524.63</b>	<b>3,535.64</b>	<b>1,116,988.99</b>	<b>14,372.46</b>	<b>0.00</b>	<b>1,102,616.53</b>
<b>Special Township</b>											
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
<b>Total Township</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Special</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total 40340 - BEAVER TWP</b>	<b>989,125.09</b>	<b>84,808.64</b>	<b>15,377.66</b>	<b>31,213.24</b>	<b>0.00</b>	<b>1,120,524.63</b>	<b>3,535.64</b>	<b>1,116,988.99</b>	<b>14,372.46</b>	<b>0.00</b>	<b>1,102,616.53</b>

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

**Mahoning  
Settlement 2nd Half - 2010 Pay 2011**

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
<b>40340 - BEAVER TWP</b>										
<b>Property</b>										
<b>Funds</b>										
40340 0000010 - IN GENE	46,423.22	243.01	131.66	46,534.57	0.00	46,534.57	5,544.79	40,989.78	0.00	<b>40,989.78</b>
40340 1979010 - 79 POLIC	68,246.62	971.95	526.58	68,691.99	-299.67	68,991.66	8,654.20	60,337.46	0.00	<b>60,337.46</b>
40340 1984010 - 84 FIRE &	44,661.82	485.97	263.28	44,884.51	-124.18	45,008.69	5,476.35	39,532.34	0.00	<b>39,532.34</b>
40340 1985010 - 85 POLIC	89,359.79	971.95	526.58	89,805.16	-248.16	90,053.32	10,962.44	79,090.88	0.00	<b>79,090.88</b>
40340 1990010 - 90 FIRE	45,510.10	485.97	263.28	45,732.79	-122.15	45,854.94	5,566.91	40,288.03	0.00	<b>40,288.03</b>
40340 1998010 - 98 FIRE &	95,046.98	728.95	394.93	95,381.00	-115.99	95,496.99	11,377.09	84,119.90	0.00	<b>84,119.90</b>
40340 2000010 - 00 POLIC	286,951.07	1,749.50	947.84	287,752.73	-118.15	287,870.88	34,607.20	253,263.68	0.00	<b>253,263.68</b>
40340 2001010 - 01 CURR	151,446.84	923.36	500.25	151,869.95	-62.37	151,932.32	18,264.96	133,667.36	0.00	<b>133,667.36</b>
40340 2006010 - 06 POLIC	264,554.52	1,409.34	763.54	265,200.32	-9.74	265,210.06	31,735.82	233,474.24	0.00	<b>233,474.24</b>
403400300000010 - IN COU	25,996.87	136.07	73.72	26,059.22	0.00	26,059.22	3,105.03	22,954.19	0.00	<b>22,954.19</b>
403400300000020 - IN ROA	150,411.01	787.29	426.54	150,771.76	0.00	150,771.76	17,964.99	132,806.77	0.00	<b>132,806.77</b>
<b>Total Funds</b>	<b>1,268,608.84</b>	<b>8,893.36</b>	<b>4,818.20</b>	<b>1,272,684.00</b>	<b>-1,100.41</b>	<b>1,273,784.41</b>	<b>153,259.78</b>	<b>1,120,524.63</b>	<b>0.00</b>	<b>1,120,524.63</b>
<b>Total Property</b>	<b>1,268,608.84</b>	<b>8,893.36</b>	<b>4,818.20</b>	<b>1,272,684.00</b>	<b>-1,100.41</b>	<b>1,273,784.41</b>	<b>153,259.78</b>	<b>1,120,524.63</b>	<b>0.00</b>	<b>1,120,524.63</b>
<b>Special</b>										
<b>Township</b>										
20-012 - LIGHTING 05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
20-512 - DEMOLITION 04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
20-514 - NUISANCE ABATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
<b>Total Township</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Special</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total 40340 - BEAVER TWP</b>	<b>1,268,608.84</b>	<b>8,893.36</b>	<b>4,818.20</b>	<b>1,272,684.00</b>	<b>-1,100.41</b>	<b>1,273,784.41</b>	<b>153,259.78</b>	<b>1,120,524.63</b>	<b>0.00</b>	<b>1,120,524.63</b>

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

**Mahoning  
Settlement 2nd Half - 2010 Pay 2011**

Description	Actual collect	Rollback	Reduction	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
<b>40414 - BERLIN TWP</b>											
<b>Property</b>											
<b>Funds</b>											
40414 0000010 - IN COUNT	5,054.50	548.68	89.56	235.55	0.00	5,928.29	0.00	5,928.29	76.06	0.00	5,852.23
40414 0000020 - IN GENER/	40,074.93	4,350.24	710.13	1,867.50	0.00	47,002.80	0.00	47,002.80	602.88	0.00	46,399.92
40414 0000030 - IN ROAD A	7,220.65	783.82	127.95	336.49	0.00	8,468.91	0.00	8,468.91	108.61	0.00	8,360.30
40414 2004010 - 04 FIRE	14,577.28	1,546.89	252.54	664.47	0.00	17,041.18	0.00	17,041.18	218.57	0.00	16,822.61
40414 2004020 - 04 FIRE & I	27,696.86	2,939.09	479.84	1,262.50	0.00	32,378.29	0.00	32,378.29	415.30	0.00	31,962.99
40414 2010010 - FIRE APPA	36,103.44	3,919.13	639.75	1,682.43	0.00	42,344.75	0.00	42,344.75	543.13	0.00	41,801.62
<b>Total Funds</b>	<b>130,727.66</b>	<b>14,087.85</b>	<b>2,299.77</b>	<b>6,048.94</b>	<b>0.00</b>	<b>153,164.22</b>	<b>0.00</b>	<b>153,164.22</b>	<b>1,964.55</b>	<b>0.00</b>	<b>151,199.67</b>
<b>Total Property</b>	<b>130,727.66</b>	<b>14,087.85</b>	<b>2,299.77</b>	<b>6,048.94</b>	<b>0.00</b>	<b>153,164.22</b>	<b>0.00</b>	<b>153,164.22</b>	<b>1,964.55</b>	<b>0.00</b>	<b>151,199.67</b>
<b>Special</b>											
<b>Township</b>											
20-278 - ABATE/NUISANCE 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Township</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Special</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total 40414 - BERLIN TWP</b>	<b>130,727.66</b>	<b>14,087.85</b>	<b>2,299.77</b>	<b>6,048.94</b>	<b>0.00</b>	<b>153,164.22</b>	<b>0.00</b>	<b>153,164.22</b>	<b>1,964.55</b>	<b>0.00</b>	<b>151,199.67</b>

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

Mahoning  
Settlement 2nd Half - 2010 Pay 2011

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
<b>40414 - BERLIN TWP</b>										
<b>Property</b>										
<b>Funds</b>										
40414 0000010 - IN COUN	6,484.51	29.00	1.41	6,512.10	0.00	6,512.10	583.81	5,928.29	0.00	<b>5,928.29</b>
40414 0000020 - IN GENE	51,412.96	229.94	11.19	51,631.71	0.00	51,631.71	4,628.91	47,002.80	0.00	<b>47,002.80</b>
40414 0000030 - IN ROAD	9,263.51	41.43	2.02	9,302.92	0.00	9,302.92	834.01	8,468.91	0.00	<b>8,468.91</b>
40414 2004010 - 04 FIRE	18,652.08	103.58	5.04	18,750.62	0.00	18,750.62	1,709.44	17,041.18	0.00	<b>17,041.18</b>
40414 2004020 - 04 FIRE &	35,439.01	196.80	9.58	35,626.23	0.00	35,626.23	3,247.94	32,378.29	0.00	<b>32,378.29</b>
40414 2010010 - FIRE AP	46,317.86	207.15	10.08	46,514.93	0.00	46,514.93	4,170.18	42,344.75	0.00	<b>42,344.75</b>
<b>Total Funds</b>	<b>167,569.93</b>	<b>807.90</b>	<b>39.32</b>	<b>168,338.51</b>	<b>0.00</b>	<b>168,338.51</b>	<b>15,174.29</b>	<b>153,164.22</b>	<b>0.00</b>	<b>153,164.22</b>
<b>Total Property</b>	<b>167,569.93</b>	<b>807.90</b>	<b>39.32</b>	<b>168,338.51</b>	<b>0.00</b>	<b>168,338.51</b>	<b>15,174.29</b>	<b>153,164.22</b>	<b>0.00</b>	<b>153,164.22</b>
<b>Special</b>										
<b>Township</b>										
20-278 - ABATE/NUISANC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
<b>Total Township</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Special</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total 40414 - BERLIN TWP</b>	<b>167,569.93</b>	<b>807.90</b>	<b>39.32</b>	<b>168,338.51</b>	<b>0.00</b>	<b>168,338.51</b>	<b>15,174.29</b>	<b>153,164.22</b>	<b>0.00</b>	<b>153,164.22</b>

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

**Mahoning  
Settlement 2nd Half - 2010 Pay 2011**

Description	Actual collect	Rollback	Reduction	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
<b>40570 - BOARDMAN TWP</b>											
<b>Property</b>											
<b>Funds</b>											
40570 0000010 - IN COUNT	115,107.50	8,621.94	1,910.61	4,662.11	0.00	130,302.16	752.79	129,549.37	1,671.29	0.00	127,878.08
40570 0000020 - IN GENERA	267,208.26	20,014.85	4,435.37	10,822.68	0.00	302,481.16	1,747.52	300,733.64	3,879.80	0.00	296,853.84
40570 0000030 - IN ROAD A	665,967.90	49,883.43	11,054.37	26,973.59	0.00	753,879.29	4,355.38	749,523.91	9,669.66	0.00	739,854.25
40570 1976010 - 76 CURREI	489,183.83	33,228.83	7,364.17	17,972.05	0.00	547,748.88	3,166.73	544,582.15	7,025.74	0.00	537,556.41
40570 1976020 - 76 ROAD A	45,861.06	3,115.24	690.40	1,684.91	0.00	51,351.61	296.89	51,054.72	658.68	0.00	50,396.04
40570 1976030 - 76 070 CUF	107,008.69	7,268.68	1,610.88	3,931.32	0.00	119,819.57	692.73	119,126.84	1,536.89	0.00	117,589.95
40570 1981010 - 81 CURREI	542,508.86	39,356.06	8,721.37	21,280.51	0.00	611,866.80	3,397.73	608,469.07	7,848.16	0.00	600,620.91
40570 1988010 - 88 POLICE	687,205.11	48,036.11	10,645.81	25,980.91	0.00	771,867.94	4,595.11	767,272.83	9,900.41	0.00	757,372.42
40570 1995010 - 95 CURREI	779,335.52	54,741.40	12,131.94	29,608.36	0.00	875,817.22	5,291.04	870,526.18	11,233.73	0.00	859,292.45
40570 2008010 - POLICE & I	904,399.53	67,742.89	15,012.10	36,630.77	0.00	1,023,785.29	5,914.70	1,017,870.59	13,131.64	0.00	1,004,738.95
<b>Total Funds</b>	<b>4,603,786.26</b>	<b>332,009.43</b>	<b>73,577.02</b>	<b>179,547.21</b>	<b>0.00</b>	<b>5,188,919.92</b>	<b>30,210.62</b>	<b>5,158,709.30</b>	<b>66,556.00</b>	<b>0.00</b>	<b>5,092,153.30</b>
<b>Total Property</b>	<b>4,603,786.26</b>	<b>332,009.43</b>	<b>73,577.02</b>	<b>179,547.21</b>	<b>0.00</b>	<b>5,188,919.92</b>	<b>30,210.62</b>	<b>5,158,709.30</b>	<b>66,556.00</b>	<b>0.00</b>	<b>5,092,153.30</b>
<b>Special</b>											
<b>Township</b>											
20-045 - A3-APPLEWOOD 3 8	860.00	0.00	0.00	0.00	0.00	860.00	0.00	860.00	0.00	0.00	860.00
20-046 - A5-APPLEWOOD 5/	630.80	0.00	0.00	0.00	0.00	630.80	0.00	630.80	0.00	0.00	630.80
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	401.80	0.00	0.00	0.00	0.00	401.80	0.00	401.80	0.00	0.00	401.80
20-049 - A10-APPLEWOOD-1	595.11	0.00	0.00	0.00	0.00	595.11	0.00	595.11	0.00	0.00	595.11
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	538.43	0.00	0.00	0.00	0.00	538.43	0.00	538.43	0.00	0.00	538.43
20-052 - D&B-DEVONSHIRE ;	707.89	0.00	0.00	0.00	0.00	707.89	0.00	707.89	0.00	0.00	707.89
20-053 - EL-EDENRIDGE-LA	1,084.44	0.00	0.00	0.00	0.00	1,084.44	0.00	1,084.44	0.00	0.00	1,084.44
20-054 - FG-FOREST GLEN 2	3,940.04	0.00	0.00	0.00	0.00	3,940.04	0.00	3,940.04	0.00	0.00	3,940.04
20-055 - HD-HUDSON DRIV	422.42	0.00	0.00	0.00	0.00	422.42	0.00	422.42	0.00	0.00	422.42
20-056 - HT-HERRON TRUES	1,473.22	0.00	0.00	0.00	0.00	1,473.22	0.00	1,473.22	0.00	0.00	1,473.22
20-057 - LB-LOCKWOOD BLV	789.68	0.00	0.00	0.00	0.00	789.68	0.00	789.68	0.00	0.00	789.68
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	1,365.74	0.00	0.00	0.00	0.00	1,365.74	0.00	1,365.74	0.00	0.00	1,365.74
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	3,040.60	0.00	0.00	0.00	0.00	3,040.60	0.00	3,040.60	0.00	0.00	3,040.60
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	1,042.36	0.00	0.00	0.00	0.00	1,042.36	0.00	1,042.36	0.00	0.00	1,042.36
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	178.29	0.00	0.00	0.00	0.00	178.29	0.00	178.29	0.00	0.00	178.29
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	1,405.38	0.00	0.00	0.00	0.00	1,405.38	0.00	1,405.38	0.00	0.00	1,405.38



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

**Mahoning  
Settlement 2nd Half - 2010 Pay 2011**

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	1,164.57	0.00	0.00	0.00	0.00	1,164.57	0.00	1,164.57	0.00	0.00	1,164.57
20-077 - W 1&2-WINDAL HIL	1,309.66	0.00	0.00	0.00	0.00	1,309.66	0.00	1,309.66	0.00	0.00	1,309.66
20-183 - SHELDON 29	206.40	0.00	0.00	0.00	0.00	206.40	0.00	206.40	0.00	0.00	206.40
20-184 - EWING RD-1 29	646.12	0.00	0.00	0.00	0.00	646.12	0.00	646.12	0.00	0.00	646.12
20-185 - WILDWOOD DR I 29	479.58	0.00	0.00	0.00	0.00	479.58	0.00	479.58	0.00	0.00	479.58
20-200 - EISENHOWER #1 2	835.59	0.00	0.00	0.00	0.00	835.59	0.00	835.59	0.00	0.00	835.59
20-201 - EISENHOWER # 29	225.56	0.00	0.00	0.00	0.00	225.56	0.00	225.56	0.00	0.00	225.56
20-202 - GLEN PARK RD 29	296.93	0.00	0.00	0.00	0.00	296.93	0.00	296.93	0.00	0.00	296.93
20-203 - GOLFVIEW AVE 29	645.02	0.00	0.00	0.00	0.00	645.02	0.00	645.02	0.00	0.00	645.02
20-204 - MERE CT 29	110.22	0.00	0.00	0.00	0.00	110.22	0.00	110.22	0.00	0.00	110.22
20-205 - MILLCREEK BLVD #	536.71	0.00	0.00	0.00	0.00	536.71	0.00	536.71	0.00	0.00	536.71
20-206 - NORTHLAWN 29	192.05	0.00	0.00	0.00	0.00	192.05	0.00	192.05	0.00	0.00	192.05
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	167.46	0.00	0.00	0.00	0.00	167.46	0.00	167.46	0.00	0.00	167.46
20-211 - WOODVIEW 29	274.47	0.00	0.00	0.00	0.00	274.47	0.00	274.47	0.00	0.00	274.47
20-212 - CHARLES AVE 29	185.47	0.00	0.00	0.00	0.00	185.47	0.00	185.47	0.00	0.00	185.47
20-213 - EWING RD #2 29	613.36	0.00	0.00	0.00	0.00	613.36	0.00	613.36	0.00	0.00	613.36
20-214 - MILLCREEK BLVD #	499.20	0.00	0.00	0.00	0.00	499.20	0.00	499.20	0.00	0.00	499.20
20-215 - QUAIL HOLLOW 29	1,144.65	0.00	0.00	0.00	0.00	1,144.65	0.00	1,144.65	0.00	0.00	1,144.65
20-216 - ALVERN DR 30	1,210.57	0.00	0.00	0.00	0.00	1,210.57	0.00	1,210.57	0.00	0.00	1,210.57
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	3,144.96	0.00	0.00	0.00	0.00	3,144.96	0.00	3,144.96	0.00	0.00	3,144.96
20-242 - BOARDMAN LAKE 2	488.67	0.00	0.00	0.00	0.00	488.67	0.00	488.67	0.00	0.00	488.67
20-243 - BROOKFIELD AVE 2	485.76	0.00	0.00	0.00	0.00	485.76	0.00	485.76	0.00	0.00	485.76
20-244 - CRESTVIEW DR 29	771.44	0.00	0.00	0.00	0.00	771.44	0.00	771.44	0.00	0.00	771.44
20-245 - EWING RD III 29	684.06	0.00	0.00	0.00	0.00	684.06	0.00	684.06	0.00	0.00	684.06
20-246 - LEMONT DR 30	925.65	0.00	0.00	0.00	0.00	925.65	0.00	925.65	0.00	0.00	925.65
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	255.70	0.00	0.00	0.00	0.00	255.70	0.00	255.70	0.00	0.00	255.70
20-249 - WEST GLEN DR 29	428.02	0.00	0.00	0.00	0.00	428.02	0.00	428.02	0.00	0.00	428.02
20-253 - LEALAND I 29	333.00	0.00	0.00	0.00	0.00	333.00	0.00	333.00	0.00	0.00	333.00
20-254 - ROSE/CHERRY WD	1,099.64	0.00	0.00	0.00	0.00	1,099.64	0.00	1,099.64	0.00	0.00	1,099.64
20-255 - QUAIL HOLLOW III 2	603.46	0.00	0.00	0.00	0.00	603.46	0.00	603.46	0.00	0.00	603.46
20-256 - TORI PINES CT 32	252.35	0.00	0.00	0.00	0.00	252.35	0.00	252.35	0.00	0.00	252.35
20-257 - HUNTINGTON WDS	1,882.96	0.00	0.00	0.00	0.00	1,882.96	0.00	1,882.96	0.00	0.00	1,882.96
20-258 - HUNTINGTON WDS	821.77	0.00	0.00	0.00	0.00	821.77	0.00	821.77	0.00	0.00	821.77
20-259 - THE FOREST 29	2,184.10	0.00	0.00	0.00	0.00	2,184.10	0.00	2,184.10	0.00	0.00	2,184.10
20-260 - WINDHAM CT 29	509.19	0.00	0.00	0.00	0.00	509.19	0.00	509.19	0.00	0.00	509.19
20-261 - AUBURN HILLS I 29	1,766.97	0.00	0.00	0.00	0.00	1,766.97	0.00	1,766.97	0.00	0.00	1,766.97
20-262 - BRISTLEWOOD DR	2,832.93	0.00	0.00	0.00	0.00	2,832.93	0.00	2,832.93	0.00	0.00	2,832.93

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

**Mahoning  
Settlement 2nd Half - 2010 Pay 2011**

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	668.33	0.00	0.00	0.00	0.00	668.33	0.00	668.33	0.00	0.00	668.33
20-271 - LYNN MAR I 30	313.56	0.00	0.00	0.00	0.00	313.56	0.00	313.56	0.00	0.00	313.56
20-272 - TARA DR 30	362.60	0.00	0.00	0.00	0.00	362.60	0.00	362.60	0.00	0.00	362.60
20-283 - STRATMORE 29	300.85	0.00	0.00	0.00	0.00	300.85	0.00	300.85	0.00	0.00	300.85
20-284 - LEALAND II 29	250.02	0.00	0.00	0.00	0.00	250.02	0.00	250.02	0.00	0.00	250.02
20-285 - ARDEN BLVD 29	403.69	0.00	0.00	0.00	0.00	403.69	0.00	403.69	0.00	0.00	403.69
20-286 - LEALAND III 30	141.90	0.00	0.00	0.00	0.00	141.90	0.00	141.90	0.00	0.00	141.90
20-287 - HUNTNG DR 29	582.67	0.00	0.00	0.00	0.00	582.67	0.00	582.67	0.00	0.00	582.67
20-288 - LYNN MAR II 29	116.64	0.00	0.00	0.00	0.00	116.64	0.00	116.64	0.00	0.00	116.64
20-289 - MT VERNON WDS I	1,133.88	0.00	0.00	0.00	0.00	1,133.88	0.00	1,133.88	0.00	0.00	1,133.88
20-290 - SUGAR CANE 29	326.90	0.00	0.00	0.00	0.00	326.90	0.00	326.90	0.00	0.00	326.90
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	196.50	0.00	0.00	0.00	0.00	196.50	0.00	196.50	0.00	0.00	196.50
20-300 - LYNN MAR III 30	123.93	0.00	0.00	0.00	0.00	123.93	0.00	123.93	0.00	0.00	123.93
20-301 - HEATHER CRK RN I	254.60	0.00	0.00	0.00	0.00	254.60	0.00	254.60	0.00	0.00	254.60
20-302 - HEATHER CRK RN I	254.60	0.00	0.00	0.00	0.00	254.60	0.00	254.60	0.00	0.00	254.60
20-303 - QUAIL HOLLOW IV 2	1,341.42	0.00	0.00	0.00	0.00	1,341.42	0.00	1,341.42	0.00	0.00	1,341.42
20-304 - RESERVE DR & CT :	1,025.22	0.00	0.00	0.00	0.00	1,025.22	0.00	1,025.22	0.00	0.00	1,025.22
20-305 - RONJOY PLACE 29	771.91	0.00	0.00	0.00	0.00	771.91	1.71	770.20	0.00	0.00	770.20
20-306 - PIONEER DR 29	536.36	0.00	0.00	0.00	0.00	536.36	0.00	536.36	0.00	0.00	536.36
20-307 - HUNTINGTON CR 2	541.90	0.00	0.00	0.00	0.00	541.90	0.00	541.90	0.00	0.00	541.90
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	295.31	0.00	0.00	0.00	0.00	295.31	0.00	295.31	0.00	0.00	295.31
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	311.13	0.00	0.00	0.00	0.00	311.13	0.00	311.13	0.00	0.00	311.13
20-320 - HARROW LN & PL 2	206.56	0.00	0.00	0.00	0.00	206.56	0.00	206.56	0.00	0.00	206.56
20-321 - HUNTINGTON WDS	1,686.22	0.00	0.00	0.00	0.00	1,686.22	0.00	1,686.22	0.00	0.00	1,686.22
20-322 - LINGER PLACE 31	378.58	0.00	0.00	0.00	0.00	378.58	0.00	378.58	0.00	0.00	378.58
20-323 - MILL CREEK BLVD #	176.64	0.00	0.00	0.00	0.00	176.64	0.00	176.64	0.00	0.00	176.64
20-325 - PIERCE DR 29	567.17	0.00	0.00	0.00	0.00	567.17	0.00	567.17	0.00	0.00	567.17
20-326 - RED FOX DR & CT 2	421.52	0.00	0.00	0.00	0.00	421.52	0.00	421.52	0.00	0.00	421.52
20-327 - RED GROUSE CT 3	422.51	0.00	0.00	0.00	0.00	422.51	18.37	404.14	0.00	0.00	404.14
20-328 - RISHER AVE DR 29	295.00	0.00	0.00	0.00	0.00	295.00	0.00	295.00	0.00	0.00	295.00
20-329 - SYLVIA & DONMAR	413.79	0.00	0.00	0.00	0.00	413.79	0.00	413.79	0.00	0.00	413.79
20-330 - TRACEY & VALLEY '	1,624.74	0.00	0.00	0.00	0.00	1,624.74	0.00	1,624.74	0.00	0.00	1,624.74
20-346 - RONLEE LN 29	411.58	0.00	0.00	0.00	0.00	411.58	0.00	411.58	0.00	0.00	411.58
20-347 - SPRING GRDN DR 2	2,300.44	0.00	0.00	0.00	0.00	2,300.44	0.00	2,300.44	0.00	0.00	2,300.44
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 - 2010 Pay 2011**

Description	Actual collect	Rollback	Reduction	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/		Net disburse
									Tr. & Admin fees	DRETAC 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	440.44
20-352 - WOODLAWN AVE 3	270.26	0.00	0.00	0.00	0.00	270.26	0.00	270.26	0.00	0.00	270.26
20-353 - BASIL AVE 31	192.22	0.00	0.00	0.00	0.00	192.22	0.00	192.22	0.00	0.00	192.22
20-354 - BRANDON AVE 31	530.44	0.00	0.00	0.00	0.00	530.44	0.00	530.44	0.00	0.00	530.44
20-355 - WINGATE RD I 31	259.19	0.00	0.00	0.00	0.00	259.19	0.00	259.19	0.00	0.00	259.19
20-369 - BASIL AVE II 31	208.75	0.00	0.00	0.00	0.00	208.75	0.00	208.75	0.00	0.00	208.75
20-370 - FOREST LK & SO S	605.18	0.00	0.00	0.00	0.00	605.18	0.00	605.18	0.00	0.00	605.18
20-371 - HOPKINS RD 29	235.20	0.00	0.00	0.00	0.00	235.20	0.00	235.20	0.00	0.00	235.20
20-372 - IVY HILL 29	1,171.32	0.00	0.00	0.00	0.00	1,171.32	0.00	1,171.32	0.00	0.00	1,171.32
20-373 - LUCERN & LIESKIN	281.20	0.00	0.00	0.00	0.00	281.20	0.00	281.20	0.00	0.00	281.20
20-374 - NEW ENGLAND EST	3,021.62	0.00	0.00	0.00	0.00	3,021.62	0.00	3,021.62	0.00	0.00	3,021.62
20-375 - PALO VERDE DR 3	383.46	0.00	0.00	0.00	0.00	383.46	0.00	383.46	0.00	0.00	383.46
20-376 - SAHARA TR 29	218.44	0.00	0.00	0.00	0.00	218.44	0.00	218.44	0.00	0.00	218.44
20-377 - SHADELAND 29	228.42	0.00	0.00	0.00	0.00	228.42	0.00	228.42	0.00	0.00	228.42
20-378 - TROTTER DR 29	192.01	0.00	0.00	0.00	0.00	192.01	0.00	192.01	0.00	0.00	192.01
20-383 - AFTON AVE I 29	276.53	0.00	0.00	0.00	0.00	276.53	0.00	276.53	0.00	0.00	276.53
20-384 - ARGYLE AVE I 29	413.00	0.00	0.00	0.00	0.00	413.00	0.00	413.00	0.00	0.00	413.00
20-385 - BROOKFIELD II 29	374.69	0.00	0.00	0.00	0.00	374.69	0.00	374.69	0.00	0.00	374.69
20-386 - INDIANOLA RD 29	855.72	0.00	0.00	0.00	0.00	855.72	0.00	855.72	0.00	0.00	855.72
20-387 - INDIANOLA RD II 29	437.45	0.00	0.00	0.00	0.00	437.45	0.00	437.45	0.00	0.00	437.45
20-388 - LOST CREEK DR 2	684.20	0.00	0.00	0.00	0.00	684.20	0.00	684.20	0.00	0.00	684.20
20-389 - MAPLE DR 29	294.59	0.00	0.00	0.00	0.00	294.59	0.00	294.59	0.00	0.00	294.59
20-390 - NEW ENGLAND EST	1,426.22	0.00	0.00	0.00	0.00	1,426.22	0.00	1,426.22	0.00	0.00	1,426.22
20-391 - SHADYSIDE DR 29	257.37	0.00	0.00	0.00	0.00	257.37	0.00	257.37	0.00	0.00	257.37
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	357.16
20-393 - SEQUOYA DR 31	399.60	0.00	0.00	0.00	0.00	399.60	0.00	399.60	0.00	0.00	399.60
20-394 - SEQUOYA & PALO \	231.12	0.00	0.00	0.00	0.00	231.12	0.00	231.12	0.00	0.00	231.12
20-395 - GROVER DR 29	462.56	0.00	0.00	0.00	0.00	462.56	0.00	462.56	0.00	0.00	462.56
20-396 - PARK HARBOUR II 2	521.52	0.00	0.00	0.00	0.00	521.52	0.00	521.52	0.00	0.00	521.52
20-397 - TRS AT SO POINT 2	2,309.44	0.00	0.00	0.00	0.00	2,309.44	0.00	2,309.44	0.00	0.00	2,309.44
20-398 - MARKET ST 29	4,735.16	0.00	0.00	0.00	0.00	4,735.16	0.00	4,735.16	0.00	0.00	4,735.16
20-404 - TAM-O-SHANT & IR	542.46	0.00	0.00	0.00	0.00	542.46	0.00	542.46	0.00	0.00	542.46
20-420 - STANTON AVE ETA	1,207.62	0.00	0.00	0.00	0.00	1,207.62	0.00	1,207.62	0.00	0.00	1,207.62
20-421 - MEADOWBROOK A	1,132.57	0.00	0.00	0.00	0.00	1,132.57	0.00	1,132.57	0.00	0.00	1,132.57
20-422 - GARDEN VIEW DR 2	287.27	0.00	0.00	0.00	0.00	287.27	0.00	287.27	0.00	0.00	287.27
20-423 - AMBERWOOD & WA	459.36	0.00	0.00	0.00	0.00	459.36	0.00	459.36	0.00	0.00	459.36
20-424 - GLEN PARK RD II 2	209.29	0.00	0.00	0.00	0.00	209.29	0.00	209.29	0.00	0.00	209.29
20-425 - SHOREHAVEN DR 2	209.04	0.00	0.00	0.00	0.00	209.04	0.00	209.04	0.00	0.00	209.04
20-426 - AFTON AVE II 29	396.03	0.00	0.00	0.00	0.00	396.03	0.00	396.03	0.00	0.00	396.03
20-427 - AFTON AVE III 29	699.18	0.00	0.00	0.00	0.00	699.18	0.00	699.18	0.00	0.00	699.18
20-428 - AQUADALE DR 29	303.23	0.00	0.00	0.00	0.00	303.23	0.00	303.23	0.00	0.00	303.23
20-429 - DEERPATH/ROCKL/	509.00	0.00	0.00	0.00	0.00	509.00	0.00	509.00	0.00	0.00	509.00

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

**Mahoning  
Settlement 2nd Half - 2010 Pay 2011**

Description	Actual collect	Rollback	Reduction	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/		DRETAC fees	Net disburse
									Tr. & Admin fees			
20-430 - GARDEN VALLEY C	200.20	0.00	0.00	0.00	0.00	200.20	0.00	200.20	0.00	0.00	0.00	200.20
20-431 - OLES AVE 29	301.02	0.00	0.00	0.00	0.00	301.02	0.00	301.02	0.00	0.00	0.00	301.02
20-432 - GERTRUDE AVE 29	310.04	0.00	0.00	0.00	0.00	310.04	0.00	310.04	0.00	0.00	0.00	310.04
20-433 - LEIGHTON AVE 29	243.44	0.00	0.00	0.00	0.00	243.44	0.00	243.44	0.00	0.00	0.00	243.44
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	0.00	270.27
20-435 - ROCKLAND DR 29	233.89	0.00	0.00	0.00	0.00	233.89	0.00	233.89	0.00	0.00	0.00	233.89
20-436 - RON PARK PL 29	292.86	0.00	0.00	0.00	0.00	292.86	0.00	292.86	0.00	0.00	0.00	292.86
20-437 - MCCLURG/MARKE	182.47	0.00	0.00	0.00	0.00	182.47	0.00	182.47	0.00	0.00	0.00	182.47
20-441 - NUISANCE ABATEM	13,854.52	0.00	0.00	0.00	0.00	13,854.52	0.00	13,854.52	0.00	0.00	0.00	13,854.52
20-460 - SHELBY RD 29	469.61	0.00	0.00	0.00	0.00	469.61	0.00	469.61	0.00	0.00	0.00	469.61
20-462 - WILDA AVE 29	316.25	0.00	0.00	0.00	0.00	316.25	0.00	316.25	0.00	0.00	0.00	316.25
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	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	0.00	426.62
20-465 - BAYMAR DR 29	338.20	0.00	0.00	0.00	0.00	338.20	0.00	338.20	0.00	0.00	0.00	338.20
20-466 - ARLENE AVE 29	309.00	0.00	0.00	0.00	0.00	309.00	0.00	309.00	0.00	0.00	0.00	309.00
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	0.00	459.72
20-468 - RUNNEMEDE DR 2	517.13	0.00	0.00	0.00	0.00	517.13	0.00	517.13	0.00	0.00	0.00	517.13
20-469 - FOREST PK PLACE	114.47	0.00	0.00	0.00	0.00	114.47	0.00	114.47	0.00	0.00	0.00	114.47
20-470 - WOODS AT HTCHC	449.92	0.00	0.00	0.00	0.00	449.92	0.00	449.92	0.00	0.00	0.00	449.92
20-472 - FRIENDSHIP 29	230.77	0.00	0.00	0.00	0.00	230.77	0.00	230.77	0.00	0.00	0.00	230.77
20-473 - CARTER CR 29	736.64	0.00	0.00	0.00	0.00	736.64	0.00	736.64	0.00	0.00	0.00	736.64
20-474 - CENTERVALE AVE 2	190.26	0.00	0.00	0.00	0.00	190.26	0.00	190.26	0.00	0.00	0.00	190.26
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	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	0.00	239.76
20-488 - MELROSE AVE 29	321.60	0.00	0.00	0.00	0.00	321.60	0.00	321.60	0.00	0.00	0.00	321.60
20-489 - WAGGAMAN CR 29	321.90	0.00	0.00	0.00	0.00	321.90	0.00	321.90	0.00	0.00	0.00	321.90
20-490 - SHERIDAN RD 31	216.00	0.00	0.00	0.00	0.00	216.00	0.00	216.00	0.00	0.00	0.00	216.00
20-499 - CRANBERRY CR 29	587.71	0.00	0.00	0.00	0.00	587.71	0.00	587.71	0.00	0.00	0.00	587.71
20-503 - CLAYBOURNE LIGH	425.60	0.00	0.00	0.00	0.00	425.60	0.00	425.60	0.00	0.00	0.00	425.60
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	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	0.00
20-516 - Glendale/Marlindale I	407.65	0.00	0.00	0.00	0.00	407.65	0.00	407.65	0.00	0.00	0.00	407.65
20-517 - LEMANS LIGHTING	459.72	0.00	0.00	0.00	0.00	459.72	0.00	459.72	0.00	0.00	0.00	459.72
20-518 - BROOKFIELD AVE 3	608.03	0.00	0.00	0.00	0.00	608.03	0.00	608.03	0.00	0.00	0.00	608.03
20-521 - NUISANCE ABATEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-522 - NUISANCE ABATEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-523 - NUISANCE ABATEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-524 - TREE REMOVAL 29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-537 - BRISTON PARK EST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-545 - BRISTOL PARK EST	361.63	0.00	0.00	0.00	0.00	361.63	0.00	361.63	0.00	0.00	0.00	361.63
20-549 - GLENDALE AVE II	1,151.24	0.00	0.00	0.00	0.00	1,151.24	0.00	1,151.24	0.00	0.00	0.00	1,151.24
20-550 - FIRNLEY	27.18	0.00	0.00	0.00	0.00	27.18	0.00	27.18	0.00	0.00	0.00	27.18

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

**Mahoning  
Settlement 2nd Half - 2010 Pay 2011**

Description	Actual collect	Rollback	Reduction	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
20-551 - ALLAN DRIVE	95.22	0.00	0.00	0.00	0.00	95.22	0.00	95.22	0.00	0.00	95.22
20-552 - RETA LANE	308.00	0.00	0.00	0.00	0.00	308.00	0.00	308.00	0.00	0.00	308.00
<b>Total Township</b>	<b>132,169.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>132,169.96</b>	<b>20.08</b>	<b>132,149.88</b>	<b>0.00</b>	<b>0.00</b>	<b>132,149.88</b>
<b>Total Special</b>	<b>132,169.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>132,169.96</b>	<b>20.08</b>	<b>132,149.88</b>	<b>0.00</b>	<b>0.00</b>	<b>132,149.88</b>
<b>Total 40570 - BOARDMAN TWP</b>	<b>4,735,956.22</b>	<b>332,009.43</b>	<b>73,577.02</b>	<b>179,547.21</b>	<b>0.00</b>	<b>5,321,089.88</b>	<b>30,230.70</b>	<b>5,290,859.18</b>	<b>66,556.00</b>	<b>0.00</b>	<b>5,224,303.18</b>

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

**Mahoning  
Settlement 2nd Half - 2010 Pay 2011**

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
<b>40570 - BOARDMAN TWP</b>										
<b>Property</b>										
<b>Funds</b>										
40570 0000010 - IN COUN	147,956.51	2,185.76	835.93	149,306.34	0.00	149,306.34	18,996.19	130,310.15	7.99	<b>130,302.16</b>
40570 0000020 - IN GENE	343,463.18	5,074.07	1,940.48	346,596.77	0.00	346,596.77	44,097.03	302,499.74	18.58	<b>302,481.16</b>
40570 0000030 - IN ROAD	856,019.36	12,646.21	4,836.30	863,829.27	0.00	863,829.27	109,903.67	753,925.60	46.31	<b>753,879.29</b>
40570 1976010 - 76 CURR	622,232.72	24,980.13	9,553.19	637,659.66	4,070.68	633,588.98	85,809.26	547,779.72	30.84	<b>547,748.88</b>
40570 1976020 - 76 ROA	58,334.41	2,341.86	895.59	59,780.68	381.63	59,399.05	8,044.54	51,354.51	2.90	<b>51,351.61</b>
40570 1976030 - 76 070 C	136,113.05	5,464.45	2,089.78	139,487.72	890.47	138,597.25	18,770.93	119,826.32	6.75	<b>119,819.57</b>
40570 1981010 - 81 CURR	691,516.65	23,418.91	8,956.12	705,979.44	3,689.86	702,289.58	90,386.24	611,903.34	36.54	<b>611,866.80</b>
40570 1988010 - 88 POLIC	879,961.70	21,857.67	8,359.06	893,460.31	2,007.46	891,452.85	119,540.32	771,912.53	44.59	<b>771,867.94</b>
40570 1995010 - 95 CURR	1,000,322.68	19,515.82	7,463.47	1,012,375.03	748.05	1,011,626.98	135,758.95	875,868.03	50.81	<b>875,817.22</b>
40570 2008010 - POLICE &	1,162,493.72	17,173.83	6,567.80	1,173,099.75	0.00	1,173,099.75	149,251.59	1,023,848.16	62.87	<b>1,023,785.29</b>
<b>Total Funds</b>	<b>5,898,413.98</b>	<b>134,658.71</b>	<b>51,497.72</b>	<b>5,981,574.97</b>	<b>11,788.15</b>	<b>5,969,786.82</b>	<b>780,558.72</b>	<b>5,189,228.10</b>	<b>308.18</b>	<b>5,188,919.92</b>
<b>Total Property</b>	<b>5,898,413.98</b>	<b>134,658.71</b>	<b>51,497.72</b>	<b>5,981,574.97</b>	<b>11,788.15</b>	<b>5,969,786.82</b>	<b>780,558.72</b>	<b>5,189,228.10</b>	<b>308.18</b>	<b>5,188,919.92</b>
<b>Special</b>										
<b>Township</b>										
20-045 - A3-APPLEWOOD C	914.83	3.35	0.00	918.18	0.00	918.18	58.18	860.00	0.00	<b>860.00</b>
20-046 - A5-APPLEWOOD E	645.12	0.72	0.00	645.84	0.00	645.84	15.04	630.80	0.00	<b>630.80</b>
20-047 - A8-APPLEWOOD-	374.34	0.73	0.00	375.07	0.00	375.07	22.75	352.32	0.00	<b>352.32</b>
20-048 - A9-APPLEWOOD-	409.82	1.60	1.60	409.82	0.00	409.82	8.02	401.80	0.00	<b>401.80</b>
20-049 - A10-APPLEWOOD	604.85	0.00	0.00	604.85	0.00	604.85	9.74	595.11	0.00	<b>595.11</b>
20-050 - A11-APPLEWOOD	232.56	0.68	0.00	233.24	0.00	233.24	0.00	233.24	0.00	<b>233.24</b>
20-051 - A13-APPLEWOOD	558.71	4.14	1.01	561.84	0.00	561.84	23.41	538.43	0.00	<b>538.43</b>
20-052 - D&B-DEVONSHIR	861.18	7.35	0.00	868.53	0.00	868.53	160.64	707.89	0.00	<b>707.89</b>
20-053 - EL-EDENRIDGE-L	1,164.43	6.37	0.00	1,170.80	0.00	1,170.80	86.36	1,084.44	0.00	<b>1,084.44</b>
20-054 - FG-FOREST GLE	4,188.52	25.61	3.94	4,210.19	0.00	4,210.19	270.15	3,940.04	0.00	<b>3,940.04</b>
20-055 - HD-HUDSON DRIV	480.48	4.00	0.00	484.48	0.00	484.48	62.06	422.42	0.00	<b>422.42</b>
20-056 - HT-HERRON TRU	1,567.96	6.99	0.00	1,574.95	0.00	1,574.95	101.73	1,473.22	0.00	<b>1,473.22</b>
20-057 - LB-LOCKWOOD B	787.97	1.71	0.00	789.68	0.00	789.68	0.00	789.68	0.00	<b>789.68</b>
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	<b>1,187.91</b>
20-059 - NP-NEWPORT 29	1,518.77	10.97	0.65	1,529.09	0.00	1,529.09	163.35	1,365.74	0.00	<b>1,365.74</b>
20-060 - PP-PARK PLAT 29	106.81	10.68	10.68	106.81	0.00	106.81	0.00	106.81	0.00	<b>106.81</b>
20-061 - PE-PRES ESTATE	3,105.28	11.11	5.69	3,110.70	0.00	3,110.70	70.10	3,040.60	0.00	<b>3,040.60</b>
20-062 - RF-RIDGEFIELD 2	221.44	0.00	0.00	221.44	0.00	221.44	0.00	221.44	0.00	<b>221.44</b>
20-063 - RW-RIDGEWOOD	1,086.89	4.70	0.00	1,091.59	0.00	1,091.59	49.23	1,042.36	0.00	<b>1,042.36</b>
20-064 - SB-SUNSET BLV	204.33	0.00	0.00	204.33	0.00	204.33	0.00	204.33	0.00	<b>204.33</b>
20-065 - TPW-TIPPWOOD C	232.26	0.00	0.00	232.26	0.00	232.26	0.00	232.26	0.00	<b>232.26</b>
20-069 - ISLAND DR 1&2 3	195.11	0.84	0.00	195.95	0.00	195.95	17.66	178.29	0.00	<b>178.29</b>

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

**Mahoning  
Settlement 2nd Half - 2010 Pay 2011**

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
20-074 - BRB-BARBIE DR A	324.33	1.71	0.00	326.04	0.00	326.04	35.85	290.19	0.00	290.19
20-075 - SF SHERWOOD F	1,455.51	1.96	0.00	1,457.47	0.00	1,457.47	52.09	1,405.38	0.00	1,405.38
20-076 - W 3&4-WINDAL H	1,164.57	0.00	0.00	1,164.57	0.00	1,164.57	0.00	1,164.57	0.00	1,164.57
20-077 - W 1&2-WINDAL H	1,324.36	1.63	0.00	1,325.99	0.00	1,325.99	16.33	1,309.66	0.00	1,309.66
20-183 - SHELDON 29	206.40	0.00	0.00	206.40	0.00	206.40	0.00	206.40	0.00	206.40
20-184 - EWING RD-1 29	643.27	2.85	0.00	646.12	0.00	646.12	0.00	646.12	0.00	646.12
20-185 - WILDWOOD DR I 2	500.19	2.18	0.00	502.37	0.00	502.37	22.79	479.58	0.00	479.58
20-200 - EISENHOWER #1	915.17	12.34	0.00	927.51	0.00	927.51	91.92	835.59	0.00	835.59
20-201 - EISENHOWER # 2	232.91	0.78	0.00	233.69	0.00	233.69	8.13	225.56	0.00	225.56
20-202 - GLEN PARK RD 2	309.84	0.00	0.00	309.84	0.00	309.84	12.91	296.93	0.00	296.93
20-203 - GOLFFVIEW AVE 2	657.09	1.34	0.00	658.43	0.00	658.43	13.41	645.02	0.00	645.02
20-204 - MERE CT 29	165.33	7.54	0.00	172.87	0.00	172.87	62.65	110.22	0.00	110.22
20-205 - MILLCREEK BLVD	558.98	4.68	0.00	563.66	0.00	563.66	26.95	536.71	0.00	536.71
20-206 - NORTHLAWN 29	217.10	1.68	0.00	218.78	0.00	218.78	26.73	192.05	0.00	192.05
20-207 - PARK HARBOUR 2	1,671.28	6.42	0.00	1,677.70	0.00	1,677.70	67.49	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	166.08	1.38	0.00	167.46	0.00	167.46	0.00	167.46	0.00	167.46
20-211 - WOODVIEW 29	335.54	4.50	0.00	340.04	0.00	340.04	65.57	274.47	0.00	274.47
20-212 - CHARLES AVE 29	229.11	2.18	0.00	231.29	0.00	231.29	45.82	185.47	0.00	185.47
20-213 - EWING RD #2 29	667.48	3.60	0.00	671.08	0.00	671.08	57.72	613.36	0.00	613.36
20-214 - MILLCREEK BLVD	495.90	3.30	0.00	499.20	0.00	499.20	0.00	499.20	0.00	499.20
20-215 - QUAIL HOLLOW 2	1,261.57	9.24	0.00	1,270.81	0.00	1,270.81	126.16	1,144.65	0.00	1,144.65
20-216 - ALVERN DR 30	1,279.46	5.64	0.00	1,285.10	0.00	1,285.10	74.53	1,210.57	0.00	1,210.57
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	3,219.84	3.75	0.00	3,223.59	0.00	3,223.59	78.63	3,144.96	0.00	3,144.96
20-242 - BOARDMAN LAK	488.67	0.00	0.00	488.67	0.00	488.67	0.00	488.67	0.00	488.67
20-243 - BROOKFIELD AV	554.07	5.40	0.00	559.47	0.00	559.47	73.71	485.76	0.00	485.76
20-244 - CRESTVIEW DR 2	808.93	3.94	0.00	812.87	0.00	812.87	41.43	771.44	0.00	771.44
20-245 - EWING RD III 29	754.22	3.50	0.00	757.72	0.00	757.72	73.66	684.06	0.00	684.06
20-246 - LEMONT DR 30	942.48	3.53	0.00	946.01	0.00	946.01	20.36	925.65	0.00	925.65
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	255.70	0.00	0.00	255.70	0.00	255.70	0.00	255.70	0.00	255.70
20-249 - WEST GLEN DR 2	426.60	1.42	0.00	428.02	0.00	428.02	0.00	428.02	0.00	428.02
20-253 - LEALAND I 29	331.10	1.90	0.00	333.00	0.00	333.00	0.00	333.00	0.00	333.00
20-254 - ROSE/CHERRY W	1,099.64	0.00	0.00	1,099.64	0.00	1,099.64	0.00	1,099.64	0.00	1,099.64
20-255 - QUAIL HOLLOW I	658.32	2.74	0.00	661.06	0.00	661.06	57.60	603.46	0.00	603.46
20-256 - TORI PINES CT 3	249.61	2.74	0.00	252.35	0.00	252.35	0.00	252.35	0.00	252.35
20-257 - HUNTINGTON WD	1,937.89	2.86	2.27	1,938.48	0.00	1,938.48	55.52	1,882.96	0.00	1,882.96

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

**Mahoning  
Settlement 2nd Half - 2010 Pay 2011**

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
20-258 - HUNTINGTON WD	851.24	6.54	3.27	854.51	0.00	854.51	32.74	821.77	0.00	821.77
20-259 - THE FOREST 29	3,006.14	59.17	0.00	3,065.31	0.00	3,065.31	881.21	2,184.10	0.00	2,184.10
20-260 - WINDHAM CT 29	799.87	15.76	1.22	814.41	0.00	814.41	305.22	509.19	0.00	509.19
20-261 - AUBURN HILLS I 2	1,806.32	1.38	0.92	1,806.78	0.00	1,806.78	39.81	1,766.97	0.00	1,766.97
20-262 - BRISTLEWOOD D	2,895.89	5.15	0.00	2,901.04	0.00	2,901.04	68.11	2,832.93	0.00	2,832.93
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	1,028.20	15.42	0.00	1,043.62	0.00	1,043.62	375.29	668.33	0.00	668.33
20-271 - LYNN MAR I 30	313.56	0.00	0.00	313.56	0.00	313.56	0.00	313.56	0.00	313.56
20-272 - TARA DR 30	374.64	1.34	0.00	375.98	0.00	375.98	13.38	362.60	0.00	362.60
20-283 - STRATMORE 29	345.50	1.46	0.00	346.96	0.00	346.96	46.11	300.85	0.00	300.85
20-284 - LEALAND II 29	296.32	2.79	0.00	299.11	0.00	299.11	49.09	250.02	0.00	250.02
20-285 - ARDEN BLVD 29	442.40	4.03	0.00	446.43	0.00	446.43	42.74	403.69	0.00	403.69
20-286 - LEALAND III 30	160.82	0.95	0.00	161.77	0.00	161.77	19.87	141.90	0.00	141.90
20-287 - HUNTNG DR 29	582.67	0.00	0.00	582.67	0.00	582.67	0.00	582.67	0.00	582.67
20-288 - LYNN MAR II 29	123.93	0.00	0.00	123.93	0.00	123.93	7.29	116.64	0.00	116.64
20-289 - MT VERNON WD	1,168.24	0.00	0.00	1,168.24	0.00	1,168.24	34.36	1,133.88	0.00	1,133.88
20-290 - SUGAR CANE 29	393.21	1.86	0.00	395.07	0.00	395.07	68.17	326.90	0.00	326.90
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	16.24	196.50	0.00	196.50
20-300 - LYNN MAR III 30	138.51	0.73	0.00	139.24	0.00	139.24	15.31	123.93	0.00	123.93
20-301 - HEATHER CRK R	280.06	0.00	0.00	280.06	0.00	280.06	25.46	254.60	0.00	254.60
20-302 - HEATHER CRK R	330.98	2.55	0.00	333.53	0.00	333.53	78.93	254.60	0.00	254.60
20-303 - QUAIL HOLLOW I	1,409.90	7.62	0.00	1,417.52	0.00	1,417.52	76.10	1,341.42	0.00	1,341.42
20-304 - RESERVE DR & C	1,025.22	0.00	0.00	1,025.22	0.00	1,025.22	0.00	1,025.22	0.00	1,025.22
20-305 - RONJOY PLACE 2	789.02	1.71	0.00	790.73	0.00	790.73	18.82	771.91	0.00	771.91
20-306 - PIONEER DR 29	534.30	2.06	0.00	536.36	0.00	536.36	0.00	536.36	0.00	536.36
20-307 - HUNTINGTON CR	539.20	2.70	0.00	541.90	0.00	541.90	0.00	541.90	0.00	541.90
20-316 - AUBURN HILLS II :	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	354.01	4.53	0.30	358.24	0.00	358.24	62.93	295.31	0.00	295.31
20-318 - CLIFTON DR 29	329.93	1.62	0.00	331.55	0.00	331.55	53.55	278.00	0.00	278.00
20-319 - FLAGLER LN 29	335.66	2.58	0.00	338.24	0.00	338.24	27.11	311.13	0.00	311.13
20-320 - HARROW LN & PL	206.56	0.00	0.00	206.56	0.00	206.56	0.00	206.56	0.00	206.56
20-321 - HUNTINGTON WD	1,736.48	2.51	0.00	1,738.99	0.00	1,738.99	52.77	1,686.22	0.00	1,686.22
20-322 - LINGER PLACE 3	427.96	1.65	0.00	429.61	0.00	429.61	51.03	378.58	0.00	378.58
20-323 - MILL CREEK BLV	235.52	2.94	0.00	238.46	0.00	238.46	61.82	176.64	0.00	176.64
20-325 - PIERCE DR 29	598.81	3.30	0.00	602.11	0.00	602.11	34.94	567.17	0.00	567.17
20-326 - RED FOX DR & C	460.80	0.96	0.00	461.76	0.00	461.76	40.24	421.52	0.00	421.52
20-327 - RED GROUSE CT	422.51	20.21	0.00	442.72	0.00	442.72	20.21	422.51	0.00	422.51



<b>GROUPED Unit/Fund Settlement Report (Current Totals)</b>
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**Mahoning**  
**Settlement 2nd Half - 2010 Pay 2011**

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
20-328 - RISHER AVE DR 2	351.56	4.36	0.00	355.92	0.00	355.92	60.92	295.00	0.00	295.00
20-329 - SYLVIA & DONMA	477.45	2.12	0.00	479.57	0.00	479.57	65.78	413.79	0.00	413.79
20-330 - TRACEY & VALLE	1,687.23	6.24	2.08	1,691.39	0.00	1,691.39	66.65	1,624.74	0.00	1,624.74
20-346 - RONLEE LN 29	411.58	1.58	1.58	411.58	0.00	411.58	0.00	411.58	0.00	411.58
20-347 - SPRING GRDN D	2,300.44	0.00	0.00	2,300.44	0.00	2,300.44	0.00	2,300.44	0.00	2,300.44
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	41.02	0.00	0.00	41.02	0.00	41.02	0.00	41.02	0.00	41.02
20-351 - PEACHTREE CT 3	440.44	0.00	0.00	440.44	0.00	440.44	0.00	440.44	0.00	440.44
20-352 - WOODLAWN AVE	269.39	0.87	0.00	270.26	0.00	270.26	0.00	270.26	0.00	270.26
20-353 - BASIL AVE 31	208.08	1.68	0.00	209.76	0.00	209.76	17.54	192.22	0.00	192.22
20-354 - BRANDON AVE 3	628.10	5.40	0.00	633.50	0.00	633.50	103.06	530.44	0.00	530.44
20-355 - WINGATE RD I 31	286.40	2.86	0.00	289.26	0.00	289.26	30.07	259.19	0.00	259.19
20-369 - BASIL AVE II 31	242.15	1.68	0.00	243.83	0.00	243.83	35.08	208.75	0.00	208.75
20-370 - FOREST LK & SO	641.22	2.67	0.86	643.03	0.00	643.03	37.85	605.18	0.00	605.18
20-371 - HOPKINS RD 29	282.24	2.36	0.00	284.60	0.00	284.60	49.40	235.20	0.00	235.20
20-372 - IVY HILL 29	1,240.12	5.16	0.00	1,245.28	0.00	1,245.28	73.96	1,171.32	0.00	1,171.32
20-373 - LUCERN & LIESKI	309.32	1.41	0.00	310.73	0.00	310.73	29.53	281.20	0.00	281.20
20-374 - NEW ENGLAND E	3,125.06	4.75	0.00	3,129.81	0.00	3,129.81	108.19	3,021.62	0.00	3,021.62
20-375 - PALO VERDE DR	441.60	3.70	0.00	445.30	0.00	445.30	61.84	383.46	0.00	383.46
20-376 - SAHARA TR 29	491.49	10.92	0.00	502.41	0.00	502.41	283.97	218.44	0.00	218.44
20-377 - SHADELAND 29	225.60	2.82	0.00	228.42	0.00	228.42	0.00	228.42	0.00	228.42
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	337.04	3.85	0.00	340.89	0.00	340.89	64.36	276.53	0.00	276.53
20-384 - ARGYLE AVE I 29	442.72	1.52	0.00	444.24	0.00	444.24	31.24	413.00	0.00	413.00
20-385 - BROOKFIELD II 2	373.80	0.89	0.00	374.69	0.00	374.69	0.00	374.69	0.00	374.69
20-386 - INDIANOLA RD 29	1,002.19	8.00	0.00	1,010.19	0.00	1,010.19	154.47	855.72	0.00	855.72
20-387 - INDIANOLA RD II 2	487.20	2.00	0.00	489.20	0.00	489.20	51.75	437.45	0.00	437.45
20-388 - LOST CREEK DR 2	706.20	4.40	2.20	708.40	0.00	708.40	24.20	684.20	0.00	684.20
20-389 - MAPLE DR 29	352.80	4.78	0.00	357.58	0.00	357.58	62.99	294.59	0.00	294.59
20-390 - NEW ENGLAND E	1,516.82	6.73	0.51	1,523.04	0.00	1,523.04	96.82	1,426.22	0.00	1,426.22
20-391 - SHADYSIDE DR 2	296.89	2.45	0.00	299.34	0.00	299.34	41.97	257.37	0.00	257.37
20-392 - HALBERT DR 31	391.92	2.61	0.00	394.53	0.00	394.53	37.37	357.16	0.00	357.16
20-393 - SEQUOYA DR 31	412.92	0.00	0.00	412.92	0.00	412.92	13.32	399.60	0.00	399.60
20-394 - SEQUOYA & PAL	240.75	0.00	0.00	240.75	0.00	240.75	9.63	231.12	0.00	231.12
20-395 - GROVER DR 29	530.96	5.16	0.86	535.26	0.00	535.26	72.70	462.56	0.00	462.56
20-396 - PARK HARBOUR I	521.52	0.00	0.00	521.52	0.00	521.52	0.00	521.52	0.00	521.52
20-397 - TRS AT SO POIN	2,466.24	6.72	0.00	2,472.96	0.00	2,472.96	163.52	2,309.44	0.00	2,309.44
20-398 - MARKET ST 29	6,385.15	94.39	1.11	6,478.43	0.00	6,478.43	1,743.27	4,735.16	0.00	4,735.16

<b>GROUPED Unit/Fund Settlement Report (Current Totals)</b>
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**Mahoning**  
**Settlement 2nd Half - 2010 Pay 2011**

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
20-404 - TAM-O-SHANT & I	560.44	3.00	0.00	563.44	0.00	563.44	20.98	542.46	0.00	<b>542.46</b>
20-420 - STANTON AVE ET	1,386.30	13.29	0.00	1,399.59	0.00	1,399.59	191.97	1,207.62	0.00	<b>1,207.62</b>
20-421 - MEADOWBROOK	1,223.41	7.65	0.85	1,230.21	0.00	1,230.21	97.64	1,132.57	0.00	<b>1,132.57</b>
20-422 - GARDEN VIEW D	287.27	0.00	0.00	287.27	0.00	287.27	0.00	287.27	0.00	<b>287.27</b>
20-423 - AMBERWOOD & V	490.68	1.04	0.00	491.72	0.00	491.72	32.36	459.36	0.00	<b>459.36</b>
20-424 - GLEN PARK RD II	209.29	0.00	0.00	209.29	0.00	209.29	0.00	209.29	0.00	<b>209.29</b>
20-425 - SHOREHAVEN D	209.04	0.00	0.00	209.04	0.00	209.04	0.00	209.04	0.00	<b>209.04</b>
20-426 - AFTON AVE II 29	427.03	1.56	0.00	428.59	0.00	428.59	32.56	396.03	0.00	<b>396.03</b>
20-427 - AFTON AVE III 29	734.88	1.42	0.00	736.30	0.00	736.30	37.12	699.18	0.00	<b>699.18</b>
20-428 - AQUADALE DR 29	322.73	0.98	0.00	323.71	0.00	323.71	20.48	303.23	0.00	<b>303.23</b>
20-429 - DEERPATH/ROCK	509.00	0.00	0.00	509.00	0.00	509.00	0.00	509.00	0.00	<b>509.00</b>
20-430 - GARDEN VALLEY	220.22	0.00	0.00	220.22	0.00	220.22	20.02	200.20	0.00	<b>200.20</b>
20-431 - OLES AVE 29	301.02	0.00	0.00	301.02	0.00	301.02	0.00	301.02	0.00	<b>301.02</b>
20-432 - GERTRUDE AVE 2	352.28	3.60	0.00	355.88	0.00	355.88	45.84	310.04	0.00	<b>310.04</b>
20-433 - LEIGHTON AVE 2	329.36	7.99	0.00	337.35	0.00	337.35	93.91	243.44	0.00	<b>243.44</b>
20-434 - RANIER TRAIL 29	269.50	0.77	0.00	270.27	0.00	270.27	0.00	270.27	0.00	<b>270.27</b>
20-435 - ROCKLAND DR 2	258.51	0.00	0.00	258.51	0.00	258.51	24.62	233.89	0.00	<b>233.89</b>
20-436 - RON PARK PL 29	337.05	2.25	0.00	339.30	0.00	339.30	46.44	292.86	0.00	<b>292.86</b>
20-437 - MCCLURG/MARKE	173.78	8.69	0.00	182.47	0.00	182.47	0.00	182.47	0.00	<b>182.47</b>
20-441 - NUISANCE ABATE	30,490.57	966.31	0.00	31,456.88	0.00	31,456.88	17,602.36	13,854.52	0.00	<b>13,854.52</b>
20-460 - SHELBY RD 29	477.88	0.92	0.00	478.80	0.00	478.80	9.19	469.61	0.00	<b>469.61</b>
20-462 - WILDA AVE 29	336.83	1.38	0.00	338.21	0.00	338.21	21.96	316.25	0.00	<b>316.25</b>
20-463 - INDIAN CREEK D	545.72	1.95	0.00	547.67	0.00	547.67	40.93	506.74	0.00	<b>506.74</b>
20-464 - ARGYLE AVE II 29	426.62	0.00	0.00	426.62	0.00	426.62	0.00	426.62	0.00	<b>426.62</b>
20-465 - BAYMAR DR 29	373.80	1.78	0.00	375.58	0.00	375.58	37.38	338.20	0.00	<b>338.20</b>
20-466 - ARLENE AVE 29	335.12	2.85	0.00	337.97	0.00	337.97	28.97	309.00	0.00	<b>309.00</b>
20-467 - GARDEN VALLEY	458.08	1.64	0.00	459.72	0.00	459.72	0.00	459.72	0.00	<b>459.72</b>
20-468 - RUNNEMEDE DR :	531.63	1.61	0.00	533.24	0.00	533.24	16.11	517.13	0.00	<b>517.13</b>
20-469 - FOREST PK PLAC	113.52	0.95	0.00	114.47	0.00	114.47	0.00	114.47	0.00	<b>114.47</b>
20-470 - WOODS AT HTCH	478.75	0.70	0.00	479.45	0.00	479.45	29.53	449.92	0.00	<b>449.92</b>
20-472 - FRIENDSHIP 29	299.70	4.00	0.00	303.70	0.00	303.70	72.93	230.77	0.00	<b>230.77</b>
20-473 - CARTER CR 29	753.60	3.76	0.00	757.36	0.00	757.36	20.72	736.64	0.00	<b>736.64</b>
20-474 - CENTERVALE AV	208.38	0.91	0.00	209.29	0.00	209.29	19.03	190.26	0.00	<b>190.26</b>
20-475 - MELBOURNE AV	269.88	1.04	0.00	270.92	0.00	270.92	0.00	270.92	0.00	<b>270.92</b>
20-476 - WINGATE RD II 3	269.73	1.00	0.00	270.73	0.00	270.73	30.97	239.76	0.00	<b>239.76</b>
20-488 - MELROSE AVE 29	381.90	2.68	0.00	384.58	0.00	384.58	62.98	321.60	0.00	<b>321.60</b>
20-489 - WAGGAMAN CR 2	334.77	0.00	1.07	333.70	0.00	333.70	11.80	321.90	0.00	<b>321.90</b>
20-490 - SHERIDAN RD 31	292.68	2.16	0.00	294.84	0.00	294.84	78.84	216.00	0.00	<b>216.00</b>
20-499 - CRANBERRY CR 2	616.93	3.25	0.00	620.18	0.00	620.18	32.47	587.71	0.00	<b>587.71</b>

<b>GROUPED Unit/Fund Settlement Report (Current Totals)</b>
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**Mahoning**  
**Settlement 2nd Half - 2010 Pay 2011**

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
20-503 - CLAYBOURNE LI	425.60	0.00	0.00	425.60	0.00	425.60	0.00	425.60	0.00	<b>425.60</b>
20-504 - SOUTHERN BLVD	198.00	1.80	0.00	199.80	0.00	199.80	37.80	162.00	0.00	<b>162.00</b>
20-511 - DEMOLITION 29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
20-516 - Glendale/Marlindal	407.65	0.00	0.00	407.65	0.00	407.65	0.00	407.65	0.00	<b>407.65</b>
20-517 - LEMANS LIGHTIN	536.34	5.10	0.00	541.44	0.00	541.44	81.72	459.72	0.00	<b>459.72</b>
20-518 - BROOKFIELD AV	660.28	2.10	0.00	662.38	0.00	662.38	54.35	608.03	0.00	<b>608.03</b>
20-521 - NUISANCE ABATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
20-522 - NUISANCE ABATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
20-523 - NUISANCE ABATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
20-524 - TREE REMOVAL 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
20-537 - BRISTON PARK E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
20-545 - BRISTOL PARK E	361.63	0.00	0.00	361.63	0.00	361.63	0.00	361.63	0.00	<b>361.63</b>
20-549 - GLENDALE AVE II	1,184.10	16.99	0.00	1,201.09	0.00	1,201.09	49.85	1,151.24	0.00	<b>1,151.24</b>
20-550 - FIRNLEY	27.18	0.00	0.00	27.18	0.00	27.18	0.00	27.18	0.00	<b>27.18</b>
20-551 - ALLAN DRIVE	95.22	0.00	0.00	95.22	0.00	95.22	0.00	95.22	0.00	<b>95.22</b>
20-552 - RETA LANE	352.00	0.00	0.00	352.00	0.00	352.00	44.00	308.00	0.00	<b>308.00</b>
<b>Total Township</b>	<b>158,274.69</b>	<b>1,671.23</b>	<b>42.67</b>	<b>159,903.25</b>	<b>0.00</b>	<b>159,903.25</b>	<b>27,733.29</b>	<b>132,169.96</b>	<b>0.00</b>	<b>132,169.96</b>
<b>Total Special</b>	<b>158,274.69</b>	<b>1,671.23</b>	<b>42.67</b>	<b>159,903.25</b>	<b>0.00</b>	<b>159,903.25</b>	<b>27,733.29</b>	<b>132,169.96</b>	<b>0.00</b>	<b>132,169.96</b>
<b>Total 40570 - BOARDMAN TWP</b>	<b>6,056,688.67</b>	<b>136,329.94</b>	<b>51,540.39</b>	<b>6,141,478.22</b>	<b>11,788.15</b>	<b>6,129,690.07</b>	<b>808,292.01</b>	<b>5,321,398.06</b>	<b>308.18</b>	<b>5,321,089.88</b>

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

**Mahoning  
Settlement 2nd Half - 2010 Pay 2011**

Description	Actual collect	Rollback	Reduction	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
<b>40570010 - BOARDMAN PARK</b>											
<b>Property</b>											
<b>Funds</b>											
405700100000010 - IN PARK	41,109.41	3,079.28	682.36	1,665.06	0.00	46,536.11	268.84	46,267.27	596.89	0.00	45,670.38
405700101994010 - 94 CURR	93,520.76	6,569.12	1,455.87	3,553.07	0.00	105,098.82	634.92	104,463.90	1,348.08	0.00	103,115.82
405700102010010 - CURREN	246,656.17	18,475.68	4,094.29	9,990.39	0.00	279,216.53	1,613.10	277,603.43	3,581.40	0.00	274,022.03
<b>Total Funds</b>	<b>381,286.34</b>	<b>28,124.08</b>	<b>6,232.52</b>	<b>15,208.52</b>	<b>0.00</b>	<b>430,851.46</b>	<b>2,516.86</b>	<b>428,334.60</b>	<b>5,526.37</b>	<b>0.00</b>	<b>422,808.23</b>
<b>Total Property</b>	<b>381,286.34</b>	<b>28,124.08</b>	<b>6,232.52</b>	<b>15,208.52</b>	<b>0.00</b>	<b>430,851.46</b>	<b>2,516.86</b>	<b>428,334.60</b>	<b>5,526.37</b>	<b>0.00</b>	<b>422,808.23</b>
<b>Total 40570010 - BOARDMAN PA</b>	<b>381,286.34</b>	<b>28,124.08</b>	<b>6,232.52</b>	<b>15,208.52</b>	<b>0.00</b>	<b>430,851.46</b>	<b>2,516.86</b>	<b>428,334.60</b>	<b>5,526.37</b>	<b>0.00</b>	<b>422,808.23</b>

<b>GROUPED Unit/Fund Settlement Report (Current Totals)</b>
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**Mahoning**  
**Settlement 2nd Half - 2010 Pay 2011**

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
<b>40570010 - BOARDMAN PARK</b>										
<b>Property</b>										
<b>Funds</b>										
405700100000010 - IN PAR	52,841.07	780.62	298.54	53,323.15	0.00	53,323.15	6,784.19	46,538.96	2.85	<b>46,536.11</b>
405700101994010 - 94 CUR	120,039.33	2,341.88	895.61	121,485.60	89.75	121,395.85	16,290.93	105,104.92	6.10	<b>105,098.82</b>
405700102010010 - CURRE	317,045.88	4,683.76	1,791.21	319,938.43	0.00	319,938.43	40,704.74	279,233.69	17.16	<b>279,216.53</b>
<b>Total Funds</b>	<b>489,926.28</b>	<b>7,806.26</b>	<b>2,985.36</b>	<b>494,747.18</b>	<b>89.75</b>	<b>494,657.43</b>	<b>63,779.86</b>	<b>430,877.57</b>	<b>26.11</b>	<b>430,851.46</b>
<b>Total Property</b>	<b>489,926.28</b>	<b>7,806.26</b>	<b>2,985.36</b>	<b>494,747.18</b>	<b>89.75</b>	<b>494,657.43</b>	<b>63,779.86</b>	<b>430,877.57</b>	<b>26.11</b>	<b>430,851.46</b>
<b>Total 40570010 - BOARDMAN PA</b>	<b>489,926.28</b>	<b>7,806.26</b>	<b>2,985.36</b>	<b>494,747.18</b>	<b>89.75</b>	<b>494,657.43</b>	<b>63,779.86</b>	<b>430,877.57</b>	<b>26.11</b>	<b>430,851.46</b>

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

**Mahoning  
Settlement 2nd Half - 2010 Pay 2011**

Description	Actual collect	Rollback	Reduction	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
<b>40900 - CANFIELD TWP</b>											
<b>Property Funds</b>											
40900 0000010 - IN GENER/	239,188.50	23,716.80	4,789.74	5,075.94	0.00	272,770.98	425.78	272,345.20	3,498.68	0.00	268,846.52
409000300000010 - IN COUN	36,201.65	3,589.59	724.95	768.24	0.00	41,284.43	64.44	41,219.99	529.55	0.00	40,690.44
409000300000020 - IN ROAD	67,231.36	6,666.34	1,346.30	1,426.73	0.00	76,670.73	119.68	76,551.05	983.41	0.00	75,567.64
409000301985010 - 85 FIRE	6,796.55	631.04	127.48	135.26	0.00	7,690.33	12.37	7,677.96	98.65	0.00	7,579.31
<b>Total Funds</b>	<b>349,418.06</b>	<b>34,603.77</b>	<b>6,988.47</b>	<b>7,406.17</b>	<b>0.00</b>	<b>398,416.47</b>	<b>622.27</b>	<b>397,794.20</b>	<b>5,110.29</b>	<b>0.00</b>	<b>392,683.91</b>
<b>Total Property</b>	<b>349,418.06</b>	<b>34,603.77</b>	<b>6,988.47</b>	<b>7,406.17</b>	<b>0.00</b>	<b>398,416.47</b>	<b>622.27</b>	<b>397,794.20</b>	<b>5,110.29</b>	<b>0.00</b>	<b>392,683.91</b>
<b>Special Township</b>											
20-222 - SPERONE CT 26	495.00	0.00	0.00	0.00	0.00	495.00	0.00	495.00	0.00	0.00	495.00
20-252 - WHISPERING MEA	652.50	0.00	0.00	0.00	0.00	652.50	0.00	652.50	0.00	0.00	652.50
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	299.98	0.00	0.00	0.00	0.00	299.98	0.00	299.98	0.00	0.00	299.98
20-299 - MUIRFIELD ESTS I 2	1,333.00	0.00	0.00	0.00	0.00	1,333.00	0.00	1,333.00	0.00	0.00	1,333.00
20-314 - PEBBLES BCH CT 2	330.00	0.00	0.00	0.00	0.00	330.00	0.00	330.00	0.00	0.00	330.00
20-335 - CAYMEN CT 26	450.00	0.00	0.00	0.00	0.00	450.00	0.00	450.00	0.00	0.00	450.00
20-336 - REVERE RUN 26	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00
20-363 - COVINGTON CRK 2	3,262.15	0.00	0.00	0.00	0.00	3,262.15	0.00	3,262.15	0.00	0.00	3,262.15
20-364 - CLOISTER DR 26	2,373.62	0.00	0.00	0.00	0.00	2,373.62	0.00	2,373.62	0.00	0.00	2,373.62
20-365 - JOYCE ANN DR 26	450.80	0.00	0.00	0.00	0.00	450.80	0.00	450.80	0.00	0.00	450.80
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	739.20	0.00	0.00	0.00	0.00	739.20	0.00	739.20	0.00	0.00	739.20
20-382 - STEEPLECHASE 26	480.00	0.00	0.00	0.00	0.00	480.00	0.00	480.00	0.00	0.00	480.00
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	480.00	0.00	0.00	0.00	0.00	480.00	0.00	480.00	0.00	0.00	480.00
20-408 - FAWN DR 26	502.50	0.00	0.00	0.00	0.00	502.50	0.00	502.50	0.00	0.00	502.50
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	777.00	0.00	0.00	0.00	0.00	777.00	0.00	777.00	0.00	0.00	777.00
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	840.00	0.00	0.00	0.00	0.00	840.00	0.00	840.00	0.00	0.00	840.00
20-455 - WILLIAMSBURG 26	216.00	0.00	0.00	0.00	0.00	216.00	0.00	216.00	0.00	0.00	216.00
20-456 - BRIARWOOD 26	659.50	0.00	0.00	0.00	0.00	659.50	0.00	659.50	0.00	0.00	659.50
20-457 - VILLA ROSA ETAL 2	3,250.80	0.00	0.00	0.00	0.00	3,250.80	0.00	3,250.80	0.00	0.00	3,250.80
20-458 - CEDAR PARK 26	396.00	0.00	0.00	0.00	0.00	396.00	0.00	396.00	0.00	0.00	396.00
20-477 - ALADDIN ST 26	730.00	0.00	0.00	0.00	0.00	730.00	0.00	730.00	0.00	0.00	730.00
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 - 2010 Pay 2011**

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 :	2,800.00	0.00	0.00	0.00	0.00	2,800.00	0.00	2,800.00	0.00	0.00	2,800.00
20-487 - FOX DEN III 26	2,149.70	0.00	0.00	0.00	0.00	2,149.70	0.00	2,149.70	0.00	0.00	2,149.70
20-500 - WESTBURY EST 26	1,652.00	0.00	0.00	0.00	0.00	1,652.00	0.00	1,652.00	0.00	0.00	1,652.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Township</b>	<b>32,003.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32,003.25</b>	<b>0.00</b>	<b>32,003.25</b>	<b>0.00</b>	<b>0.00</b>	<b>32,003.25</b>
<b>Total Special</b>	<b>32,003.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32,003.25</b>	<b>0.00</b>	<b>32,003.25</b>	<b>0.00</b>	<b>0.00</b>	<b>32,003.25</b>
<b>Total 40900 - CANFIELD TWP</b>	<b>381,421.31</b>	<b>34,603.77</b>	<b>6,988.47</b>	<b>7,406.17</b>	<b>0.00</b>	<b>430,419.72</b>	<b>622.27</b>	<b>429,797.45</b>	<b>5,110.29</b>	<b>0.00</b>	<b>424,687.16</b>

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

**Mahoning  
Settlement 2nd Half - 2010 Pay 2011**

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
<b>40900 - CANFIELD TWP</b>										
<b>Property Funds</b>										
40900 0000010 - IN GENE	291,297.17	1,474.77	920.61	291,851.33	0.00	291,851.33	19,080.21	272,771.12	0.14	<b>272,770.98</b>
409000300000010 - IN COU	44,088.39	223.21	139.33	44,172.27	0.00	44,172.27	2,887.82	41,284.45	0.02	<b>41,284.43</b>
409000300000020 - IN ROA	81,878.12	414.53	258.77	82,033.88	0.00	82,033.88	5,363.11	76,670.77	0.04	<b>76,670.73</b>
409000301985010 - 85 FIR	8,244.33	79.71	49.76	8,274.28	-12.66	8,286.94	596.61	7,690.33	0.00	<b>7,690.33</b>
<b>Total Funds</b>	<b>425,508.01</b>	<b>2,192.22</b>	<b>1,368.47</b>	<b>426,331.76</b>	<b>-12.66</b>	<b>426,344.42</b>	<b>27,927.75</b>	<b>398,416.67</b>	<b>0.20</b>	<b>398,416.47</b>
<b>Total Property</b>	<b>425,508.01</b>	<b>2,192.22</b>	<b>1,368.47</b>	<b>426,331.76</b>	<b>-12.66</b>	<b>426,344.42</b>	<b>27,927.75</b>	<b>398,416.67</b>	<b>0.20</b>	<b>398,416.47</b>
<b>Special Township</b>										
20-222 - SPERONE CT 26	495.00	0.00	0.00	495.00	0.00	495.00	0.00	495.00	0.00	<b>495.00</b>
20-252 - WHISPERING ME/	652.50	0.00	0.00	652.50	0.00	652.50	0.00	652.50	0.00	<b>652.50</b>
20-279 - WOODLAND PLAC	280.00	0.00	0.00	280.00	0.00	280.00	0.00	280.00	0.00	<b>280.00</b>
20-298 - CAYMEN BLUFF 2	299.98	0.00	0.00	299.98	0.00	299.98	0.00	299.98	0.00	<b>299.98</b>
20-299 - MUIRFIELD ESTS	1,419.00	2.80	0.00	1,421.80	0.00	1,421.80	88.80	1,333.00	0.00	<b>1,333.00</b>
20-314 - PEBBLES BCH CT	420.00	6.00	0.00	426.00	0.00	426.00	96.00	330.00	0.00	<b>330.00</b>
20-335 - CAYMEN CT 26	450.00	3.00	3.00	450.00	0.00	450.00	0.00	450.00	0.00	<b>450.00</b>
20-336 - REVERE RUN 26	1,383.00	18.45	0.00	1,401.45	0.00	1,401.45	201.45	1,200.00	0.00	<b>1,200.00</b>
20-363 - COVINGTON CRK	3,299.15	7.77	3.70	3,303.22	0.00	3,303.22	41.07	3,262.15	0.00	<b>3,262.15</b>
20-364 - CLOISTER DR 26	2,460.00	3.00	0.00	2,463.00	0.00	2,463.00	89.38	2,373.62	0.00	<b>2,373.62</b>
20-365 - JOYCE ANN DR 2	533.40	4.20	0.00	537.60	0.00	537.60	86.80	450.80	0.00	<b>450.80</b>
20-366 - PHEASANT RN 26	1,116.00	14.40	0.00	1,130.40	0.00	1,130.40	266.40	864.00	0.00	<b>864.00</b>
20-367 - ST ANGELA PL 26	333.00	6.30	0.00	339.30	0.00	339.30	69.30	270.00	0.00	<b>270.00</b>
20-368 - ST ELIA WAY 26	210.00	0.00	0.00	210.00	0.00	210.00	0.00	210.00	0.00	<b>210.00</b>
20-381 - DEER SPRING RU	768.00	3.20	0.00	771.20	0.00	771.20	32.00	739.20	0.00	<b>739.20</b>
20-382 - STEEPLECHASE 2	480.00	0.00	0.00	480.00	0.00	480.00	0.00	480.00	0.00	<b>480.00</b>
20-406 - LOGAN FARMS 2	832.00	3.20	0.00	835.20	0.00	835.20	67.20	768.00	0.00	<b>768.00</b>
20-407 - EMERALD ESTS 2	480.00	0.00	0.00	480.00	0.00	480.00	0.00	480.00	0.00	<b>480.00</b>
20-408 - FAWN DR 26	525.00	2.50	0.00	527.50	0.00	527.50	25.00	502.50	0.00	<b>502.50</b>
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	<b>1,332.00</b>
20-410 - QUAKER CT 26	296.00	0.00	0.00	296.00	0.00	296.00	0.00	296.00	0.00	<b>296.00</b>
20-452 - FOX DEN II 26	851.00	3.70	0.00	854.70	0.00	854.70	77.70	777.00	0.00	<b>777.00</b>
20-453 - MAPLEVALE 26	592.00	0.00	0.00	592.00	0.00	592.00	0.00	592.00	0.00	<b>592.00</b>
20-454 - MUIRFIELD ESTS	840.00	0.00	0.00	840.00	0.00	840.00	0.00	840.00	0.00	<b>840.00</b>
20-455 - WILLIAMSBURG 2	216.00	0.00	0.00	216.00	0.00	216.00	0.00	216.00	0.00	<b>216.00</b>
20-456 - BRIARWOOD 26	657.00	2.50	0.00	659.50	0.00	659.50	0.00	659.50	0.00	<b>659.50</b>
20-457 - VILLA ROSA ETA	3,278.80	2.80	0.00	3,281.60	0.00	3,281.60	30.80	3,250.80	0.00	<b>3,250.80</b>
20-458 - CEDAR PARK 26	468.00	3.60	0.00	471.60	0.00	471.60	75.60	396.00	0.00	<b>396.00</b>



<b>GROUPED Unit/Fund Settlement Report (Current Totals)</b>
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**Mahoning**  
**Settlement 2nd Half - 2010 Pay 2011**

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
20-477 - ALADDIN ST 26	746.00	0.80	0.00	746.80	0.00	746.80	16.80	730.00	0.00	<b>730.00</b>
20-478 - ALBANY CT 26	336.00	0.00	0.00	336.00	0.00	336.00	0.00	336.00	0.00	<b>336.00</b>
20-479 - TIPPECANOE WD	2,828.00	2.80	0.00	2,830.80	0.00	2,830.80	30.80	2,800.00	0.00	<b>2,800.00</b>
20-487 - FOX DEN III 26	2,294.00	11.10	3.70	2,301.40	0.00	2,301.40	151.70	2,149.70	0.00	<b>2,149.70</b>
20-500 - WESTBURY EST 2	2,296.00	30.80	0.00	2,326.80	0.00	2,326.80	674.80	1,652.00	0.00	<b>1,652.00</b>
20-541 - SUMMER WIND P	535.50	0.00	0.00	535.50	0.00	535.50	0.00	535.50	0.00	<b>535.50</b>
20-542 - NUISANCE ABAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
<b>Total Township</b>	<b>34,002.33</b>	<b>132.92</b>	<b>10.40</b>	<b>34,124.85</b>	<b>0.00</b>	<b>34,124.85</b>	<b>2,121.60</b>	<b>32,003.25</b>	<b>0.00</b>	<b>32,003.25</b>
<b>Total Special</b>	<b>34,002.33</b>	<b>132.92</b>	<b>10.40</b>	<b>34,124.85</b>	<b>0.00</b>	<b>34,124.85</b>	<b>2,121.60</b>	<b>32,003.25</b>	<b>0.00</b>	<b>32,003.25</b>
<b>Total 40900 - CANFIELD TWP</b>	<b>459,510.34</b>	<b>2,325.14</b>	<b>1,378.87</b>	<b>460,456.61</b>	<b>-12.66</b>	<b>460,469.27</b>	<b>30,049.35</b>	<b>430,419.92</b>	<b>0.20</b>	<b>430,419.72</b>

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

**Mahoning  
Settlement 2nd Half - 2010 Pay 2011**

Description	Actual collect	Rollback	Reduction	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
<b>41230 - COITSVILLE TWP</b>											
<b>Property Funds</b>											
41230 0000010 - IN COUNT	3,225.71	333.78	59.66	243.89	0.00	3,863.04	18.78	3,844.26	49.56	0.00	3,794.70
41230 0000020 - IN GENER/	29,031.44	3,004.19	537.31	2,194.86	0.00	34,767.80	169.01	34,598.79	445.94	0.00	34,152.85
41230 1976010 - 76 FIRE	3,375.19	292.75	52.36	213.88	0.00	3,934.18	16.47	3,917.71	50.46	0.00	3,867.25
41230 1976020 - 76 POLICE	5,906.59	512.31	91.63	374.29	0.00	6,884.82	28.82	6,856.00	88.31	0.00	6,767.69
41230 1981010 - 81 POLICE	9,671.44	878.50	157.12	641.83	0.00	11,348.89	49.42	11,299.47	145.59	0.00	11,153.88
41230 1982010 - 82 FIRE & I	16,068.60	1,519.99	271.88	1,110.51	0.00	18,970.98	85.51	18,885.47	243.31	0.00	18,642.16
41230 1986010 - 86 POLICE	28,923.50	2,735.99	489.34	1,998.91	0.00	34,147.74	153.92	33,993.82	437.99	0.00	33,555.83
41230 1992010 - 92 POLICE	25,709.76	2,431.99	434.96	1,776.83	0.00	30,353.54	136.82	30,216.72	389.33	0.00	29,827.39
41230 1995010 - 95 FIRE	10,957.85	1,060.87	189.74	775.07	0.00	12,983.53	59.68	12,923.85	166.54	0.00	12,757.31
<b>Total Funds</b>	<b>132,870.08</b>	<b>12,770.37</b>	<b>2,284.00</b>	<b>9,330.07</b>	<b>0.00</b>	<b>157,254.52</b>	<b>718.43</b>	<b>156,536.09</b>	<b>2,017.03</b>	<b>0.00</b>	<b>154,519.06</b>
<b>Total Property</b>	<b>132,870.08</b>	<b>12,770.37</b>	<b>2,284.00</b>	<b>9,330.07</b>	<b>0.00</b>	<b>157,254.52</b>	<b>718.43</b>	<b>156,536.09</b>	<b>2,017.03</b>	<b>0.00</b>	<b>154,519.06</b>
<b>Total 41230 - COITSVILLE TWP</b>	<b>132,870.08</b>	<b>12,770.37</b>	<b>2,284.00</b>	<b>9,330.07</b>	<b>0.00</b>	<b>157,254.52</b>	<b>718.43</b>	<b>156,536.09</b>	<b>2,017.03</b>	<b>0.00</b>	<b>154,519.06</b>

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

**Mahoning  
Settlement 2nd Half - 2010 Pay 2011**

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
<b>41230 - COITSVILLE TWP</b>										
<b>Property</b>										
<b>Funds</b>										
41230 0000010 - IN COUN	4,859.39	45.99	19.89	4,885.49	0.00	4,885.49	1,022.45	3,863.04	0.00	<b>3,863.04</b>
41230 0000020 - IN GENE	43,734.01	413.60	179.07	43,968.54	0.00	43,968.54	9,200.74	34,767.80	0.00	<b>34,767.80</b>
41230 1976010 - 76 FIRE	4,890.52	131.29	56.85	4,964.96	-38.38	5,003.34	1,069.16	3,934.18	0.00	<b>3,934.18</b>
41230 1976020 - 76 POLIC	8,558.42	229.77	99.49	8,688.70	-67.17	8,755.87	1,871.05	6,884.82	0.00	<b>6,884.82</b>
41230 1981010 - 81 POLIC	14,078.30	328.27	142.13	14,264.44	-87.45	14,351.89	3,003.00	11,348.89	0.00	<b>11,348.89</b>
41230 1982010 - 82 FIRE &	23,914.68	410.33	177.65	24,147.36	-84.81	24,232.17	5,261.19	18,970.98	0.00	<b>18,970.98</b>
41230 1986010 - 86 POLIC	43,046.46	738.59	319.77	43,465.28	-152.65	43,617.93	9,470.19	34,147.74	0.00	<b>34,147.74</b>
41230 1992010 - 92 POLIC	38,263.50	656.52	284.24	38,635.78	-135.69	38,771.47	8,417.93	30,353.54	0.00	<b>30,353.54</b>
41230 1995010 - 95 FIRE	16,376.75	246.20	106.59	16,516.36	-42.24	16,558.60	3,575.07	12,983.53	0.00	<b>12,983.53</b>
<b>Total Funds</b>	<b>197,722.03</b>	<b>3,200.56</b>	<b>1,385.68</b>	<b>199,536.91</b>	<b>-608.39</b>	<b>200,145.30</b>	<b>42,890.78</b>	<b>157,254.52</b>	<b>0.00</b>	<b>157,254.52</b>
<b>Total Property</b>	<b>197,722.03</b>	<b>3,200.56</b>	<b>1,385.68</b>	<b>199,536.91</b>	<b>-608.39</b>	<b>200,145.30</b>	<b>42,890.78</b>	<b>157,254.52</b>	<b>0.00</b>	<b>157,254.52</b>
<b>Total 41230 - COITSVILLE TWP</b>	<b>197,722.03</b>	<b>3,200.56</b>	<b>1,385.68</b>	<b>199,536.91</b>	<b>-608.39</b>	<b>200,145.30</b>	<b>42,890.78</b>	<b>157,254.52</b>	<b>0.00</b>	<b>157,254.52</b>

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

**Mahoning  
Settlement 2nd Half - 2010 Pay 2011**

Description	Actual collect	Rollback	Reduction	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
<b>41670 - ELLSWORTH TWP</b>											
<b>Property</b>											
<b>Funds</b>											
41670 0000010 - IN COUNT	6,278.29	642.35	109.20	270.10	0.00	7,299.94	16.76	7,283.18	93.61	0.00	7,189.57
41670 0000020 - IN GENER/	43,051.22	4,404.69	748.80	1,852.18	0.00	50,056.89	114.98	49,941.91	642.09	0.00	49,299.82
41670 1994010 - 94 FIRE AF	14,367.55	1,395.97	237.49	589.10	0.00	16,590.11	36.44	16,553.67	212.81	0.00	16,340.86
41670 2002010 - 02 FIRE	28,899.07	2,911.39	495.06	1,225.64	0.00	33,531.16	76.00	33,455.16	430.07	0.00	33,025.09
<b>Total Funds</b>	<b>92,596.13</b>	<b>9,354.40</b>	<b>1,590.55</b>	<b>3,937.02</b>	<b>0.00</b>	<b>107,478.10</b>	<b>244.18</b>	<b>107,233.92</b>	<b>1,378.58</b>	<b>0.00</b>	<b>105,855.34</b>
<b>Total Property</b>	<b>92,596.13</b>	<b>9,354.40</b>	<b>1,590.55</b>	<b>3,937.02</b>	<b>0.00</b>	<b>107,478.10</b>	<b>244.18</b>	<b>107,233.92</b>	<b>1,378.58</b>	<b>0.00</b>	<b>105,855.34</b>
<b>Special</b>											
<b>Township</b>											
20-412 - LONESOME ELIAS 2	596.80	0.00	0.00	0.00	0.00	596.80	0.00	596.80	0.00	0.00	596.80
<b>Total Township</b>	<b>596.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>596.80</b>	<b>0.00</b>	<b>596.80</b>	<b>0.00</b>	<b>0.00</b>	<b>596.80</b>
<b>Total Special</b>	<b>596.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>596.80</b>	<b>0.00</b>	<b>596.80</b>	<b>0.00</b>	<b>0.00</b>	<b>596.80</b>
<b>Total 41670 - ELLSWORTH TWP</b>	<b>93,192.93</b>	<b>9,354.40</b>	<b>1,590.55</b>	<b>3,937.02</b>	<b>0.00</b>	<b>108,074.90</b>	<b>244.18</b>	<b>107,830.72</b>	<b>1,378.58</b>	<b>0.00</b>	<b>106,452.14</b>

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

**Mahoning  
Settlement 2nd Half - 2010 Pay 2011**

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
<b>41670 - ELLSWORTH TWP</b>										
<b>Property</b>										
<b>Funds</b>										
41670 0000010 - IN COUN	7,932.94	65.49	4.99	7,993.44	0.00	7,993.44	693.50	7,299.94	0.00	<b>7,299.94</b>
41670 0000020 - IN GENE	54,397.49	449.21	34.18	54,812.52	0.00	54,812.52	4,755.63	50,056.89	0.00	<b>50,056.89</b>
41670 1994010 - 94 FIRE /	18,010.59	233.96	17.80	18,226.75	-5.15	18,231.90	1,641.79	16,590.11	0.00	<b>16,590.11</b>
41670 2002010 - 02 FIRE	36,430.12	350.95	26.70	36,754.37	-3.04	36,757.41	3,226.25	33,531.16	0.00	<b>33,531.16</b>
<b>Total Funds</b>	<b>116,771.14</b>	<b>1,099.61</b>	<b>83.67</b>	<b>117,787.08</b>	<b>-8.19</b>	<b>117,795.27</b>	<b>10,317.17</b>	<b>107,478.10</b>	<b>0.00</b>	<b>107,478.10</b>
<b>Total Property</b>	<b>116,771.14</b>	<b>1,099.61</b>	<b>83.67</b>	<b>117,787.08</b>	<b>-8.19</b>	<b>117,795.27</b>	<b>10,317.17</b>	<b>107,478.10</b>	<b>0.00</b>	<b>107,478.10</b>
<b>Special</b>										
<b>Township</b>										
20-412 - LONESOME ELIA	671.40	3.73	0.00	675.13	0.00	675.13	78.33	596.80	0.00	<b>596.80</b>
<b>Total Township</b>	<b>671.40</b>	<b>3.73</b>	<b>0.00</b>	<b>675.13</b>	<b>0.00</b>	<b>675.13</b>	<b>78.33</b>	<b>596.80</b>	<b>0.00</b>	<b>596.80</b>
<b>Total Special</b>	<b>671.40</b>	<b>3.73</b>	<b>0.00</b>	<b>675.13</b>	<b>0.00</b>	<b>675.13</b>	<b>78.33</b>	<b>596.80</b>	<b>0.00</b>	<b>596.80</b>
<b>Total 41670 - ELLSWORTH TWP</b>	<b>117,442.54</b>	<b>1,103.34</b>	<b>83.67</b>	<b>118,462.21</b>	<b>-8.19</b>	<b>118,470.40</b>	<b>10,395.50</b>	<b>108,074.90</b>	<b>0.00</b>	<b>108,074.90</b>

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

Mahoning  
Settlement 2nd Half - 2010 Pay 2011

Description	Actual collect	Rollback	Reduction	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
<b>41731 - FAIRFIELD TWP</b>											
<b>Property</b>											
<b>Funds</b>											
41731 0000010 - IN GENER/	4,335.09	410.76	77.94	209.78	0.00	5,033.57	0.00	5,033.57	64.57	0.00	4,969.00
41731 2002010 - 02 ROAD I	15,033.29	1,392.48	264.21	711.16	0.00	17,401.14	0.00	17,401.14	223.18	0.00	17,177.96
<b>Total Funds</b>	<b>19,368.38</b>	<b>1,803.24</b>	<b>342.15</b>	<b>920.94</b>	<b>0.00</b>	<b>22,434.71</b>	<b>0.00</b>	<b>22,434.71</b>	<b>287.75</b>	<b>0.00</b>	<b>22,146.96</b>
<b>Total Property</b>	<b>19,368.38</b>	<b>1,803.24</b>	<b>342.15</b>	<b>920.94</b>	<b>0.00</b>	<b>22,434.71</b>	<b>0.00</b>	<b>22,434.71</b>	<b>287.75</b>	<b>0.00</b>	<b>22,146.96</b>
<b>Total 41731 - FAIRFIELD TWP</b>	<b>19,368.38</b>	<b>1,803.24</b>	<b>342.15</b>	<b>920.94</b>	<b>0.00</b>	<b>22,434.71</b>	<b>0.00</b>	<b>22,434.71</b>	<b>287.75</b>	<b>0.00</b>	<b>22,146.96</b>

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

**Mahoning  
Settlement 2nd Half - 2010 Pay 2011**

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
<b>41731 - FAIRFIELD TWP</b>										
<b>Property</b>										
<b>Funds</b>										
41731 0000010 - IN GENE	5,894.26	24.90	0.75	5,918.41	0.00	5,918.41	884.84	5,033.57	0.00	<b>5,033.57</b>
41731 2002010 - 02 ROA	20,396.61	99.58	3.02	20,493.17	0.00	20,493.17	3,092.03	17,401.14	0.00	<b>17,401.14</b>
<b>Total Funds</b>	<b>26,290.87</b>	<b>124.48</b>	<b>3.77</b>	<b>26,411.58</b>	<b>0.00</b>	<b>26,411.58</b>	<b>3,976.87</b>	<b>22,434.71</b>	<b>0.00</b>	<b>22,434.71</b>
<b>Total Property</b>	<b>26,290.87</b>	<b>124.48</b>	<b>3.77</b>	<b>26,411.58</b>	<b>0.00</b>	<b>26,411.58</b>	<b>3,976.87</b>	<b>22,434.71</b>	<b>0.00</b>	<b>22,434.71</b>
<b>Total 41731 - FAIRFIELD TWP</b>	<b>26,290.87</b>	<b>124.48</b>	<b>3.77</b>	<b>26,411.58</b>	<b>0.00</b>	<b>26,411.58</b>	<b>3,976.87</b>	<b>22,434.71</b>	<b>0.00</b>	<b>22,434.71</b>

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

**Mahoning  
Settlement 2nd Half - 2010 Pay 2011**

Description	Actual collect	Rollback	Reduction	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
<b>41995 - GOSHEN TWP</b>											
<b>Property Funds</b>											
41995 0000010 - IN COUNT	6,988.62	720.54	114.09	287.82	0.00	8,111.07	2.94	8,108.13	104.05	0.00	8,004.08
41995 0000020 - IN GENER/	47,923.87	4,941.04	782.53	1,973.73	0.00	55,621.17	20.14	55,601.03	713.42	0.00	54,887.61
41995 0000030 - IN ROAD A	27,456.48	2,830.82	448.33	1,130.79	0.00	31,866.42	11.54	31,854.88	408.74	0.00	31,446.14
41995 2006010 - 06 POLICE	140,074.26	14,410.87	2,282.32	5,756.76	0.00	162,524.21	58.75	162,465.46	2,084.64	0.00	160,380.82
41995 2008010 - FIRE & E.	49,354.56	5,081.99	804.86	2,030.07	0.00	57,271.48	20.72	57,250.76	734.58	0.00	56,516.18
<b>Total Funds</b>	<b>271,797.79</b>	<b>27,985.26</b>	<b>4,432.13</b>	<b>11,179.17</b>	<b>0.00</b>	<b>315,394.35</b>	<b>114.09</b>	<b>315,280.26</b>	<b>4,045.43</b>	<b>0.00</b>	<b>311,234.83</b>
<b>Total Property</b>	<b>271,797.79</b>	<b>27,985.26</b>	<b>4,432.13</b>	<b>11,179.17</b>	<b>0.00</b>	<b>315,394.35</b>	<b>114.09</b>	<b>315,280.26</b>	<b>4,045.43</b>	<b>0.00</b>	<b>311,234.83</b>
<b>Special Township</b>											
20-020 - LIGHTING 13	2,270.46	0.00	0.00	0.00	0.00	2,270.46	0.00	2,270.46	0.00	0.00	2,270.46
<b>Total Township</b>	<b>2,270.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,270.46</b>	<b>0.00</b>	<b>2,270.46</b>	<b>0.00</b>	<b>0.00</b>	<b>2,270.46</b>
<b>Total Special</b>	<b>2,270.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,270.46</b>	<b>0.00</b>	<b>2,270.46</b>	<b>0.00</b>	<b>0.00</b>	<b>2,270.46</b>
<b>Total 41995 - GOSHEN TWP</b>	<b>274,068.25</b>	<b>27,985.26</b>	<b>4,432.13</b>	<b>11,179.17</b>	<b>0.00</b>	<b>317,664.81</b>	<b>114.09</b>	<b>317,550.72</b>	<b>4,045.43</b>	<b>0.00</b>	<b>313,505.29</b>



<b>GROUPED Unit/Fund Settlement Report (Current Totals)</b>
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**Mahoning**  
**Settlement 2nd Half - 2010 Pay 2011**

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
<b>41995 - GOSHEN TWP</b>										
<b>Property</b>										
<b>Funds</b>										
41995 0000010 - IN COUN	9,142.68	45.04	5.78	9,181.94	0.00	9,181.94	1,070.87	8,111.07	0.00	<b>8,111.07</b>
41995 0000020 - IN GENE	62,695.22	308.90	39.68	62,964.44	0.00	62,964.44	7,343.27	55,621.17	0.00	<b>55,621.17</b>
41995 0000030 - IN ROAD	35,919.27	176.97	22.74	36,073.50	0.00	36,073.50	4,207.08	31,866.42	0.00	<b>31,866.42</b>
41995 2006010 - 06 POLIC	183,250.69	917.04	117.81	184,049.92	-1.21	184,051.13	21,526.92	162,524.21	0.00	<b>162,524.21</b>
41995 2008010 - FIRE & E	64,564.67	321.77	41.34	64,845.10	-0.31	64,845.41	7,573.93	57,271.48	0.00	<b>57,271.48</b>
<b>Total Funds</b>	<b>355,572.53</b>	<b>1,769.72</b>	<b>227.35</b>	<b>357,114.90</b>	<b>-1.52</b>	<b>357,116.42</b>	<b>41,722.07</b>	<b>315,394.35</b>	<b>0.00</b>	<b>315,394.35</b>
<b>Total Property</b>	<b>355,572.53</b>	<b>1,769.72</b>	<b>227.35</b>	<b>357,114.90</b>	<b>-1.52</b>	<b>357,116.42</b>	<b>41,722.07</b>	<b>315,394.35</b>	<b>0.00</b>	<b>315,394.35</b>
<b>Special</b>										
<b>Township</b>										
20-020 - LIGHTING 13	2,703.96	31.41	0.00	2,735.37	0.00	2,735.37	464.91	2,270.46	0.00	<b>2,270.46</b>
<b>Total Township</b>	<b>2,703.96</b>	<b>31.41</b>	<b>0.00</b>	<b>2,735.37</b>	<b>0.00</b>	<b>2,735.37</b>	<b>464.91</b>	<b>2,270.46</b>	<b>0.00</b>	<b>2,270.46</b>
<b>Total Special</b>	<b>2,703.96</b>	<b>31.41</b>	<b>0.00</b>	<b>2,735.37</b>	<b>0.00</b>	<b>2,735.37</b>	<b>464.91</b>	<b>2,270.46</b>	<b>0.00</b>	<b>2,270.46</b>
<b>Total 41995 - GOSHEN TWP</b>	<b>358,276.49</b>	<b>1,801.13</b>	<b>227.35</b>	<b>359,850.27</b>	<b>-1.52</b>	<b>359,851.79</b>	<b>42,186.98</b>	<b>317,664.81</b>	<b>0.00</b>	<b>317,664.81</b>

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

**Mahoning  
Settlement 2nd Half - 2010 Pay 2011**

Description	Actual collect	Rollback	Reduction	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
<b>42100080 - GREEN TWP EXC WA</b>											
Property											
Funds											
421000800000010 - IN COUN	8,423.64	903.65	154.44	352.40	0.00	9,834.13	5.90	9,828.23	126.11	0.00	9,702.12
421000800000020 - IN ROAD	42,719.83	4,582.84	783.27	1,787.16	0.00	49,873.10	29.91	49,843.19	639.71	0.00	49,203.48
421000802009010 - 09 POLIC	117,329.42	12,586.71	2,151.24	4,908.41	0.00	136,975.78	82.14	136,893.64	1,756.93	0.00	135,136.71
<b>Total Funds</b>	<b>168,472.89</b>	<b>18,073.20</b>	<b>3,088.95</b>	<b>7,047.97</b>	<b>0.00</b>	<b>196,683.01</b>	<b>117.95</b>	<b>196,565.06</b>	<b>2,522.75</b>	<b>0.00</b>	<b>194,042.31</b>
<b>Total Property</b>	<b>168,472.89</b>	<b>18,073.20</b>	<b>3,088.95</b>	<b>7,047.97</b>	<b>0.00</b>	<b>196,683.01</b>	<b>117.95</b>	<b>196,565.06</b>	<b>2,522.75</b>	<b>0.00</b>	<b>194,042.31</b>
<b>Total 42100080 - GREEN TWP E</b>	<b>168,472.89</b>	<b>18,073.20</b>	<b>3,088.95</b>	<b>7,047.97</b>	<b>0.00</b>	<b>196,683.01</b>	<b>117.95</b>	<b>196,565.06</b>	<b>2,522.75</b>	<b>0.00</b>	<b>194,042.31</b>

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

Mahoning  
Settlement 2nd Half - 2010 Pay 2011

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
<b>42100080 - GREEN TWP EXC WA</b>										
<b>Property</b>										
<b>Funds</b>										
421000800000010 - IN COU	10,413.63	65.36	19.64	10,459.35	0.00	10,459.35	625.22	9,834.13	0.00	<b>9,834.13</b>
421000800000020 - IN ROA	52,811.90	331.47	99.61	53,043.76	0.00	53,043.76	3,170.66	49,873.10	0.00	<b>49,873.10</b>
421000802009010 - 09 POL	145,047.10	910.37	273.57	145,683.90	0.00	145,683.90	8,708.12	136,975.78	0.00	<b>136,975.78</b>
<b>Total Funds</b>	<b>208,272.63</b>	<b>1,307.20</b>	<b>392.82</b>	<b>209,187.01</b>	<b>0.00</b>	<b>209,187.01</b>	<b>12,504.00</b>	<b>196,683.01</b>	<b>0.00</b>	<b>196,683.01</b>
<b>Total Property</b>	<b>208,272.63</b>	<b>1,307.20</b>	<b>392.82</b>	<b>209,187.01</b>	<b>0.00</b>	<b>209,187.01</b>	<b>12,504.00</b>	<b>196,683.01</b>	<b>0.00</b>	<b>196,683.01</b>
<b>Total 42100080 - GREEN TWP E</b>	<b>208,272.63</b>	<b>1,307.20</b>	<b>392.82</b>	<b>209,187.01</b>	<b>0.00</b>	<b>209,187.01</b>	<b>12,504.00</b>	<b>196,683.01</b>	<b>0.00</b>	<b>196,683.01</b>

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

**Mahoning  
Settlement 2nd Half - 2010 Pay 2011**

Description	Actual collect	Rollback	Reduction	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
<b>43482 - MILTON TWP</b>											
<b>Property Funds</b>											
43482 0000010 - IN GENER/	48,980.86	5,304.46	756.27	1,658.49	0.00	56,700.08	42.53	56,657.55	727.30	0.00	55,930.25
43482 0000020 - IN COUNT	9,143.17	990.17	141.18	309.58	0.00	10,584.10	7.94	10,576.16	135.75	0.00	10,440.41
43482 0000030 - IN ROAD A	13,714.51	1,485.24	211.76	464.36	0.00	15,875.87	11.91	15,863.96	203.63	0.00	15,660.33
43482 2000010 - 00 FIRE	46,320.12	4,806.25	686.36	1,508.64	0.00	53,321.37	38.53	53,282.84	683.92	0.00	52,598.92
43482 2008010 - POLICE 3	97,563.77	10,608.89	1,512.12	3,314.53	0.00	112,999.31	85.05	112,914.26	1,449.40	0.00	111,464.86
43482 2008020 - POLICE 2	65,042.59	7,072.61	1,008.09	2,209.69	0.00	75,332.98	56.70	75,276.28	966.25	0.00	74,310.03
<b>Total Funds</b>	<b>280,765.02</b>	<b>30,267.62</b>	<b>4,315.78</b>	<b>9,465.29</b>	<b>0.00</b>	<b>324,813.71</b>	<b>242.66</b>	<b>324,571.05</b>	<b>4,166.25</b>	<b>0.00</b>	<b>320,404.80</b>
<b>Total Property</b>	<b>280,765.02</b>	<b>30,267.62</b>	<b>4,315.78</b>	<b>9,465.29</b>	<b>0.00</b>	<b>324,813.71</b>	<b>242.66</b>	<b>324,571.05</b>	<b>4,166.25</b>	<b>0.00</b>	<b>320,404.80</b>
<b>Special Township</b>											
20-144 - L-LAKEVIEW 51	470.38	0.00	0.00	0.00	0.00	470.38	0.00	470.38	0.00	0.00	470.38
20-145 - M-MILTON 51	811.18	0.00	0.00	0.00	0.00	811.18	0.00	811.18	0.00	0.00	811.18
<b>Total Township</b>	<b>1,281.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,281.56</b>	<b>0.00</b>	<b>1,281.56</b>	<b>0.00</b>	<b>0.00</b>	<b>1,281.56</b>
<b>Total Special</b>	<b>1,281.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,281.56</b>	<b>0.00</b>	<b>1,281.56</b>	<b>0.00</b>	<b>0.00</b>	<b>1,281.56</b>
<b>Total 43482 - MILTON TWP</b>	<b>282,046.58</b>	<b>30,267.62</b>	<b>4,315.78</b>	<b>9,465.29</b>	<b>0.00</b>	<b>326,095.27</b>	<b>242.66</b>	<b>325,852.61</b>	<b>4,166.25</b>	<b>0.00</b>	<b>321,686.36</b>

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

**Mahoning  
Settlement 2nd Half - 2010 Pay 2011**

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
<b>43482 - MILTON TWP</b>										
<b>Property</b>										
<b>Funds</b>										
43482 0000010 - IN GENE	63,175.36	316.69	66.66	63,425.39	0.00	63,425.39	6,724.43	56,700.96	0.88	<b>56,700.08</b>
43482 0000020 - IN COUN	11,792.83	59.12	12.45	11,839.50	0.00	11,839.50	1,255.24	10,584.26	0.16	<b>10,584.10</b>
43482 0000030 - IN ROAD	17,688.93	88.67	18.67	17,758.93	0.00	17,758.93	1,882.82	15,876.11	0.24	<b>15,875.87</b>
43482 2000010 - 00 FIRE	59,397.08	422.24	88.91	59,730.41	-22.13	59,752.54	6,430.38	53,322.16	0.79	<b>53,321.37</b>
43482 2008010 - POLICE	125,865.44	633.36	133.36	126,365.44	0.00	126,365.44	13,364.39	113,001.05	1.74	<b>112,999.31</b>
43482 2008020 - POLICE	83,910.40	422.24	88.91	84,243.73	0.00	84,243.73	8,909.59	75,334.14	1.16	<b>75,332.98</b>
<b>Total Funds</b>	<b>361,830.04</b>	<b>1,942.32</b>	<b>408.96</b>	<b>363,363.40</b>	<b>-22.13</b>	<b>363,385.53</b>	<b>38,566.85</b>	<b>324,818.68</b>	<b>4.97</b>	<b>324,813.71</b>
<b>Total Property</b>	<b>361,830.04</b>	<b>1,942.32</b>	<b>408.96</b>	<b>363,363.40</b>	<b>-22.13</b>	<b>363,385.53</b>	<b>38,566.85</b>	<b>324,818.68</b>	<b>4.97</b>	<b>324,813.71</b>
<b>Special</b>										
<b>Township</b>										
20-144 - L-LAKEVIEW 51	568.83	4.03	0.00	572.86	0.00	572.86	102.48	470.38	0.00	<b>470.38</b>
20-145 - M-MILTON 51	908.49	7.16	0.00	915.65	0.00	915.65	104.47	811.18	0.00	<b>811.18</b>
<b>Total Township</b>	<b>1,477.32</b>	<b>11.19</b>	<b>0.00</b>	<b>1,488.51</b>	<b>0.00</b>	<b>1,488.51</b>	<b>206.95</b>	<b>1,281.56</b>	<b>0.00</b>	<b>1,281.56</b>
<b>Total Special</b>	<b>1,477.32</b>	<b>11.19</b>	<b>0.00</b>	<b>1,488.51</b>	<b>0.00</b>	<b>1,488.51</b>	<b>206.95</b>	<b>1,281.56</b>	<b>0.00</b>	<b>1,281.56</b>
<b>Total 43482 - MILTON TWP</b>	<b>363,307.36</b>	<b>1,953.51</b>	<b>408.96</b>	<b>364,851.91</b>	<b>-22.13</b>	<b>364,874.04</b>	<b>38,773.80</b>	<b>326,100.24</b>	<b>4.97</b>	<b>326,095.27</b>

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

Mahoning  
Settlement 2nd Half - 2010 Pay 2011

Description	Actual collect	Rollback	Reduction	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
<b>44154 - PERRY TWP</b>											
Property											
Funds											
44154 0000010 - IN GENER/	167.05	1.01	0.05	0.77	0.00	168.88	8.62	160.26	2.17	0.00	158.09
<b>Total Funds</b>	<b>167.05</b>	<b>1.01</b>	<b>0.05</b>	<b>0.77</b>	<b>0.00</b>	<b>168.88</b>	<b>8.62</b>	<b>160.26</b>	<b>2.17</b>	<b>0.00</b>	<b>158.09</b>
<b>Total Property</b>	<b>167.05</b>	<b>1.01</b>	<b>0.05</b>	<b>0.77</b>	<b>0.00</b>	<b>168.88</b>	<b>8.62</b>	<b>160.26</b>	<b>2.17</b>	<b>0.00</b>	<b>158.09</b>
<b>Total 44154 - PERRY TWP</b>	<b>167.05</b>	<b>1.01</b>	<b>0.05</b>	<b>0.77</b>	<b>0.00</b>	<b>168.88</b>	<b>8.62</b>	<b>160.26</b>	<b>2.17</b>	<b>0.00</b>	<b>158.09</b>

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

Mahoning  
Settlement 2nd Half - 2010 Pay 2011

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
<b>44154 - PERRY TWP</b>										
Property										
Funds										
44154 0000010 - IN GENE	235.93	6.86	0.00	242.79	0.00	242.79	73.91	168.88	0.00	<b>168.88</b>
<b>Total Funds</b>	<b>235.93</b>	<b>6.86</b>	<b>0.00</b>	<b>242.79</b>	<b>0.00</b>	<b>242.79</b>	<b>73.91</b>	<b>168.88</b>	<b>0.00</b>	<b>168.88</b>
<b>Total Property</b>	<b>235.93</b>	<b>6.86</b>	<b>0.00</b>	<b>242.79</b>	<b>0.00</b>	<b>242.79</b>	<b>73.91</b>	<b>168.88</b>	<b>0.00</b>	<b>168.88</b>
<b>Total 44154 - PERRY TWP</b>	<b>235.93</b>	<b>6.86</b>	<b>0.00</b>	<b>242.79</b>	<b>0.00</b>	<b>242.79</b>	<b>73.91</b>	<b>168.88</b>	<b>0.00</b>	<b>168.88</b>

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

**Mahoning  
Settlement 2nd Half - 2010 Pay 2011**

Description	Actual collect	Rollback	Reduction	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
<b>44270 - POLAND TWP</b>											
<b>Property Funds</b>											
44270 0000010 - IN GENER/	133,943.99	14,624.04	3,162.75	6,257.03	0.00	157,987.81	584.25	157,403.56	2,026.44	0.00	155,377.12
<b>Total Funds</b>	<b>133,943.99</b>	<b>14,624.04</b>	<b>3,162.75</b>	<b>6,257.03</b>	<b>0.00</b>	<b>157,987.81</b>	<b>584.25</b>	<b>157,403.56</b>	<b>2,026.44</b>	<b>0.00</b>	<b>155,377.12</b>
<b>Total Property</b>	<b>133,943.99</b>	<b>14,624.04</b>	<b>3,162.75</b>	<b>6,257.03</b>	<b>0.00</b>	<b>157,987.81</b>	<b>584.25</b>	<b>157,403.56</b>	<b>2,026.44</b>	<b>0.00</b>	<b>155,377.12</b>
<b>Special Township</b>											
20-088 - CLAREMONT HEIGH	718.94	0.00	0.00	0.00	0.00	718.94	0.00	718.94	0.00	0.00	718.94
20-089 - CLOVERMEADE 35	884.25	0.00	0.00	0.00	0.00	884.25	0.00	884.25	0.00	0.00	884.25
20-090 - EK-ELM KNOLLS 35	1,727.01	0.00	0.00	0.00	0.00	1,727.01	0.00	1,727.01	0.00	0.00	1,727.01
20-091 - FRONTIER PLAT-3 3	1,884.79	0.00	0.00	0.00	0.00	1,884.79	0.00	1,884.79	0.00	0.00	1,884.79
20-092 - FH-FOREST HILLS 3	957.49	0.00	0.00	0.00	0.00	957.49	0.00	957.49	0.00	0.00	957.49
20-187 - CANTERBURY CREI	2,692.80	0.00	0.00	0.00	0.00	2,692.80	0.00	2,692.80	0.00	0.00	2,692.80
20-219 - CAMELLA 35	538.75	0.00	0.00	0.00	0.00	538.75	0.00	538.75	0.00	0.00	538.75
20-220 - STURBRIDGE PL 3	461.70	0.00	0.00	0.00	0.00	461.70	0.00	461.70	0.00	0.00	461.70
20-221 - TIMBERBRK TR II 3	1,931.26	0.00	0.00	0.00	0.00	1,931.26	0.00	1,931.26	0.00	0.00	1,931.26
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	538.65	0.00	0.00	0.00	0.00	538.65	0.00	538.65	0.00	0.00	538.65
20-250 - CANDYWOOD EST 3	615.60	0.00	0.00	0.00	0.00	615.60	0.00	615.60	0.00	0.00	615.60
20-273 - WALNUT GROVE 3	896.97	0.00	0.00	0.00	0.00	896.97	0.00	896.97	0.00	0.00	896.97
20-274 - WESTERN RES TR 3	2,029.50	0.00	0.00	0.00	0.00	2,029.50	0.00	2,029.50	0.00	0.00	2,029.50
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	1,947.61	0.00	0.00	0.00	0.00	1,947.61	0.00	1,947.61	0.00	0.00	1,947.61
20-295 - OLDE STONE CRSN	236.78	0.00	0.00	0.00	0.00	236.78	0.00	236.78	0.00	0.00	236.78
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	1,148.55	0.00	0.00	0.00	0.00	1,148.55	0.00	1,148.55	0.00	0.00	1,148.55
20-312 - HOWELL DR 35	828.00	0.00	0.00	0.00	0.00	828.00	0.00	828.00	0.00	0.00	828.00
20-313 - PALMARIE DR 35	153.90	0.00	0.00	0.00	0.00	153.90	0.00	153.90	0.00	0.00	153.90
20-315 - SPRINGHILL TR 35	365.75	0.00	0.00	0.00	0.00	365.75	0.00	365.75	0.00	0.00	365.75
20-337 - TIMBERBROOK TR I	701.00	0.00	0.00	0.00	0.00	701.00	0.00	701.00	0.00	0.00	701.00
20-338 - DENVER DR 35	670.19	0.00	0.00	0.00	0.00	670.19	0.00	670.19	0.00	0.00	670.19
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	800.85	0.00	0.00	0.00	0.00	800.85	0.00	800.85	0.00	0.00	800.85
20-341 - SAGINAW DR 35	385.70	0.00	0.00	0.00	0.00	385.70	0.00	385.70	0.00	0.00	385.70
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	441.10	0.00	0.00	0.00	0.00	441.10	0.00	441.10	0.00	0.00	441.10
20-358 - BURGESS LK CRSN	538.80	0.00	0.00	0.00	0.00	538.80	0.00	538.80	0.00	0.00	538.80



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

**Mahoning  
Settlement 2nd Half - 2010 Pay 2011**

Description	Actual collect	Rollback	Reduction	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
20-359 - TUSCANY ESTS 35	930.15	0.00	0.00	0.00	0.00	930.15	0.00	930.15	0.00	0.00	930.15
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	1,081.08
20-361 - AUTUMNWOOD TR	722.22	0.00	0.00	0.00	0.00	722.22	0.00	722.22	0.00	0.00	722.22
20-379 - WEATHERWOOD T	385.20	0.00	0.00	0.00	0.00	385.20	0.00	385.20	0.00	0.00	385.20
20-380 - ELMLAND DR 35	453.10	0.00	0.00	0.00	0.00	453.10	0.00	453.10	0.00	0.00	453.10
20-438 - TIMBERBROOKE T	946.35	0.00	0.00	0.00	0.00	946.35	0.00	946.35	0.00	0.00	946.35
20-501 - NUISANCE ABATEM	7,057.46	0.00	0.00	0.00	0.00	7,057.46	0.00	7,057.46	0.00	0.00	7,057.46
20-525 - EDGEWATER DRIV	483.75	0.00	0.00	0.00	0.00	483.75	0.00	483.75	0.00	0.00	483.75
20-526 - CATARINA PLACE 3	672.00	0.00	0.00	0.00	0.00	672.00	0.00	672.00	0.00	0.00	672.00
20-527 - PAWNEE PLACE/CU	77.00	0.00	0.00	0.00	0.00	77.00	0.00	77.00	0.00	0.00	77.00
20-539 - PAWNEE PLACE	296.25	0.00	0.00	0.00	0.00	296.25	0.00	296.25	0.00	0.00	296.25
20-540 - CLINGAN TRAIL	515.90	0.00	0.00	0.00	0.00	515.90	0.00	515.90	0.00	0.00	515.90
20-547 - RIDGELY PARK POL	672.20	0.00	0.00	0.00	0.00	672.20	0.00	672.20	0.00	0.00	672.20
<b>Total Township</b>	<b>42,012.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42,012.50</b>	<b>0.00</b>	<b>42,012.50</b>	<b>0.00</b>	<b>0.00</b>	<b>42,012.50</b>
<b>Total Special</b>	<b>42,012.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42,012.50</b>	<b>0.00</b>	<b>42,012.50</b>	<b>0.00</b>	<b>0.00</b>	<b>42,012.50</b>
<b>Total 44270 - POLAND TWP</b>	<b>175,956.49</b>	<b>14,624.04</b>	<b>3,162.75</b>	<b>6,257.03</b>	<b>0.00</b>	<b>200,000.31</b>	<b>584.25</b>	<b>199,416.06</b>	<b>2,026.44</b>	<b>0.00</b>	<b>197,389.62</b>

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

**Mahoning  
Settlement 2nd Half - 2010 Pay 2011**

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
<b>44270 - POLAND TWP</b>										
<b>Property</b>										
<b>Funds</b>										
44270 0000010 - IN GENE	165,922.19	440.06	245.54	166,116.71	0.00	166,116.71	8,125.82	157,990.89	3.08	157,987.81
<b>Total Funds</b>	<b>165,922.19</b>	<b>440.06</b>	<b>245.54</b>	<b>166,116.71</b>	<b>0.00</b>	<b>166,116.71</b>	<b>8,125.82</b>	<b>157,990.89</b>	<b>3.08</b>	<b>157,987.81</b>
<b>Total Property</b>	<b>165,922.19</b>	<b>440.06</b>	<b>245.54</b>	<b>166,116.71</b>	<b>0.00</b>	<b>166,116.71</b>	<b>8,125.82</b>	<b>157,990.89</b>	<b>3.08</b>	<b>157,987.81</b>
<b>Special</b>										
<b>Township</b>										
20-088 - CLAREMONT HEIC	793.25	4.20	0.00	797.45	0.00	797.45	78.51	718.94	0.00	718.94
20-089 - CLOVERMEADE 3	962.85	3.94	0.00	966.79	0.00	966.79	82.54	884.25	0.00	884.25
20-090 - EK-ELM KNOLLS 3	1,757.70	9.30	0.93	1,766.07	0.00	1,766.07	39.06	1,727.01	0.00	1,727.01
20-091 - FRONTIER PLAT-	1,883.12	1.67	0.00	1,884.79	0.00	1,884.79	0.00	1,884.79	0.00	1,884.79
20-092 - FH-FOREST HILL	986.27	6.23	0.00	992.50	0.00	992.50	35.01	957.49	0.00	957.49
20-187 - CANTERBURY CR	2,851.20	7.92	0.00	2,859.12	0.00	2,859.12	166.32	2,692.80	0.00	2,692.80
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	1,927.75	3.51	0.00	1,931.26	0.00	1,931.26	0.00	1,931.26	0.00	1,931.26
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	595.35	5.68	2.84	598.19	0.00	598.19	59.54	538.65	0.00	538.65
20-250 - CANDYWOOD ES	615.60	0.00	0.00	615.60	0.00	615.60	0.00	615.60	0.00	615.60
20-273 - WALNUT GROVE 3	923.79	2.98	0.00	926.77	0.00	926.77	29.80	896.97	0.00	896.97
20-274 - WESTERN RES T	2,079.00	7.69	0.00	2,086.69	0.00	2,086.69	57.19	2,029.50	0.00	2,029.50
20-276 - VINEYARDS OF P	923.15	0.00	0.00	923.15	0.00	923.15	24.95	898.20	0.00	898.20
20-294 - BURGESS MANO	2,043.60	7.88	0.00	2,051.48	0.00	2,051.48	103.87	1,947.61	0.00	1,947.61
20-295 - OLDE STONE CRE	236.78	0.00	0.00	236.78	0.00	236.78	0.00	236.78	0.00	236.78
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	1,350.05	10.10	0.00	1,360.15	0.00	1,360.15	211.60	1,148.55	0.00	1,148.55
20-312 - HOWELL DR 35	864.80	5.70	0.00	870.50	0.00	870.50	42.50	828.00	0.00	828.00
20-313 - PALMARIE DR 35	153.90	0.00	0.00	153.90	0.00	153.90	0.00	153.90	0.00	153.90
20-315 - SPRINGHILL TR 3	385.00	0.00	0.00	385.00	0.00	385.00	19.25	365.75	0.00	365.75
20-337 - TIMBERBROOK T	701.00	0.00	0.00	701.00	0.00	701.00	0.00	701.00	0.00	701.00
20-338 - DENVER DR 35	665.15	5.04	0.00	670.19	0.00	670.19	0.00	670.19	0.00	670.19
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	798.00	2.85	0.00	800.85	0.00	800.85	0.00	800.85	0.00	800.85
20-341 - SAGINAW DR 35	385.70	0.00	0.00	385.70	0.00	385.70	0.00	385.70	0.00	385.70
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

<b>GROUPED Unit/Fund Settlement Report (Current Totals)</b>
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**Mahoning**  
**Settlement 2nd Half - 2010 Pay 2011**

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
20-344 - VENLOE DR 35	463.10	1.10	0.00	464.20	0.00	464.20	23.10	441.10	0.00	<b>441.10</b>
20-358 - BURGESS LK CRS	538.80	0.00	0.00	538.80	0.00	538.80	0.00	538.80	0.00	<b>538.80</b>
20-359 - TUSCANY ESTS 3	965.25	1.76	0.00	967.01	0.00	967.01	36.86	930.15	0.00	<b>930.15</b>
20-360 - FOUR SEASONS T	1,122.58	2.08	0.00	1,124.66	0.00	1,124.66	43.58	1,081.08	0.00	<b>1,081.08</b>
20-361 - AUTUMNWOOD T	719.55	2.67	0.00	722.22	0.00	722.22	0.00	722.22	0.00	<b>722.22</b>
20-379 - WEATHERWOOD T	385.20	0.00	0.00	385.20	0.00	385.20	0.00	385.20	0.00	<b>385.20</b>
20-380 - ELMLAND DR 35	462.95	0.99	0.00	463.94	0.00	463.94	10.84	453.10	0.00	<b>453.10</b>
20-438 - TIMBERBROOKE T	946.35	0.00	0.00	946.35	0.00	946.35	0.00	946.35	0.00	<b>946.35</b>
20-501 - NUISANCE ABATE	8,069.40	218.96	0.00	8,288.36	0.00	8,288.36	1,230.90	7,057.46	0.00	<b>7,057.46</b>
20-525 - EDGEWATER DRI	541.13	1.13	0.00	542.26	0.00	542.26	58.51	483.75	0.00	<b>483.75</b>
20-526 - CATARINA PLAC	672.00	0.00	0.00	672.00	0.00	672.00	0.00	672.00	0.00	<b>672.00</b>
20-527 - PAWNEE PLACE/C	77.00	0.00	0.00	77.00	0.00	77.00	0.00	77.00	0.00	<b>77.00</b>
20-539 - PAWNEE PLACE	308.10	0.00	0.00	308.10	0.00	308.10	11.85	296.25	0.00	<b>296.25</b>
20-540 - CLINGAN TRAIL	539.35	0.00	0.00	539.35	0.00	539.35	23.45	515.90	0.00	<b>515.90</b>
20-547 - RIDGELY PARK P	1,065.30	19.65	0.00	1,084.95	0.00	1,084.95	412.75	672.20	0.00	<b>672.20</b>
<b>Total Township</b>	<b>44,506.62</b>	<b>333.03</b>	<b>3.77</b>	<b>44,835.88</b>	<b>0.00</b>	<b>44,835.88</b>	<b>2,823.38</b>	<b>42,012.50</b>	<b>0.00</b>	<b>42,012.50</b>
<b>Total Special</b>	<b>44,506.62</b>	<b>333.03</b>	<b>3.77</b>	<b>44,835.88</b>	<b>0.00</b>	<b>44,835.88</b>	<b>2,823.38</b>	<b>42,012.50</b>	<b>0.00</b>	<b>42,012.50</b>
<b>Total 44270 - POLAND TWP</b>	<b>210,428.81</b>	<b>773.09</b>	<b>249.31</b>	<b>210,952.59</b>	<b>0.00</b>	<b>210,952.59</b>	<b>10,949.20</b>	<b>200,003.39</b>	<b>3.08</b>	<b>200,000.31</b>

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

**Mahoning  
Settlement 2nd Half - 2010 Pay 2011**

Description	Actual collect	Rollback	Reduction	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
<b>44270010 - POLAND TWP EXC P</b>											
<b>Property</b>											
<b>Funds</b>											
442700100000010 - IN COUN	34,683.41	3,864.42	832.00	1,621.85	0.00	41,001.68	53.92	40,947.76	525.88	0.00	40,421.88
442700100000020 - IN ROAD	101,574.21	11,317.36	2,436.72	4,749.79	0.00	120,078.08	157.87	119,920.21	1,540.19	0.00	118,380.02
442700101977010 - 77 ROA	81,804.73	8,139.28	1,752.91	3,418.67	0.00	95,115.59	125.23	94,990.36	1,220.00	0.00	93,770.36
442700101978010 - 78 CURR	82,068.08	8,169.07	1,759.30	3,431.17	0.00	95,427.62	125.69	95,301.93	1,224.00	0.00	94,077.93
442700101981010 - 81 POLIC	49,466.60	5,097.49	1,097.68	2,140.28	0.00	57,802.05	75.04	57,727.01	741.42	0.00	56,985.59
442700101996010 - 96 POLIC	172,957.73	18,891.04	4,067.46	7,928.82	0.00	203,845.05	265.44	203,579.61	2,614.64	0.00	200,964.97
<b>Total Funds</b>	<b>522,554.76</b>	<b>55,478.66</b>	<b>11,946.07</b>	<b>23,290.58</b>	<b>0.00</b>	<b>613,270.07</b>	<b>803.19</b>	<b>612,466.88</b>	<b>7,866.13</b>	<b>0.00</b>	<b>604,600.75</b>
<b>Total Property</b>	<b>522,554.76</b>	<b>55,478.66</b>	<b>11,946.07</b>	<b>23,290.58</b>	<b>0.00</b>	<b>613,270.07</b>	<b>803.19</b>	<b>612,466.88</b>	<b>7,866.13</b>	<b>0.00</b>	<b>604,600.75</b>
<b>Total 44270010 - POLAND TWP E</b>	<b>522,554.76</b>	<b>55,478.66</b>	<b>11,946.07</b>	<b>23,290.58</b>	<b>0.00</b>	<b>613,270.07</b>	<b>803.19</b>	<b>612,466.88</b>	<b>7,866.13</b>	<b>0.00</b>	<b>604,600.75</b>

<b>GROUPED Unit/Fund Settlement Report (Current Totals)</b>
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**Mahoning**  
**Settlement 2nd Half - 2010 Pay 2011**

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
<b>44270010 - POLAND TWP EXC P</b>										
<b>Property</b>										
<b>Funds</b>										
442700100000010 - IN COU	43,155.96	118.86	68.95	43,205.87	0.00	43,205.87	2,203.83	41,002.04	0.36	<b>41,001.68</b>
442700100000020 - IN ROA	126,386.96	348.13	201.92	126,533.17	0.00	126,533.17	6,454.11	120,079.06	0.98	<b>120,078.08</b>
442700101977010 - 77 ROA	100,088.39	849.08	492.51	100,444.96	-295.82	100,740.78	5,624.48	95,116.30	0.71	<b>95,115.59</b>
442700101978010 - 78 CUR	100,418.68	849.08	492.51	100,775.25	-295.25	101,070.50	5,642.17	95,428.33	0.71	<b>95,427.62</b>
442700101981010 - 81 POL	60,790.36	424.53	246.26	60,968.63	-134.89	61,103.52	3,301.03	57,802.49	0.44	<b>57,802.05</b>
442700101996010 - 96 POL	214,447.58	849.08	492.51	214,804.15	-139.13	214,943.28	11,096.58	203,846.70	1.65	<b>203,845.05</b>
<b>Total Funds</b>	<b>645,287.93</b>	<b>3,438.76</b>	<b>1,994.66</b>	<b>646,732.03</b>	<b>-865.09</b>	<b>647,597.12</b>	<b>34,322.20</b>	<b>613,274.92</b>	<b>4.85</b>	<b>613,270.07</b>
<b>Total Property</b>	<b>645,287.93</b>	<b>3,438.76</b>	<b>1,994.66</b>	<b>646,732.03</b>	<b>-865.09</b>	<b>647,597.12</b>	<b>34,322.20</b>	<b>613,274.92</b>	<b>4.85</b>	<b>613,270.07</b>
<b>Total 44270010 - POLAND TWP E</b>	<b>645,287.93</b>	<b>3,438.76</b>	<b>1,994.66</b>	<b>646,732.03</b>	<b>-865.09</b>	<b>647,597.12</b>	<b>34,322.20</b>	<b>613,274.92</b>	<b>4.85</b>	<b>613,270.07</b>

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

Mahoning  
Settlement 2nd Half - 2010 Pay 2011

Description	Actual collect	Rollback	Reduction	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
<b>44960005 - SMITH TWP EXC ALL</b>											
<b>Property</b>											
<b>Funds</b>											
449600050000010 - IN COUN	6,433.03	595.63	83.86	321.05	0.00	7,433.57	16.44	7,417.13	95.36	0.00	7,321.77
449600050000020 - IN ROAD	21,137.18	1,957.10	275.58	1,054.92	0.00	24,424.78	54.03	24,370.75	313.28	0.00	24,057.47
<b>Total Funds</b>	<b>27,570.21</b>	<b>2,552.73</b>	<b>359.44</b>	<b>1,375.97</b>	<b>0.00</b>	<b>31,858.35</b>	<b>70.47</b>	<b>31,787.88</b>	<b>408.64</b>	<b>0.00</b>	<b>31,379.24</b>
<b>Total Property</b>	<b>27,570.21</b>	<b>2,552.73</b>	<b>359.44</b>	<b>1,375.97</b>	<b>0.00</b>	<b>31,858.35</b>	<b>70.47</b>	<b>31,787.88</b>	<b>408.64</b>	<b>0.00</b>	<b>31,379.24</b>
<b>Total 44960005 - SMITH TWP EX</b>	<b>27,570.21</b>	<b>2,552.73</b>	<b>359.44</b>	<b>1,375.97</b>	<b>0.00</b>	<b>31,858.35</b>	<b>70.47</b>	<b>31,787.88</b>	<b>408.64</b>	<b>0.00</b>	<b>31,379.24</b>

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

**Mahoning  
Settlement 2nd Half - 2010 Pay 2011**

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
<b>44960005 - SMITH TWP EXC ALL</b>										
<b>Property</b>										
<b>Funds</b>										
449600050000010 - IN COU	8,504.38	48.87	11.78	8,541.47	0.00	8,541.47	1,107.90	7,433.57	0.00	<b>7,433.57</b>
449600050000020 - IN ROA	27,943.02	160.58	38.70	28,064.90	0.00	28,064.90	3,640.12	24,424.78	0.00	<b>24,424.78</b>
<b>Total Funds</b>	<b>36,447.40</b>	<b>209.45</b>	<b>50.48</b>	<b>36,606.37</b>	<b>0.00</b>	<b>36,606.37</b>	<b>4,748.02</b>	<b>31,858.35</b>	<b>0.00</b>	<b>31,858.35</b>
<b>Total Property</b>	<b>36,447.40</b>	<b>209.45</b>	<b>50.48</b>	<b>36,606.37</b>	<b>0.00</b>	<b>36,606.37</b>	<b>4,748.02</b>	<b>31,858.35</b>	<b>0.00</b>	<b>31,858.35</b>
<b>Total 44960005 - SMITH TWP EX</b>	<b>36,447.40</b>	<b>209.45</b>	<b>50.48</b>	<b>36,606.37</b>	<b>0.00</b>	<b>36,606.37</b>	<b>4,748.02</b>	<b>31,858.35</b>	<b>0.00</b>	<b>31,858.35</b>

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

Mahoning  
Settlement 2nd Half - 2010 Pay 2011

Description	Actual collect	Rollback	Reduction	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
<b>44960010 - SMITH TWP EXC BEL</b>											
Property											
Funds											
449600101976010 - 76 FIRE	9,756.80	605.57	85.39	330.83	0.00	10,778.59	20.78	10,757.81	138.25	0.00	10,619.56
449600101981010 - 81 POLIC	27,008.50	1,834.42	258.58	1,000.54	0.00	30,102.04	59.10	30,042.94	386.12	0.00	29,656.82
449600101992010 - 92 FIRE	6,820.62	500.22	70.52	272.94	0.00	7,664.30	16.36	7,647.94	98.30	0.00	7,549.64
449600101993010 - 93 POLIC	25,918.46	1,900.87	267.99	1,037.15	0.00	29,124.47	62.14	29,062.33	373.58	0.00	28,688.75
449600101996010 - 96 POLIC	14,596.11	1,110.63	156.55	605.59	0.00	16,468.88	35.41	16,433.47	211.23	0.00	16,222.24
449600101999010 - 99 POLIC	58,965.38	4,599.10	648.15	2,506.45	0.00	66,719.08	143.30	66,575.78	855.76	0.00	65,720.02
<b>Total Funds</b>	<b>143,065.87</b>	<b>10,550.81</b>	<b>1,487.18</b>	<b>5,753.50</b>	<b>0.00</b>	<b>160,857.36</b>	<b>337.09</b>	<b>160,520.27</b>	<b>2,063.24</b>	<b>0.00</b>	<b>158,457.03</b>
<b>Total Property</b>	<b>143,065.87</b>	<b>10,550.81</b>	<b>1,487.18</b>	<b>5,753.50</b>	<b>0.00</b>	<b>160,857.36</b>	<b>337.09</b>	<b>160,520.27</b>	<b>2,063.24</b>	<b>0.00</b>	<b>158,457.03</b>
<b>Total 44960010 - SMITH TWP EX</b>	<b>143,065.87</b>	<b>10,550.81</b>	<b>1,487.18</b>	<b>5,753.50</b>	<b>0.00</b>	<b>160,857.36</b>	<b>337.09</b>	<b>160,520.27</b>	<b>2,063.24</b>	<b>0.00</b>	<b>158,457.03</b>



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

Mahoning  
Settlement 2nd Half - 2010 Pay 2011

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
<b>44960010 - SMITH TWP EXC BEL</b>										
<b>Property</b>										
<b>Funds</b>										
449600101976010 - 76 FIR	12,071.32	175.50	42.08	12,204.74	-17.38	12,222.12	1,443.53	10,778.59	0.00	<b>10,778.59</b>
449600101981010 - 81 POL	33,829.06	438.70	105.16	34,162.60	-40.68	34,203.28	4,101.24	30,102.04	0.00	<b>30,102.04</b>
449600101992010 - 92 FIR	8,691.96	87.73	21.03	8,758.66	-5.34	8,764.00	1,099.70	7,664.30	0.00	<b>7,664.30</b>
449600101993010 - 93 POL	33,029.57	333.42	79.92	33,283.07	-20.31	33,303.38	4,178.91	29,124.47	0.00	<b>29,124.47</b>
449600101996010 - 96 POL	18,707.27	175.47	42.07	18,840.67	-9.47	18,850.14	2,381.26	16,468.88	0.00	<b>16,468.88</b>
449600101999010 - 99 POL	75,829.06	684.36	164.05	76,349.37	-35.36	76,384.73	9,665.65	66,719.08	0.00	<b>66,719.08</b>
<b>Total Funds</b>	<b>182,158.24</b>	<b>1,895.18</b>	<b>454.31</b>	<b>183,599.11</b>	<b>-128.54</b>	<b>183,727.65</b>	<b>22,870.29</b>	<b>160,857.36</b>	<b>0.00</b>	<b>160,857.36</b>
<b>Total Property</b>	<b>182,158.24</b>	<b>1,895.18</b>	<b>454.31</b>	<b>183,599.11</b>	<b>-128.54</b>	<b>183,727.65</b>	<b>22,870.29</b>	<b>160,857.36</b>	<b>0.00</b>	<b>160,857.36</b>
<b>Total 44960010 - SMITH TWP EX</b>	<b>182,158.24</b>	<b>1,895.18</b>	<b>454.31</b>	<b>183,599.11</b>	<b>-128.54</b>	<b>183,727.65</b>	<b>22,870.29</b>	<b>160,857.36</b>	<b>0.00</b>	<b>160,857.36</b>

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

Mahoning  
Settlement 2nd Half - 2010 Pay 2011

Description	Actual collect	Rollback	Reduction	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
<b>44961 - SMITH TWP</b>											
<b>Property</b>											
<b>Funds</b>											
44961 0000010 - IN GENER/	21,180.62	1,962.07	283.67	1,133.86	0.00	24,560.22	58.40	24,501.82	315.02	0.00	24,186.80
<b>Total Funds</b>	<b>21,180.62</b>	<b>1,962.07</b>	<b>283.67</b>	<b>1,133.86</b>	<b>0.00</b>	<b>24,560.22</b>	<b>58.40</b>	<b>24,501.82</b>	<b>315.02</b>	<b>0.00</b>	<b>24,186.80</b>
<b>Total Property</b>	<b>21,180.62</b>	<b>1,962.07</b>	<b>283.67</b>	<b>1,133.86</b>	<b>0.00</b>	<b>24,560.22</b>	<b>58.40</b>	<b>24,501.82</b>	<b>315.02</b>	<b>0.00</b>	<b>24,186.80</b>
<b>Special</b>											
<b>Township</b>											
20-546 - SMITH TWP NUISAN	210.00	0.00	0.00	0.00	0.00	210.00	0.00	210.00	0.00	0.00	210.00
<b>Total Township</b>	<b>210.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>210.00</b>	<b>0.00</b>	<b>210.00</b>	<b>0.00</b>	<b>0.00</b>	<b>210.00</b>
<b>Total Special</b>	<b>210.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>210.00</b>	<b>0.00</b>	<b>210.00</b>	<b>0.00</b>	<b>0.00</b>	<b>210.00</b>
<b>Total 44961 - SMITH TWP</b>	<b>21,390.62</b>	<b>1,962.07</b>	<b>283.67</b>	<b>1,133.86</b>	<b>0.00</b>	<b>24,770.22</b>	<b>58.40</b>	<b>24,711.82</b>	<b>315.02</b>	<b>0.00</b>	<b>24,396.80</b>

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

**Mahoning  
Settlement 2nd Half - 2010 Pay 2011**

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
<b>44961 - SMITH TWP</b>										
<b>Property</b>										
<b>Funds</b>										
44961 0000010 - IN GENE	28,290.36	181.15	35.04	28,436.47	0.00	28,436.47	3,876.25	24,560.22	0.00	<b>24,560.22</b>
<b>Total Funds</b>	<b>28,290.36</b>	<b>181.15</b>	<b>35.04</b>	<b>28,436.47</b>	<b>0.00</b>	<b>28,436.47</b>	<b>3,876.25</b>	<b>24,560.22</b>	<b>0.00</b>	<b>24,560.22</b>
<b>Total Property</b>	<b>28,290.36</b>	<b>181.15</b>	<b>35.04</b>	<b>28,436.47</b>	<b>0.00</b>	<b>28,436.47</b>	<b>3,876.25</b>	<b>24,560.22</b>	<b>0.00</b>	<b>24,560.22</b>
<b>Special</b>										
<b>Township</b>										
20-546 - SMITH TWP NUIS/	605.00	19.75	0.00	624.75	0.00	624.75	414.75	210.00	0.00	<b>210.00</b>
<b>Total Township</b>	<b>605.00</b>	<b>19.75</b>	<b>0.00</b>	<b>624.75</b>	<b>0.00</b>	<b>624.75</b>	<b>414.75</b>	<b>210.00</b>	<b>0.00</b>	<b>210.00</b>
<b>Total Special</b>	<b>605.00</b>	<b>19.75</b>	<b>0.00</b>	<b>624.75</b>	<b>0.00</b>	<b>624.75</b>	<b>414.75</b>	<b>210.00</b>	<b>0.00</b>	<b>210.00</b>
<b>Total 44961 - SMITH TWP</b>	<b>28,895.36</b>	<b>200.90</b>	<b>35.04</b>	<b>29,061.22</b>	<b>0.00</b>	<b>29,061.22</b>	<b>4,291.00</b>	<b>24,770.22</b>	<b>0.00</b>	<b>24,770.22</b>

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

**Mahoning  
Settlement 2nd Half - 2010 Pay 2011**

Description	Actual collect	Rollback	Reduction	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
<b>45075 - SPRINGFIELD TWP</b>											
<b>Property</b>											
<b>Funds</b>											
45075 0000010 - IN COUNT	15,238.55	1,532.15	264.37	644.54	0.00	17,679.61	67.69	17,611.92	226.79	0.00	17,385.13
45075 0000020 - IN GENERA	78,917.33	7,934.65	1,369.09	3,337.95	0.00	91,559.02	350.62	91,208.40	1,174.38	0.00	90,034.02
45075 0000030 - IN ROAD A	63,678.39	6,402.45	1,104.71	2,693.39	0.00	73,878.94	282.91	73,596.03	947.59	0.00	72,648.44
45075 1976010 - 76 FIRE	12,780.72	1,087.12	187.75	457.57	0.00	14,513.16	48.04	14,465.12	186.14	0.00	14,278.98
45075 1976020 - 76 FIRE EC	11,183.05	951.23	164.28	400.37	0.00	12,698.93	42.03	12,656.90	162.89	0.00	12,494.01
45075 1982010 - 82 CURREI	54,410.58	5,058.99	873.47	2,129.01	0.00	62,472.05	223.55	62,248.50	801.30	0.00	61,447.20
45075 1990010 - 90 FIRE & I	13,681.55	1,268.29	219.01	533.77	0.00	15,702.62	56.04	15,646.58	201.41	0.00	15,445.17
45075 1997010 - 97 FIRE & I	75,150.64	7,296.52	1,259.35	3,070.01	0.00	86,776.52	322.42	86,454.10	1,113.04	0.00	85,341.06
45075 2000010 - 00 POLICE	68,552.44	6,719.80	1,159.93	2,827.53	0.00	79,259.70	296.94	78,962.76	1,016.64	0.00	77,946.12
45075 2005010 - 05 FIRE & I	45,701.44	4,479.85	773.28	1,885.00	0.00	52,839.57	197.96	52,641.61	677.75	0.00	51,963.86
45075 2005020 - 05 POLICE	45,701.44	4,479.85	773.28	1,885.00	0.00	52,839.57	197.96	52,641.61	677.75	0.00	51,963.86
45075 2009010 - 09 POLICE	107,969.05	10,837.10	1,869.96	4,559.04	0.00	125,235.15	478.87	124,756.28	1,606.34	0.00	123,149.94
<b>Total Funds</b>	<b>592,965.18</b>	<b>58,048.00</b>	<b>10,018.48</b>	<b>24,423.18</b>	<b>0.00</b>	<b>685,454.84</b>	<b>2,565.03</b>	<b>682,889.81</b>	<b>8,792.02</b>	<b>0.00</b>	<b>674,097.79</b>
<b>Total Property</b>	<b>592,965.18</b>	<b>58,048.00</b>	<b>10,018.48</b>	<b>24,423.18</b>	<b>0.00</b>	<b>685,454.84</b>	<b>2,565.03</b>	<b>682,889.81</b>	<b>8,792.02</b>	<b>0.00</b>	<b>674,097.79</b>
<b>Special</b>											
<b>Township</b>											
20-003 - P-PETERSBURG 01	771.20	0.00	0.00	0.00	0.00	771.20	0.00	771.20	0.00	0.00	771.20
20-004 - S-SPRINGFIELD 01	636.80	0.00	0.00	0.00	0.00	636.80	0.00	636.80	0.00	0.00	636.80
20-223 - DELTONA-DELRAY 01	258.30	0.00	0.00	0.00	0.00	258.30	0.00	258.30	0.00	0.00	258.30
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	400.00	0.00	0.00	0.00	0.00	400.00	0.00	400.00	0.00	0.00	400.00
20-362 - SYCAMORE HILL D	752.50	0.00	0.00	0.00	0.00	752.50	0.00	752.50	0.00	0.00	752.50
<b>Total Township</b>	<b>2,818.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,818.80</b>	<b>0.00</b>	<b>2,818.80</b>	<b>0.00</b>	<b>0.00</b>	<b>2,818.80</b>
<b>Total Special</b>	<b>2,818.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,818.80</b>	<b>0.00</b>	<b>2,818.80</b>	<b>0.00</b>	<b>0.00</b>	<b>2,818.80</b>
<b>Total 45075 - SPRINGFIELD TW</b>	<b>595,783.98</b>	<b>58,048.00</b>	<b>10,018.48</b>	<b>24,423.18</b>	<b>0.00</b>	<b>688,273.64</b>	<b>2,565.03</b>	<b>685,708.61</b>	<b>8,792.02</b>	<b>0.00</b>	<b>676,916.59</b>

<b>GROUPED Unit/Fund Settlement Report (Current Totals)</b>
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**Mahoning**  
**Settlement 2nd Half - 2010 Pay 2011**

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
<b>45075 - SPRINGFIELD TWP</b>										
<b>Property</b>										
<b>Funds</b>										
45075 0000010 - IN COUN	19,206.91	89.67	53.84	19,242.74	0.00	19,242.74	1,561.60	17,681.14	1.53	<b>17,679.61</b>
45075 0000020 - IN GENE	99,468.52	464.40	278.97	99,653.95	0.00	99,653.95	8,086.98	91,566.97	7.95	<b>91,559.02</b>
45075 0000030 - IN ROAD	80,261.14	374.73	225.11	80,410.76	0.00	80,410.76	6,525.40	73,885.36	6.42	<b>73,878.94</b>
45075 1976010 - 76 FIRE	15,691.11	256.22	153.92	15,793.41	-99.48	15,892.89	1,378.64	14,514.25	1.09	<b>14,513.16</b>
45075 1976020 - 76 FIRE	13,729.63	224.19	134.68	13,819.14	-87.04	13,906.18	1,206.30	12,699.88	0.95	<b>12,698.93</b>
45075 1982010 - 82 CURR	67,830.44	640.55	384.79	68,086.20	-177.92	68,264.12	5,787.00	62,477.12	5.07	<b>62,472.05</b>
45075 1990010 - 90 FIRE	17,057.34	160.14	96.20	17,121.28	-44.37	17,165.65	1,461.76	15,703.89	1.27	<b>15,702.62</b>
45075 1997010 - 97 FIRE	94,256.28	640.55	384.79	94,512.04	-110.28	94,622.32	7,838.49	86,783.83	7.31	<b>86,776.52</b>
45075 2000010 - 00 POLIC	86,212.51	480.42	288.60	86,404.33	-45.00	86,449.33	7,182.89	79,266.44	6.74	<b>79,259.70</b>
45075 2005010 - 05 FIRE	57,474.77	320.27	192.40	57,602.64	-30.00	57,632.64	4,788.58	52,844.06	4.49	<b>52,839.57</b>
45075 2005020 - 05 POLIC	57,474.77	320.27	192.40	57,602.64	-30.00	57,632.64	4,788.58	52,844.06	4.49	<b>52,839.57</b>
45075 2009010 - 09 POLIC	136,071.68	640.55	384.79	136,327.44	-3.24	136,330.68	11,084.67	125,246.01	10.86	<b>125,235.15</b>
<b>Total Funds</b>	<b>744,735.10</b>	<b>4,611.96</b>	<b>2,770.49</b>	<b>746,576.57</b>	<b>-627.33</b>	<b>747,203.90</b>	<b>61,690.89</b>	<b>685,513.01</b>	<b>58.17</b>	<b>685,454.84</b>
<b>Total Property</b>	<b>744,735.10</b>	<b>4,611.96</b>	<b>2,770.49</b>	<b>746,576.57</b>	<b>-627.33</b>	<b>747,203.90</b>	<b>61,690.89</b>	<b>685,513.01</b>	<b>58.17</b>	<b>685,454.84</b>
<b>Special</b>										
<b>Township</b>										
20-003 - P-PETERSBURG C	908.00	10.00	0.00	918.00	0.00	918.00	146.80	771.20	0.00	<b>771.20</b>
20-004 - S-SPRINGFIELD 0	777.60	6.00	0.00	783.60	0.00	783.60	146.80	636.80	0.00	<b>636.80</b>
20-223 - DELTONA-DELRA	261.30	0.30	0.00	261.60	0.00	261.60	3.30	258.30	0.00	<b>258.30</b>
20-266 - DEMOLITION 01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
20-334 - GINGER HILL ST C	452.50	5.25	0.00	457.75	0.00	457.75	57.75	400.00	0.00	<b>400.00</b>
20-362 - SYCAMORE HILL I	750.00	2.50	0.00	752.50	0.00	752.50	0.00	752.50	0.00	<b>752.50</b>
<b>Total Township</b>	<b>3,149.40</b>	<b>24.05</b>	<b>0.00</b>	<b>3,173.45</b>	<b>0.00</b>	<b>3,173.45</b>	<b>354.65</b>	<b>2,818.80</b>	<b>0.00</b>	<b>2,818.80</b>
<b>Total Special</b>	<b>3,149.40</b>	<b>24.05</b>	<b>0.00</b>	<b>3,173.45</b>	<b>0.00</b>	<b>3,173.45</b>	<b>354.65</b>	<b>2,818.80</b>	<b>0.00</b>	<b>2,818.80</b>
<b>Total 45075 - SPRINGFIELD TW</b>	<b>747,884.50</b>	<b>4,636.01</b>	<b>2,770.49</b>	<b>749,750.02</b>	<b>-627.33</b>	<b>750,377.35</b>	<b>62,045.54</b>	<b>688,331.81</b>	<b>58.17</b>	<b>688,273.64</b>

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

**Mahoning  
Settlement 2nd Half - 2010 Pay 2011**

Description	Actual collect	Rollback	Reduction	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
<b>47013 - GREEN TWP</b>											
<b>Property Funds</b>											
47013 0000010 - IN GENER/	34,744.50	3,698.49	631.92	1,488.77	0.00	40,563.68	38.11	40,525.57	520.31	0.00	40,005.26
47013 1986010 - 86 CURREI	23,529.26	2,314.55	395.53	931.70	0.00	27,171.04	23.85	27,147.19	348.52	0.00	26,798.67
47013 2000010 - 00 FIRE	38,760.44	4,050.52	692.13	1,630.46	0.00	45,133.55	41.73	45,091.82	578.89	0.00	44,512.93
47013 2005010 - 05 CURREI	18,088.24	1,890.24	322.99	760.88	0.00	21,062.35	19.48	21,042.87	270.16	0.00	20,772.71
<b>Total Funds</b>	<b>115,122.44</b>	<b>11,953.80</b>	<b>2,042.57</b>	<b>4,811.81</b>	<b>0.00</b>	<b>133,930.62</b>	<b>123.17</b>	<b>133,807.45</b>	<b>1,717.88</b>	<b>0.00</b>	<b>132,089.57</b>
<b>Total Property</b>	<b>115,122.44</b>	<b>11,953.80</b>	<b>2,042.57</b>	<b>4,811.81</b>	<b>0.00</b>	<b>133,930.62</b>	<b>123.17</b>	<b>133,807.45</b>	<b>1,717.88</b>	<b>0.00</b>	<b>132,089.57</b>
<b>Special Township</b>											
20-013 - G-GREENFORD 09	1,513.79	0.00	0.00	0.00	0.00	1,513.79	0.00	1,513.79	0.00	0.00	1,513.79
20-015 - NA-NEW ALBANY 0	265.22	0.00	0.00	0.00	0.00	265.22	0.00	265.22	0.00	0.00	265.22
20-459 - GREEN VILLAGE ES	301.41	0.00	0.00	0.00	0.00	301.41	0.00	301.41	0.00	0.00	301.41
20-532 - NUISANCE ABATEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-553 - NUISANCE ABATE -	50.00	0.00	0.00	0.00	0.00	50.00	0.00	50.00	0.00	0.00	50.00
<b>Total Township</b>	<b>2,130.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,130.42</b>	<b>0.00</b>	<b>2,130.42</b>	<b>0.00</b>	<b>0.00</b>	<b>2,130.42</b>
<b>Total Special</b>	<b>2,130.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,130.42</b>	<b>0.00</b>	<b>2,130.42</b>	<b>0.00</b>	<b>0.00</b>	<b>2,130.42</b>
<b>Total 47013 - GREEN TWP</b>	<b>117,252.86</b>	<b>11,953.80</b>	<b>2,042.57</b>	<b>4,811.81</b>	<b>0.00</b>	<b>136,061.04</b>	<b>123.17</b>	<b>135,937.87</b>	<b>1,717.88</b>	<b>0.00</b>	<b>134,219.99</b>

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

**Mahoning  
Settlement 2nd Half - 2010 Pay 2011**

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
<b>47013 - GREEN TWP</b>										
<b>Property</b>										
<b>Funds</b>										
47013 0000010 - IN GENE	43,090.51	275.39	77.52	43,288.38	0.00	43,288.38	2,723.00	40,565.38	1.70	<b>40,563.68</b>
47013 1986010 - 86 CURR	28,805.17	375.57	105.71	29,075.03	13.34	29,061.69	1,889.59	27,172.10	1.06	<b>27,171.04</b>
47013 2000010 - 00 FIRE	47,925.36	375.57	105.71	48,195.22	2.90	48,192.32	3,056.92	45,135.40	1.85	<b>45,133.55</b>
47013 2005010 - 05 CURR	22,365.19	175.27	49.33	22,491.13	1.35	22,489.78	1,426.57	21,063.21	0.86	<b>21,062.35</b>
<b>Total Funds</b>	<b>142,186.23</b>	<b>1,201.80</b>	<b>338.27</b>	<b>143,049.76</b>	<b>17.59</b>	<b>143,032.17</b>	<b>9,096.08</b>	<b>133,936.09</b>	<b>5.47</b>	<b>133,930.62</b>
<b>Total Property</b>	<b>142,186.23</b>	<b>1,201.80</b>	<b>338.27</b>	<b>143,049.76</b>	<b>17.59</b>	<b>143,032.17</b>	<b>9,096.08</b>	<b>133,936.09</b>	<b>5.47</b>	<b>133,930.62</b>
<b>Special</b>										
<b>Township</b>										
20-013 - G-GREENFORD 0	1,917.67	16.92	0.00	1,934.59	0.00	1,934.59	420.80	1,513.79	0.00	<b>1,513.79</b>
20-015 - NA-NEW ALBANY	327.26	3.10	0.00	330.36	0.00	330.36	65.14	265.22	0.00	<b>265.22</b>
20-459 - GREEN VILLAGE E	299.41	2.00	0.00	301.41	0.00	301.41	0.00	301.41	0.00	<b>301.41</b>
20-532 - NUISANCE ABATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
20-553 - NUISANCE ABAT	50.00	0.00	0.00	50.00	0.00	50.00	0.00	50.00	0.00	<b>50.00</b>
<b>Total Township</b>	<b>2,594.34</b>	<b>22.02</b>	<b>0.00</b>	<b>2,616.36</b>	<b>0.00</b>	<b>2,616.36</b>	<b>485.94</b>	<b>2,130.42</b>	<b>0.00</b>	<b>2,130.42</b>
<b>Total Special</b>	<b>2,594.34</b>	<b>22.02</b>	<b>0.00</b>	<b>2,616.36</b>	<b>0.00</b>	<b>2,616.36</b>	<b>485.94</b>	<b>2,130.42</b>	<b>0.00</b>	<b>2,130.42</b>
<b>Total 47013 - GREEN TWP</b>	<b>144,780.57</b>	<b>1,223.82</b>	<b>338.27</b>	<b>145,666.12</b>	<b>17.59</b>	<b>145,648.53</b>	<b>9,582.02</b>	<b>136,066.51</b>	<b>5.47</b>	<b>136,061.04</b>

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

**Mahoning  
Settlement 2nd Half - 2010 Pay 2011**

Description	Actual collect	Rollback	Reduction	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
<b>47034 - JACKSON TWP</b>											
<b>Property Funds</b>											
47034 0000010 - IN COUNT	9,417.37	544.50	91.98	242.24	0.00	10,296.09	39.38	10,256.71	132.06	0.00	10,124.65
47034 0000020 - IN GENER/	64,575.85	3,733.54	630.77	1,661.13	0.00	70,601.29	270.04	70,331.25	905.58	0.00	69,425.67
47034 2006010 - 06 POLICE	100,009.15	5,725.47	967.30	2,547.38	0.00	109,249.30	421.94	108,827.36	1,401.29	0.00	107,426.07
47034 2006020 - 06 POLICE	66,672.83	3,816.99	644.86	1,698.25	0.00	72,832.93	281.29	72,551.64	934.19	0.00	71,617.45
47034 2010010 - FIRE & E.	58,858.30	3,402.98	574.92	1,514.05	0.00	64,350.25	246.13	64,104.12	825.39	0.00	63,278.73
<b>Total Funds</b>	<b>299,533.50</b>	<b>17,223.48</b>	<b>2,909.83</b>	<b>7,663.05</b>	<b>0.00</b>	<b>327,329.86</b>	<b>1,258.78</b>	<b>326,071.08</b>	<b>4,198.51</b>	<b>0.00</b>	<b>321,872.57</b>
<b>Total Property</b>	<b>299,533.50</b>	<b>17,223.48</b>	<b>2,909.83</b>	<b>7,663.05</b>	<b>0.00</b>	<b>327,329.86</b>	<b>1,258.78</b>	<b>326,071.08</b>	<b>4,198.51</b>	<b>0.00</b>	<b>321,872.57</b>
<b>Special Township</b>											
20-138 - LIGHTING 50	681.91	0.00	0.00	0.00	0.00	681.91	0.00	681.91	0.00	0.00	681.91
20-543 - GRASS CUTTING J	87.50	0.00	0.00	0.00	0.00	87.50	0.00	87.50	0.00	0.00	87.50
<b>Total Township</b>	<b>769.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>769.41</b>	<b>0.00</b>	<b>769.41</b>	<b>0.00</b>	<b>0.00</b>	<b>769.41</b>
<b>Total Special</b>	<b>769.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>769.41</b>	<b>0.00</b>	<b>769.41</b>	<b>0.00</b>	<b>0.00</b>	<b>769.41</b>
<b>Total 47034 - JACKSON TWP</b>	<b>300,302.91</b>	<b>17,223.48</b>	<b>2,909.83</b>	<b>7,663.05</b>	<b>0.00</b>	<b>328,099.27</b>	<b>1,258.78</b>	<b>326,840.49</b>	<b>4,198.51</b>	<b>0.00</b>	<b>322,641.98</b>



<b>GROUPED Unit/Fund Settlement Report (Current Totals)</b>
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**Mahoning**  
**Settlement 2nd Half - 2010 Pay 2011**

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
<b>47034 - JACKSON TWP</b>										
<b>Property</b>										
<b>Funds</b>										
47034 0000010 - IN COUN	11,566.66	87.94	622.29	11,032.31	0.00	11,032.31	736.22	10,296.09	0.00	<b>10,296.09</b>
47034 0000020 - IN GENE	79,313.68	603.13	4,267.24	75,649.57	0.00	75,649.57	5,048.28	70,601.29	0.00	<b>70,601.29</b>
47034 2006010 - 06 POLIC	122,794.41	942.38	6,667.58	117,069.21	-0.31	117,069.52	7,820.22	109,249.30	0.00	<b>109,249.30</b>
47034 2006020 - 06 POLIC	81,863.01	628.25	4,445.05	78,046.21	-0.21	78,046.42	5,213.49	72,832.93	0.00	<b>72,832.93</b>
47034 2010010 - FIRE & E	72,291.24	549.73	3,889.42	68,951.55	0.00	68,951.55	4,601.30	64,350.25	0.00	<b>64,350.25</b>
<b>Total Funds</b>	<b>367,829.00</b>	<b>2,811.43</b>	<b>19,891.58</b>	<b>350,748.85</b>	<b>-0.52</b>	<b>350,749.37</b>	<b>23,419.51</b>	<b>327,329.86</b>	<b>0.00</b>	<b>327,329.86</b>
<b>Total Property</b>	<b>367,829.00</b>	<b>2,811.43</b>	<b>19,891.58</b>	<b>350,748.85</b>	<b>-0.52</b>	<b>350,749.37</b>	<b>23,419.51</b>	<b>327,329.86</b>	<b>0.00</b>	<b>327,329.86</b>
<b>Special</b>										
<b>Township</b>										
20-138 - LIGHTING 50	741.01	3.45	0.00	744.46	0.00	744.46	62.55	681.91	0.00	<b>681.91</b>
20-543 - GRASS CUTTING .	462.50	18.75	0.00	481.25	0.00	481.25	393.75	87.50	0.00	<b>87.50</b>
<b>Total Township</b>	<b>1,203.51</b>	<b>22.20</b>	<b>0.00</b>	<b>1,225.71</b>	<b>0.00</b>	<b>1,225.71</b>	<b>456.30</b>	<b>769.41</b>	<b>0.00</b>	<b>769.41</b>
<b>Total Special</b>	<b>1,203.51</b>	<b>22.20</b>	<b>0.00</b>	<b>1,225.71</b>	<b>0.00</b>	<b>1,225.71</b>	<b>456.30</b>	<b>769.41</b>	<b>0.00</b>	<b>769.41</b>
<b>Total 47034 - JACKSON TWP</b>	<b>369,032.51</b>	<b>2,833.63</b>	<b>19,891.58</b>	<b>351,974.56</b>	<b>-0.52</b>	<b>351,975.08</b>	<b>23,875.81</b>	<b>328,099.27</b>	<b>0.00</b>	<b>328,099.27</b>

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

**Mahoning  
Settlement 2nd Half - 2010 Pay 2011**

Description	Actual collect	Rollback	Reduction	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
<b>50110 - ALLIANCE CITY</b>											
<b>Property Funds</b>											
50110 0000010 - IN FIREMA	38.57	2.60	0.36	4.26	0.00	45.79	0.00	45.79	0.58	0.00	45.21
50110 0000020 - IN GENER/	347.14	23.41	3.32	38.44	0.00	412.31	0.00	412.31	5.30	0.00	407.01
50110 0000030 - IN POLICE	38.57	2.60	0.37	4.28	0.00	45.82	0.00	45.82	0.59	0.00	45.23
<b>Total Funds</b>	<b>424.28</b>	<b>28.61</b>	<b>4.05</b>	<b>46.98</b>	<b>0.00</b>	<b>503.92</b>	<b>0.00</b>	<b>503.92</b>	<b>6.47</b>	<b>0.00</b>	<b>497.45</b>
<b>Total Property</b>	<b>424.28</b>	<b>28.61</b>	<b>4.05</b>	<b>46.98</b>	<b>0.00</b>	<b>503.92</b>	<b>0.00</b>	<b>503.92</b>	<b>6.47</b>	<b>0.00</b>	<b>497.45</b>
<b>Special Municipal</b>											
30-521 - DEMOLITION - ALLI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Municipal</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Special</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total 50110 - ALLIANCE CITY</b>	<b>424.28</b>	<b>28.61</b>	<b>4.05</b>	<b>46.98</b>	<b>0.00</b>	<b>503.92</b>	<b>0.00</b>	<b>503.92</b>	<b>6.47</b>	<b>0.00</b>	<b>497.45</b>

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

**Mahoning  
Settlement 2nd Half - 2010 Pay 2011**

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
<b>50110 - ALLIANCE CITY</b>										
<b>Property</b>										
<b>Funds</b>										
50110 0000010 - IN FIREM	54.92	0.28	0.00	55.20	0.00	55.20	9.41	45.79	0.00	<b>45.79</b>
50110 0000020 - IN GENE	494.18	2.53	0.00	496.71	0.00	496.71	84.40	412.31	0.00	<b>412.31</b>
50110 0000030 - IN POLIC	54.90	0.28	0.00	55.18	0.00	55.18	9.36	45.82	0.00	<b>45.82</b>
<b>Total Funds</b>	<b>604.00</b>	<b>3.09</b>	<b>0.00</b>	<b>607.09</b>	<b>0.00</b>	<b>607.09</b>	<b>103.17</b>	<b>503.92</b>	<b>0.00</b>	<b>503.92</b>
<b>Total Property</b>	<b>604.00</b>	<b>3.09</b>	<b>0.00</b>	<b>607.09</b>	<b>0.00</b>	<b>607.09</b>	<b>103.17</b>	<b>503.92</b>	<b>0.00</b>	<b>503.92</b>
<b>Special</b>										
<b>Municipal</b>										
30-521 - DEMOLITION - ALL	5,900.00	295.00	0.00	6,195.00	0.00	6,195.00	6,195.00	0.00	0.00	<b>0.00</b>
<b>Total Municipal</b>	<b>5,900.00</b>	<b>295.00</b>	<b>0.00</b>	<b>6,195.00</b>	<b>0.00</b>	<b>6,195.00</b>	<b>6,195.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Special</b>	<b>5,900.00</b>	<b>295.00</b>	<b>0.00</b>	<b>6,195.00</b>	<b>0.00</b>	<b>6,195.00</b>	<b>6,195.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total 50110 - ALLIANCE CITY</b>	<b>6,504.00</b>	<b>298.09</b>	<b>0.00</b>	<b>6,802.09</b>	<b>0.00</b>	<b>6,802.09</b>	<b>6,298.17</b>	<b>503.92</b>	<b>0.00</b>	<b>503.92</b>

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

**Mahoning  
Settlement 2nd Half - 2010 Pay 2011**

Description	Actual collect	Rollback	Reduction	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
<b>50700 - BELOIT CORP</b>											
<b>Property</b>											
<b>Funds</b>											
50700 0000010 - IN COUNT	944.26	88.67	15.08	71.80	0.00	1,119.81	4.00	1,115.81	14.34	0.00	1,101.47
50700 0000020 - IN GENER/	7,486.96	703.10	119.58	569.41	0.00	8,879.05	31.70	8,847.35	113.88	0.00	8,733.47
50700 2003010 - 03 FIRE	5,893.18	547.80	93.17	443.63	0.00	6,977.78	24.03	6,953.75	89.51	0.00	6,864.24
50700 2007010 - 07 POLICE	20,235.00	1,900.28	323.20	1,538.93	0.00	23,997.41	85.67	23,911.74	307.81	0.00	23,603.93
50700 2009010 - 09 FIRE	20,235.00	1,900.28	323.20	1,538.93	0.00	23,997.41	85.67	23,911.74	307.81	0.00	23,603.93
<b>Total Funds</b>	<b>54,794.40</b>	<b>5,140.13</b>	<b>874.23</b>	<b>4,162.70</b>	<b>0.00</b>	<b>64,971.46</b>	<b>231.07</b>	<b>64,740.39</b>	<b>833.35</b>	<b>0.00</b>	<b>63,907.04</b>
<b>Total Property</b>	<b>54,794.40</b>	<b>5,140.13</b>	<b>874.23</b>	<b>4,162.70</b>	<b>0.00</b>	<b>64,971.46</b>	<b>231.07</b>	<b>64,740.39</b>	<b>833.35</b>	<b>0.00</b>	<b>63,907.04</b>
<b>Special</b>											
<b>Municipal</b>											
30-024 - WATER SEWER DEI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-025 - 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
<b>Total Municipal</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Special</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total 50700 - BELOIT CORP</b>	<b>54,794.40</b>	<b>5,140.13</b>	<b>874.23</b>	<b>4,162.70</b>	<b>0.00</b>	<b>64,971.46</b>	<b>231.07</b>	<b>64,740.39</b>	<b>833.35</b>	<b>0.00</b>	<b>63,907.04</b>

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

**Mahoning  
Settlement 2nd Half - 2010 Pay 2011**

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
<b>50700 - BELOIT CORP</b>										
<b>Property</b>										
<b>Funds</b>										
50700 0000010 - IN COUN	1,346.11	14.26	0.48	1,359.89	0.00	1,359.89	240.08	1,119.81	0.00	<b>1,119.81</b>
50700 0000020 - IN GENE	10,673.21	113.10	3.83	10,782.48	0.00	10,782.48	1,903.43	8,879.05	0.00	<b>8,879.05</b>
50700 2003010 - 03 FIRE	8,350.35	127.37	4.32	8,473.40	-1.41	8,474.81	1,497.03	6,977.78	0.00	<b>6,977.78</b>
50700 2007010 - 07 POLIC	28,846.46	305.69	10.36	29,141.79	0.00	29,141.79	5,144.38	23,997.41	0.00	<b>23,997.41</b>
50700 2009010 - 09 FIRE	28,846.46	305.69	10.36	29,141.79	0.00	29,141.79	5,144.38	23,997.41	0.00	<b>23,997.41</b>
<b>Total Funds</b>	<b>78,062.59</b>	<b>866.11</b>	<b>29.35</b>	<b>78,899.35</b>	<b>-1.41</b>	<b>78,900.76</b>	<b>13,929.30</b>	<b>64,971.46</b>	<b>0.00</b>	<b>64,971.46</b>
<b>Total Property</b>	<b>78,062.59</b>	<b>866.11</b>	<b>29.35</b>	<b>78,899.35</b>	<b>-1.41</b>	<b>78,900.76</b>	<b>13,929.30</b>	<b>64,971.46</b>	<b>0.00</b>	<b>64,971.46</b>
<b>Special</b>										
<b>Municipal</b>										
30-024 - WATER SEWER D	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
30-025 - SEWER DELQ REI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
30-026 - WATER LINE MAI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
30-160 - DELQ WATER 17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
<b>Total Municipal</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Special</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total 50700 - BELOIT CORP</b>	<b>78,062.59</b>	<b>866.11</b>	<b>29.35</b>	<b>78,899.35</b>	<b>-1.41</b>	<b>78,900.76</b>	<b>13,929.30</b>	<b>64,971.46</b>	<b>0.00</b>	<b>64,971.46</b>

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

**Mahoning  
Settlement 2nd Half - 2010 Pay 2011**

Description	Actual collect	Rollback	Reduction	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
<b>51340 - CAMPBELL CITY</b>											
<b>Property</b>											
<b>Funds</b>											
51340 0000010 - IN FIREMA	8,318.58	1,037.95	205.34	1,166.80	0.00	10,728.67	54.85	10,673.82	137.60	0.00	10,536.22
51340 0000020 - IN GENER/	64,331.04	8,026.88	1,588.34	9,023.25	0.00	82,969.51	424.11	82,545.40	1,064.21	0.00	81,481.19
51340 0000030 - IN POLICE	8,318.58	1,037.94	205.40	1,166.78	0.00	10,728.70	54.84	10,673.86	137.62	0.00	10,536.24
51340 0000040 - IN COUNT	7,764.18	968.76	191.71	1,089.02	0.00	10,013.67	51.18	9,962.49	128.45	0.00	9,834.04
51340 2003010 - 03 POLICE	69,813.59	8,433.80	1,669.14	9,486.18	0.00	89,402.71	458.87	88,943.84	1,146.71	0.00	87,797.13
51340 2010010 - CURRENT	97,050.96	12,109.49	2,396.18	13,612.62	0.00	125,169.25	639.83	124,529.42	1,605.51	0.00	122,923.91
<b>Total Funds</b>	<b>255,596.93</b>	<b>31,614.82</b>	<b>6,256.11</b>	<b>35,544.65</b>	<b>0.00</b>	<b>329,012.51</b>	<b>1,683.68</b>	<b>327,328.83</b>	<b>4,220.10</b>	<b>0.00</b>	<b>323,108.73</b>
<b>Total Property</b>	<b>255,596.93</b>	<b>31,614.82</b>	<b>6,256.11</b>	<b>35,544.65</b>	<b>0.00</b>	<b>329,012.51</b>	<b>1,683.68</b>	<b>327,328.83</b>	<b>4,220.10</b>	<b>0.00</b>	<b>323,108.73</b>
<b>Special</b>											
<b>Municipal</b>											
30-101 - PAVE CURB STOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-106 - DEMOLITION 46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-168 - DELQ WATER 46	3,121.98	0.00	0.00	0.00	0.00	3,121.98	0.00	3,121.98	0.00	0.00	3,121.98
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
<b>Total Municipal</b>	<b>3,121.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,121.98</b>	<b>0.00</b>	<b>3,121.98</b>	<b>0.00</b>	<b>0.00</b>	<b>3,121.98</b>
<b>Total Special</b>	<b>3,121.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,121.98</b>	<b>0.00</b>	<b>3,121.98</b>	<b>0.00</b>	<b>0.00</b>	<b>3,121.98</b>
<b>Total 51340 - CAMPBELL CITY</b>	<b>258,718.91</b>	<b>31,614.82</b>	<b>6,256.11</b>	<b>35,544.65</b>	<b>0.00</b>	<b>332,134.49</b>	<b>1,683.68</b>	<b>330,450.81</b>	<b>4,220.10</b>	<b>0.00</b>	<b>326,230.71</b>

<b>GROUPED Unit/Fund Settlement Report (Current Totals)</b>
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**Mahoning**  
**Settlement 2nd Half - 2010 Pay 2011**

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
<b>51340 - CAMPBELL CITY</b>										
<b>Property</b>										
<b>Funds</b>										
51340 0000010 - IN FIREM	13,065.00	126.06	53.24	13,137.82	0.00	13,137.82	2,408.25	10,729.57	0.90	<b>10,728.67</b>
51340 0000020 - IN GENE	101,037.11	974.83	411.77	101,600.17	0.00	101,600.17	18,623.71	82,976.46	6.95	<b>82,969.51</b>
51340 0000030 - IN POLIC	13,065.01	126.06	53.24	13,137.83	0.00	13,137.83	2,408.23	10,729.60	0.90	<b>10,728.70</b>
51340 0000040 - IN COUN	12,194.27	117.65	49.70	12,262.22	0.00	12,262.22	2,247.71	10,014.51	0.84	<b>10,013.67</b>
51340 2003010 - 03 POLIC	108,836.04	1,260.54	532.46	109,564.12	-86.32	109,650.44	20,240.43	89,410.01	7.30	<b>89,402.71</b>
51340 2010010 - CURREN	152,426.41	1,470.63	621.21	153,275.83	0.00	153,275.83	28,096.10	125,179.73	10.48	<b>125,169.25</b>
<b>Total Funds</b>	<b>400,623.84</b>	<b>4,075.77</b>	<b>1,721.62</b>	<b>402,977.99</b>	<b>-86.32</b>	<b>403,064.31</b>	<b>74,024.43</b>	<b>329,039.88</b>	<b>27.37</b>	<b>329,012.51</b>
<b>Total Property</b>	<b>400,623.84</b>	<b>4,075.77</b>	<b>1,721.62</b>	<b>402,977.99</b>	<b>-86.32</b>	<b>403,064.31</b>	<b>74,024.43</b>	<b>329,039.88</b>	<b>27.37</b>	<b>329,012.51</b>
<b>Special</b>										
<b>Municipal</b>										
30-101 - PAVE CURB STOF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
30-106 - DEMOLITION 46	32,144.00	784.00	0.00	32,928.00	0.00	32,928.00	32,928.00	0.00	0.00	<b>0.00</b>
30-168 - DELQ WATER 46	13,995.73	586.92	0.00	14,582.65	0.00	14,582.65	11,460.67	3,121.98	0.00	<b>3,121.98</b>
30-189 - SITE CLEAN-UP &	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
30-347 - WATER MAIN & S	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
<b>Total Municipal</b>	<b>46,139.73</b>	<b>1,370.92</b>	<b>0.00</b>	<b>47,510.65</b>	<b>0.00</b>	<b>47,510.65</b>	<b>44,388.67</b>	<b>3,121.98</b>	<b>0.00</b>	<b>3,121.98</b>
<b>Total Special</b>	<b>46,139.73</b>	<b>1,370.92</b>	<b>0.00</b>	<b>47,510.65</b>	<b>0.00</b>	<b>47,510.65</b>	<b>44,388.67</b>	<b>3,121.98</b>	<b>0.00</b>	<b>3,121.98</b>
<b>Total 51340 - CAMPBELL CITY</b>	<b>446,763.57</b>	<b>5,446.69</b>	<b>1,721.62</b>	<b>450,488.64</b>	<b>-86.32</b>	<b>450,574.96</b>	<b>118,413.10</b>	<b>332,161.86</b>	<b>27.37</b>	<b>332,134.49</b>

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

**Mahoning  
Settlement 2nd Half - 2010 Pay 2011**

Description	Actual collect	Rollback	Reduction	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
<b>51370 - CANFIELD CITY</b>											
<b>Property</b>											
<b>Funds</b>											
51370 000010 - IN RED GA	58,880.82	6,007.87	1,321.52	2,323.10	0.00	68,533.31	264.42	68,268.89	879.05	0.00	67,389.84
51370 000020 - IN ROAD A	193,465.92	19,740.19	4,342.15	7,633.03	0.00	225,181.29	868.83	224,312.46	2,888.31	0.00	221,424.15
<b>Total Funds</b>	<b>252,346.74</b>	<b>25,748.06</b>	<b>5,663.67</b>	<b>9,956.13</b>	<b>0.00</b>	<b>293,714.60</b>	<b>1,133.25</b>	<b>292,581.35</b>	<b>3,767.36</b>	<b>0.00</b>	<b>288,813.99</b>
<b>Total Property</b>	<b>252,346.74</b>	<b>25,748.06</b>	<b>5,663.67</b>	<b>9,956.13</b>	<b>0.00</b>	<b>293,714.60</b>	<b>1,133.25</b>	<b>292,581.35</b>	<b>3,767.36</b>	<b>0.00</b>	<b>288,813.99</b>
<b>Special</b>											
<b>Municipal</b>											
30-037 - STORM SEWER 28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-175 - TOPAZ CR 28	1,240.25	0.00	0.00	0.00	0.00	1,240.25	0.00	1,240.25	0.00	0.00	1,240.25
30-176 - RUSSO AVE ETAL 2	1,769.62	0.00	0.00	0.00	0.00	1,769.62	2.45	1,767.17	0.00	0.00	1,767.17
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	1,408.00	0.00	0.00	0.00	0.00	1,408.00	0.00	1,408.00	0.00	0.00	1,408.00
30-182 - WILLOW WAY 28	299.00	0.00	0.00	0.00	0.00	299.00	0.00	299.00	0.00	0.00	299.00
30-184 - PRESERVE & WILLC	510.00	0.00	0.00	0.00	0.00	510.00	0.00	510.00	0.00	0.00	510.00
30-185 - MONTGOMERY DR	1,866.90	0.00	0.00	0.00	0.00	1,866.90	2.45	1,864.45	0.00	0.00	1,864.45
30-186 - STONEBRIDGE I 28	693.00	0.00	0.00	0.00	0.00	693.00	0.00	693.00	0.00	0.00	693.00
30-190 - STONEBRIDGE II 2	562.50	0.00	0.00	0.00	0.00	562.50	0.00	562.50	0.00	0.00	562.50
30-191 - LAUREL HILL LN 28	420.02	0.00	0.00	0.00	0.00	420.02	0.00	420.02	0.00	0.00	420.02
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	577.50	0.00	0.00	0.00	0.00	577.50	0.00	577.50	0.00	0.00	577.50
30-345 - JADE CR 28	947.10	0.00	0.00	0.00	0.00	947.10	0.00	947.10	0.00	0.00	947.10
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	2,300.55	0.00	0.00	0.00	0.00	2,300.55	0.00	2,300.55	0.00	0.00	2,300.55
30-502 - SEWER FUND 28	3,424.25	0.00	0.00	0.00	0.00	3,424.25	0.00	3,424.25	0.00	0.00	3,424.25
30-503 - STORM WATER 28	648.07	0.00	0.00	0.00	0.00	648.07	0.00	648.07	0.00	0.00	648.07
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 &	700.00	0.00	0.00	0.00	0.00	700.00	0.00	700.00	0.00	0.00	700.00
30-513 - GRASS CUTTING 2	1,845.50	0.00	0.00	0.00	0.00	1,845.50	0.00	1,845.50	0.00	0.00	1,845.50
30-515 - MORNINGVIEW CIR	599.99	0.00	0.00	0.00	0.00	599.99	0.00	599.99	0.00	0.00	599.99
30-516 - HERBERT RD & LAL	402.50	0.00	0.00	0.00	0.00	402.50	0.00	402.50	0.00	0.00	402.50
30-517 - WILLOW BEND & M	655.00	0.00	0.00	0.00	0.00	655.00	0.00	655.00	0.00	0.00	655.00
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 &	980.00	0.00	0.00	0.00	0.00	980.00	0.00	980.00	0.00	0.00	980.00
<b>Total Municipal</b>	<b>24,059.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,059.75</b>	<b>4.90</b>	<b>24,054.85</b>	<b>0.00</b>	<b>0.00</b>	<b>24,054.85</b>
<b>Township</b>											
20-345 - LIGHTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Township</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



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

Mahoning  
Settlement 2nd Half - 2010 Pay 2011

Description	Actual collect	Rollback	Reduction	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
Total Special	24,059.75	0.00	0.00	0.00	0.00	24,059.75	4.90	24,054.85	0.00	0.00	24,054.85
Total 51370 - CANFIELD CITY	276,406.49	25,748.06	5,663.67	9,956.13	0.00	317,774.35	1,138.15	316,636.20	3,767.36	0.00	312,868.84

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

**Mahoning  
Settlement 2nd Half - 2010 Pay 2011**

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
<b>51370 - CANFIELD CITY</b>										
<b>Property</b>										
<b>Funds</b>										
51370 0000010 - IN RED C	73,228.23	224.25	276.00	73,176.48	0.00	73,176.48	4,640.02	68,536.46	3.15	<b>68,533.31</b>
51370 0000020 - IN ROAD	240,607.49	736.80	906.87	240,437.42	0.00	240,437.42	15,245.79	225,191.63	10.34	<b>225,181.29</b>
<b>Total Funds</b>	<b>313,835.72</b>	<b>961.05</b>	<b>1,182.87</b>	<b>313,613.90</b>	<b>0.00</b>	<b>313,613.90</b>	<b>19,885.81</b>	<b>293,728.09</b>	<b>13.49</b>	<b>293,714.60</b>
<b>Total Property</b>	<b>313,835.72</b>	<b>961.05</b>	<b>1,182.87</b>	<b>313,613.90</b>	<b>0.00</b>	<b>313,613.90</b>	<b>19,885.81</b>	<b>293,728.09</b>	<b>13.49</b>	<b>293,714.60</b>
<b>Special</b>										
<b>Municipal</b>										
30-037 - STORM SEWER 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
30-175 - TOPAZ CR 28	1,240.25	0.00	0.00	1,240.25	0.00	1,240.25	0.00	1,240.25	0.00	<b>1,240.25</b>
30-176 - RUSSO AVE ETA	1,837.50	7.35	0.00	1,844.85	0.00	1,844.85	75.23	1,769.62	0.00	<b>1,769.62</b>
30-177 - WOODRIDGE SUB	922.50	2.25	0.00	924.75	0.00	924.75	24.75	900.00	0.00	<b>900.00</b>
30-178 - TIMBER RUN 28	1,472.00	3.20	0.00	1,475.20	0.00	1,475.20	67.20	1,408.00	0.00	<b>1,408.00</b>
30-182 - WILLOW WAY 28	368.00	2.30	0.00	370.30	0.00	370.30	71.30	299.00	0.00	<b>299.00</b>
30-184 - PRESERVE & WIL	510.00	0.00	0.00	510.00	0.00	510.00	0.00	510.00	0.00	<b>510.00</b>
30-185 - MONTGOMERY D	1,911.00	7.35	2.45	1,915.90	0.00	1,915.90	49.00	1,866.90	0.00	<b>1,866.90</b>
30-186 - STONEBRIDGE I 2	756.00	3.15	0.00	759.15	0.00	759.15	66.15	693.00	0.00	<b>693.00</b>
30-190 - STONEBRIDGE II 2	562.50	0.00	0.00	562.50	0.00	562.50	0.00	562.50	0.00	<b>562.50</b>
30-191 - LAUREL HILL LN 2	420.02	0.00	0.00	420.02	0.00	420.02	0.00	420.02	0.00	<b>420.02</b>
30-192 - WILLOW BEND D	300.00	0.00	0.00	300.00	0.00	300.00	0.00	300.00	0.00	<b>300.00</b>
30-193 - MALLARD CRSN	675.00	12.50	-0.25	687.75	0.00	687.75	110.25	577.50	0.00	<b>577.50</b>
30-345 - JADE CR 28	1,031.10	6.30	0.00	1,037.40	0.00	1,037.40	90.30	947.10	0.00	<b>947.10</b>
30-346 - STONEBRIDGE P	585.00	0.00	0.00	585.00	0.00	585.00	0.00	585.00	0.00	<b>585.00</b>
30-501 - WATER FUND 28	2,698.65	24.64	0.00	2,723.29	0.00	2,723.29	422.74	2,300.55	0.00	<b>2,300.55</b>
30-502 - SEWER FUND 28	4,002.75	34.67	0.00	4,037.42	0.00	4,037.42	613.17	3,424.25	0.00	<b>3,424.25</b>
30-503 - STORM WATER 2	999.21	20.74	0.00	1,019.95	0.00	1,019.95	371.88	648.07	0.00	<b>648.07</b>
30-510 - SEWER BOND 28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
30-511 - GRASS CUTTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
30-512 - LAKE WOBEGON	700.00	0.00	0.00	700.00	0.00	700.00	0.00	700.00	0.00	<b>700.00</b>
30-513 - GRASS CUTTING	2,180.00	59.25	0.00	2,239.25	0.00	2,239.25	393.75	1,845.50	0.00	<b>1,845.50</b>
30-515 - MORNINGVIEW C	599.99	0.00	0.00	599.99	0.00	599.99	0.00	599.99	0.00	<b>599.99</b>
30-516 - HERBERT RD & L	402.50	0.00	0.00	402.50	0.00	402.50	0.00	402.50	0.00	<b>402.50</b>
30-517 - WILLOW BEND & P	650.00	5.00	0.00	655.00	0.00	655.00	0.00	655.00	0.00	<b>655.00</b>
30-518 - HICKORY HOLLO	425.00	0.00	0.00	425.00	0.00	425.00	0.00	425.00	0.00	<b>425.00</b>
30-519 - WOODLAND RUN	950.00	30.00	0.00	980.00	0.00	980.00	0.00	980.00	0.00	<b>980.00</b>
<b>Total Municipal</b>	<b>26,198.97</b>	<b>218.70</b>	<b>2.20</b>	<b>26,415.47</b>	<b>0.00</b>	<b>26,415.47</b>	<b>2,355.72</b>	<b>24,059.75</b>	<b>0.00</b>	<b>24,059.75</b>
<b>Township</b>										
20-345 - LIGHTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>

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

Mahoning  
Settlement 2nd Half - 2010 Pay 2011

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
Total Township	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Special	26,198.97	218.70	2.20	26,415.47	0.00	26,415.47	2,355.72	24,059.75	0.00	24,059.75
Total 51370 - CANFIELD CITY	340,034.69	1,179.75	1,185.07	340,029.37	0.00	340,029.37	22,241.53	317,787.84	13.49	317,774.35

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

**Mahoning  
Settlement 2nd Half - 2010 Pay 2011**

Description	Actual collect	Rollback	Reduction	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
<b>51880 - COLUMBIANA CORP</b>											
<b>Property</b>											
<b>Funds</b>											
51880 0000010 - IN GENER/	20,591.66	1,951.10	370.19	996.44	0.00	23,909.39	0.00	23,909.39	306.67	0.00	23,602.72
51880 0000020 - IN POLICE	3,251.35	308.07	58.45	157.33	0.00	3,775.20	0.00	3,775.20	48.41	0.00	3,726.79
51880 0000030 - IN GENER/	6,502.64	616.13	116.91	314.67	0.00	7,550.35	0.00	7,550.35	96.86	0.00	7,453.49
51880 2008010 - AMBULAN	21,325.46	2,053.78	389.69	1,048.89	0.00	24,817.82	0.00	24,817.82	318.32	0.00	24,499.50
51880 2010010 - FIRE	21,332.05	2,053.78	389.69	1,048.89	0.00	24,824.41	0.00	24,824.41	318.41	0.00	24,506.00
<b>Total Funds</b>	<b>73,003.16</b>	<b>6,982.86</b>	<b>1,324.93</b>	<b>3,566.22</b>	<b>0.00</b>	<b>84,877.17</b>	<b>0.00</b>	<b>84,877.17</b>	<b>1,088.67</b>	<b>0.00</b>	<b>83,788.50</b>
<b>Total Property</b>	<b>73,003.16</b>	<b>6,982.86</b>	<b>1,324.93</b>	<b>3,566.22</b>	<b>0.00</b>	<b>84,877.17</b>	<b>0.00</b>	<b>84,877.17</b>	<b>1,088.67</b>	<b>0.00</b>	<b>83,788.50</b>
<b>Total 51880 - COLUMBIANA COR</b>	<b>73,003.16</b>	<b>6,982.86</b>	<b>1,324.93</b>	<b>3,566.22</b>	<b>0.00</b>	<b>84,877.17</b>	<b>0.00</b>	<b>84,877.17</b>	<b>1,088.67</b>	<b>0.00</b>	<b>83,788.50</b>

<b>GROUPED Unit/Fund Settlement Report (Current Totals)</b>
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**Mahoning**  
**Settlement 2nd Half - 2010 Pay 2011**

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
<b>51880 - COLUMBIANA CORP</b>										
<b>Property</b>										
<b>Funds</b>										
51880 0000010 - IN GENE	27,997.74	118.26	3.57	28,112.43	0.00	28,112.43	4,203.04	23,909.39	0.00	<b>23,909.39</b>
51880 0000020 - IN POLIC	4,420.74	18.68	0.57	4,438.85	0.00	4,438.85	663.65	3,775.20	0.00	<b>3,775.20</b>
51880 0000030 - IN GENE	8,841.39	37.34	1.13	8,877.60	0.00	8,877.60	1,327.25	7,550.35	0.00	<b>7,550.35</b>
51880 2008010 - AMBULA	29,039.35	124.48	3.77	29,160.06	0.00	29,160.06	4,342.24	24,817.82	0.00	<b>24,817.82</b>
51880 2010010 - FIRE	29,047.49	124.48	3.77	29,168.20	0.00	29,168.20	4,343.79	24,824.41	0.00	<b>24,824.41</b>
<b>Total Funds</b>	<b>99,346.71</b>	<b>423.24</b>	<b>12.81</b>	<b>99,757.14</b>	<b>0.00</b>	<b>99,757.14</b>	<b>14,879.97</b>	<b>84,877.17</b>	<b>0.00</b>	<b>84,877.17</b>
<b>Total Property</b>	<b>99,346.71</b>	<b>423.24</b>	<b>12.81</b>	<b>99,757.14</b>	<b>0.00</b>	<b>99,757.14</b>	<b>14,879.97</b>	<b>84,877.17</b>	<b>0.00</b>	<b>84,877.17</b>
<b>Total 51880 - COLUMBIANA COR</b>	<b>99,346.71</b>	<b>423.24</b>	<b>12.81</b>	<b>99,757.14</b>	<b>0.00</b>	<b>99,757.14</b>	<b>14,879.97</b>	<b>84,877.17</b>	<b>0.00</b>	<b>84,877.17</b>

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

**Mahoning  
Settlement 2nd Half - 2010 Pay 2011**

Description	Actual collect	Rollback	Reduction	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
<b>52030 - CRAIG BEACH CORP</b>											
<b>Property</b>											
<b>Funds</b>											
52030 0000010 - IN COUNT	2,103.35	236.64	38.32	116.00	0.00	2,494.31	2.36	2,491.95	32.00	0.00	2,459.95
52030 0000020 - IN GENER/	8,263.22	929.66	150.53	455.71	0.00	9,799.12	9.27	9,789.85	125.68	0.00	9,664.17
52030 0000030 - IN GENER/	6,159.86	693.02	112.21	339.71	0.00	7,304.80	6.91	7,297.89	93.70	0.00	7,204.19
52030 2001010 - 01 FIRE & I	8,931.56	983.96	159.31	482.33	0.00	10,557.16	9.81	10,547.35	135.41	0.00	10,411.94
52030 2001020 - 01 ROAD I	17,863.12	1,967.91	318.63	964.66	0.00	21,114.32	19.62	21,094.70	270.84	0.00	20,823.86
52030 2004010 - 04 FIRE AF	8,931.56	983.96	159.31	482.33	0.00	10,557.16	9.81	10,547.35	135.41	0.00	10,411.94
<b>Total Funds</b>	<b>52,252.67</b>	<b>5,795.15</b>	<b>938.31</b>	<b>2,840.74</b>	<b>0.00</b>	<b>61,826.87</b>	<b>57.78</b>	<b>61,769.09</b>	<b>793.04</b>	<b>0.00</b>	<b>60,976.05</b>
<b>Total Property</b>	<b>52,252.67</b>	<b>5,795.15</b>	<b>938.31</b>	<b>2,840.74</b>	<b>0.00</b>	<b>61,826.87</b>	<b>57.78</b>	<b>61,769.09</b>	<b>793.04</b>	<b>0.00</b>	<b>60,976.05</b>
<b>Total 52030 - CRAIG BEACH COF</b>	<b>52,252.67</b>	<b>5,795.15</b>	<b>938.31</b>	<b>2,840.74</b>	<b>0.00</b>	<b>61,826.87</b>	<b>57.78</b>	<b>61,769.09</b>	<b>793.04</b>	<b>0.00</b>	<b>60,976.05</b>

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

**Mahoning  
Settlement 2nd Half - 2010 Pay 2011**

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
<b>52030 - CRAIG BEACH CORP</b>										
<b>Property</b>										
<b>Funds</b>										
52030 0000010 - IN COUN	2,787.87	17.18	7.01	2,798.04	0.00	2,798.04	303.73	2,494.31	0.00	<b>2,494.31</b>
52030 0000020 - IN GENE	10,952.31	67.52	27.52	10,992.31	0.00	10,992.31	1,193.19	9,799.12	0.00	<b>9,799.12</b>
52030 0000030 - IN GENE	8,164.46	50.33	20.52	8,194.27	0.00	8,194.27	889.47	7,304.80	0.00	<b>7,304.80</b>
52030 2001010 - 01 FIRE &	11,795.52	92.07	37.53	11,850.06	-7.91	11,857.97	1,300.81	10,557.16	0.00	<b>10,557.16</b>
52030 2001020 - 01 ROA	23,591.06	184.13	75.07	23,700.12	-15.82	23,715.94	2,601.62	21,114.32	0.00	<b>21,114.32</b>
52030 2004010 - 04 FIRE /	11,795.52	92.07	37.53	11,850.06	-7.91	11,857.97	1,300.81	10,557.16	0.00	<b>10,557.16</b>
<b>Total Funds</b>	<b>69,086.74</b>	<b>503.30</b>	<b>205.18</b>	<b>69,384.86</b>	<b>-31.64</b>	<b>69,416.50</b>	<b>7,589.63</b>	<b>61,826.87</b>	<b>0.00</b>	<b>61,826.87</b>
<b>Total Property</b>	<b>69,086.74</b>	<b>503.30</b>	<b>205.18</b>	<b>69,384.86</b>	<b>-31.64</b>	<b>69,416.50</b>	<b>7,589.63</b>	<b>61,826.87</b>	<b>0.00</b>	<b>61,826.87</b>
<b>Total 52030 - CRAIG BEACH COF</b>	<b>69,086.74</b>	<b>503.30</b>	<b>205.18</b>	<b>69,384.86</b>	<b>-31.64</b>	<b>69,416.50</b>	<b>7,589.63</b>	<b>61,826.87</b>	<b>0.00</b>	<b>61,826.87</b>

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

**Mahoning  
Settlement 2nd Half - 2010 Pay 2011**

Description	Actual collect	Rollback	Reduction	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
<b>54540 - LOWELLVILLE CORP</b>											
<b>Property</b>											
<b>Funds</b>											
54540 0000010 - IN COUNT	1,747.86	115.57	20.42	111.10	0.00	1,994.95	0.00	1,994.95	25.59	0.00	1,969.36
54540 0000020 - IN GENER/	18,352.62	1,213.58	214.43	1,166.67	0.00	20,947.30	0.00	20,947.30	268.68	0.00	20,678.62
54540 0000030 - IN NOTE R	1,747.86	115.58	20.42	111.11	0.00	1,994.97	0.00	1,994.97	25.58	0.00	1,969.39
54540 1976010 - 76 CURREI	17,408.84	669.99	118.48	644.09	0.00	18,841.40	0.00	18,841.40	241.68	0.00	18,599.72
<b>Total Funds</b>	<b>39,257.18</b>	<b>2,114.72</b>	<b>373.75</b>	<b>2,032.97</b>	<b>0.00</b>	<b>43,778.62</b>	<b>0.00</b>	<b>43,778.62</b>	<b>561.53</b>	<b>0.00</b>	<b>43,217.09</b>
<b>Total Property</b>	<b>39,257.18</b>	<b>2,114.72</b>	<b>373.75</b>	<b>2,032.97</b>	<b>0.00</b>	<b>43,778.62</b>	<b>0.00</b>	<b>43,778.62</b>	<b>561.53</b>	<b>0.00</b>	<b>43,217.09</b>
<b>Special</b>											
<b>Municipal</b>											
30-180 - DELQ SEWAGE FE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-348 - DELQ SEWER CHG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Municipal</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Special</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total 54540 - LOWELLVILLE COF</b>	<b>39,257.18</b>	<b>2,114.72</b>	<b>373.75</b>	<b>2,032.97</b>	<b>0.00</b>	<b>43,778.62</b>	<b>0.00</b>	<b>43,778.62</b>	<b>561.53</b>	<b>0.00</b>	<b>43,217.09</b>



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

**Mahoning  
Settlement 2nd Half - 2010 Pay 2011**

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
<b>54540 - LOWELLVILLE CORP</b>										
<b>Property</b>										
<b>Funds</b>										
54540 0000010 - IN COUN	2,165.38	4.79	0.00	2,170.17	0.00	2,170.17	175.22	1,994.95	0.00	<b>1,994.95</b>
54540 0000020 - IN GENE	22,736.57	50.29	0.00	22,786.86	0.00	22,786.86	1,839.56	20,947.30	0.00	<b>20,947.30</b>
54540 0000030 - IN NOTE	2,165.38	4.79	0.00	2,170.17	0.00	2,170.17	175.20	1,994.97	0.00	<b>1,994.97</b>
54540 1976010 - 76 CURR	19,942.71	76.99	0.00	20,019.70	0.00	20,019.70	1,178.30	18,841.40	0.00	<b>18,841.40</b>
<b>Total Funds</b>	<b>47,010.04</b>	<b>136.86</b>	<b>0.00</b>	<b>47,146.90</b>	<b>0.00</b>	<b>47,146.90</b>	<b>3,368.28</b>	<b>43,778.62</b>	<b>0.00</b>	<b>43,778.62</b>
<b>Total Property</b>	<b>47,010.04</b>	<b>136.86</b>	<b>0.00</b>	<b>47,146.90</b>	<b>0.00</b>	<b>47,146.90</b>	<b>3,368.28</b>	<b>43,778.62</b>	<b>0.00</b>	<b>43,778.62</b>
<b>Special</b>										
<b>Municipal</b>										
30-180 - DELQ SEWAGE F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
30-348 - DELQ SEWER CH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
<b>Total Municipal</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Special</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total 54540 - LOWELLVILLE COF</b>	<b>47,010.04</b>	<b>136.86</b>	<b>0.00</b>	<b>47,146.90</b>	<b>0.00</b>	<b>47,146.90</b>	<b>3,368.28</b>	<b>43,778.62</b>	<b>0.00</b>	<b>43,778.62</b>

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

**Mahoning  
Settlement 2nd Half - 2010 Pay 2011**

Description	Actual collect	Rollback	Reduction	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
<b>55850 - NEW MIDDLETOWN COR</b>											
<b>Property</b>											
<b>Funds</b>											
55850 0000010 - IN COUNT	2,675.89	285.73	61.29	204.73	0.00	3,227.64	2.03	3,225.61	41.42	0.00	3,184.19
55850 0000020 - IN GENER/	25,038.42	2,673.59	573.55	1,915.69	0.00	30,201.25	19.00	30,182.25	387.37	0.00	29,794.88
55850 2006010 - 06 FIRE	23,727.73	2,534.27	543.66	1,815.85	0.00	28,621.51	17.97	28,603.54	367.12	0.00	28,236.42
55850 2006020 - 06 POLICE	37,964.23	4,054.81	869.86	2,905.35	0.00	45,794.25	28.74	45,765.51	587.38	0.00	45,178.13
55850 2008010 - POLICE	38,110.56	4,067.02	872.49	2,914.11	0.00	45,964.18	29.00	45,935.18	589.56	0.00	45,345.62
<b>Total Funds</b>	<b>127,516.83</b>	<b>13,615.42</b>	<b>2,920.85</b>	<b>9,755.73</b>	<b>0.00</b>	<b>153,808.83</b>	<b>96.74</b>	<b>153,712.09</b>	<b>1,972.85</b>	<b>0.00</b>	<b>151,739.24</b>
<b>Total Property</b>	<b>127,516.83</b>	<b>13,615.42</b>	<b>2,920.85</b>	<b>9,755.73</b>	<b>0.00</b>	<b>153,808.83</b>	<b>96.74</b>	<b>153,712.09</b>	<b>1,972.85</b>	<b>0.00</b>	<b>151,739.24</b>
<b>Special</b>											
<b>Municipal</b>											
30-009 - LIGHTING 03	4,295.37	0.00	0.00	0.00	0.00	4,295.37	0.00	4,295.37	0.00	0.00	4,295.37
30-010 - WATER SEW DELQ	308.00	0.00	0.00	0.00	0.00	308.00	0.00	308.00	0.00	0.00	308.00
<b>Total Municipal</b>	<b>4,603.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,603.37</b>	<b>0.00</b>	<b>4,603.37</b>	<b>0.00</b>	<b>0.00</b>	<b>4,603.37</b>
<b>Total Special</b>	<b>4,603.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,603.37</b>	<b>0.00</b>	<b>4,603.37</b>	<b>0.00</b>	<b>0.00</b>	<b>4,603.37</b>
<b>Total 55850 - NEW MIDDLETOW</b>	<b>132,120.20</b>	<b>13,615.42</b>	<b>2,920.85</b>	<b>9,755.73</b>	<b>0.00</b>	<b>158,412.20</b>	<b>96.74</b>	<b>158,315.46</b>	<b>1,972.85</b>	<b>0.00</b>	<b>156,342.61</b>

<b>GROUPED Unit/Fund Settlement Report (Current Totals)</b>
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**Mahoning**  
**Settlement 2nd Half - 2010 Pay 2011**

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
<b>55850 - NEW MIDDLETOWN COR</b>										
<b>Property</b>										
<b>Funds</b>										
55850 0000010 - IN COUN	3,493.48	12.89	2.81	3,503.56	0.00	3,503.56	275.92	3,227.64	0.00	<b>3,227.64</b>
55850 0000020 - IN GENE	32,688.50	120.58	26.48	32,782.60	0.00	32,782.60	2,581.35	30,201.25	0.00	<b>30,201.25</b>
55850 2006010 - 06 FIRE	30,977.54	115.05	25.27	31,067.32	-0.16	31,067.48	2,445.97	28,621.51	0.00	<b>28,621.51</b>
55850 2006020 - 06 POLIC	49,563.88	184.09	40.42	49,707.55	-0.26	49,707.81	3,913.56	45,794.25	0.00	<b>45,794.25</b>
55850 2008010 - POLICE	49,751.34	184.09	40.42	49,895.01	-0.01	49,895.02	3,930.84	45,964.18	0.00	<b>45,964.18</b>
<b>Total Funds</b>	<b>166,474.74</b>	<b>616.70</b>	<b>135.40</b>	<b>166,956.04</b>	<b>-0.43</b>	<b>166,956.47</b>	<b>13,147.64</b>	<b>153,808.83</b>	<b>0.00</b>	<b>153,808.83</b>
<b>Total Property</b>	<b>166,474.74</b>	<b>616.70</b>	<b>135.40</b>	<b>166,956.04</b>	<b>-0.43</b>	<b>166,956.47</b>	<b>13,147.64</b>	<b>153,808.83</b>	<b>0.00</b>	<b>153,808.83</b>
<b>Special</b>										
<b>Municipal</b>										
30-009 - LIGHTING 03	4,759.99	32.40	1.13	4,791.26	0.00	4,791.26	495.89	4,295.37	0.00	<b>4,295.37</b>
30-010 - WATER SEW DEL	484.00	11.22	0.00	495.22	0.00	495.22	187.22	308.00	0.00	<b>308.00</b>
<b>Total Municipal</b>	<b>5,243.99</b>	<b>43.62</b>	<b>1.13</b>	<b>5,286.48</b>	<b>0.00</b>	<b>5,286.48</b>	<b>683.11</b>	<b>4,603.37</b>	<b>0.00</b>	<b>4,603.37</b>
<b>Total Special</b>	<b>5,243.99</b>	<b>43.62</b>	<b>1.13</b>	<b>5,286.48</b>	<b>0.00</b>	<b>5,286.48</b>	<b>683.11</b>	<b>4,603.37</b>	<b>0.00</b>	<b>4,603.37</b>
<b>Total 55850 - NEW MIDDLETOW</b>	<b>171,718.73</b>	<b>660.32</b>	<b>136.53</b>	<b>172,242.52</b>	<b>-0.43</b>	<b>172,242.95</b>	<b>13,830.75</b>	<b>158,412.20</b>	<b>0.00</b>	<b>158,412.20</b>

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

**Mahoning  
Settlement 2nd Half - 2010 Pay 2011**

Description	Actual collect	Rollback	Reduction	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
<b>56790 - POLAND CORP</b>											
<b>Property Funds</b>											
56790 0000010 - IN COUNT	6,988.16	685.31	151.93	324.77	0.00	8,150.17	127.87	8,022.30	104.54	0.00	7,917.76
56790 0000020 - IN GENER/	52,909.97	5,188.66	1,150.36	2,459.01	0.00	61,708.00	968.12	60,739.88	791.49	0.00	59,948.39
56790 2000010 - 00 CURREI	74,027.87	7,293.32	1,616.98	3,456.45	0.00	86,394.62	1,313.72	85,080.90	1,108.17	0.00	83,972.73
56790 2003010 - 03 CURREI	46,267.47	4,558.33	1,010.62	2,160.29	0.00	53,996.71	821.08	53,175.63	692.58	0.00	52,483.05
56790 2007010 - 07 POLICE	24,957.54	2,447.48	542.63	1,159.91	0.00	29,107.56	456.66	28,650.90	373.35	0.00	28,277.55
<b>Total Funds</b>	<b>205,151.01</b>	<b>20,173.10</b>	<b>4,472.52</b>	<b>9,560.43</b>	<b>0.00</b>	<b>239,357.06</b>	<b>3,687.45</b>	<b>235,669.61</b>	<b>3,070.13</b>	<b>0.00</b>	<b>232,599.48</b>
<b>Total Property</b>	<b>205,151.01</b>	<b>20,173.10</b>	<b>4,472.52</b>	<b>9,560.43</b>	<b>0.00</b>	<b>239,357.06</b>	<b>3,687.45</b>	<b>235,669.61</b>	<b>3,070.13</b>	<b>0.00</b>	<b>232,599.48</b>
<b>Special Municipal</b>											
30-164 - WINDMERE PL 36	307.80	0.00	0.00	0.00	0.00	307.80	0.00	307.80	0.00	0.00	307.80
<b>Total Municipal</b>	<b>307.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>307.80</b>	<b>0.00</b>	<b>307.80</b>	<b>0.00</b>	<b>0.00</b>	<b>307.80</b>
<b>Total Special</b>	<b>307.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>307.80</b>	<b>0.00</b>	<b>307.80</b>	<b>0.00</b>	<b>0.00</b>	<b>307.80</b>
<b>Total 56790 - POLAND CORP</b>	<b>205,458.81</b>	<b>20,173.10</b>	<b>4,472.52</b>	<b>9,560.43</b>	<b>0.00</b>	<b>239,664.86</b>	<b>3,687.45</b>	<b>235,977.41</b>	<b>3,070.13</b>	<b>0.00</b>	<b>232,907.28</b>

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

Mahoning  
Settlement 2nd Half - 2010 Pay 2011

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
<b>56790 - POLAND CORP</b>										
<b>Property</b>										
<b>Funds</b>										
56790 0000010 - IN COUN	8,464.41	18.03	7.45	8,474.99	0.00	8,474.99	324.20	8,150.79	0.62	<b>8,150.17</b>
56790 0000020 - IN GENE	64,087.13	136.62	56.35	64,167.40	0.00	64,167.40	2,454.70	61,712.70	4.70	<b>61,708.00</b>
56790 2000010 - 00 CURR	89,698.69	206.21	85.06	89,819.84	-5.08	89,824.92	3,423.70	86,401.22	6.60	<b>86,394.62</b>
56790 2003010 - 03 CURR	56,061.74	128.89	53.16	56,137.47	-3.18	56,140.65	2,139.82	54,000.83	4.12	<b>53,996.71</b>
56790 2007010 - 07 POLIC	30,229.79	64.44	26.58	30,267.65	0.00	30,267.65	1,157.88	29,109.77	2.21	<b>29,107.56</b>
<b>Total Funds</b>	<b>248,541.76</b>	<b>554.19</b>	<b>228.60</b>	<b>248,867.35</b>	<b>-8.26</b>	<b>248,875.61</b>	<b>9,500.30</b>	<b>239,375.31</b>	<b>18.25</b>	<b>239,357.06</b>
<b>Total Property</b>	<b>248,541.76</b>	<b>554.19</b>	<b>228.60</b>	<b>248,867.35</b>	<b>-8.26</b>	<b>248,875.61</b>	<b>9,500.30</b>	<b>239,375.31</b>	<b>18.25</b>	<b>239,357.06</b>
<b>Special</b>										
<b>Municipal</b>										
30-164 - WINDMERE PL 36	325.80	0.00	0.00	325.80	0.00	325.80	18.00	307.80	0.00	<b>307.80</b>
<b>Total Municipal</b>	<b>325.80</b>	<b>0.00</b>	<b>0.00</b>	<b>325.80</b>	<b>0.00</b>	<b>325.80</b>	<b>18.00</b>	<b>307.80</b>	<b>0.00</b>	<b>307.80</b>
<b>Total Special</b>	<b>325.80</b>	<b>0.00</b>	<b>0.00</b>	<b>325.80</b>	<b>0.00</b>	<b>325.80</b>	<b>18.00</b>	<b>307.80</b>	<b>0.00</b>	<b>307.80</b>
<b>Total 56790 - POLAND CORP</b>	<b>248,867.56</b>	<b>554.19</b>	<b>228.60</b>	<b>249,193.15</b>	<b>-8.26</b>	<b>249,201.41</b>	<b>9,518.30</b>	<b>239,683.11</b>	<b>18.25</b>	<b>239,664.86</b>

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

**Mahoning  
Settlement 2nd Half - 2010 Pay 2011**

Description	Actual collect	Rollback	Reduction	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
<b>57410 - SALEM CORP</b>											
<b>Property</b>											
<b>Funds</b>											
57410 0000010 - IN GENER/	2,171.34	13.13	0.67	9.96	0.00	2,195.10	112.11	2,082.99	28.14	0.00	2,054.85
57410 1997010 - 97 RECRE/	641.59	3.10	0.16	2.35	0.00	647.20	33.32	613.88	8.31	0.00	605.57
57410 2005010 - 05 RECRE/	743.56	4.86	0.25	3.68	0.00	752.35	38.30	714.05	9.64	0.00	704.41
<b>Total Funds</b>	<b>3,556.49</b>	<b>21.09</b>	<b>1.08</b>	<b>15.99</b>	<b>0.00</b>	<b>3,594.65</b>	<b>183.73</b>	<b>3,410.92</b>	<b>46.09</b>	<b>0.00</b>	<b>3,364.83</b>
<b>TIF</b>											
90-002 - HOME DEPOT USA	32,667.62	0.00	0.00	0.00	0.00	32,667.62	0.00	32,667.62	419.03	0.00	32,248.59
90-003 - LAPAHANA LLC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90-004 - COLE AA SALEM O	5,743.68	0.00	0.00	0.00	0.00	5,743.68	0.00	5,743.68	73.66	0.00	5,670.02
90-005 - AARON RENTS	3,433.92	0.00	0.00	0.00	0.00	3,433.92	0.00	3,433.92	44.04	0.00	3,389.88
<b>Total TIF</b>	<b>41,845.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41,845.22</b>	<b>0.00</b>	<b>41,845.22</b>	<b>536.73</b>	<b>0.00</b>	<b>41,308.49</b>
<b>Total Property</b>	<b>45,401.71</b>	<b>21.09</b>	<b>1.08</b>	<b>15.99</b>	<b>0.00</b>	<b>45,439.87</b>	<b>183.73</b>	<b>45,256.14</b>	<b>582.82</b>	<b>0.00</b>	<b>44,673.32</b>
<b>Total 57410 - SALEM CORP</b>	<b>45,401.71</b>	<b>21.09</b>	<b>1.08</b>	<b>15.99</b>	<b>0.00</b>	<b>45,439.87</b>	<b>183.73</b>	<b>45,256.14</b>	<b>582.82</b>	<b>0.00</b>	<b>44,673.32</b>

<b>GROUPED Unit/Fund Settlement Report (Current Totals)</b>
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**Mahoning**  
**Settlement 2nd Half - 2010 Pay 2011**

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
<b>57410 - SALEM CORP</b>										
<b>Property</b>										
<b>Funds</b>										
57410 0000010 - IN GENE	3,066.63	89.19	0.00	3,155.82	0.00	3,155.82	960.72	2,195.10	0.00	<b>2,195.10</b>
57410 1997010 - 97 RECR	900.85	34.30	0.00	935.15	0.00	935.15	287.95	647.20	0.00	<b>647.20</b>
57410 2005010 - 05 RECR	1,052.63	34.30	0.00	1,086.93	0.00	1,086.93	334.58	752.35	0.00	<b>752.35</b>
<b>Total Funds</b>	<b>5,020.11</b>	<b>157.79</b>	<b>0.00</b>	<b>5,177.90</b>	<b>0.00</b>	<b>5,177.90</b>	<b>1,583.25</b>	<b>3,594.65</b>	<b>0.00</b>	<b>3,594.65</b>
<b>TIF</b>										
90-002 - HOME DEPOT US	32,667.62	0.00	0.00	32,667.62	0.00	32,667.62	0.00	32,667.62	0.00	<b>32,667.62</b>
90-003 - LAPAHANA LLC	10,752.56	537.63	0.00	11,290.19	0.00	11,290.19	11,290.19	0.00	0.00	<b>0.00</b>
90-004 - COLE AA SALEM C	5,743.68	0.00	0.00	5,743.68	0.00	5,743.68	0.00	5,743.68	0.00	<b>5,743.68</b>
90-005 - AARON RENTS	6,856.96	342.30	0.00	7,199.26	0.00	7,199.26	3,765.34	3,433.92	0.00	<b>3,433.92</b>
<b>Total TIF</b>	<b>56,020.82</b>	<b>879.93</b>	<b>0.00</b>	<b>56,900.75</b>	<b>0.00</b>	<b>56,900.75</b>	<b>15,055.53</b>	<b>41,845.22</b>	<b>0.00</b>	<b>41,845.22</b>
<b>Total Property</b>	<b>61,040.93</b>	<b>1,037.72</b>	<b>0.00</b>	<b>62,078.65</b>	<b>0.00</b>	<b>62,078.65</b>	<b>16,638.78</b>	<b>45,439.87</b>	<b>0.00</b>	<b>45,439.87</b>
<b>Total 57410 - SALEM CORP</b>	<b>61,040.93</b>	<b>1,037.72</b>	<b>0.00</b>	<b>62,078.65</b>	<b>0.00</b>	<b>62,078.65</b>	<b>16,638.78</b>	<b>45,439.87</b>	<b>0.00</b>	<b>45,439.87</b>

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

**Mahoning  
Settlement 2nd Half - 2010 Pay 2011**

Description	Actual collect	Rollback	Reduction	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
<b>57510 - SEBRING VILLAGE</b>											
<b>Property Funds</b>											
57510 000040 - IN DEBT R	56,057.43	4,957.42	806.57	4,080.62	0.00	65,902.04	874.79	65,027.25	845.31	0.00	64,181.94
57510 1993010 - 93 RECRE/	11,065.66	799.04	130.01	657.72	0.00	12,652.43	217.19	12,435.24	162.26	0.00	12,272.98
57510 1994010 - 94 RECRE/	6,167.73	451.77	73.51	371.86	0.00	7,064.87	120.35	6,944.52	90.61	0.00	6,853.91
57510 2002010 - 02 FIRE	47,967.24	3,853.26	626.94	3,171.73	0.00	55,619.17	853.43	54,765.74	713.41	0.00	54,052.33
57510 2006010 - 06 RECRE/	19,313.97	1,707.29	277.78	1,405.31	0.00	22,704.35	301.60	22,402.75	291.22	0.00	22,111.53
<b>Total Funds</b>	<b>140,572.03</b>	<b>11,768.78</b>	<b>1,914.81</b>	<b>9,687.24</b>	<b>0.00</b>	<b>163,942.86</b>	<b>2,367.36</b>	<b>161,575.50</b>	<b>2,102.81</b>	<b>0.00</b>	<b>159,472.69</b>
<b>Total Property</b>	<b>140,572.03</b>	<b>11,768.78</b>	<b>1,914.81</b>	<b>9,687.24</b>	<b>0.00</b>	<b>163,942.86</b>	<b>2,367.36</b>	<b>161,575.50</b>	<b>2,102.81</b>	<b>0.00</b>	<b>159,472.69</b>
<b>Special Municipal</b>											
30-021 - WATER SEW DELQ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-028 - DEMOLITION 21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-029 - WATER SEWER DEI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-167 - GRASS & WEED CU	1,043.75	0.00	0.00	0.00	0.00	1,043.75	0.00	1,043.75	0.00	0.00	1,043.75
<b>Total Municipal</b>	<b>1,043.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,043.75</b>	<b>0.00</b>	<b>1,043.75</b>	<b>0.00</b>	<b>0.00</b>	<b>1,043.75</b>
<b>Total Special</b>	<b>1,043.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,043.75</b>	<b>0.00</b>	<b>1,043.75</b>	<b>0.00</b>	<b>0.00</b>	<b>1,043.75</b>
<b>Total 57510 - SEBRING VILLAG</b>	<b>141,615.78</b>	<b>11,768.78</b>	<b>1,914.81</b>	<b>9,687.24</b>	<b>0.00</b>	<b>164,986.61</b>	<b>2,367.36</b>	<b>162,619.25</b>	<b>2,102.81</b>	<b>0.00</b>	<b>160,516.44</b>



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

**Mahoning  
Settlement 2nd Half - 2010 Pay 2011**

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
<b>57510 - SEBRING VILLAGE</b>										
<b>Property</b>										
<b>Funds</b>										
57510 0000040 - IN DEBT	75,216.29	323.20	209.61	75,329.88	0.00	75,329.88	9,420.34	65,909.54	7.50	<b>65,902.04</b>
57510 1993010 - 93 RECR	14,407.84	111.44	72.28	14,447.00	-24.90	14,471.90	1,818.26	12,653.64	1.21	<b>12,652.43</b>
57510 1994010 - 94 RECR	8,049.20	55.72	36.15	8,068.77	-9.82	8,078.59	1,013.03	7,065.56	0.69	<b>7,064.87</b>
57510 2002010 - 02 FIRE	63,437.53	334.33	216.84	63,555.02	-23.35	63,578.37	7,953.37	55,625.00	5.83	<b>55,619.17</b>
57510 2006010 - 06 RECR	25,913.18	111.44	72.28	25,952.34	-0.03	25,952.37	3,245.44	22,706.93	2.58	<b>22,704.35</b>
<b>Total Funds</b>	<b>187,024.04</b>	<b>936.13</b>	<b>607.16</b>	<b>187,353.01</b>	<b>-58.10</b>	<b>187,411.11</b>	<b>23,450.44</b>	<b>163,960.67</b>	<b>17.81</b>	<b>163,942.86</b>
<b>Total Property</b>	<b>187,024.04</b>	<b>936.13</b>	<b>607.16</b>	<b>187,353.01</b>	<b>-58.10</b>	<b>187,411.11</b>	<b>23,450.44</b>	<b>163,960.67</b>	<b>17.81</b>	<b>163,942.86</b>
<b>Special</b>										
<b>Municipal</b>										
30-021 - WATER SEW DEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
30-028 - DEMOLITION 21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
30-029 - WATER SEWER D	2,629.30	55.82	-75.64	2,760.76	0.00	2,760.76	2,760.76	0.00	0.00	<b>0.00</b>
30-167 - GRASS & WEED C	3,088.75	118.75	0.00	3,207.50	0.00	3,207.50	2,163.75	1,043.75	0.00	<b>1,043.75</b>
<b>Total Municipal</b>	<b>5,718.05</b>	<b>174.57</b>	<b>-75.64</b>	<b>5,968.26</b>	<b>0.00</b>	<b>5,968.26</b>	<b>4,924.51</b>	<b>1,043.75</b>	<b>0.00</b>	<b>1,043.75</b>
<b>Total Special</b>	<b>5,718.05</b>	<b>174.57</b>	<b>-75.64</b>	<b>5,968.26</b>	<b>0.00</b>	<b>5,968.26</b>	<b>4,924.51</b>	<b>1,043.75</b>	<b>0.00</b>	<b>1,043.75</b>
<b>Total 57510 - SEBRING VILLAG</b>	<b>192,742.09</b>	<b>1,110.70</b>	<b>531.52</b>	<b>193,321.27</b>	<b>-58.10</b>	<b>193,379.37</b>	<b>28,374.95</b>	<b>165,004.42</b>	<b>17.81</b>	<b>164,986.61</b>

<b>GROUPED Unit/Fund Settlement Report (Current Totals)</b>
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**Mahoning**  
**Settlement 2nd Half - 2010 Pay 2011**

Description	Actual collect	Rollback	Reduction	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
<b>58090 - STRUTHERS CITY</b>											
<b>Property</b>											
<b>Funds</b>											
58090 0000010 - IN FIREMA	13,106.56	1,438.60	289.20	1,402.87	0.00	16,237.23	49.92	16,187.31	208.26	0.00	15,979.05
58090 0000020 - IN GENERA	148,541.19	16,304.07	3,277.56	15,899.35	0.00	184,022.17	565.76	183,456.41	2,360.36	0.00	181,096.05
58090 0000030 - IN POLICE	13,106.58	1,438.59	289.20	1,402.89	0.00	16,237.26	49.92	16,187.34	208.27	0.00	15,979.07
<b>Total Funds</b>	<b>174,754.33</b>	<b>19,181.26</b>	<b>3,855.96</b>	<b>18,705.11</b>	<b>0.00</b>	<b>216,496.66</b>	<b>665.60</b>	<b>215,831.06</b>	<b>2,776.89</b>	<b>0.00</b>	<b>213,054.17</b>
<b>Total Property</b>	<b>174,754.33</b>	<b>19,181.26</b>	<b>3,855.96</b>	<b>18,705.11</b>	<b>0.00</b>	<b>216,496.66</b>	<b>665.60</b>	<b>215,831.06</b>	<b>2,776.89</b>	<b>0.00</b>	<b>213,054.17</b>
<b>Special</b>											
<b>Municipal</b>											
30-096 - DEMOLITION 38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-514 - GRASS CUTTING - S	7,670.67	0.00	0.00	0.00	0.00	7,670.67	0.00	7,670.67	0.00	0.00	7,670.67
30-520 - TRASH REMOVAL S	350.00	0.00	0.00	0.00	0.00	350.00	0.00	350.00	0.00	0.00	350.00
<b>Total Municipal</b>	<b>8,020.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,020.67</b>	<b>0.00</b>	<b>8,020.67</b>	<b>0.00</b>	<b>0.00</b>	<b>8,020.67</b>
<b>Total Special</b>	<b>8,020.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,020.67</b>	<b>0.00</b>	<b>8,020.67</b>	<b>0.00</b>	<b>0.00</b>	<b>8,020.67</b>
<b>Total 58090 - STRUTHERS CITY</b>	<b>182,775.00</b>	<b>19,181.26</b>	<b>3,855.96</b>	<b>18,705.11</b>	<b>0.00</b>	<b>224,517.33</b>	<b>665.60</b>	<b>223,851.73</b>	<b>2,776.89</b>	<b>0.00</b>	<b>221,074.84</b>

<b>GROUPED Unit/Fund Settlement Report (Current Totals)</b>
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Mahoning  
Settlement 2nd Half - 2010 Pay 2011

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
<b>58090 - STRUTHERS CITY</b>										
<b>Property</b>										
<b>Funds</b>										
58090 0000010 - IN FIREM	18,094.84	77.81	72.25	18,100.40	0.00	18,100.40	1,862.91	16,237.49	0.26	<b>16,237.23</b>
58090 0000020 - IN GENE	205,074.83	881.85	818.77	205,137.91	0.00	205,137.91	21,112.79	184,025.12	2.95	<b>184,022.17</b>
58090 0000030 - IN POLIC	18,094.84	77.81	72.24	18,100.41	0.00	18,100.41	1,862.89	16,237.52	0.26	<b>16,237.26</b>
<b>Total Funds</b>	<b>241,264.51</b>	<b>1,037.47</b>	<b>963.26</b>	<b>241,338.72</b>	<b>0.00</b>	<b>241,338.72</b>	<b>24,838.59</b>	<b>216,500.13</b>	<b>3.47</b>	<b>216,496.66</b>
<b>Total Property</b>	<b>241,264.51</b>	<b>1,037.47</b>	<b>963.26</b>	<b>241,338.72</b>	<b>0.00</b>	<b>241,338.72</b>	<b>24,838.59</b>	<b>216,500.13</b>	<b>3.47</b>	<b>216,496.66</b>
<b>Special</b>										
<b>Municipal</b>										
30-096 - DEMOLITION 38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
30-514 - GRASS CUTTING	60,104.91	2,726.75	3,111.57	59,720.09	0.00	59,720.09	52,049.42	7,670.67	0.00	<b>7,670.67</b>
30-520 - TRASH REMOVAL	350.00	0.00	0.00	350.00	0.00	350.00	0.00	350.00	0.00	<b>350.00</b>
<b>Total Municipal</b>	<b>60,454.91</b>	<b>2,726.75</b>	<b>3,111.57</b>	<b>60,070.09</b>	<b>0.00</b>	<b>60,070.09</b>	<b>52,049.42</b>	<b>8,020.67</b>	<b>0.00</b>	<b>8,020.67</b>
<b>Total Special</b>	<b>60,454.91</b>	<b>2,726.75</b>	<b>3,111.57</b>	<b>60,070.09</b>	<b>0.00</b>	<b>60,070.09</b>	<b>52,049.42</b>	<b>8,020.67</b>	<b>0.00</b>	<b>8,020.67</b>
<b>Total 58090 - STRUTHERS CITY</b>	<b>301,719.42</b>	<b>3,764.22</b>	<b>4,074.83</b>	<b>301,408.81</b>	<b>0.00</b>	<b>301,408.81</b>	<b>76,888.01</b>	<b>224,520.80</b>	<b>3.47</b>	<b>224,517.33</b>

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

**Mahoning  
Settlement 2nd Half - 2010 Pay 2011**

Description	Actual collect	Rollback	Reduction	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
<b>58740 - WASHINGTONVILLE COI</b>											
<b>Property Funds</b>											
58740 0000010 - IN GENER/	3,303.39	296.83	50.37	208.72	0.00	3,859.31	29.86	3,829.45	49.50	0.00	3,779.95
58740 1982010 - 82 POLICE	1,439.14	129.49	21.93	91.04	0.00	1,681.60	13.04	1,668.56	21.56	0.00	1,647.00
58740 1984010 - 84 FIRE	1,439.14	129.49	21.93	91.04	0.00	1,681.60	13.04	1,668.56	21.56	0.00	1,647.00
58740 1986010 - 86 FIRE	1,169.51	97.12	16.50	68.29	0.00	1,351.42	9.78	1,341.64	17.32	0.00	1,324.32
58740 1988010 - 88 POLICE	4,211.31	331.17	56.39	232.85	0.00	4,831.72	33.34	4,798.38	61.98	0.00	4,736.40
58740 1993010 - 93 FIRE	900.30	70.52	12.01	49.58	0.00	1,032.41	7.10	1,025.31	13.24	0.00	1,012.07
58740 1993020 - 93 POLICE	2,700.93	211.55	36.04	148.74	0.00	3,097.26	21.30	3,075.96	39.74	0.00	3,036.22
58740 2003010 - 03 POLICE	3,916.50	337.41	57.32	237.23	0.00	4,548.46	33.97	4,514.49	58.35	0.00	4,456.14
<b>Total Funds</b>	<b>19,080.22</b>	<b>1,603.58</b>	<b>272.49</b>	<b>1,127.49</b>	<b>0.00</b>	<b>22,083.78</b>	<b>161.43</b>	<b>21,922.35</b>	<b>283.25</b>	<b>0.00</b>	<b>21,639.10</b>
<b>Total Property</b>	<b>19,080.22</b>	<b>1,603.58</b>	<b>272.49</b>	<b>1,127.49</b>	<b>0.00</b>	<b>22,083.78</b>	<b>161.43</b>	<b>21,922.35</b>	<b>283.25</b>	<b>0.00</b>	<b>21,639.10</b>
<b>Special</b>											
<b>Municipal</b>											
30-016 - SEWER DELQ REN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-349 - DELQ WATER & SEV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Municipal</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Special</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total 58740 - WASHINGTONVILL</b>	<b>19,080.22</b>	<b>1,603.58</b>	<b>272.49</b>	<b>1,127.49</b>	<b>0.00</b>	<b>22,083.78</b>	<b>161.43</b>	<b>21,922.35</b>	<b>283.25</b>	<b>0.00</b>	<b>21,639.10</b>

<b>GROUPED Unit/Fund Settlement Report (Current Totals)</b>
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Mahoning  
Settlement 2nd Half - 2010 Pay 2011

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
<b>58740 - WASHINGTONVILLE COI</b>										
<b>Property</b>										
<b>Funds</b>										
58740 0000010 - IN GENE	4,359.80	37.28	0.72	4,396.36	0.00	4,396.36	533.67	3,862.69	3.38	<b>3,859.31</b>
58740 1982010 - 82 POLIC	1,896.40	33.90	0.66	1,929.64	-0.34	1,929.98	246.90	1,683.08	1.48	<b>1,681.60</b>
58740 1984010 - 84 FIRE	1,896.40	33.90	0.66	1,929.64	-0.34	1,929.98	246.90	1,683.08	1.48	<b>1,681.60</b>
58740 1986010 - 86 FIRE	1,518.16	25.42	0.49	1,543.09	-0.26	1,543.35	190.82	1,352.53	1.11	<b>1,351.42</b>
58740 1988010 - 88 POLIC	5,414.64	84.74	1.64	5,497.74	-0.83	5,498.57	663.07	4,835.50	3.78	<b>4,831.72</b>
58740 1993010 - 93 FIRE	1,156.98	16.95	0.33	1,173.60	-0.16	1,173.76	140.55	1,033.21	0.80	<b>1,032.41</b>
58740 1993020 - 93 POLIC	3,470.95	50.85	0.98	3,520.82	-0.47	3,521.29	421.62	3,099.67	2.41	<b>3,097.26</b>
58740 2003010 - 03 POLIC	5,125.92	50.85	0.98	5,175.79	-0.16	5,175.95	623.64	4,552.31	3.85	<b>4,548.46</b>
<b>Total Funds</b>	<b>24,839.25</b>	<b>333.89</b>	<b>6.46</b>	<b>25,166.68</b>	<b>-2.56</b>	<b>25,169.24</b>	<b>3,067.17</b>	<b>22,102.07</b>	<b>18.29</b>	<b>22,083.78</b>
<b>Total Property</b>	<b>24,839.25</b>	<b>333.89</b>	<b>6.46</b>	<b>25,166.68</b>	<b>-2.56</b>	<b>25,169.24</b>	<b>3,067.17</b>	<b>22,102.07</b>	<b>18.29</b>	<b>22,083.78</b>
<b>Special</b>										
<b>Municipal</b>										
30-016 - SEWER DELQ REI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
30-349 - DELQ WATER & S	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
<b>Total Municipal</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Special</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total 58740 - WASHINGTONVILL</b>	<b>24,839.25</b>	<b>333.89</b>	<b>6.46</b>	<b>25,166.68</b>	<b>-2.56</b>	<b>25,169.24</b>	<b>3,067.17</b>	<b>22,102.07</b>	<b>18.29</b>	<b>22,083.78</b>

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

**Mahoning  
Settlement 2nd Half - 2010 Pay 2011**

Description	Actual collect	Rollback	Reduction	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
<b>59380 - YOUNGSTOWN CITY</b>											
<b>Property</b>											
<b>Funds</b>											
59380 0000010 - IN SINKIN	461,507.02	40,965.90	7,403.18	47,326.42	0.00	557,202.52	3,128.57	554,073.95	7,147.00	0.00	546,926.95
59380 0000020 - IN SINKIN	221,523.04	19,663.60	3,553.52	22,716.65	0.00	267,456.81	1,501.72	265,955.09	3,430.55	0.00	262,524.54
<b>Total Funds</b>	<b>683,030.06</b>	<b>60,629.50</b>	<b>10,956.70</b>	<b>70,043.07</b>	<b>0.00</b>	<b>824,659.33</b>	<b>4,630.29</b>	<b>820,029.04</b>	<b>10,577.55</b>	<b>0.00</b>	<b>809,451.49</b>
<b>TIF</b>											
90-001 - CCA PRISON	186,556.12	0.00	0.00	0.00	0.00	186,556.12	0.00	186,556.12	2,392.87	0.00	184,163.25
<b>Total TIF</b>	<b>186,556.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>186,556.12</b>	<b>0.00</b>	<b>186,556.12</b>	<b>2,392.87</b>	<b>0.00</b>	<b>184,163.25</b>
<b>Total Property</b>	<b>869,586.18</b>	<b>60,629.50</b>	<b>10,956.70</b>	<b>70,043.07</b>	<b>0.00</b>	<b>1,011,215.45</b>	<b>4,630.29</b>	<b>1,006,585.16</b>	<b>12,970.42</b>	<b>0.00</b>	<b>993,614.74</b>
<b>Special</b>											
<b>Municipal</b>											
30-149 - PAVE CURB DRAIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-151 - LIGHTING YOUNGS	27,008.78	0.00	0.00	0.00	0.00	27,008.78	0.00	27,008.78	0.00	0.00	27,008.78
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	89,430.32	0.00	0.00	0.00	0.00	89,430.32	0.00	89,430.32	0.00	0.00	89,430.32
30-183 - YO MISC ORD 95-4	18,087.76	0.00	0.00	0.00	0.00	18,087.76	0.00	18,087.76	0.00	0.00	18,087.76
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
<b>Total Municipal</b>	<b>134,526.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>134,526.86</b>	<b>0.00</b>	<b>134,526.86</b>	<b>0.00</b>	<b>0.00</b>	<b>134,526.86</b>
<b>Total Special</b>	<b>134,526.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>134,526.86</b>	<b>0.00</b>	<b>134,526.86</b>	<b>0.00</b>	<b>0.00</b>	<b>134,526.86</b>
<b>Total 59380 - YOUNGSTOWN CI</b>	<b>1,004,113.04</b>	<b>60,629.50</b>	<b>10,956.70</b>	<b>70,043.07</b>	<b>0.00</b>	<b>1,145,742.31</b>	<b>4,630.29</b>	<b>1,141,112.02</b>	<b>12,970.42</b>	<b>0.00</b>	<b>1,128,141.60</b>

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

**Mahoning  
Settlement 2nd Half - 2010 Pay 2011**

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
<b>59380 - YOUNGSTOWN CITY</b>										
<b>Property</b>										
<b>Funds</b>										
59380 0000010 - IN SINKI	783,600.55	10,319.12	9,013.18	784,906.49	0.00	784,906.49	227,670.16	557,236.33	33.81	<b>557,202.52</b>
59380 0000020 - IN SINKI	376,127.70	4,953.17	4,326.32	376,754.55	0.00	376,754.55	109,281.52	267,473.03	16.22	<b>267,456.81</b>
<b>Total Funds</b>	<b>1,159,728.25</b>	<b>15,272.29</b>	<b>13,339.50</b>	<b>1,161,661.04</b>	<b>0.00</b>	<b>1,161,661.04</b>	<b>336,951.68</b>	<b>824,709.36</b>	<b>50.03</b>	<b>824,659.33</b>
<b>TIF</b>										
90-001 - CCA PRISON	186,556.12	0.00	0.00	186,556.12	0.00	186,556.12	0.00	186,556.12	0.00	<b>186,556.12</b>
<b>Total TIF</b>	<b>186,556.12</b>	<b>0.00</b>	<b>0.00</b>	<b>186,556.12</b>	<b>0.00</b>	<b>186,556.12</b>	<b>0.00</b>	<b>186,556.12</b>	<b>0.00</b>	<b>186,556.12</b>
<b>Total Property</b>	<b>1,346,284.37</b>	<b>15,272.29</b>	<b>13,339.50</b>	<b>1,348,217.16</b>	<b>0.00</b>	<b>1,348,217.16</b>	<b>336,951.68</b>	<b>1,011,265.48</b>	<b>50.03</b>	<b>1,011,215.45</b>
<b>Special</b>										
<b>Municipal</b>										
30-149 - PAVE CURB DRAI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
30-151 - LIGHTING YOUNG	69,427.22	2,259.40	487.92	71,198.70	0.00	71,198.70	44,189.92	27,008.78	0.00	<b>27,008.78</b>
30-152 - NUISANCE ABATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
30-153 - DEMOLITION 53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
30-154 - WEED CUTTING 5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
30-155 - SIDEWALKS 53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
30-156 - DR TILE DELQ 53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
30-158 - SAN SEWERS & L	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
30-173 - SITE CLEAN-UP/R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
30-174 - BOARD-UP/RE-BC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
30-181 - PAYM IN LIEU OF	89,430.32	0.00	0.00	89,430.32	0.00	89,430.32	0.00	89,430.32	0.00	<b>89,430.32</b>
30-183 - YO MISC ORD 95-	19,802.24	85.72	0.00	19,887.96	0.00	19,887.96	1,800.20	18,087.76	0.00	<b>18,087.76</b>
30-195 - IN LIEU OF TAX 5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
<b>Total Municipal</b>	<b>178,659.78</b>	<b>2,345.12</b>	<b>487.92</b>	<b>180,516.98</b>	<b>0.00</b>	<b>180,516.98</b>	<b>45,990.12</b>	<b>134,526.86</b>	<b>0.00</b>	<b>134,526.86</b>
<b>Total Special</b>	<b>178,659.78</b>	<b>2,345.12</b>	<b>487.92</b>	<b>180,516.98</b>	<b>0.00</b>	<b>180,516.98</b>	<b>45,990.12</b>	<b>134,526.86</b>	<b>0.00</b>	<b>134,526.86</b>
<b>Total 59380 - YOUNGSTOWN CI</b>	<b>1,524,944.15</b>	<b>17,617.41</b>	<b>13,827.42</b>	<b>1,528,734.14</b>	<b>0.00</b>	<b>1,528,734.14</b>	<b>382,941.80</b>	<b>1,145,792.34</b>	<b>50.03</b>	<b>1,145,742.31</b>

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

**Mahoning  
Settlement 2nd Half - 2010 Pay 2011**

Description	Actual collect	Rollback	Reduction	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
<b>59380010 - YOUNGSTOWN CITY</b>											
Property											
Funds											
593800100000010 - SINKING	3.86	0.30	0.00	0.00	0.00	4.16	0.00	4.16	0.06	0.00	4.10
<b>Total Funds</b>	<b>3.86</b>	<b>0.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.16</b>	<b>0.00</b>	<b>4.16</b>	<b>0.06</b>	<b>0.00</b>	<b>4.10</b>
<b>Total Property</b>	<b>3.86</b>	<b>0.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.16</b>	<b>0.00</b>	<b>4.16</b>	<b>0.06</b>	<b>0.00</b>	<b>4.10</b>
<b>Total 59380010 - YOUNGSTOWN</b>	<b>3.86</b>	<b>0.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.16</b>	<b>0.00</b>	<b>4.16</b>	<b>0.06</b>	<b>0.00</b>	<b>4.10</b>



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

Mahoning  
Settlement 2nd Half - 2010 Pay 2011

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
<b>59380010 - YOUNGSTOWN CITY</b>										
Property										
Funds										
593800100000010 - SINKIN	4.16	0.00	0.00	4.16	0.00	4.16	0.00	4.16	0.00	<b>4.16</b>
<b>Total Funds</b>	<b>4.16</b>	<b>0.00</b>	<b>0.00</b>	<b>4.16</b>	<b>0.00</b>	<b>4.16</b>	<b>0.00</b>	<b>4.16</b>	<b>0.00</b>	<b>4.16</b>
<b>Total Property</b>	<b>4.16</b>	<b>0.00</b>	<b>0.00</b>	<b>4.16</b>	<b>0.00</b>	<b>4.16</b>	<b>0.00</b>	<b>4.16</b>	<b>0.00</b>	<b>4.16</b>
<b>Total 59380010 - YOUNGSTOWN</b>	<b>4.16</b>	<b>0.00</b>	<b>0.00</b>	<b>4.16</b>	<b>0.00</b>	<b>4.16</b>	<b>0.00</b>	<b>4.16</b>	<b>0.00</b>	<b>4.16</b>

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

**Mahoning  
Settlement 2nd Half - 2010 Pay 2011**

Description	Actual collect	Rollback	Reduction	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
<b>60785 - WESTERN RESERVE FI</b>											
<b>Property</b>											
<b>Funds</b>											
60785 1986010 - 86 CURREI	76,978.45	7,978.02	1,725.58	3,414.40	0.00	90,096.45	367.61	89,728.84	1,155.61	0.00	88,573.23
60785 1990010 - 90 CURREI	66,047.98	6,900.04	1,492.37	2,952.91	0.00	77,393.30	310.30	77,083.00	992.72	0.00	76,090.28
60785 1998010 - 98 CURREI	114,063.82	12,360.63	2,673.19	5,288.17	0.00	134,385.81	472.43	133,913.38	1,723.75	0.00	132,189.63
<b>Total Funds</b>	<b>257,090.25</b>	<b>27,238.69</b>	<b>5,891.14</b>	<b>11,655.48</b>	<b>0.00</b>	<b>301,875.56</b>	<b>1,150.34</b>	<b>300,725.22</b>	<b>3,872.08</b>	<b>0.00</b>	<b>296,853.14</b>
<b>Total Property</b>	<b>257,090.25</b>	<b>27,238.69</b>	<b>5,891.14</b>	<b>11,655.48</b>	<b>0.00</b>	<b>301,875.56</b>	<b>1,150.34</b>	<b>300,725.22</b>	<b>3,872.08</b>	<b>0.00</b>	<b>296,853.14</b>
<b>Total 60785 - WESTERN RESERV</b>	<b>257,090.25</b>	<b>27,238.69</b>	<b>5,891.14</b>	<b>11,655.48</b>	<b>0.00</b>	<b>301,875.56</b>	<b>1,150.34</b>	<b>300,725.22</b>	<b>3,872.08</b>	<b>0.00</b>	<b>296,853.14</b>

<b>GROUPED Unit/Fund Settlement Report (Current Totals)</b>
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**Mahoning**  
**Settlement 2nd Half - 2010 Pay 2011**

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
<b>60785 - WESTERN RESERVE FI</b>										
<b>Property</b>										
<b>Funds</b>										
60785 1986010 - 86 CURRE	94,615.80	488.98	272.84	94,831.94	-118.77	94,950.71	4,852.60	90,098.11	1.66	<b>90,096.45</b>
60785 1990010 - 90 CURRE	81,272.21	391.18	218.26	81,445.13	-87.82	81,532.95	4,138.19	77,394.76	1.46	<b>77,393.30</b>
60785 1998010 - 98 CURRE	141,008.49	488.97	272.83	141,224.63	-63.39	141,288.02	6,899.59	134,388.43	2.62	<b>134,385.81</b>
<b>Total Funds</b>	<b>316,896.50</b>	<b>1,369.13</b>	<b>763.93</b>	<b>317,501.70</b>	<b>-269.98</b>	<b>317,771.68</b>	<b>15,890.38</b>	<b>301,881.30</b>	<b>5.74</b>	<b>301,875.56</b>
<b>Total Property</b>	<b>316,896.50</b>	<b>1,369.13</b>	<b>763.93</b>	<b>317,501.70</b>	<b>-269.98</b>	<b>317,771.68</b>	<b>15,890.38</b>	<b>301,881.30</b>	<b>5.74</b>	<b>301,875.56</b>
<b>Total 60785 - WESTERN RESERV</b>	<b>316,896.50</b>	<b>1,369.13</b>	<b>763.93</b>	<b>317,501.70</b>	<b>-269.98</b>	<b>317,771.68</b>	<b>15,890.38</b>	<b>301,881.30</b>	<b>5.74</b>	<b>301,875.56</b>

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

**Mahoning  
Settlement 2nd Half - 2010 Pay 2011**

Description	Actual collect	Rollback	Reduction	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
<b>61009 - MILL CRK METRO PARK</b>											
<b>Property</b>											
<b>Funds</b>											
61009 2001010 - 01 CURREI	2,630,514.37	234,039.56	46,697.12	136,264.70	0.00	3,047,515.75	11,919.97	3,035,595.78	39,089.22	0.00	2,996,506.56
<b>Total Funds</b>	<b>2,630,514.37</b>	<b>234,039.56</b>	<b>46,697.12</b>	<b>136,264.70</b>	<b>0.00</b>	<b>3,047,515.75</b>	<b>11,919.97</b>	<b>3,035,595.78</b>	<b>39,089.22</b>	<b>0.00</b>	<b>2,996,506.56</b>
<b>Total Property</b>	<b>2,630,514.37</b>	<b>234,039.56</b>	<b>46,697.12</b>	<b>136,264.70</b>	<b>0.00</b>	<b>3,047,515.75</b>	<b>11,919.97</b>	<b>3,035,595.78</b>	<b>39,089.22</b>	<b>0.00</b>	<b>2,996,506.56</b>
<b>Total 61009 - MILL CRK METRO I</b>	<b>2,630,514.37</b>	<b>234,039.56</b>	<b>46,697.12</b>	<b>136,264.70</b>	<b>0.00</b>	<b>3,047,515.75</b>	<b>11,919.97</b>	<b>3,035,595.78</b>	<b>39,089.22</b>	<b>0.00</b>	<b>2,996,506.56</b>

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

Mahoning  
Settlement 2nd Half - 2010 Pay 2011

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
<b>61009 - MILL CRK METRO PARK</b>										
<b>Property</b>										
<b>Funds</b>										
61009 2001010 - 01 CURR	3,472,857.09	31,766.75	22,536.92	3,482,086.92	-1,023.82	3,483,110.74	435,488.31	3,047,622.43	106.68	<b>3,047,515.75</b>
<b>Total Funds</b>	<b>3,472,857.09</b>	<b>31,766.75</b>	<b>22,536.92</b>	<b>3,482,086.92</b>	<b>-1,023.82</b>	<b>3,483,110.74</b>	<b>435,488.31</b>	<b>3,047,622.43</b>	<b>106.68</b>	<b>3,047,515.75</b>
<b>Total Property</b>	<b>3,472,857.09</b>	<b>31,766.75</b>	<b>22,536.92</b>	<b>3,482,086.92</b>	<b>-1,023.82</b>	<b>3,483,110.74</b>	<b>435,488.31</b>	<b>3,047,622.43</b>	<b>106.68</b>	<b>3,047,515.75</b>
<b>Total 61009 - MILL CRK METRO I</b>	<b>3,472,857.09</b>	<b>31,766.75</b>	<b>22,536.92</b>	<b>3,482,086.92</b>	<b>-1,023.82</b>	<b>3,483,110.74</b>	<b>435,488.31</b>	<b>3,047,622.43</b>	<b>106.68</b>	<b>3,047,515.75</b>

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

Mahoning  
Settlement 2nd Half - 2010 Pay 2011

Description	Actual collect	Rollback	Reduction	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
<b>61022 - CARDINAL JOINT FIRE D</b>											
<b>Property</b>											
<b>Funds</b>											
61022 1989010 - 89 CURREI	226,302.89	22,170.63	4,638.67	6,282.22	0.00	259,394.41	649.13	258,745.28	3,327.16	0.00	255,418.12
61022 2000010 - 00 CURREI	246,124.23	24,788.83	5,186.16	7,022.23	0.00	283,121.45	688.06	282,433.39	3,631.49	0.00	278,801.90
61022 2006010 - 06 FIRE AF	232,275.36	23,345.41	4,884.26	6,613.76	0.00	267,118.79	657.03	266,461.76	3,426.20	0.00	263,035.56
61022 2006020 - 06 CURREI	88,686.75	8,913.68	1,864.91	2,525.25	0.00	101,990.59	250.87	101,739.72	1,308.16	0.00	100,431.56
<b>Total Funds</b>	<b>793,389.23</b>	<b>79,218.55</b>	<b>16,574.00</b>	<b>22,443.46</b>	<b>0.00</b>	<b>911,625.24</b>	<b>2,245.09</b>	<b>909,380.15</b>	<b>11,693.01</b>	<b>0.00</b>	<b>897,687.14</b>
<b>Total Property</b>	<b>793,389.23</b>	<b>79,218.55</b>	<b>16,574.00</b>	<b>22,443.46</b>	<b>0.00</b>	<b>911,625.24</b>	<b>2,245.09</b>	<b>909,380.15</b>	<b>11,693.01</b>	<b>0.00</b>	<b>897,687.14</b>
<b>Total 61022 - CARDINAL JOINT F</b>	<b>793,389.23</b>	<b>79,218.55</b>	<b>16,574.00</b>	<b>22,443.46</b>	<b>0.00</b>	<b>911,625.24</b>	<b>2,245.09</b>	<b>909,380.15</b>	<b>11,693.01</b>	<b>0.00</b>	<b>897,687.14</b>

<b>GROUPED Unit/Fund Settlement Report (Current Totals)</b>
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**Mahoning**  
**Settlement 2nd Half - 2010 Pay 2011**

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
<b>61022 - CARDINAL JOINT FIRE D</b>										
<b>Property</b>										
<b>Funds</b>										
61022 1989010 - 89 CARR	277,149.16	2,123.28	1,694.63	277,577.81	-516.02	278,093.83	18,694.68	259,399.15	4.74	<b>259,394.41</b>
61022 2000010 - 00 CARR	302,131.41	1,396.92	1,114.90	302,413.43	-72.31	302,485.74	19,359.00	283,126.74	5.29	<b>283,121.45</b>
61022 2006010 - 06 FIRE /	285,223.73	1,229.28	981.12	285,471.89	-11.54	285,483.43	18,359.65	267,123.78	4.99	<b>267,118.79</b>
61022 2006020 - 06 CARR	108,903.36	469.36	374.61	108,998.11	-4.41	109,002.52	7,010.03	101,992.49	1.90	<b>101,990.59</b>
<b>Total Funds</b>	<b>973,407.66</b>	<b>5,218.84</b>	<b>4,165.26</b>	<b>974,461.24</b>	<b>-604.28</b>	<b>975,065.52</b>	<b>63,423.36</b>	<b>911,642.16</b>	<b>16.92</b>	<b>911,625.24</b>
<b>Total Property</b>	<b>973,407.66</b>	<b>5,218.84</b>	<b>4,165.26</b>	<b>974,461.24</b>	<b>-604.28</b>	<b>975,065.52</b>	<b>63,423.36</b>	<b>911,642.16</b>	<b>16.92</b>	<b>911,625.24</b>
<b>Total 61022 - CARDINAL JOINT F</b>	<b>973,407.66</b>	<b>5,218.84</b>	<b>4,165.26</b>	<b>974,461.24</b>	<b>-604.28</b>	<b>975,065.52</b>	<b>63,423.36</b>	<b>911,642.16</b>	<b>16.92</b>	<b>911,625.24</b>

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

Mahoning  
Settlement 2nd Half - 2010 Pay 2011

Description	Actual collect	Rollback	Reduction	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
<b>Grand total</b>	<b>101,851,252.70</b>	<b>8,669,611.57</b>	<b>1,733,357.17</b>	<b>5,111,072.42</b>	<b>0.00</b>	<b>117,365,293.86</b>	<b>460,981.20</b>	<b>116,904,312.66</b>	<b>1,494,715.84</b>	<b>0.00</b>	<b>115,409,596.82</b>



<b>GROUPED Unit/Fund Settlement Report (Current Totals)</b>
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**Mahoning**  
**Settlement 2nd Half - 2010 Pay 2011**

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
<b>Grand total</b>	<b>134,247,706.92</b>	<b>1,555,075.75</b>	<b>1,075,204.55</b>	<b>134,727,578.12</b>	<b>-95,056.01</b>	<b>134,822,634.13</b>	<b>17,453,380.12</b>	<b>117,369,254.03</b>	<b>3,960.17</b>	<b>117,365,293.86</b>