

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2011 Pay 2012**

Description	Actual collect	Rollback	Reduction	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
10500 - MAHONING COUNTY											
Property											
Funds											
10500 0000010 - DEBT SER	1,763,541.54	155,881.85	30,833.29	97,665.05	0.00	2,047,921.73	7,357.29	2,040,564.44	26,215.69	0.00	2,014,348.75
10500 0000020 - GENERAL	1,603,230.00	141,712.01	28,030.62	88,786.84	0.00	1,861,759.47	6,688.43	1,855,071.04	23,832.73	0.00	1,831,238.31
10500 1976010 - 76 CHILDR	627,250.33	47,038.61	9,308.12	29,498.30	0.00	713,095.36	2,623.75	710,471.61	9,128.40	0.00	701,343.21
10500 1976030 - 76 MENTA	368,972.74	27,670.33	5,475.48	17,352.33	0.00	419,470.88	1,543.38	417,927.50	5,369.57	0.00	412,557.93
10500 1976040 - TUBERCU	73,787.71	5,533.10	1,094.97	3,469.87	0.00	83,885.65	308.65	83,577.00	1,073.70	0.00	82,503.30
10500 1983010 - 83 CHILDR	504,088.06	42,031.08	8,314.58	26,340.07	0.00	580,773.79	2,076.16	578,697.63	7,434.47	0.00	571,263.16
10500 1992010 - 92 DEVELC	2,072,670.14	173,346.47	34,291.43	108,632.10	0.00	2,388,940.14	8,552.49	2,380,387.65	30,580.96	0.00	2,349,806.69
10500 1995010 - 95 CHILDR	1,216,498.94	103,180.39	20,410.98	64,659.73	0.00	1,404,750.04	5,076.26	1,399,673.78	17,982.28	0.00	1,381,691.50
10500 2001010 - 01 DEVELC	4,540,808.63	402,637.56	79,639.39	252,251.84	0.00	5,275,337.42	18,798.80	5,256,538.62	67,530.02	0.00	5,189,008.60
10500 2004010 - 04 MENTA	1,286,559.47	114,079.89	22,564.27	71,470.84	0.00	1,494,674.47	5,326.31	1,489,348.16	19,133.46	0.00	1,470,214.70
10500 2005010 - LIBRARY	1,513,601.64	134,212.52	26,546.51	84,084.01	0.00	1,758,444.68	6,266.26	1,752,178.42	22,510.06	0.00	1,729,668.36
10500 2010010 - LIBRARY	2,877,431.20	255,080.27	50,454.00	159,811.78	0.00	3,342,777.25	11,975.99	3,330,801.26	42,791.13	0.00	3,288,010.13
Total Funds	18,448,440.40	1,602,404.08	316,963.64	1,004,022.76	0.00	21,371,830.88	76,593.77	21,295,237.11	273,582.47	0.00	21,021,654.64
Total Property	18,448,440.40	1,602,404.08	316,963.64	1,004,022.76	0.00	21,371,830.88	76,593.77	21,295,237.11	273,582.47	0.00	21,021,654.64
Special											
County											
10-001 - DELQ SEW REN-01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-005 - DELQ SEWER REN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-031 - DRAIN SERVICE 22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-032 - DELQ SEWER REN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-038 - SEWER DELQ REN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-041 - SAN SEWERS & LAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-067 - SEWER DELQ REN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-070 - SEWER DELQ REN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-079 - SEWER DELQ REN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-084 - SEWER DELQ REN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-093 - SEWER DELQ REN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-098 - SEWER DELQ REN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-112 - PAVE CURB GRAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-113 - SEWER DELQ REN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-115 - WATER TOWER 48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-137 - SEWER DELQ REN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-139 - SEWER DELQ REN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-141 - SEWAGE TR PLAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-146 - WATER MAINS 53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-162 - WATER DELQ REN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-163 - 10-163 WATER BON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-166 - DEF TAP IN 48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2011 Pay 2012**

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	21,545.40	0.00	0.00	0.00	0.00	21,545.40	0.00	21,545.40	0.00	0.00	21,545.40
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	154,757.13	0.00	0.00	0.00	0.00	154,757.13	725.80	154,031.33	0.00	0.00	154,031.33
10-181 - AQUA OHIO - DELQ	10,845.56	0.00	0.00	0.00	0.00	10,845.56	0.00	10,845.56	0.00	0.00	10,845.56
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	132,652.80	0.00	0.00	0.00	0.00	132,652.80	125.88	132,526.92	0.00	0.00	132,526.92
Total County	321,785.89	0.00	0.00	0.00	0.00	321,785.89	851.68	320,934.21	0.00	0.00	320,934.21
Township											
20-011 - PAVE GRADE BAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Township	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Special	321,785.89	0.00	0.00	0.00	0.00	321,785.89	851.68	320,934.21	0.00	0.00	320,934.21
Total 10500 - MAHONING COUNT	18,770,226.29	1,602,404.08	316,963.64	1,004,022.76	0.00	21,693,616.77	77,445.45	21,616,171.32	273,582.47	0.00	21,342,588.85

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**Mahoning
Settlement 2nd Half - 2011 Pay 2012**

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
10500 - MAHONING COUNTY										
Property Funds										
10500 0000010 - DEBT SE	2,258,343.68	13,281.03	6,733.09	2,264,891.62	0.00	2,264,891.62	216,930.37	2,047,961.25	39.52	2,047,921.73
10500 0000020 - GENERA	2,053,053.09	12,073.57	6,121.18	2,059,005.48	-0.04	2,059,005.52	197,210.21	1,861,795.31	35.84	1,861,759.47
10500 1976010 - 76 CHILC	787,149.06	10,262.65	5,202.88	792,208.83	-1,596.12	793,804.95	80,697.69	713,107.26	11.90	713,095.36
10500 1976030 - 76 MENT	463,031.90	6,036.78	3,060.46	466,008.22	-938.89	466,947.11	47,469.23	419,477.88	7.00	419,470.88
10500 1976040 - TUBERC	92,597.22	1,207.33	612.04	93,192.51	-187.81	93,380.32	9,493.29	83,887.03	1.38	83,885.65
10500 1983010 - 83 CHILC	639,926.63	6,036.78	3,060.46	642,902.95	-708.35	643,611.30	62,826.86	580,784.44	10.65	580,773.79
10500 1992010 - 92 DEVE	2,632,639.87	24,147.25	12,241.94	2,644,545.18	-2,682.62	2,647,227.80	258,243.70	2,388,984.10	43.96	2,388,940.14
10500 1995010 - 95 CHILC	1,549,430.20	12,073.75	6,120.98	1,555,382.97	-844.38	1,556,227.35	151,451.16	1,404,776.19	26.15	1,404,750.04
10500 2001010 - 01 DEVE	5,813,495.78	36,221.02	18,362.94	5,831,353.86	-894.89	5,832,248.75	556,809.31	5,275,439.44	102.02	5,275,337.42
10500 2004010 - 04 MENT	1,647,152.81	10,262.65	5,202.88	1,652,212.58	-253.55	1,652,466.13	157,762.72	1,494,703.41	28.94	1,494,674.47
10500 2005010 - LIBRAR	1,937,830.40	12,073.75	6,120.98	1,943,783.17	-298.31	1,944,081.48	185,602.79	1,758,478.69	34.01	1,758,444.68
10500 2010010 - LIBRAR	3,685,451.79	21,732.60	11,017.71	3,696,166.68	-78.09	3,696,244.77	353,402.89	3,342,841.88	64.63	3,342,777.25
Total Funds	23,560,102.43	165,409.16	83,857.54	23,641,654.05	-8,483.05	23,650,137.10	2,277,900.22	21,372,236.88	406.00	21,371,830.88
Total Property	23,560,102.43	165,409.16	83,857.54	23,641,654.05	-8,483.05	23,650,137.10	2,277,900.22	21,372,236.88	406.00	21,371,830.88
Special County										
10-001 - DELQ SEW REN-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-005 - DELQ SEWER REI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-031 - DRAIN SERVICE 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-032 - DELQ SEWER REI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-038 - SEWER DELQ REI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-041 - SAN SEWERS & L	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-067 - SEWER DELQ REI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-070 - SEWER DELQ REI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-079 - SEWER DELQ REI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-084 - SEWER DELQ REI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-093 - SEWER DELQ REI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-098 - SEWER DELQ REI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-112 - PAVE CURB GRAI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-113 - SEWER DELQ REI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-115 - WATER TOWER 4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-137 - SEWER DELQ REI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-139 - SEWER DELQ REI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-141 - SEWAGE TR PLAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-146 - WATER MAINS 53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-162 - WATER DELQ REI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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**Mahoning
Settlement 2nd Half - 2011 Pay 2012**

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	21,545.40	0.00	0.00	21,545.40	0.00	21,545.40	0.00	21,545.40	0.00	21,545.40
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	209,811.19	6,508.62	1,237.70	215,082.11	0.00	215,082.11	60,324.98	154,757.13	0.00	154,757.13
10-181 - AQUA OHIO - DEL	19,974.12	500.10	137.30	20,336.92	0.00	20,336.92	9,491.36	10,845.56	0.00	10,845.56
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	166,417.01	2,147.22	168.35	168,395.88	0.00	168,395.88	35,743.08	132,652.80	0.00	132,652.80
Total County	419,732.72	9,155.94	1,543.35	427,345.31	0.00	427,345.31	105,559.42	321,785.89	0.00	321,785.89
Township										
20-011 - PAVE GRADE BAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Township	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Special	419,732.72	9,155.94	1,543.35	427,345.31	0.00	427,345.31	105,559.42	321,785.89	0.00	321,785.89
Total 10500 - MAHONING COUNT	23,979,835.15	174,565.10	85,400.89	24,068,999.36	-8,483.05	24,077,482.41	2,383,459.64	21,694,022.77	406.00	21,693,616.77

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Description	Actual collect	Rollback	Reduction	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
20060 - ALLIANCE CSD											
Property Funds											
20060 0000010 - IN GENER/	14,536.23	499.58	65.34	497.82	0.00	15,598.97	0.21	15,598.76	199.70	0.00	15,399.06
20060 1976010 - 76 CURREI	70,145.21	1,363.46	178.63	1,367.07	0.00	73,054.37	0.62	73,053.75	935.20	0.00	72,118.55
20060 1982010 - PERMANEI	5,104.16	123.17	16.14	123.14	0.00	5,366.61	0.06	5,366.55	68.69	0.00	5,297.86
20060 1986010 - 86 CURREI	16,044.24	441.07	57.73	439.62	0.00	16,982.66	0.20	16,982.46	217.41	0.00	16,765.05
20060 1995010 - 95 CURREI	15,041.52	452.23	59.16	449.74	0.00	16,002.65	0.20	16,002.45	204.85	0.00	15,797.60
20060 1999010 - BOND (\$9	12,623.42	433.86	56.77	432.30	0.00	13,546.35	0.20	13,546.15	173.39	0.00	13,372.76
20060 1999020 - SITE ACQL	382.51	13.15	1.73	13.10	0.00	410.49	0.01	410.48	5.25	0.00	405.23
20060 2001010 - CLASSROC	1,600.86	59.60	7.79	59.09	0.00	1,727.34	0.03	1,727.31	22.12	0.00	1,705.19
20060 2009010 - EMG(\$2,00	29,837.25	1,025.47	134.19	1,021.79	0.00	32,018.70	0.46	32,018.24	409.87	0.00	31,608.37
Total Funds	165,315.40	4,411.59	577.48	4,403.67	0.00	174,708.14	1.99	174,706.15	2,236.48	0.00	172,469.67
Total Property	165,315.40	4,411.59	577.48	4,403.67	0.00	174,708.14	1.99	174,706.15	2,236.48	0.00	172,469.67
Total 20060 - ALLIANCE CSD	165,315.40	4,411.59	577.48	4,403.67	0.00	174,708.14	1.99	174,706.15	2,236.48	0.00	172,469.67

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Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
20060 - ALLIANCE CSD										
Property										
Funds										
20060 0000010 - IN GENE	17,727.04	106.34	9.97	17,823.41	0.00	17,823.41	2,224.65	15,598.76	-0.21	15,598.97
20060 1976010 - 76 CURR	79,427.23	884.39	82.80	80,228.82	0.00	80,228.82	7,175.07	73,053.75	-0.62	73,054.37
20060 1982010 - PERMAN	5,918.95	55.97	5.24	5,969.68	0.00	5,969.68	603.13	5,366.55	-0.06	5,366.61
20060 1986010 - 86 CURR	18,870.20	167.92	15.73	19,022.39	0.00	19,022.39	2,039.93	16,982.46	-0.20	16,982.66
20060 1995010 - 95 CURR	17,870.81	153.93	14.41	18,010.33	0.00	18,010.33	2,007.88	16,002.45	-0.20	16,002.65
20060 1999010 - BOND (	15,394.35	92.36	8.64	15,478.07	0.00	15,478.07	1,931.92	13,546.15	-0.20	13,546.35
20060 1999020 - SITE ACC	466.46	2.80	0.25	469.01	0.00	469.01	58.53	410.48	-0.01	410.49
20060 2001010 - CLASSR	1,961.38	13.99	1.31	1,974.06	0.00	1,974.06	246.75	1,727.31	-0.03	1,727.34
20060 2009010 - EMG(\$2,0	36,386.71	218.31	20.44	36,584.58	0.00	36,584.58	4,566.34	32,018.24	-0.46	32,018.70
Total Funds	194,023.13	1,696.01	158.79	195,560.35	0.00	195,560.35	20,854.20	174,706.15	-1.99	174,708.14
Total Property	194,023.13	1,696.01	158.79	195,560.35	0.00	195,560.35	20,854.20	174,706.15	-1.99	174,708.14
Total 20060 - ALLIANCE CSD	194,023.13	1,696.01	158.79	195,560.35	0.00	195,560.35	20,854.20	174,706.15	-1.99	174,708.14

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2011 Pay 2012**

Description	Actual collect	Rollback	Reduction	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
20210 - AUSTINTOWN LSD											
Property Funds											
20210 0000010 - IN GENER/	1,546,725.02	132,123.33	27,963.57	94,949.22	0.00	1,801,761.14	12,824.06	1,788,937.08	23,064.49	0.00	1,765,872.59
20210 1976010 - 76 CURREI	2,215,012.91	168,875.01	35,754.23	121,421.48	0.00	2,541,063.63	19,825.92	2,521,237.71	32,528.37	0.00	2,488,709.34
20210 1978010 - 78 CURREI	501,482.67	38,235.34	8,095.20	27,491.28	0.00	575,304.49	4,488.82	570,815.67	7,364.52	0.00	563,451.15
20210 1984010 - 84 CURREI	722,901.80	58,750.48	12,436.17	42,229.25	0.00	836,317.70	6,195.40	830,122.30	10,705.78	0.00	819,416.52
20210 1988010 - 88 CURREI	570,649.29	45,825.20	9,700.72	32,941.41	0.00	659,116.62	4,985.35	654,131.27	8,437.42	0.00	645,693.85
20210 1991010 - 91 CURREI	726,080.10	58,743.88	12,435.08	42,226.06	0.00	839,485.12	6,281.93	833,203.19	10,746.34	0.00	822,456.85
20210 1996010 - 96 CURREI	1,298,989.74	106,973.14	22,643.34	76,888.73	0.00	1,505,494.95	11,141.42	1,494,353.53	19,271.97	0.00	1,475,081.56
20210 2003010 - BOND (\$2	700,860.12	59,868.17	12,670.96	43,023.71	0.00	816,422.96	5,810.94	810,612.02	10,451.09	0.00	800,160.93
20210 2010010 - BOND (\$2	628,354.77	53,674.69	11,360.12	38,572.82	0.00	731,962.40	5,209.79	726,752.61	9,369.92	0.00	717,382.69
20210 2010020 - CLASSROC	120,300.88	10,321.74	2,184.54	7,417.40	0.00	140,224.56	989.84	139,234.72	1,795.03	0.00	137,439.69
Total Funds	9,031,357.30	733,390.98	155,243.93	527,161.36	0.00	10,447,153.57	77,753.47	10,369,400.10	133,734.93	0.00	10,235,665.17
Total Property	9,031,357.30	733,390.98	155,243.93	527,161.36	0.00	10,447,153.57	77,753.47	10,369,400.10	133,734.93	0.00	10,235,665.17
Total 20210 - AUSTINTOWN LSD	9,031,357.30	733,390.98	155,243.93	527,161.36	0.00	10,447,153.57	77,753.47	10,369,400.10	133,734.93	0.00	10,235,665.17

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2011 Pay 2012**

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
20210 - AUSTINTOWN LSD										
Property Funds										
20210 0000010 - IN GENE	1,930,057.52	9,532.72	8,467.35	1,931,122.89	0.00	1,931,122.89	129,339.09	1,801,783.80	22.66	1,801,761.14
20210 1976010 - 76 CURR	2,720,431.36	32,917.19	29,238.38	2,724,110.17	-12,311.61	2,736,421.78	195,329.20	2,541,092.58	28.95	2,541,063.63
20210 1978010 - 78 CURR	615,915.48	7,447.32	6,615.00	616,747.80	-2,783.63	619,531.43	44,220.39	575,311.04	6.55	575,304.49
20210 1984010 - 84 CURR	895,574.68	7,447.32	6,615.00	896,407.00	-1,929.02	898,336.02	62,008.25	836,327.77	10.07	836,317.70
20210 1988010 - 88 CURR	706,021.96	5,808.88	5,159.69	706,671.15	-1,410.53	708,081.68	48,957.21	659,124.47	7.85	659,116.62
20210 1991010 - 91 CURR	899,126.12	7,298.38	6,482.72	899,941.78	-1,772.07	901,713.85	62,218.66	839,495.19	10.07	839,485.12
20210 1996010 - 96 CURR	1,612,766.87	10,873.10	9,657.94	1,613,982.03	-1,728.48	1,615,710.51	110,197.22	1,505,513.29	18.34	1,505,494.95
20210 2003010 - BOND (	874,557.35	4,319.47	3,836.73	875,040.09	0.00	875,040.09	58,606.86	816,433.23	10.27	816,422.96
20210 2010010 - BOND (	784,082.69	3,872.59	3,439.79	784,515.49	0.00	784,515.49	52,543.89	731,971.60	9.20	731,962.40
20210 2010020 - CLASSR	150,193.59	744.75	661.52	150,276.82	-7.42	150,284.24	10,057.91	140,226.33	1.77	140,224.56
Total Funds	11,188,727.62	90,261.72	80,174.12	11,198,815.22	-21,942.76	11,220,757.98	773,478.68	10,447,279.30	125.73	10,447,153.57
Total Property	11,188,727.62	90,261.72	80,174.12	11,198,815.22	-21,942.76	11,220,757.98	773,478.68	10,447,279.30	125.73	10,447,153.57
Total 20210 - AUSTINTOWN LSD	11,188,727.62	90,261.72	80,174.12	11,198,815.22	-21,942.76	11,220,757.98	773,478.68	10,447,279.30	125.73	10,447,153.57

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2011 Pay 2012**

Description	Actual collect	Rollback	Reduction	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
20550 - BOARDMAN LSD											
Property Funds											
20550 0000010 - IN GENER/	1,857,630.05	130,196.58	28,352.42	78,590.85	0.00	2,094,769.90	6,532.12	2,088,237.78	26,815.47	0.00	2,061,422.31
20550 1976010 - 76 CURREI	3,764,478.79	243,038.28	52,929.31	146,726.75	0.00	4,207,173.13	12,612.71	4,194,560.42	53,856.41	0.00	4,140,704.01
20550 1988010 - PERMANEI	357,342.33	24,640.53	5,365.85	14,873.60	0.00	402,222.31	1,232.05	400,990.26	5,148.88	0.00	395,841.38
20550 1991010 - 91 CURREI	1,391,595.30	98,861.70	21,527.48	59,668.65	0.00	1,571,653.13	4,811.51	1,566,841.62	20,118.86	0.00	1,546,722.76
20550 1996010 - 96 CURREI	1,665,804.47	116,105.75	25,283.82	70,084.30	0.00	1,877,278.34	5,808.33	1,871,470.01	24,031.21	0.00	1,847,438.80
20550 2003010 - 03 CURREI	2,006,997.77	146,315.94	31,860.23	88,306.71	0.00	2,273,480.65	7,056.35	2,266,424.30	29,103.03	0.00	2,237,321.27
20550 2009010 - EMG(\$1,99	884,579.25	61,997.89	13,501.07	37,423.90	0.00	997,502.11	3,110.53	994,391.58	12,769.12	0.00	981,622.46
20550 2011010 - EMERGEN	636,897.45	44,638.67	9,720.83	26,945.34	0.00	718,202.29	2,239.57	715,962.72	9,193.76	0.00	706,768.96
Total Funds	12,565,325.41	865,795.34	188,541.01	522,620.10	0.00	14,142,281.86	43,403.17	14,098,878.69	181,036.74	0.00	13,917,841.95
Total Property	12,565,325.41	865,795.34	188,541.01	522,620.10	0.00	14,142,281.86	43,403.17	14,098,878.69	181,036.74	0.00	13,917,841.95
Total 20550 - BOARDMAN LSD	12,565,325.41	865,795.34	188,541.01	522,620.10	0.00	14,142,281.86	43,403.17	14,098,878.69	181,036.74	0.00	13,917,841.95

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2011 Pay 2012**

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
20550 - BOARDMAN LSD										
Property										
Funds										
20550 0000010 - IN GENE	2,224,807.67	8,620.10	4,016.42	2,229,411.35	0.00	2,229,411.35	134,605.93	2,094,805.42	35.52	2,094,769.90
20550 1976010 - 76 CURR	4,459,497.72	41,540.69	19,355.14	4,481,683.27	-6,042.85	4,487,726.12	280,486.70	4,207,239.42	66.29	4,207,173.13
20550 1988010 - PERMAN	426,736.58	2,627.08	1,224.03	428,139.63	-252.29	428,391.92	26,162.89	402,229.03	6.72	402,222.31
20550 1991010 - 91 CURR	1,666,998.80	9,851.55	4,590.15	1,672,260.20	-941.37	1,673,201.57	101,521.47	1,571,680.10	26.97	1,571,653.13
20550 1996010 - 96 CURR	1,992,857.25	9,687.38	4,513.66	1,998,030.97	-513.29	1,998,544.26	121,234.25	1,877,310.01	31.67	1,877,278.34
20550 2003010 - 03 CURR	2,413,113.36	9,687.38	4,513.66	2,418,287.08	-219.18	2,418,506.26	144,985.69	2,273,520.57	39.92	2,273,480.65
20550 2009010 - EMG(\$1,)	1,059,424.36	4,104.81	1,912.56	1,061,616.61	0.00	1,061,616.61	64,097.58	997,519.03	16.92	997,502.11
20550 2011010 - EMERGE	762,786.29	2,955.49	1,377.05	764,364.73	0.00	764,364.73	46,150.27	718,214.46	12.17	718,202.29
Total Funds	15,006,222.03	89,074.48	41,502.67	15,053,793.84	-7,968.98	15,061,762.82	919,244.78	14,142,518.04	236.18	14,142,281.86
Total Property	15,006,222.03	89,074.48	41,502.67	15,053,793.84	-7,968.98	15,061,762.82	919,244.78	14,142,518.04	236.18	14,142,281.86
Total 20550 - BOARDMAN LSD	15,006,222.03	89,074.48	41,502.67	15,053,793.84	-7,968.98	15,061,762.82	919,244.78	14,142,518.04	236.18	14,142,281.86

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2011 Pay 2012**

Description	Actual collect	Rollback	Reduction	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
20780 - CAMPBELL CSD											
Property Funds											
20780 0000010 - IN GENER/	109,367.33	13,190.19	2,607.10	17,848.86	0.00	143,013.48	496.35	142,517.13	1,830.72	0.00	140,686.41
20780 1976010 - 76 CURREI	303,344.25	37,098.07	7,331.83	50,187.57	0.00	397,961.72	1,396.02	396,565.70	5,094.37	0.00	391,471.33
20780 1984010 - 84 CURREI	130,666.73	15,996.50	3,161.43	21,640.35	0.00	171,465.01	601.96	170,863.05	2,194.92	0.00	168,668.13
20780 1999010 - BOND (\$2	63,991.10	7,717.60	1,525.42	10,443.36	0.00	83,677.48	290.42	83,387.06	1,071.16	0.00	82,315.90
20780 1999020 - SITE ACQL	5,817.60	701.62	138.69	949.44	0.00	7,607.35	26.40	7,580.95	97.40	0.00	7,483.55
20780 2001010 - CLASSROK	11,634.35	1,403.15	277.34	1,898.72	0.00	15,213.56	52.80	15,160.76	194.75	0.00	14,966.01
20780 2010010 - EMG(\$989,	314,138.35	37,886.44	7,488.44	51,267.57	0.00	410,780.80	1,425.69	409,355.11	5,258.46	0.00	404,096.65
Total Funds	938,959.71	113,993.57	22,530.25	154,235.87	0.00	1,229,719.40	4,289.64	1,225,429.76	15,741.78	0.00	1,209,687.98
Total Property	938,959.71	113,993.57	22,530.25	154,235.87	0.00	1,229,719.40	4,289.64	1,225,429.76	15,741.78	0.00	1,209,687.98
Total 20780 - CAMPBELL CSD	938,959.71	113,993.57	22,530.25	154,235.87	0.00	1,229,719.40	4,289.64	1,225,429.76	15,741.78	0.00	1,209,687.98

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2011 Pay 2012**

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
20780 - CAMPBELL CSD										
Property										
Funds										
20780 0000010 - IN GENE	167,056.51	1,599.28	249.70	168,406.09	0.00	168,406.09	25,392.61	143,013.48	0.00	143,013.48
20780 1976010 - 76 CURR	464,753.68	4,525.63	706.61	468,572.70	-1.63	468,574.33	70,612.61	397,961.72	0.00	397,961.72
20780 1984010 - 84 CURR	200,248.78	1,939.56	302.83	201,885.51	-0.70	201,886.21	30,421.20	171,465.01	0.00	171,465.01
20780 1999010 - BOND (	97,745.11	935.76	146.11	98,534.76	0.00	98,534.76	14,857.28	83,677.48	0.00	83,677.48
20780 1999020 - SITE AC	8,886.27	85.08	13.28	8,958.07	0.00	8,958.07	1,350.72	7,607.35	0.00	7,607.35
20780 2001010 - CLASSR	17,771.21	170.13	26.56	17,914.78	0.00	17,914.78	2,701.22	15,213.56	0.00	15,213.56
20780 2010010 - EMG(\$98	479,840.15	4,593.70	717.24	483,716.61	0.00	483,716.61	72,935.81	410,780.80	0.00	410,780.80
Total Funds	1,436,301.71	13,849.14	2,162.33	1,447,988.52	-2.33	1,447,990.85	218,271.45	1,229,719.40	0.00	1,229,719.40
Total Property	1,436,301.71	13,849.14	2,162.33	1,447,988.52	-2.33	1,447,990.85	218,271.45	1,229,719.40	0.00	1,229,719.40
Total 20780 - CAMPBELL CSD	1,436,301.71	13,849.14	2,162.33	1,447,988.52	-2.33	1,447,990.85	218,271.45	1,229,719.40	0.00	1,229,719.40

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2011 Pay 2012**

Description	Actual collect	Rollback	Reduction	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
20800 - CANFIELD LSD											
Property Funds											
20800 0000010 - IN DEBT S	46,369.47	4,675.34	984.34	1,478.87	0.00	53,508.02	176.74	53,331.28	684.91	0.00	52,646.37
20800 0000020 - IN GENERA	1,089,867.72	109,892.34	23,135.53	34,761.87	0.00	1,257,657.46	4,154.27	1,253,503.19	16,099.41	0.00	1,237,403.78
20800 1976010 - 76 CURRE	2,065,925.90	199,537.44	42,009.09	63,122.15	0.00	2,370,594.58	7,600.45	2,362,994.13	30,346.23	0.00	2,332,647.90
20800 1982010 - 82 CURRE	354,607.58	34,868.39	7,341.04	11,030.96	0.00	407,847.97	1,339.37	406,508.60	5,220.95	0.00	401,287.65
20800 1988010 - 88 CURRE	501,204.50	49,459.27	10,412.87	15,646.53	0.00	576,723.17	1,892.39	574,830.78	7,382.70	0.00	567,448.08
20800 1994010 - 94 CURRE	1,172,336.47	118,712.67	24,991.38	37,546.60	0.00	1,353,587.12	4,390.80	1,349,196.32	17,327.42	0.00	1,331,868.90
20800 1998010 - BOND (\$1	231,890.53	23,381.73	4,922.52	7,396.28	0.00	267,591.06	883.90	266,707.16	3,425.45	0.00	263,281.71
20800 2002010 - 02 CURRE	1,523,356.30	155,077.21	32,646.94	49,048.59	0.00	1,760,129.04	5,746.29	1,754,382.75	22,531.58	0.00	1,731,851.17
20800 2010010 - 10 PERMA	231,846.27	23,381.73	4,922.52	7,396.26	0.00	267,546.78	883.57	266,663.21	3,424.90	0.00	263,238.31
20800 2011010 - 11 EMERG	371,022.28	37,410.63	7,876.01	11,833.96	0.00	428,142.88	1,414.22	426,728.66	5,480.70	0.00	421,247.96
Total Funds	7,588,427.02	756,396.75	159,242.24	239,262.07	0.00	8,743,328.08	28,482.00	8,714,846.08	111,924.25	0.00	8,602,921.83
Total Property	7,588,427.02	756,396.75	159,242.24	239,262.07	0.00	8,743,328.08	28,482.00	8,714,846.08	111,924.25	0.00	8,602,921.83
Total 20800 - CANFIELD LSD	7,588,427.02	756,396.75	159,242.24	239,262.07	0.00	8,743,328.08	28,482.00	8,714,846.08	111,924.25	0.00	8,602,921.83

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2011 Pay 2012**

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
20800 - CANFIELD LSD										
Property										
Funds										
20800 0000010 - IN DEBT	56,653.28	227.50	56.08	56,824.70	0.00	56,824.70	3,315.23	53,509.47	1.45	53,508.02
20800 0000020 - IN GENE	1,331,577.33	5,349.85	1,318.24	1,335,608.94	0.00	1,335,608.94	77,917.48	1,257,691.46	34.00	1,257,657.46
20800 1976010 - 76 CURR	2,506,518.09	29,708.58	7,320.32	2,528,906.35	-725.46	2,529,631.81	158,975.46	2,370,656.35	61.77	2,370,594.58
20800 1982010 - 82 CURR	431,933.55	3,187.12	785.33	434,335.34	-54.05	434,389.39	26,530.63	407,858.76	10.79	407,847.97
20800 1988010 - 88 CURR	610,666.05	4,325.41	1,065.79	613,925.67	-69.58	613,995.25	37,256.77	576,738.48	15.31	576,723.17
20800 1994010 - 94 CURR	1,430,561.24	7,854.04	1,935.26	1,436,480.02	-75.28	1,436,555.30	82,931.44	1,353,623.86	36.74	1,353,587.12
20800 1998010 - BOND (	283,318.95	1,138.29	280.47	284,176.77	0.00	284,176.77	16,578.47	267,598.30	7.24	267,591.06
20800 2002010 - 02 CURR	1,860,993.81	7,854.04	1,935.26	1,866,912.59	-11.05	1,866,923.64	106,746.60	1,760,177.04	48.00	1,760,129.04
20800 2010010 - 10 PERM	283,265.03	1,138.29	280.47	284,122.85	0.00	284,122.85	16,568.83	267,554.02	7.24	267,546.78
20800 2011010 - 11 EMER	453,307.23	1,821.22	448.76	454,679.69	0.00	454,679.69	26,525.24	428,154.45	11.57	428,142.88
Total Funds	9,248,794.56	62,604.34	15,425.98	9,295,972.92	-935.42	9,296,908.34	553,346.15	8,743,562.19	234.11	8,743,328.08
Total Property	9,248,794.56	62,604.34	15,425.98	9,295,972.92	-935.42	9,296,908.34	553,346.15	8,743,562.19	234.11	8,743,328.08
Total 20800 - CANFIELD LSD	9,248,794.56	62,604.34	15,425.98	9,295,972.92	-935.42	9,296,908.34	553,346.15	8,743,562.19	234.11	8,743,328.08

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2011 Pay 2012**

Description	Actual collect	Rollback	Reduction	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
21160 - COLUMBIANA EVSD											
Property Funds											
21160 0000020 - IN PERMAI	90,225.70	8,747.21	1,534.49	4,082.83	0.00	104,590.23	23.64	104,566.59	1,338.87	0.00	103,227.72
21160 1976010 - 76 CURREI	232,979.11	22,435.97	3,935.82	10,472.15	0.00	269,823.05	60.62	269,762.43	3,454.05	0.00	266,308.38
21160 1977010 - 77 CURREI	68,931.04	6,638.05	1,164.47	3,098.36	0.00	79,831.92	17.94	79,813.98	1,021.94	0.00	78,792.04
21160 1980010 - 80 CURREI	97,993.63	9,435.77	1,655.26	4,404.21	0.00	113,488.87	25.49	113,463.38	1,452.79	0.00	112,010.59
Total Funds	490,129.48	47,257.00	8,290.04	22,057.55	0.00	567,734.07	127.69	567,606.38	7,267.65	0.00	560,338.73
Total Property	490,129.48	47,257.00	8,290.04	22,057.55	0.00	567,734.07	127.69	567,606.38	7,267.65	0.00	560,338.73
Total 21160 - COLUMBIANA EVS	490,129.48	47,257.00	8,290.04	22,057.55	0.00	567,734.07	127.69	567,606.38	7,267.65	0.00	560,338.73

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2011 Pay 2012

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
21160 - COLUMBIANA EVSD										
Property										
Funds										
21160 0000020 - IN PERM	112,255.41	386.38	62.14	112,579.65	0.00	112,579.65	7,989.42	104,590.23	0.00	104,590.23
21160 1976010 - 76 CURR	289,431.80	1,419.50	228.37	290,622.93	0.00	290,622.93	20,799.88	269,823.05	0.00	269,823.05
21160 1977010 - 77 CURR	85,633.52	419.96	67.57	85,985.91	0.00	85,985.91	6,153.99	79,831.92	0.00	79,831.92
21160 1980010 - 80 CURR	121,740.47	587.96	94.60	122,233.83	0.00	122,233.83	8,744.96	113,488.87	0.00	113,488.87
Total Funds	609,061.20	2,813.80	452.68	611,422.32	0.00	611,422.32	43,688.25	567,734.07	0.00	567,734.07
Total Property	609,061.20	2,813.80	452.68	611,422.32	0.00	611,422.32	43,688.25	567,734.07	0.00	567,734.07
Total 21160 - COLUMBIANA EVS	609,061.20	2,813.80	452.68	611,422.32	0.00	611,422.32	43,688.25	567,734.07	0.00	567,734.07

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2011 Pay 2012**

Description	Actual collect	Rollback	Reduction	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
22370 - HUBBARD EVSD											
Property Funds											
22370 0000010 - IN GENER/	1,867.94	218.69	36.02	157.17	0.00	2,279.82	0.00	2,279.82	29.18	0.00	2,250.64
22370 1976010 - 76 CURREI	3,642.98	391.60	64.50	281.44	0.00	4,380.52	0.00	4,380.52	56.08	0.00	4,324.44
22370 1985010 - 85 CURREI	219.52	24.75	4.08	17.79	0.00	266.14	0.00	266.14	3.41	0.00	262.73
22370 1992010 - 92 CURREI	2,414.70	272.27	44.85	195.69	0.00	2,927.51	0.00	2,927.51	37.47	0.00	2,890.04
22370 2006010 - EMG(\$1,04	1,849.64	216.54	35.67	155.63	0.00	2,257.48	0.00	2,257.48	28.89	0.00	2,228.59
22370 2006020 - BOND(\$18,	2,179.26	255.14	42.03	183.37	0.00	2,659.80	0.00	2,659.80	34.05	0.00	2,625.75
22370 2006030 - CLASSROC	183.13	21.44	3.53	15.41	0.00	223.51	0.00	223.51	2.86	0.00	220.65
22370 2007010 - EMG(\$1,21	2,124.33	248.70	40.97	178.74	0.00	2,592.74	0.00	2,592.74	33.19	0.00	2,559.55
Total Funds	14,481.50	1,649.13	271.65	1,185.24	0.00	17,587.52	0.00	17,587.52	225.13	0.00	17,362.39
Total Property	14,481.50	1,649.13	271.65	1,185.24	0.00	17,587.52	0.00	17,587.52	225.13	0.00	17,362.39
Total 22370 - HUBBARD EVSD	14,481.50	1,649.13	271.65	1,185.24	0.00	17,587.52	0.00	17,587.52	225.13	0.00	17,362.39

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2011 Pay 2012**

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
22370 - HUBBARD EVSD										
Property										
Funds										
22370 0000010 - IN GENE	2,339.14	8.06	3.12	2,344.08	0.00	2,344.08	64.26	2,279.82	0.00	2,279.82
22370 1976010 - 76 CURR	4,486.76	39.02	15.13	4,510.65	0.00	4,510.65	130.13	4,380.52	0.00	4,380.52
22370 1985010 - 85 CURR	272.85	1.58	0.61	273.82	0.00	273.82	7.68	266.14	0.00	266.14
22370 1992010 - 92 CURR	3,001.38	17.38	6.74	3,012.02	0.00	3,012.02	84.51	2,927.51	0.00	2,927.51
22370 2006010 - EMG(\$1,0	2,316.23	7.98	3.09	2,321.12	0.00	2,321.12	63.64	2,257.48	0.00	2,257.48
22370 2006020 - BOND(\$1	2,729.01	9.40	3.64	2,734.77	0.00	2,734.77	74.97	2,659.80	0.00	2,659.80
22370 2006030 - CLASSR0	229.33	0.79	0.31	229.81	0.00	229.81	6.30	223.51	0.00	223.51
22370 2007010 - EMG(\$1,0	2,660.22	9.16	3.55	2,665.83	0.00	2,665.83	73.09	2,592.74	0.00	2,592.74
Total Funds	18,034.92	93.37	36.19	18,092.10	0.00	18,092.10	504.58	17,587.52	0.00	17,587.52
Total Property	18,034.92	93.37	36.19	18,092.10	0.00	18,092.10	504.58	17,587.52	0.00	17,587.52
Total 22370 - HUBBARD EVSD	18,034.92	93.37	36.19	18,092.10	0.00	18,092.10	504.58	17,587.52	0.00	17,587.52

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2011 Pay 2012**

Description	Actual collect	Rollback	Reduction	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
22510 - JACKSON MILTON LSD											
Property Funds											
22510 0000010 - IN GENER/	26,543.59	2,359.62	343.32	916.16	0.00	30,162.69	67.86	30,094.83	386.01	0.00	29,708.82
22510 0000020 - IN PERMAI	405,735.98	36,067.66	5,247.79	14,003.38	0.00	461,054.81	1,036.91	460,017.90	5,902.00	0.00	454,115.90
22510 1976010 - 76 CURREI	919,332.58	78,043.05	11,355.35	30,301.38	0.00	1,039,032.36	2,243.67	1,036,788.69	13,300.76	0.00	1,023,487.93
22510 1981010 - 81 CURREI	375,185.72	32,112.21	4,672.02	12,466.43	0.00	424,436.38	923.20	423,513.18	5,433.25	0.00	418,079.93
22510 1984010 - 84 PERMAI	30,558.93	2,365.92	344.44	919.52	0.00	34,188.81	68.01	34,120.80	437.67	0.00	33,683.13
22510 1987010 - 87 CURREI	259,909.00	22,317.71	3,247.25	8,665.28	0.00	294,139.24	641.62	293,497.62	3,765.30	0.00	289,732.32
22510 2008010 - EMG(\$988,	424,696.15	37,753.10	5,493.03	14,657.79	0.00	482,600.07	1,085.37	481,514.70	6,177.83	0.00	475,336.87
22510 2010010 - EMG(\$383,	159,260.02	14,157.32	2,059.88	5,496.62	0.00	180,973.84	407.02	180,566.82	2,316.68	0.00	178,250.14
Total Funds	2,601,221.97	225,176.59	32,763.08	87,426.56	0.00	2,946,588.20	6,473.66	2,940,114.54	37,719.50	0.00	2,902,395.04
Total Property	2,601,221.97	225,176.59	32,763.08	87,426.56	0.00	2,946,588.20	6,473.66	2,940,114.54	37,719.50	0.00	2,902,395.04
Total 22510 - JACKSON MILTON	2,601,221.97	225,176.59	32,763.08	87,426.56	0.00	2,946,588.20	6,473.66	2,940,114.54	37,719.50	0.00	2,902,395.04

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2011 Pay 2012**

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
22510 - JACKSON MILTON LSD										
Property										
Funds										
22510 0000010 - IN GENE	32,761.07	166.32	40.87	32,886.52	0.00	32,886.52	2,725.68	30,160.84	-1.85	30,162.69
22510 0000020 - IN PERM	500,772.99	2,542.01	625.28	502,689.72	0.00	502,689.72	41,663.69	461,026.03	-28.78	461,054.81
22510 1976010 - 76 CURR	1,125,058.15	8,980.23	2,208.89	1,131,829.49	-167.13	1,131,996.62	93,026.52	1,038,970.10	-62.26	1,039,032.36
22510 1981010 - 81 CURR	459,683.13	3,563.58	876.53	462,370.18	-62.46	462,432.64	38,021.87	424,410.77	-25.61	424,436.38
22510 1984010 - 84 PERM	36,881.35	427.63	105.19	37,203.79	-12.53	37,216.32	3,029.40	34,186.92	-1.89	34,188.81
22510 1987010 - 87 CURR	318,747.54	2,304.44	566.84	320,485.14	-35.14	320,520.28	26,398.86	294,121.42	-17.82	294,139.24
22510 2008010 - EMG(\$98	524,174.25	2,660.80	654.48	526,180.57	0.00	526,180.57	43,610.63	482,569.94	-30.13	482,600.07
22510 2010010 - EMG(\$38	196,564.03	997.81	245.43	197,316.41	0.00	197,316.41	16,353.87	180,962.54	-11.30	180,973.84
Total Funds	3,194,642.51	21,642.82	5,323.51	3,210,961.82	-277.26	3,211,239.08	264,830.52	2,946,408.56	-179.64	2,946,588.20
Total Property	3,194,642.51	21,642.82	5,323.51	3,210,961.82	-277.26	3,211,239.08	264,830.52	2,946,408.56	-179.64	2,946,588.20
Total 22510 - JACKSON MILTON	3,194,642.51	21,642.82	5,323.51	3,210,961.82	-277.26	3,211,239.08	264,830.52	2,946,408.56	-179.64	2,946,588.20

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2011 Pay 2012**

Description	Actual collect	Rollback	Reduction	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
22800 - LEETONIA EVSD											
Property											
Funds											
20800 0000040 - PERMANE	5,649.03	571.14	86.40	391.93	0.00	6,698.50	0.00	6,698.50	85.79	0.00	6,612.71
22800 0000030 - PERMANE	3,012.82	304.62	46.07	209.04	0.00	3,572.55	0.00	3,572.55	45.71	0.00	3,526.84
22800 1976010 - 76 CURRE	36,718.79	3,712.46	561.59	2,547.60	0.00	43,540.44	0.00	43,540.44	557.36	0.00	42,983.08
22800 1998010 - BOND (\$1	3,483.59	352.21	53.28	241.70	0.00	4,130.78	0.00	4,130.78	52.87	0.00	4,077.91
22800 2001010 - CLASSROC	741.95	72.35	10.96	49.80	0.00	875.06	0.00	875.06	11.20	0.00	863.86
22800 2006020 - BOND LIB	3,879.03	392.20	59.32	269.13	0.00	4,599.68	0.00	4,599.68	58.89	0.00	4,540.79
22800 2011010 - 11 EMERG	10,168.27	1,028.07	155.51	705.49	0.00	12,057.34	0.00	12,057.34	154.34	0.00	11,903.00
Total Funds	63,653.48	6,433.05	973.13	4,414.69	0.00	75,474.35	0.00	75,474.35	966.16	0.00	74,508.19
Total Property	63,653.48	6,433.05	973.13	4,414.69	0.00	75,474.35	0.00	75,474.35	966.16	0.00	74,508.19
Total 22800 - LEETONIA EVSD	63,653.48	6,433.05	973.13	4,414.69	0.00	75,474.35	0.00	75,474.35	966.16	0.00	74,508.19

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2011 Pay 2012**

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
22800 - LEETONIA EVSD										
Property										
Funds										
20800 0000040 - PERMAN	7,741.84	52.98	36.35	7,758.47	0.00	7,758.47	1,059.97	6,698.50	0.00	6,698.50
22800 0000030 - PERMAN	4,128.99	28.25	19.39	4,137.85	0.00	4,137.85	565.30	3,572.55	0.00	3,572.55
22800 1976010 - 76 CURR	50,322.18	344.27	236.26	50,430.19	0.00	50,430.19	6,889.75	43,540.44	0.00	43,540.44
22800 1998010 - BOND (	4,774.18	32.66	22.41	4,784.43	0.00	4,784.43	653.65	4,130.78	0.00	4,130.78
22800 2001010 - CLASSR(	1,008.91	8.82	6.06	1,011.67	0.00	1,011.67	136.61	875.06	0.00	875.06
22800 2006020 - BOND L	5,316.12	36.37	24.96	5,327.53	0.00	5,327.53	727.85	4,599.68	0.00	4,599.68
22800 2011010 - 11 EMER	13,935.36	95.34	65.42	13,965.28	0.00	13,965.28	1,907.94	12,057.34	0.00	12,057.34
Total Funds	87,227.58	598.69	410.85	87,415.42	0.00	87,415.42	11,941.07	75,474.35	0.00	75,474.35
Total Property	87,227.58	598.69	410.85	87,415.42	0.00	87,415.42	11,941.07	75,474.35	0.00	75,474.35
Total 22800 - LEETONIA EVSD	87,227.58	598.69	410.85	87,415.42	0.00	87,415.42	11,941.07	75,474.35	0.00	75,474.35

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2011 Pay 2012**

Description	Actual collect	Rollback	Reduction	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
23020 - LOWELLVILLE LSD											
Property Funds											
23020 0000010 - IN GENER/	63,122.27	5,778.41	1,098.48	3,776.38	0.00	73,775.54	51.80	73,723.74	944.45	0.00	72,779.29
23020 1976010 - 76 CURREI	234,640.65	14,699.75	2,795.06	9,606.74	0.00	261,742.20	131.78	261,610.42	3,350.57	0.00	258,259.85
23020 1977010 - 77 CURREI	53,152.99	3,372.78	641.31	2,204.21	0.00	59,371.29	30.24	59,341.05	760.01	0.00	58,581.04
23020 1985010 - 85 CURREI	64,305.61	4,746.45	902.44	3,101.95	0.00	73,056.45	42.55	73,013.90	935.18	0.00	72,078.72
23020 1999010 - BOND (\$2	73,164.10	6,697.69	1,273.17	4,377.14	0.00	85,512.10	60.04	85,452.06	1,094.65	0.00	84,357.41
23020 2001010 - CLASSROK	6,027.31	520.07	98.87	339.89	0.00	6,986.14	4.66	6,981.48	89.43	0.00	6,892.05
Total Funds	494,412.93	35,815.15	6,809.33	23,406.31	0.00	560,443.72	321.07	560,122.65	7,174.29	0.00	552,948.36
Total Property	494,412.93	35,815.15	6,809.33	23,406.31	0.00	560,443.72	321.07	560,122.65	7,174.29	0.00	552,948.36
Total 23020 - LOWELLVILLE LS	494,412.93	35,815.15	6,809.33	23,406.31	0.00	560,443.72	321.07	560,122.65	7,174.29	0.00	552,948.36

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2011 Pay 2012**

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
23020 - LOWELLVILLE LSD										
Property										
Funds										
23020 0000010 - IN GENE	79,439.68	275.73	35.83	79,679.58	0.00	79,679.58	5,904.04	73,775.54	0.00	73,775.54
23020 1976010 - 76 CURR	276,459.81	2,256.07	293.01	278,422.87	0.00	278,422.87	16,680.67	261,742.20	0.00	261,742.20
23020 1977010 - 77 CURR	62,748.18	501.35	65.12	63,184.41	0.00	63,184.41	3,813.12	59,371.29	0.00	59,371.29
23020 1985010 - 85 CURR	77,787.33	470.01	61.04	78,196.30	0.00	78,196.30	5,139.85	73,056.45	0.00	73,056.45
23020 1999010 - BOND (	92,077.41	319.61	41.51	92,355.51	0.00	92,355.51	6,843.41	85,512.10	0.00	85,512.10
23020 2001010 - CLASSR	7,498.47	31.34	4.06	7,525.75	0.00	7,525.75	539.61	6,986.14	0.00	6,986.14
Total Funds	596,010.88	3,854.11	500.57	599,364.42	0.00	599,364.42	38,920.70	560,443.72	0.00	560,443.72
Total Property	596,010.88	3,854.11	500.57	599,364.42	0.00	599,364.42	38,920.70	560,443.72	0.00	560,443.72
Total 23020 - LOWELLVILLE LS	596,010.88	3,854.11	500.57	599,364.42	0.00	599,364.42	38,920.70	560,443.72	0.00	560,443.72

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2011 Pay 2012**

Description	Actual collect	Rollback	Reduction	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
24460 - POLAND LSD											
Property Funds											
24460 0000010 - IN GENER/	711,483.81	69,007.89	15,040.03	30,221.74	0.00	825,753.47	1,535.05	824,218.42	10,570.49	0.00	813,647.93
24460 1976010 - 76 CURREI	2,234,541.15	211,855.84	46,172.42	92,777.32	0.00	2,585,346.73	4,711.50	2,580,635.23	33,095.26	0.00	2,547,539.97
24460 1988010 - 88 CURREI	319,808.01	30,483.57	6,643.83	13,350.35	0.00	370,285.76	678.16	369,607.60	4,740.07	0.00	364,867.53
24460 1997010 - BOND(3,50	154,666.91	15,001.38	3,269.49	6,569.79	0.00	179,507.57	333.71	179,173.86	2,297.89	0.00	176,875.97
24460 2007010 - PERMANEI	154,520.10	15,001.38	3,269.48	6,569.74	0.00	179,360.70	333.69	179,027.01	2,296.03	0.00	176,730.98
24460 2008010 - EMG(\$2,29	958,946.52	93,009.62	20,271.15	40,733.14	0.00	1,112,960.43	2,068.97	1,110,891.46	14,247.10	0.00	1,096,644.36
24460 2009010 - EMG(\$1,06	448,537.08	43,504.27	9,481.62	19,052.50	0.00	520,575.47	967.73	519,607.74	6,663.94	0.00	512,943.80
24460 2011010 - 11 EMERG	556,807.02	54,005.49	11,770.33	23,651.47	0.00	646,234.31	1,201.34	645,032.97	8,272.49	0.00	636,760.48
Total Funds	5,539,310.60	531,869.44	115,918.35	232,926.05	0.00	6,420,024.44	11,830.15	6,408,194.29	82,183.27	0.00	6,326,011.02
Total Property	5,539,310.60	531,869.44	115,918.35	232,926.05	0.00	6,420,024.44	11,830.15	6,408,194.29	82,183.27	0.00	6,326,011.02
Total 24460 - POLAND LSD	5,539,310.60	531,869.44	115,918.35	232,926.05	0.00	6,420,024.44	11,830.15	6,408,194.29	82,183.27	0.00	6,326,011.02

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2011 Pay 2012**

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
24460 - POLAND LSD										
Property										
Funds										
24460 0000010 - IN GENE	859,917.38	2,634.60	3,253.88	859,298.10	0.00	859,298.10	33,522.02	825,776.08	22.61	825,753.47
24460 1976010 - 76 CURR	2,689,468.35	14,432.92	17,825.56	2,686,075.71	-6,158.70	2,692,234.41	106,818.32	2,585,416.09	69.36	2,585,346.73
24460 1988010 - 88 CURR	385,415.56	1,660.92	2,051.34	385,025.14	-450.51	385,475.65	15,179.91	370,295.74	9.98	370,285.76
24460 1997010 - BOND(3,1	186,934.31	572.73	707.36	186,799.68	0.00	186,799.68	7,287.20	179,512.48	4.91	179,507.57
24460 2007010 - PERMAN	186,778.32	572.73	707.36	186,643.69	-2.98	186,646.67	7,281.06	179,365.61	4.91	179,360.70
24460 2008010 - EMG(\$2,2	1,159,006.78	3,550.96	4,385.67	1,158,172.07	0.00	1,158,172.07	45,181.19	1,112,990.88	30.45	1,112,960.43
24460 2009010 - EMG(\$1,0	542,113.16	1,660.92	2,051.34	541,722.74	0.00	541,722.74	21,133.03	520,589.71	14.24	520,575.47
24460 2011010 - 11 EMER	672,970.88	2,061.83	2,546.51	672,486.20	0.00	672,486.20	26,234.21	646,251.99	17.68	646,234.31
Total Funds	6,682,604.74	27,147.61	33,529.02	6,676,223.33	-6,612.19	6,682,835.52	262,636.94	6,420,198.58	174.14	6,420,024.44
Total Property	6,682,604.74	27,147.61	33,529.02	6,676,223.33	-6,612.19	6,682,835.52	262,636.94	6,420,198.58	174.14	6,420,024.44
Total 24460 - POLAND LSD	6,682,604.74	27,147.61	33,529.02	6,676,223.33	-6,612.19	6,682,835.52	262,636.94	6,420,198.58	174.14	6,420,024.44

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2011 Pay 2012

Description	Actual collect	Rollback	Reduction	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
24840 - SEBRING LSD											
Property											
Funds											
24840 0000010 - IN GENER/	87,694.47	7,688.11	1,230.46	7,118.37	0.00	103,731.41	116.15	103,615.26	1,327.89	0.00	102,287.37
24840 1976010 - 76 CURREI	202,502.39	12,428.50	1,991.67	11,507.46	0.00	228,430.02	187.74	228,242.28	2,924.13	0.00	225,318.15
24840 1977010 - 77 CURREI	35,628.34	2,186.83	350.45	2,024.77	0.00	40,190.39	33.03	40,157.36	514.47	0.00	39,642.89
24840 1981010 - 81 CURREI	49,117.66	3,275.04	524.65	3,032.33	0.00	55,949.68	49.47	55,900.21	716.21	0.00	55,184.00
24840 1994010 - PERMANE	36,101.90	2,724.47	436.26	2,522.56	0.00	41,785.19	41.15	41,744.04	534.91	0.00	41,209.13
24840 1995010 - 95 CURREI	104,063.75	7,888.42	1,263.15	7,303.83	0.00	120,519.15	119.16	120,399.99	1,542.77	0.00	118,857.22
24840 1998010 - BOND (\$1	71,909.39	6,304.27	1,008.98	5,837.09	0.00	85,059.73	95.23	84,964.50	1,088.86	0.00	83,875.64
24840 2001010 - CLASSROC	7,740.70	642.98	102.92	595.34	0.00	9,081.94	9.71	9,072.23	116.25	0.00	8,955.98
Total Funds	594,758.60	43,138.62	6,908.54	39,941.75	0.00	684,747.51	651.64	684,095.87	8,765.49	0.00	675,330.38
Total Property	594,758.60	43,138.62	6,908.54	39,941.75	0.00	684,747.51	651.64	684,095.87	8,765.49	0.00	675,330.38
Total 24840 - SEBRING LSD	594,758.60	43,138.62	6,908.54	39,941.75	0.00	684,747.51	651.64	684,095.87	8,765.49	0.00	675,330.38

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2011 Pay 2012

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
24840 - SEBRING LSD										
Property										
Funds										
24840 0000010 - IN GENE	119,126.33	572.02	98.14	119,600.21	0.00	119,600.21	15,868.80	103,731.41	0.00	103,731.41
24840 1976010 - 76 CURR	260,471.31	3,123.19	535.83	263,058.67	0.00	263,058.67	34,628.65	228,430.02	0.00	228,430.02
24840 1977010 - 77 CURR	45,828.22	549.13	94.21	46,283.14	0.00	46,283.14	6,092.75	40,190.39	0.00	40,190.39
24840 1981010 - 81 CURR	63,872.43	686.42	117.76	64,441.09	0.00	64,441.09	8,491.41	55,949.68	0.00	55,949.68
24840 1994010 - PERMAN	47,882.74	343.20	58.89	48,167.05	0.00	48,167.05	6,381.86	41,785.19	0.00	41,785.19
24840 1995010 - 95 CURR	138,110.66	983.86	168.79	138,925.73	0.00	138,925.73	18,406.58	120,519.15	0.00	120,519.15
24840 1998010 - BOND (	97,683.54	469.05	80.47	98,072.12	0.00	98,072.12	13,012.39	85,059.73	0.00	85,059.73
24840 2001010 - CLASSR	10,423.82	57.20	9.81	10,471.21	0.00	10,471.21	1,389.27	9,081.94	0.00	9,081.94
Total Funds	783,399.05	6,784.07	1,163.90	789,019.22	0.00	789,019.22	104,271.71	684,747.51	0.00	684,747.51
Total Property	783,399.05	6,784.07	1,163.90	789,019.22	0.00	789,019.22	104,271.71	684,747.51	0.00	684,747.51
Total 24840 - SEBRING LSD	783,399.05	6,784.07	1,163.90	789,019.22	0.00	789,019.22	104,271.71	684,747.51	0.00	684,747.51

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2011 Pay 2012**

Description	Actual collect	Rollback	Reduction	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
24970 - SOUTH RANGE LSD											
Property Funds											
24970 0000010 - IN GENER/	387,996.13	36,130.39	6,174.35	13,045.71	0.00	443,346.58	860.82	442,485.76	5,675.35	0.00	436,810.41
24970 1976010 - 76 CURRE|	830,740.92	72,498.18	12,389.33	26,177.17	0.00	941,805.60	1,727.33	940,078.27	12,056.14	0.00	928,022.13
24970 1977010 - 77 CURRE|	153,925.68	13,433.05	2,295.60	4,850.32	0.00	174,504.65	320.05	174,184.60	2,233.83	0.00	171,950.77
24970 1986010 - 86 CURRE|	218,309.11	19,625.63	3,353.83	7,086.18	0.00	248,374.75	467.59	247,907.16	3,179.46	0.00	244,727.70
24970 2007010 - BOND(\$20,	578,185.82	53,840.97	9,200.94	19,440.47	0.00	660,668.20	1,282.80	659,385.40	8,457.27	0.00	650,928.13
24970 2007020 - PERMANE|	37,224.47	3,471.04	593.17	1,253.27	0.00	42,541.95	82.70	42,459.25	544.59	0.00	41,914.66
24970 2008010 - EMG(\$430,	190,192.47	17,710.81	3,026.62	6,394.88	0.00	217,324.78	421.98	216,902.80	2,782.00	0.00	214,120.80
24970 2009010 - EMG(\$793,	349,955.42	32,588.04	5,569.02	11,766.64	0.00	399,879.12	776.44	399,102.68	5,118.87	0.00	393,983.81
24970 2010010 - EMG(\$558,	235,839.30	21,961.45	3,753.02	7,929.67	0.00	269,483.44	523.25	268,960.19	3,449.67	0.00	265,510.52
Total Funds	2,982,369.32	271,259.56	46,355.88	97,944.31	0.00	3,397,929.07	6,462.96	3,391,466.11	43,497.18	0.00	3,347,968.93
Total Property	2,982,369.32	271,259.56	46,355.88	97,944.31	0.00	3,397,929.07	6,462.96	3,391,466.11	43,497.18	0.00	3,347,968.93
Total 24970 - SOUTH RANGE LS	2,982,369.32	271,259.56	46,355.88	97,944.31	0.00	3,397,929.07	6,462.96	3,391,466.11	43,497.18	0.00	3,347,968.93

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2011 Pay 2012**

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
24970 - SOUTH RANGE LSD										
Property										
Funds										
24970 0000010 - IN GENE	474,460.55	1,781.26	629.21	475,612.60	0.00	475,612.60	32,257.30	443,355.30	8.72	443,346.58
24970 1976010 - 76 CURR	1,004,287.26	8,487.00	2,998.00	1,009,776.26	-565.90	1,010,342.16	68,519.10	941,823.06	17.46	941,805.60
24970 1977010 - 77 CURR	186,083.40	1,571.67	555.18	187,099.89	-104.75	187,204.64	12,696.76	174,507.88	3.23	174,504.65
24970 1986010 - 86 CURR	265,215.29	1,711.37	604.53	266,322.13	-85.68	266,407.81	18,028.34	248,379.47	4.72	248,374.75
24970 2007010 - BOND(\$2	707,033.66	2,654.37	937.64	708,750.39	0.00	708,750.39	48,069.23	660,681.16	12.96	660,668.20
24970 2007020 - PERMAN	45,514.10	174.63	61.69	45,627.04	-0.41	45,627.45	3,084.67	42,542.78	0.83	42,541.95
24970 2008010 - EMG(\$43	232,576.56	873.16	308.44	233,141.28	0.00	233,141.28	15,812.24	217,329.04	4.26	217,324.78
24970 2009010 - EMG(\$79	427,942.49	1,606.58	567.52	428,981.55	0.00	428,981.55	29,094.59	399,886.96	7.84	399,879.12
24970 2010010 - EMG(\$55	288,395.73	1,082.70	382.47	289,095.96	0.00	289,095.96	19,607.24	269,488.72	5.28	269,483.44
Total Funds	3,631,509.04	19,942.74	7,044.68	3,644,407.10	-756.74	3,645,163.84	247,169.47	3,397,994.37	65.30	3,397,929.07
Total Property	3,631,509.04	19,942.74	7,044.68	3,644,407.10	-756.74	3,645,163.84	247,169.47	3,397,994.37	65.30	3,397,929.07
Total 24970 - SOUTH RANGE LS	3,631,509.04	19,942.74	7,044.68	3,644,407.10	-756.74	3,645,163.84	247,169.47	3,397,994.37	65.30	3,397,929.07

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2011 Pay 2012**

Description	Actual collect	Rollback	Reduction	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
25130 - SPRINGFIELD LSD (MAH											
Property											
Funds											
25130 0000010 - IN GENER/	134,117.69	13,191.25	2,326.53	6,189.51	0.00	155,824.98	246.55	155,578.43	1,994.74	0.00	153,583.69
25130 0000020 - IN PERMAI	201,177.74	19,787.02	3,489.80	9,284.36	0.00	233,738.92	369.82	233,369.10	2,992.10	0.00	230,377.00
25130 1976010 - 76 CURREI	771,642.55	74,003.93	13,051.41	34,722.99	0.00	893,420.88	1,383.15	892,037.73	11,436.73	0.00	880,601.00
25130 1977010 - 77 CURREI	169,800.86	16,284.72	2,872.00	7,640.87	0.00	196,598.45	304.36	196,294.09	2,516.67	0.00	193,777.42
25130 1986010 - 86 CURREI	297,323.02	28,433.33	5,015.39	13,342.23	0.00	344,113.97	531.42	343,582.55	4,405.02	0.00	339,177.53
Total Funds	1,574,061.86	151,700.25	26,755.13	71,179.96	0.00	1,823,697.20	2,835.30	1,820,861.90	23,345.26	0.00	1,797,516.64
Total Property	1,574,061.86	151,700.25	26,755.13	71,179.96	0.00	1,823,697.20	2,835.30	1,820,861.90	23,345.26	0.00	1,797,516.64
Total 25130 - SPRINGFIELD LSD	1,574,061.86	151,700.25	26,755.13	71,179.96	0.00	1,823,697.20	2,835.30	1,820,861.90	23,345.26	0.00	1,797,516.64

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2011 Pay 2012

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
25130 - SPRINGFIELD LSD (MAH										
Property										
Funds										
25130 0000010 - IN GENE	164,236.77	743.76	182.63	164,797.90	0.00	164,797.90	8,971.67	155,826.23	1.25	155,824.98
25130 0000020 - IN PERM	246,356.65	1,115.67	273.94	247,198.38	0.00	247,198.38	13,457.58	233,740.80	1.88	233,738.92
25130 1976010 - 76 CURR	940,507.79	6,768.41	1,661.94	945,614.26	-108.97	945,723.23	52,295.30	893,427.93	7.05	893,420.88
25130 1977010 - 77 CURR	206,960.81	1,487.57	365.27	208,083.11	-23.90	208,107.01	11,507.01	196,600.00	1.55	196,598.45
25130 1986010 - 86 CURR	362,370.95	2,342.92	575.29	364,138.58	-31.05	364,169.63	20,052.95	344,116.68	2.71	344,113.97
Total Funds	1,920,432.97	12,458.33	3,059.07	1,929,832.23	-163.92	1,929,996.15	106,284.51	1,823,711.64	14.44	1,823,697.20
Total Property	1,920,432.97	12,458.33	3,059.07	1,929,832.23	-163.92	1,929,996.15	106,284.51	1,823,711.64	14.44	1,823,697.20
Total 25130 - SPRINGFIELD LSD	1,920,432.97	12,458.33	3,059.07	1,929,832.23	-163.92	1,929,996.15	106,284.51	1,823,711.64	14.44	1,823,697.20

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2011 Pay 2012**

Description	Actual collect	Rollback	Reduction	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
25200 - STRUTHERS CSD											
Property Funds											
25200 0000010 - IN GENER/	206,404.14	22,717.74	4,657.04	22,343.23	0.00	256,122.15	1,191.57	254,930.58	3,278.66	0.00	251,651.92
25200 1976010 - 76 CURREI	596,571.09	55,739.11	11,428.11	54,837.78	0.00	718,576.09	4,072.17	714,503.92	9,198.57	0.00	705,305.35
25200 1981010 - 81 CURREI	138,621.03	13,699.47	2,808.60	13,476.16	0.00	168,605.26	882.75	167,722.51	2,158.32	0.00	165,564.19
25200 1984010 - 84 CURREI	151,953.80	15,790.46	3,237.11	15,531.21	0.00	186,512.58	895.89	185,616.69	2,387.57	0.00	183,229.12
25200 1991010 - BOND(3,80	63,508.47	6,990.03	1,432.93	6,874.79	0.00	78,806.22	366.62	78,439.60	1,008.81	0.00	77,430.79
25200 1993010 - 93 CURREI	162,960.16	16,798.21	3,443.74	16,522.93	0.00	199,725.04	987.06	198,737.98	2,556.70	0.00	196,181.28
25200 1996010 - 96 CURREI	385,092.42	40,575.29	8,318.09	39,909.41	0.00	473,895.21	2,322.17	471,573.04	6,066.39	0.00	465,506.65
25200 1999010 - BOND(4,32	127,018.96	13,980.26	2,865.92	13,749.83	0.00	157,614.97	733.27	156,881.70	2,017.62	0.00	154,864.08
25200 2001010 - CLASSROK	24,515.55	2,677.11	548.80	2,633.01	0.00	30,374.47	142.30	30,232.17	388.83	0.00	29,843.34
25200 2006010 - 06 CURREI	365,177.15	40,192.98	8,239.41	39,530.45	0.00	453,139.99	2,108.11	451,031.88	5,800.68	0.00	445,231.20
Total Funds	2,221,822.77	229,160.66	46,979.75	225,408.80	0.00	2,723,371.98	13,701.91	2,709,670.07	34,862.15	0.00	2,674,807.92
Total Property	2,221,822.77	229,160.66	46,979.75	225,408.80	0.00	2,723,371.98	13,701.91	2,709,670.07	34,862.15	0.00	2,674,807.92
Total 25200 - STRUTHERS CSD	2,221,822.77	229,160.66	46,979.75	225,408.80	0.00	2,723,371.98	13,701.91	2,709,670.07	34,862.15	0.00	2,674,807.92

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2011 Pay 2012**

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
25200 - STRUTHERS CSD										
Property										
Funds										
25200 0000010 - IN GENE	279,341.82	1,337.77	659.68	280,019.91	0.00	280,019.91	23,894.84	256,125.07	2.92	256,122.15
25200 1976010 - 76 CURR	781,044.72	8,609.54	4,245.77	785,408.49	-689.77	786,098.26	67,515.03	718,583.23	7.14	718,576.09
25200 1981010 - 81 CURR	183,393.46	1,715.05	845.78	184,262.73	-129.25	184,391.98	15,784.96	168,607.02	1.76	168,605.26
25200 1984010 - 84 CURR	202,975.91	1,612.15	795.03	203,793.03	-117.58	203,910.61	17,396.01	186,514.60	2.02	186,512.58
25200 1991010 - BOND(3,i	85,950.67	411.61	202.98	86,159.30	0.00	86,159.30	7,352.19	78,807.11	0.89	78,806.22
25200 1993010 - 93 CURR	217,401.75	1,715.05	845.78	218,271.02	-112.58	218,383.60	18,656.41	199,727.19	2.15	199,725.04
25200 1996010 - 96 CURR	516,295.58	3,430.11	1,691.55	518,034.14	-145.95	518,180.09	44,279.67	473,900.42	5.21	473,895.21
25200 1999010 - BOND(4,;	171,904.11	823.22	405.97	172,321.36	0.00	172,321.36	14,704.60	157,616.76	1.79	157,614.97
25200 2001010 - CLASSR	33,119.79	171.50	84.57	33,206.72	-2.20	33,208.92	2,834.11	30,374.81	0.34	30,374.47
25200 2006010 - 06 CURR	494,221.00	2,366.77	1,167.17	495,420.60	0.00	495,420.60	42,275.45	453,145.15	5.16	453,139.99
Total Funds	2,965,648.81	22,192.77	10,944.28	2,976,897.30	-1,197.33	2,978,094.63	254,693.27	2,723,401.36	29.38	2,723,371.98
Total Property	2,965,648.81	22,192.77	10,944.28	2,976,897.30	-1,197.33	2,978,094.63	254,693.27	2,723,401.36	29.38	2,723,371.98
Total 25200 - STRUTHERS CSD	2,965,648.81	22,192.77	10,944.28	2,976,897.30	-1,197.33	2,978,094.63	254,693.27	2,723,401.36	29.38	2,723,371.98

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2011 Pay 2012**

Description	Actual collect	Rollback	Reduction	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
25780 - WEATHERSFIELD LSD											
Property Funds											
25780 0000010 - IN GENER/	19,788.97	1,796.57	346.67	665.95	0.00	22,598.16	14.26	22,583.90	289.28	0.00	22,294.62
25780 1976010 - 76 CURREI	37,552.95	2,874.44	555.44	1,080.91	0.00	42,063.74	22.83	42,040.91	538.46	0.00	41,502.45
25780 1990010 - 90 CURREI	19,142.48	1,568.17	302.93	588.04	0.00	21,601.62	12.46	21,589.16	276.52	0.00	21,312.64
25780 2000010 - BOND (\$2	5,277.01	479.09	92.44	177.60	0.00	6,026.14	3.81	6,022.33	77.13	0.00	5,945.20
25780 2009010 - EMG(\$538,	17,480.25	1,586.98	306.21	588.27	0.00	19,961.71	12.61	19,949.10	255.54	0.00	19,693.56
25780 2010010 - EMG(\$418,	13,687.37	1,242.64	239.77	460.62	0.00	15,630.40	9.87	15,620.53	200.08	0.00	15,420.45
Total Funds	112,929.03	9,547.89	1,843.46	3,561.39	0.00	127,881.77	75.84	127,805.93	1,637.01	0.00	126,168.92
Total Property	112,929.03	9,547.89	1,843.46	3,561.39	0.00	127,881.77	75.84	127,805.93	1,637.01	0.00	126,168.92
Total 25780 - WEATHERSFIELD I	112,929.03	9,547.89	1,843.46	3,561.39	0.00	127,881.77	75.84	127,805.93	1,637.01	0.00	126,168.92

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2011 Pay 2012

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
25780 - WEATHERSFIELD LSD										
Property Funds										
25780 0000010 - IN GENE	26,311.55	168.97	60.62	26,419.90	0.00	26,419.90	3,821.74	22,598.16	0.00	22,598.16
25780 1976010 - 76 CURR	49,402.15	813.93	291.99	49,924.09	0.00	49,924.09	7,860.35	42,063.74	0.00	42,063.74
25780 1990010 - 90 CURR	25,455.17	270.37	97.00	25,628.54	0.00	25,628.54	4,026.92	21,601.62	0.00	21,601.62
25780 2000010 - BOND (	7,016.36	45.06	16.16	7,045.26	0.00	7,045.26	1,019.12	6,026.14	0.00	6,026.14
25780 2009010 - EMG(\$53	23,241.87	149.27	53.55	23,337.59	0.00	23,337.59	3,375.88	19,961.71	0.00	19,961.71
25780 2010010 - EMG(\$41	18,198.84	116.88	41.93	18,273.79	0.00	18,273.79	2,643.39	15,630.40	0.00	15,630.40
Total Funds	149,625.94	1,564.48	561.25	150,629.17	0.00	150,629.17	22,747.40	127,881.77	0.00	127,881.77
Total Property	149,625.94	1,564.48	561.25	150,629.17	0.00	150,629.17	22,747.40	127,881.77	0.00	127,881.77
Total 25780 - WEATHERSFIELD I	149,625.94	1,564.48	561.25	150,629.17	0.00	150,629.17	22,747.40	127,881.77	0.00	127,881.77

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2011 Pay 2012**

Description	Actual collect	Rollback	Reduction	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
25820 - WEST BRANCH LSD											
Property Funds											
25820 0000010 - IN GENER/	214,702.35	22,091.11	3,163.67	10,743.68	0.00	250,700.81	419.33	250,281.48	3,209.22	0.00	247,072.26
25820 1976010 - 76 CURREI	757,792.82	74,579.04	10,680.66	36,271.54	0.00	879,324.06	1,418.77	877,905.29	11,256.35	0.00	866,648.94
25820 2000010 - BOND (\$8	126,021.14	12,966.55	1,856.95	6,306.09	0.00	147,150.73	246.13	146,904.60	1,883.72	0.00	145,020.88
25820 2001010 - CLASSROC	18,627.92	1,855.69	265.79	902.84	0.00	21,652.24	36.23	21,616.01	277.17	0.00	21,338.84
Total Funds	1,117,144.23	111,492.39	15,967.07	54,224.15	0.00	1,298,827.84	2,120.46	1,296,707.38	16,626.46	0.00	1,280,080.92
Total Property	1,117,144.23	111,492.39	15,967.07	54,224.15	0.00	1,298,827.84	2,120.46	1,296,707.38	16,626.46	0.00	1,280,080.92
Total 25820 - WEST BRANCH LS	1,117,144.23	111,492.39	15,967.07	54,224.15	0.00	1,298,827.84	2,120.46	1,296,707.38	16,626.46	0.00	1,280,080.92

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2011 Pay 2012

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
25820 - WEST BRANCH LSD										
Property										
Funds										
25820 0000010 - IN GENE	281,324.85	1,697.43	519.71	282,502.57	0.00	282,502.57	31,784.03	250,718.54	17.73	250,700.81
25820 1976010 - 76 CURR	983,057.26	9,372.79	2,869.61	989,560.44	-384.26	989,944.70	110,560.83	879,383.87	59.81	879,324.06
25820 2000010 - BOND (	165,125.76	996.32	305.02	165,817.06	0.00	165,817.06	18,655.93	147,161.13	10.40	147,150.73
25820 2001010 - CLASSR	24,337.02	184.51	56.50	24,465.03	-3.53	24,468.56	2,814.84	21,653.72	1.48	21,652.24
Total Funds	1,453,844.89	12,251.05	3,750.84	1,462,345.10	-387.79	1,462,732.89	163,815.63	1,298,917.26	89.42	1,298,827.84
Total Property	1,453,844.89	12,251.05	3,750.84	1,462,345.10	-387.79	1,462,732.89	163,815.63	1,298,917.26	89.42	1,298,827.84
Total 25820 - WEST BRANCH LS	1,453,844.89	12,251.05	3,750.84	1,462,345.10	-387.79	1,462,732.89	163,815.63	1,298,917.26	89.42	1,298,827.84

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2011 Pay 2012**

Description	Actual collect	Rollback	Reduction	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
25910 - WESTERN RESERVE LS											
Property Funds											
25910 0000010 - IN GENER/	152,160.29	16,378.30	2,639.63	6,915.16	0.00	178,093.38	131.27	177,962.11	2,279.86	0.00	175,682.25
25910 0000020 - IN PERMAI	38,039.99	4,094.59	659.92	1,728.80	0.00	44,523.30	32.82	44,490.48	569.93	0.00	43,920.55
25910 1976010 - 76 CURREI	536,327.68	54,883.98	8,845.09	23,168.60	0.00	623,225.35	439.88	622,785.47	7,977.97	0.00	614,807.50
25910 1989010 - 89 CURREI	102,572.77	10,629.67	1,713.49	4,492.23	0.00	119,408.16	85.19	119,322.97	1,528.55	0.00	117,794.42
25910 1999010 - PERMANEI	52,415.42	5,446.09	877.90	2,301.41	0.00	61,040.82	43.65	60,997.17	781.39	0.00	60,215.78
25910 2007010 - EMG(\$368,	148,357.29	15,968.98	2,573.65	6,742.34	0.00	173,642.26	127.98	173,514.28	2,222.79	0.00	171,291.49
25910 2008010 - BOND(\$11,	258,673.07	27,843.22	4,487.39	11,755.83	0.00	302,759.51	223.16	302,536.35	3,875.62	0.00	298,660.73
25910 2009010 - EMG(\$425,	167,376.59	18,016.19	2,903.59	7,606.71	0.00	195,903.08	144.40	195,758.68	2,507.77	0.00	193,250.91
25910 2011010 - 11 EMERG	57,060.81	6,141.97	989.88	2,593.21	0.00	66,785.87	49.23	66,736.64	854.91	0.00	65,881.73
Total Funds	1,512,983.91	159,402.99	25,690.54	67,304.29	0.00	1,765,381.73	1,277.58	1,764,104.15	22,598.79	0.00	1,741,505.36
Total Property	1,512,983.91	159,402.99	25,690.54	67,304.29	0.00	1,765,381.73	1,277.58	1,764,104.15	22,598.79	0.00	1,741,505.36
Total 25910 - WESTERN RESERV	1,512,983.91	159,402.99	25,690.54	67,304.29	0.00	1,765,381.73	1,277.58	1,764,104.15	22,598.79	0.00	1,741,505.36

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2011 Pay 2012**

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
25910 - WESTERN RESERVE LS										
Property										
Funds										
25910 0000010 - IN GENE	205,861.15	1,451.10	220.85	207,091.40	0.00	207,091.40	28,990.69	178,100.71	7.33	178,093.38
25910 0000020 - IN PERM	51,465.18	362.77	55.22	51,772.73	0.00	51,772.73	7,247.60	44,525.13	1.83	44,523.30
25910 1976010 - 76 CURR	715,520.99	9,142.03	1,391.49	723,271.53	-202.36	723,473.89	100,223.96	623,249.93	24.58	623,225.35
25910 1989010 - 89 CURR	138,184.00	1,451.12	220.88	139,414.24	-24.09	139,438.33	20,025.41	119,412.92	4.76	119,408.16
25910 1999010 - PERMAN	70,630.03	725.56	110.43	71,245.16	-11.49	71,256.65	10,213.39	61,043.26	2.44	61,040.82
25910 2007010 - EMG(\$36	200,715.97	1,414.86	215.36	201,915.47	0.00	201,915.47	28,266.05	173,649.42	7.16	173,642.26
25910 2008010 - BOND(\$1	349,964.71	2,466.90	375.48	352,056.13	0.00	352,056.13	49,284.15	302,771.98	12.47	302,759.51
25910 2009010 - EMG(\$42	226,447.68	1,596.22	242.97	227,800.93	0.00	227,800.93	31,889.78	195,911.15	8.07	195,903.08
25910 2011010 - 11 EMER	77,198.91	544.17	82.83	77,660.25	0.00	77,660.25	10,871.63	66,788.62	2.75	66,785.87
Total Funds	2,035,988.62	19,154.73	2,915.51	2,052,227.84	-237.94	2,052,465.78	287,012.66	1,765,453.12	71.39	1,765,381.73
Total Property	2,035,988.62	19,154.73	2,915.51	2,052,227.84	-237.94	2,052,465.78	287,012.66	1,765,453.12	71.39	1,765,381.73
Total 25910 - WESTERN RESERV	2,035,988.62	19,154.73	2,915.51	2,052,227.84	-237.94	2,052,465.78	287,012.66	1,765,453.12	71.39	1,765,381.73

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2011 Pay 2012**

Description	Actual collect	Rollback	Reduction	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
26130 - YOUNGSTOWN CSD											
Property											
Funds											
26130 0000010 - IN GENER/	757,677.85	60,974.91	11,243.76	82,239.65	0.00	912,136.17	4,868.91	907,267.26	11,676.43	0.00	895,590.83
26130 1976010 - 76 CURREI	4,201,479.07	294,686.24	54,359.07	397,764.05	0.00	4,948,288.43	26,187.86	4,922,100.57	63,343.51	0.00	4,858,757.06
26130 1988010 - 88 CURREI	2,389,084.44	185,172.59	34,148.39	249,789.85	0.00	2,858,195.27	15,123.89	2,843,071.38	36,588.05	0.00	2,806,483.33
26130 2000010 - BOND(33,1	703,559.43	56,619.61	10,440.73	76,365.47	0.00	846,985.24	4,521.14	842,464.10	10,842.34	0.00	831,621.76
26130 2001010 - CLASSROC	90,202.76	7,259.09	1,338.60	9,790.66	0.00	108,591.11	579.66	108,011.45	1,390.04	0.00	106,621.41
26130 2004010 - BOND(4,00	90,202.76	7,259.09	1,338.60	9,790.66	0.00	108,591.11	579.66	108,011.45	1,390.04	0.00	106,621.41
26130 2008010 - EMG(\$5,29	1,984,407.29	159,696.75	29,448.24	215,390.34	0.00	2,388,942.62	12,751.99	2,376,190.63	30,581.08	0.00	2,345,609.55
Total Funds	10,216,613.60	771,668.28	142,317.39	1,041,130.68	0.00	12,171,729.95	64,613.11	12,107,116.84	155,811.49	0.00	11,951,305.35
TIF											
90-001 - CCA PRISON	710,392.02	0.00	0.00	0.00	0.00	710,392.02	0.00	710,392.02	9,093.91	0.00	701,298.11
Total TIF	710,392.02	0.00	0.00	0.00	0.00	710,392.02	0.00	710,392.02	9,093.91	0.00	701,298.11
Total Property	10,927,005.62	771,668.28	142,317.39	1,041,130.68	0.00	12,882,121.97	64,613.11	12,817,508.86	164,905.40	0.00	12,652,603.46
Special											
Municipal											
30-194 - IN LIEU OF TAX 53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Municipal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Special	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 26130 - YOUNGSTOWN CS	10,927,005.62	771,668.28	142,317.39	1,041,130.68	0.00	12,882,121.97	64,613.11	12,817,508.86	164,905.40	0.00	12,652,603.46

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2011 Pay 2012**

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
26130 - YOUNGSTOWN CSD										
Property Funds										
26130 0000010 - IN GENE	1,220,214.44	17,990.48	9,476.64	1,228,728.28	0.00	1,228,728.28	316,549.54	912,178.74	42.57	912,136.17
26130 1976010 - 76 CURR	6,655,843.57	119,508.18	62,952.09	6,712,399.66	-3,784.05	6,716,183.71	1,767,689.69	4,948,494.02	205.59	4,948,288.43
26130 1988010 - 88 CURR	3,821,575.91	62,109.99	32,717.04	3,850,968.86	-1,894.57	3,852,863.43	994,538.96	2,858,324.47	129.20	2,858,195.27
26130 2000010 - BOND(33	1,133,058.55	16,705.45	8,799.76	1,140,964.24	0.00	1,140,964.24	293,939.49	847,024.75	39.51	846,985.24
26130 2001010 - CLASSR(	145,268.63	2,141.73	1,128.18	146,282.18	0.00	146,282.18	37,686.02	108,596.16	5.05	108,591.11
26130 2004010 - BOND(4,	145,268.63	2,141.73	1,128.18	146,282.18	0.00	146,282.18	37,686.02	108,596.16	5.05	108,591.11
26130 2008010 - EMG(\$5,;	3,195,821.00	47,117.91	24,819.83	3,218,119.08	0.00	3,218,119.08	829,065.05	2,389,054.03	111.41	2,388,942.62
Total Funds	16,317,050.73	267,715.47	141,021.72	16,443,744.48	-5,678.62	16,449,423.10	4,277,154.77	12,172,268.33	538.38	12,171,729.95
TIF										
90-001 - CCA PRISON	710,392.02	0.00	0.00	710,392.02	0.00	710,392.02	0.00	710,392.02	0.00	710,392.02
Total TIF	710,392.02	0.00	0.00	710,392.02	0.00	710,392.02	0.00	710,392.02	0.00	710,392.02
Total Property	17,027,442.75	267,715.47	141,021.72	17,154,136.50	-5,678.62	17,159,815.12	4,277,154.77	12,882,660.35	538.38	12,882,121.97
Special										
Municipal										
30-194 - IN LIEU OF TAX 5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Municipal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Special	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 26130 - YOUNGSTOWN CS	17,027,442.75	267,715.47	141,021.72	17,154,136.50	-5,678.62	17,159,815.12	4,277,154.77	12,882,660.35	538.38	12,882,121.97

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2011 Pay 2012

Description	Actual collect	Rollback	Reduction	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
30080 - COLUMBIANA COUNTY , Property Funds											
30080 1982010 - 82 CURREI	43,716.01	4,217.19	730.53	2,052.60	0.00	50,716.33	10.35	50,705.98	649.21	0.00	50,056.77
Total Funds	43,716.01	4,217.19	730.53	2,052.60	0.00	50,716.33	10.35	50,705.98	649.21	0.00	50,056.77
Total Property	43,716.01	4,217.19	730.53	2,052.60	0.00	50,716.33	10.35	50,705.98	649.21	0.00	50,056.77
Total 30080 - COLUMBIANA COU	43,716.01	4,217.19	730.53	2,052.60	0.00	50,716.33	10.35	50,705.98	649.21	0.00	50,056.77

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2011 Pay 2012

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
30080 - COLUMBIANA COUNTY , Property Funds										
30080 1982010 - 82 CURR	54,773.31	284.61	71.77	54,986.15	0.00	54,986.15	4,269.82	50,716.33	0.00	50,716.33
Total Funds	54,773.31	284.61	71.77	54,986.15	0.00	54,986.15	4,269.82	50,716.33	0.00	50,716.33
Total Property	54,773.31	284.61	71.77	54,986.15	0.00	54,986.15	4,269.82	50,716.33	0.00	50,716.33
Total 30080 - COLUMBIANA COU	54,773.31	284.61	71.77	54,986.15	0.00	54,986.15	4,269.82	50,716.33	0.00	50,716.33

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2011 Pay 2012

Description	Actual collect	Rollback	Reduction	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
30240 - MAHONING COUNTY JV											
Property											
Funds											
30240 1976010 - 76 4 CURR	551,025.84	49,850.99	9,963.04	27,163.21	0.00	638,003.08	2,158.61	635,844.47	8,167.09	0.00	627,677.38
30240 1976020 - 76 7 CURR	964,292.62	87,239.04	17,435.23	47,535.42	0.00	1,116,502.31	3,777.56	1,112,724.75	14,292.49	0.00	1,098,432.26
30240 1979010 - 79 CURREI	1,377,633.77	124,627.14	24,907.47	67,907.69	0.00	1,595,076.07	5,397.04	1,589,679.03	20,418.75	0.00	1,569,260.28
Total Funds	2,892,952.23	261,717.17	52,305.74	142,606.32	0.00	3,349,581.46	11,333.21	3,338,248.25	42,878.33	0.00	3,295,369.92
Total Property	2,892,952.23	261,717.17	52,305.74	142,606.32	0.00	3,349,581.46	11,333.21	3,338,248.25	42,878.33	0.00	3,295,369.92
Total 30240 - MAHONING COUNT	2,892,952.23	261,717.17	52,305.74	142,606.32	0.00	3,349,581.46	11,333.21	3,338,248.25	42,878.33	0.00	3,295,369.92

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2011 Pay 2012

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
30240 - MAHONING COUNTY JV										
Property										
Funds										
30240 1976010 - 76 4 CUR	683,113.85	3,052.28	1,530.26	684,635.87	-38.99	684,674.86	46,661.43	638,013.43	10.35	638,003.08
30240 1976020 - 76 7 CUR	1,195,445.62	5,341.58	2,677.95	1,198,109.25	-68.20	1,198,177.45	81,657.04	1,116,520.41	18.10	1,116,502.31
30240 1979010 - 79 CURR	1,707,861.19	7,630.79	3,825.65	1,711,666.33	-97.01	1,711,763.34	116,661.46	1,595,101.88	25.81	1,595,076.07
Total Funds	3,586,420.66	16,024.65	8,033.86	3,594,411.45	-204.20	3,594,615.65	244,979.93	3,349,635.72	54.26	3,349,581.46
Total Property	3,586,420.66	16,024.65	8,033.86	3,594,411.45	-204.20	3,594,615.65	244,979.93	3,349,635.72	54.26	3,349,581.46
Total 30240 - MAHONING COUNT	3,586,420.66	16,024.65	8,033.86	3,594,411.45	-204.20	3,594,615.65	244,979.93	3,349,635.72	54.26	3,349,581.46

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2011 Pay 2012

Description	Actual collect	Rollback	Reduction	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
30420 - TRUMBULL COUNTY JV											
Property											
Funds											
30420 1995010 - 95 CURREI	7,922.29	735.57	139.33	304.73	0.00	9,101.92	5.11	9,096.81	116.50	0.00	8,980.31
Total Funds	7,922.29	735.57	139.33	304.73	0.00	9,101.92	5.11	9,096.81	116.50	0.00	8,980.31
Total Property	7,922.29	735.57	139.33	304.73	0.00	9,101.92	5.11	9,096.81	116.50	0.00	8,980.31
Total 30420 - TRUMBULL COUNT	7,922.29	735.57	139.33	304.73	0.00	9,101.92	5.11	9,096.81	116.50	0.00	8,980.31

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2011 Pay 2012

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
30420 - TRUMBULL COUNTY JV										
Property										
Funds										
30420 1995010 - 95 CURR	10,456.57	71.38	25.72	10,502.23	0.00	10,502.23	1,400.31	9,101.92	0.00	9,101.92
Total Funds	10,456.57	71.38	25.72	10,502.23	0.00	10,502.23	1,400.31	9,101.92	0.00	9,101.92
Total Property	10,456.57	71.38	25.72	10,502.23	0.00	10,502.23	1,400.31	9,101.92	0.00	9,101.92
Total 30420 - TRUMBULL COUNT	10,456.57	71.38	25.72	10,502.23	0.00	10,502.23	1,400.31	9,101.92	0.00	9,101.92

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2011 Pay 2012**

Description	Actual collect	Rollback	Reduction	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
40230 - AUSTINTOWN TWP											
Property											
Funds											
40230 0000010 - IN COUNT	68,559.54	5,864.03	1,239.58	4,184.97	0.00	79,848.12	561.73	79,286.39	1,022.13	0.00	78,264.26
40230 0000020 - IN GENERA	110,186.55	9,424.65	1,992.19	6,726.05	0.00	128,329.44	902.76	127,426.68	1,642.77	0.00	125,783.91
40230 0000030 - IN ROAD A	188,539.99	16,126.45	3,408.81	11,508.89	0.00	219,584.14	1,544.72	218,039.42	2,810.90	0.00	215,228.52
40230 1976010 - 76 CURREI	61,005.90	4,585.72	969.74	3,274.93	0.00	69,836.29	550.65	69,285.64	893.99	0.00	68,391.65
40230 1976020 - 76 FIRE 12	122,010.82	9,171.19	1,939.42	6,549.68	0.00	139,671.11	1,101.32	138,569.79	1,787.96	0.00	136,781.83
40230 1976030 - 76 POLICE	162,682.85	12,228.50	2,585.97	8,733.09	0.00	186,230.41	1,468.43	184,761.98	2,383.95	0.00	182,378.03
40230 1976040 - 76 ROAD I	152,513.78	11,464.05	2,424.30	8,187.15	0.00	174,589.28	1,376.65	173,212.63	2,234.93	0.00	170,977.70
40230 1976050 - 76 POLICE	81,339.92	6,114.12	1,292.96	4,366.45	0.00	93,113.45	734.20	92,379.25	1,191.95	0.00	91,187.30
40230 1981020 - 81 ROAD I	120,299.62	9,628.95	2,035.72	6,873.80	0.00	138,838.09	1,018.64	137,819.45	1,777.29	0.00	136,042.16
40230 1984010 - 84 FIRE 10	146,309.51	11,900.96	2,515.98	8,495.33	0.00	169,221.78	1,239.25	167,982.53	2,166.23	0.00	165,816.30
40230 1986010 - 86 RECRE/	117,186.04	9,520.87	2,012.83	6,796.39	0.00	135,516.13	994.47	134,521.66	1,734.76	0.00	132,786.90
40230 1992010 - 92 FIRE 15	224,891.87	18,210.89	3,850.08	13,000.12	0.00	259,952.96	1,923.12	258,029.84	3,327.69	0.00	254,702.15
40230 1994010 - 94 POLICE	432,491.78	35,659.13	7,538.56	25,453.79	0.00	501,143.26	3,665.61	497,477.65	6,415.17	0.00	491,062.48
40230 2000010 - 00 FIRE 10	228,345.85	19,916.58	4,209.58	14,211.60	0.00	266,683.61	1,800.10	264,883.51	3,413.84	0.00	261,469.67
40230 2006010 - 06 POLICE	780,158.34	67,019.17	14,166.26	47,827.77	0.00	909,171.54	6,343.93	902,827.61	11,638.37	0.00	891,189.24
40230 2011010 - 11 SENIO	121,898.92	10,471.61	2,213.47	7,473.00	0.00	142,057.00	991.24	141,065.76	1,818.48	0.00	139,247.28
Total Funds	3,118,421.28	257,306.87	54,395.45	183,663.01	0.00	3,613,786.61	26,216.82	3,587,569.79	46,260.41	0.00	3,541,309.38
Total Property	3,118,421.28	257,306.87	54,395.45	183,663.01	0.00	3,613,786.61	26,216.82	3,587,569.79	46,260.41	0.00	3,541,309.38
Special											
Township											
20-122 - A-AUSTINTOWN 48	1,363.90	0.00	0.00	0.00	0.00	1,363.90	0.00	1,363.90	0.00	0.00	1,363.90
20-123 - AR-ARLINGTON 48	359.42	0.00	0.00	0.00	0.00	359.42	0.00	359.42	0.00	0.00	359.42
20-124 - C-CORNERSURG 4	1,565.98	0.00	0.00	0.00	0.00	1,565.98	2.69	1,563.29	0.00	0.00	1,563.29
20-125 - CP-COLLEGE PAR	1,290.70	0.00	0.00	0.00	0.00	1,290.70	0.00	1,290.70	0.00	0.00	1,290.70
20-126 - ID-IDAHO 48	626.25	0.00	0.00	0.00	0.00	626.25	0.00	626.25	0.00	0.00	626.25
20-127 - K-KIMBERLY 48	908.35	0.00	0.00	0.00	0.00	908.35	0.00	908.35	0.00	0.00	908.35
20-128 - L&C-LAURIE & CA 4	574.34	0.00	0.00	0.00	0.00	574.34	0.00	574.34	0.00	0.00	574.34
20-129 - R-RITA I 48	262.55	0.00	0.00	0.00	0.00	262.55	0.00	262.55	0.00	0.00	262.55
20-130 - V-VOLLMER 48	730.50	0.00	0.00	0.00	0.00	730.50	0.00	730.50	0.00	0.00	730.50
20-131 - W-WICKCLIFFE 48	15,195.78	0.00	0.00	0.00	0.00	15,195.78	9.84	15,185.94	0.00	0.00	15,185.94
20-134 - LIGHTING 49	175.37	0.00	0.00	0.00	0.00	175.37	0.00	175.37	0.00	0.00	175.37
20-146 - CE-CAPITAL ESTAT	836.87	0.00	0.00	0.00	0.00	836.87	0.00	836.87	0.00	0.00	836.87
20-147 - D-DUNBAR 48	219.95	0.00	0.00	0.00	0.00	219.95	0.00	219.95	0.00	0.00	219.95
20-148 - BW-BRYANT WOOD	1,473.82	0.00	0.00	0.00	0.00	1,473.82	0.00	1,473.82	0.00	0.00	1,473.82
20-149 - ALDERWD-PLUMBR	189.90	0.00	0.00	0.00	0.00	189.90	0.00	189.90	0.00	0.00	189.90
20-150 - ALMERINDA 48	139.65	0.00	0.00	0.00	0.00	139.65	0.00	139.65	0.00	0.00	139.65
20-151 - BENTWILLOW LN 4	189.61	0.00	0.00	0.00	0.00	189.61	0.00	189.61	0.00	0.00	189.61
20-152 - BLACK OAK CT&LN	220.58	0.00	0.00	0.00	0.00	220.58	0.00	220.58	0.00	0.00	220.58

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2011 Pay 2012**

Description	Actual collect	Rollback	Reduction	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/		DRETAC fees	Net disburse
									Tr. & Admin fees			
20-153 - BRIARWOOD LN 48	282.69	0.00	0.00	0.00	0.00	282.69	0.00	282.69	0.00	0.00	0.00	282.69
20-154 - CANNON RD 48	235.88	0.00	0.00	0.00	0.00	235.88	0.00	235.88	0.00	0.00	0.00	235.88
20-155 - CHAUCER 48	231.35	0.00	0.00	0.00	0.00	231.35	0.00	231.35	0.00	0.00	0.00	231.35
20-156 - CUMBERLAND DR 4	216.86	0.00	0.00	0.00	0.00	216.86	0.00	216.86	0.00	0.00	0.00	216.86
20-157 - DARBYSHIRE 48	272.25	0.00	0.00	0.00	0.00	272.25	0.00	272.25	0.00	0.00	0.00	272.25
20-158 - DEOPHAM-GREEN 4	164.30	0.00	0.00	0.00	0.00	164.30	0.00	164.30	0.00	0.00	0.00	164.30
20-159 - EDINBURG 48	330.12	0.00	0.00	0.00	0.00	330.12	0.00	330.12	0.00	0.00	0.00	330.12
20-160 - FOREST HILL-DAYT	455.36	0.00	0.00	0.00	0.00	455.36	0.00	455.36	0.00	0.00	0.00	455.36
20-161 - HERITAGE CT & DR	136.62	0.00	0.00	0.00	0.00	136.62	0.00	136.62	0.00	0.00	0.00	136.62
20-163 - JOHNSON FARM 48	266.86	0.00	0.00	0.00	0.00	266.86	0.00	266.86	0.00	0.00	0.00	266.86
20-164 - KERRYBROOK 48	213.12	0.00	0.00	0.00	0.00	213.12	0.00	213.12	0.00	0.00	0.00	213.12
20-165 - LANCASTER 48	401.72	0.00	0.00	0.00	0.00	401.72	0.00	401.72	0.00	0.00	0.00	401.72
20-166 - MAPLE SPRINGS 4	166.50	0.00	0.00	0.00	0.00	166.50	0.00	166.50	0.00	0.00	0.00	166.50
20-167 - MAUREEN DR 48	137.13	0.00	0.00	0.00	0.00	137.13	0.00	137.13	0.00	0.00	0.00	137.13
20-168 - ORCHARD HILL 48	137.20	0.00	0.00	0.00	0.00	137.20	0.00	137.20	0.00	0.00	0.00	137.20
20-169 - PATRICIA 48	136.54	0.00	0.00	0.00	0.00	136.54	0.00	136.54	0.00	0.00	0.00	136.54
20-170 - REBECCA 48	190.51	0.00	0.00	0.00	0.00	190.51	0.00	190.51	0.00	0.00	0.00	190.51
20-171 - SANDALWD CT 48	156.91	0.00	0.00	0.00	0.00	156.91	0.00	156.91	0.00	0.00	0.00	156.91
20-172 - SANDALWD DR 48	162.54	0.00	0.00	0.00	0.00	162.54	0.00	162.54	0.00	0.00	0.00	162.54
20-173 - SELKIRK 48	160.08	0.00	0.00	0.00	0.00	160.08	0.00	160.08	0.00	0.00	0.00	160.08
20-174 - SHEFFIELD 48	141.87	0.00	0.00	0.00	0.00	141.87	0.00	141.87	0.00	0.00	0.00	141.87
20-175 - SPRUCEWD DR&C	337.12	0.00	0.00	0.00	0.00	337.12	0.00	337.12	0.00	0.00	0.00	337.12
20-176 - STAATZ 48	208.08	0.00	0.00	0.00	0.00	208.08	0.00	208.08	0.00	0.00	0.00	208.08
20-177 - STERLING 48	171.38	0.00	0.00	0.00	0.00	171.38	0.00	171.38	0.00	0.00	0.00	171.38
20-178 - TIMBERLIN 48	236.67	0.00	0.00	0.00	0.00	236.67	0.00	236.67	0.00	0.00	0.00	236.67
20-179 - WARWICK SO 48	392.21	0.00	0.00	0.00	0.00	392.21	0.00	392.21	0.00	0.00	0.00	392.21
20-180 - WEDGEWOOD 48	186.12	0.00	0.00	0.00	0.00	186.12	0.00	186.12	0.00	0.00	0.00	186.12
20-181 - WENDOVER 48	111.75	0.00	0.00	0.00	0.00	111.75	0.00	111.75	0.00	0.00	0.00	111.75
20-182 - WESTWOOD 48	156.00	0.00	0.00	0.00	0.00	156.00	0.00	156.00	0.00	0.00	0.00	156.00
20-188 - ALDRICH 48	213.50	0.00	0.00	0.00	0.00	213.50	0.00	213.50	0.00	0.00	0.00	213.50
20-189 - BAKER 48	134.41	0.00	0.00	0.00	0.00	134.41	0.00	134.41	0.00	0.00	0.00	134.41
20-190 - BIRCHCREST 48	112.03	0.00	0.00	0.00	0.00	112.03	0.00	112.03	0.00	0.00	0.00	112.03
20-191 - CRABWOOD 48	182.70	0.00	0.00	0.00	0.00	182.70	0.00	182.70	0.00	0.00	0.00	182.70
20-192 - HIGHMEADOW 48	140.14	0.00	0.00	0.00	0.00	140.14	0.00	140.14	0.00	0.00	0.00	140.14
20-193 - HUNTMERE 48	139.50	0.00	0.00	0.00	0.00	139.50	0.00	139.50	0.00	0.00	0.00	139.50
20-194 - KIRWAN DR 48	273.48	0.00	0.00	0.00	0.00	273.48	0.00	273.48	0.00	0.00	0.00	273.48
20-195 - MEADOW LANE 48	109.90	0.00	0.00	0.00	0.00	109.90	0.00	109.90	0.00	0.00	0.00	109.90
20-196 - TALL OAKS 48	194.04	0.00	0.00	0.00	0.00	194.04	0.00	194.04	0.00	0.00	0.00	194.04
20-197 - WARWICK NORTH 4	312.28	0.00	0.00	0.00	0.00	312.28	0.00	312.28	0.00	0.00	0.00	312.28
20-198 - WHITE BEECH 48	214.78	0.00	0.00	0.00	0.00	214.78	0.00	214.78	0.00	0.00	0.00	214.78
20-199 - WOODRIDGE CT 48	73.84	0.00	0.00	0.00	0.00	73.84	0.00	73.84	0.00	0.00	0.00	73.84
20-225 - BURKEY RD 48	270.76	0.00	0.00	0.00	0.00	270.76	0.00	270.76	0.00	0.00	0.00	270.76

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2011 Pay 2012**

Description	Actual collect	Rollback	Reduction	Homestead	STC	Total collect	Refunds	Aud gen & real/			Net disburse
								Gross collect	Tr. & Admin fees	DRETAC fees	
20-226 - CALVALCADE 48	324.16	0.00	0.00	0.00	0.00	324.16	0.00	324.16	0.00	0.00	324.16
20-227 - CEDARWOOD 48	25.80	0.00	0.00	0.00	0.00	25.80	0.00	25.80	0.00	0.00	25.80
20-230 - CEDARWOOD 49	309.24	0.00	0.00	0.00	0.00	309.24	0.00	309.24	0.00	0.00	309.24
20-236 - LEXINGTON PL 48	1,070.12	0.00	0.00	0.00	0.00	1,070.12	0.00	1,070.12	0.00	0.00	1,070.12
20-237 - WOODLEDGE II 49	198.72	0.00	0.00	0.00	0.00	198.72	0.00	198.72	0.00	0.00	198.72
20-238 - HEMLOCK CT 48	64.40	0.00	0.00	0.00	0.00	64.40	0.00	64.40	0.00	0.00	64.40
20-239 - MARCIA 48	166.95	0.00	0.00	0.00	0.00	166.95	0.00	166.95	0.00	0.00	166.95
20-240 - MYRWOOD CT 48	110.88	0.00	0.00	0.00	0.00	110.88	0.00	110.88	0.00	0.00	110.88
20-241 - NORTHFIELD 48	196.63	0.00	0.00	0.00	0.00	196.63	0.00	196.63	0.00	0.00	196.63
20-263 - PINEGROVE 48	114.14	0.00	0.00	0.00	0.00	114.14	0.00	114.14	0.00	0.00	114.14
20-264 - MAHONING AVE 48	2,783.68	0.00	0.00	0.00	0.00	2,783.68	0.00	2,783.68	0.00	0.00	2,783.68
20-265 - TIMBERBROOK 48	83.76	0.00	0.00	0.00	0.00	83.76	0.00	83.76	0.00	0.00	83.76
20-267 - WINSLOW 48	60.69	0.00	0.00	0.00	0.00	60.69	0.00	60.69	0.00	0.00	60.69
20-268 - WINSLOW 49	60.69	0.00	0.00	0.00	0.00	60.69	0.00	60.69	0.00	0.00	60.69
20-280 - STONE HOLLOW 4	214.35	0.00	0.00	0.00	0.00	214.35	0.00	214.35	0.00	0.00	214.35
20-281 - BERRY BLOSSOM 4	150.26	0.00	0.00	0.00	0.00	150.26	0.00	150.26	0.00	0.00	150.26
20-282 - WOODLND TR 48	1,685.81	0.00	0.00	0.00	0.00	1,685.81	0.00	1,685.81	0.00	0.00	1,685.81
20-308 - BERRY BLOSSOM I	342.76	0.00	0.00	0.00	0.00	342.76	0.00	342.76	0.00	0.00	342.76
20-309 - MEANDER RESERV	112.03	0.00	0.00	0.00	0.00	112.03	0.00	112.03	0.00	0.00	112.03
20-310 - SIGNATURE PL 48	400.37	0.00	0.00	0.00	0.00	400.37	0.00	400.37	0.00	0.00	400.37
20-331 - ARTMAR ST 48	439.67	0.00	0.00	0.00	0.00	439.67	0.00	439.67	0.00	0.00	439.67
20-332 - COLLINS ST 48	435.76	0.00	0.00	0.00	0.00	435.76	0.00	435.76	0.00	0.00	435.76
20-333 - INTERSTATE BLVD	1,389.48	0.00	0.00	0.00	0.00	1,389.48	0.00	1,389.48	0.00	0.00	1,389.48
20-356 - RADIO RD 48	28.19	0.00	0.00	0.00	0.00	28.19	0.00	28.19	0.00	0.00	28.19
20-357 - WESTWIND PLACE	164.64	0.00	0.00	0.00	0.00	164.64	0.00	164.64	0.00	0.00	164.64
20-399 - COUNTRYSIDE DR I	222.90	0.00	0.00	0.00	0.00	222.90	0.00	222.90	0.00	0.00	222.90
20-400 - AYRSHIRE DR 48	41.94	0.00	0.00	0.00	0.00	41.94	0.00	41.94	0.00	0.00	41.94
20-401 - MEANDER RES CR	498.20	0.00	0.00	0.00	0.00	498.20	0.00	498.20	0.00	0.00	498.20
20-402 - SIGNATURE PL II 4	221.52	0.00	0.00	0.00	0.00	221.52	0.00	221.52	0.00	0.00	221.52
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	368.56	0.00	0.00	0.00	0.00	368.56	0.00	368.56	0.00	0.00	368.56
20-415 - HILLSIDE 4-5&6 48	336.32	0.00	0.00	0.00	0.00	336.32	0.00	336.32	0.00	0.00	336.32
20-416 - HILLSIDE 7 48	203.74	0.00	0.00	0.00	0.00	203.74	0.00	203.74	0.00	0.00	203.74
20-417 - KLEBER 48	249.68	0.00	0.00	0.00	0.00	249.68	0.00	249.68	0.00	0.00	249.68
20-418 - MULBERRY RUN 48	395.17	0.00	0.00	0.00	0.00	395.17	0.00	395.17	0.00	0.00	395.17
20-419 - PIMLICO & NASHU	289.24	0.00	0.00	0.00	0.00	289.24	1.44	287.80	0.00	0.00	287.80
20-442 - ARGON 48	108.68	0.00	0.00	0.00	0.00	108.68	0.00	108.68	0.00	0.00	108.68
20-443 - COUNTRYSIDE DR I	56.88	0.00	0.00	0.00	0.00	56.88	0.00	56.88	0.00	0.00	56.88
20-444 - CUMBERLAND CIRC	126.28	0.00	0.00	0.00	0.00	126.28	0.00	126.28	0.00	0.00	126.28
20-445 - FOX CHASE/CROSS	170.82	0.00	0.00	0.00	0.00	170.82	0.00	170.82	0.00	0.00	170.82
20-446 - FOX CHASE/HUNT C	161.33	0.00	0.00	0.00	0.00	161.33	0.00	161.33	0.00	0.00	161.33
20-447 - POLLEY DR 48	135.03	0.00	0.00	0.00	0.00	135.03	0.00	135.03	0.00	0.00	135.03

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2011 Pay 2012**

Description	Actual collect	Rollback	Reduction	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/		DRETAC fees	Net disburse
									Tr. & Admin fees			
20-448 - RITA DR II 48	48.60	0.00	0.00	0.00	0.00	48.60	0.00	48.60	0.00	0.00	0.00	48.60
20-449 - POTOMAC DR 48	57.35	0.00	0.00	0.00	0.00	57.35	0.00	57.35	0.00	0.00	0.00	57.35
20-450 - WINTERPARK AVE 4	90.50	0.00	0.00	0.00	0.00	90.50	0.00	90.50	0.00	0.00	0.00	90.50
20-451 - PLUMBROOK 48	137.93	0.00	0.00	0.00	0.00	137.93	0.00	137.93	0.00	0.00	0.00	137.93
20-481 - WINTER PK HILLSD	143.32	0.00	0.00	0.00	0.00	143.32	0.00	143.32	0.00	0.00	0.00	143.32
20-482 - EASTWIND PLACE 4	167.20	0.00	0.00	0.00	0.00	167.20	0.00	167.20	0.00	0.00	0.00	167.20
20-483 - NASHUA DR 48	318.02	0.00	0.00	0.00	0.00	318.02	0.00	318.02	0.00	0.00	0.00	318.02
20-484 - WINTER RIDGE CT 4	111.84	0.00	0.00	0.00	0.00	111.84	0.00	111.84	0.00	0.00	0.00	111.84
20-485 - MARCIA II 48	36.49	0.00	0.00	0.00	0.00	36.49	0.00	36.49	0.00	0.00	0.00	36.49
20-486 - STARWCK DR & 42	556.70	0.00	0.00	0.00	0.00	556.70	0.00	556.70	0.00	0.00	0.00	556.70
20-491 - CROSS DR/QUILL C	175.56	0.00	0.00	0.00	0.00	175.56	0.00	175.56	0.00	0.00	0.00	175.56
20-492 - HILLSIDE-FOX CHS	111.30	0.00	0.00	0.00	0.00	111.30	0.00	111.30	0.00	0.00	0.00	111.30
20-493 - COUNTRYSIDE PL I	141.23	0.00	0.00	0.00	0.00	141.23	0.00	141.23	0.00	0.00	0.00	141.23
20-494 - WOODLEDGE I 48	189.86	0.00	0.00	0.00	0.00	189.86	0.00	189.86	0.00	0.00	0.00	189.86
20-497 - HERONS CR 48	623.26	0.00	0.00	0.00	0.00	623.26	0.00	623.26	0.00	0.00	0.00	623.26
20-498 - WILLOWCREST 48	108.68	0.00	0.00	0.00	0.00	108.68	0.00	108.68	0.00	0.00	0.00	108.68
20-505 - STARWICK CT 48	48.70	0.00	0.00	0.00	0.00	48.70	0.00	48.70	0.00	0.00	0.00	48.70
20-506 - TOP TOWN PL5 48	48.20	0.00	0.00	0.00	0.00	48.20	0.00	48.20	0.00	0.00	0.00	48.20
20-507 - TOP TOWN PL6 48	76.00	0.00	0.00	0.00	0.00	76.00	0.00	76.00	0.00	0.00	0.00	76.00
20-508 - COUNTRYSIDE PL1	166.44	0.00	0.00	0.00	0.00	166.44	0.00	166.44	0.00	0.00	0.00	166.44
20-509 - HERON CR 48	55.38	0.00	0.00	0.00	0.00	55.38	0.00	55.38	0.00	0.00	0.00	55.38
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	0.00
20-513 - NUISANCE ABATEM	15,979.80	0.00	0.00	0.00	0.00	15,979.80	0.00	15,979.80	0.00	0.00	0.00	15,979.80
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	0.00
20-519 - COUNTRYSIDE PLA	36.92	0.00	0.00	0.00	0.00	36.92	0.00	36.92	0.00	0.00	0.00	36.92
20-520 - HERONS CIRCLE P	125.00	0.00	0.00	0.00	0.00	125.00	0.00	125.00	0.00	0.00	0.00	125.00
20-528 - COUNTRYSIDE IV 4	1,356.94	0.00	0.00	0.00	0.00	1,356.94	0.00	1,356.94	0.00	0.00	0.00	1,356.94
20-529 - SIGNATURE PL III 4	165.60	0.00	0.00	0.00	0.00	165.60	0.00	165.60	0.00	0.00	0.00	165.60
20-530 - COUNTRYSIDE PL1	147.14	0.00	0.00	0.00	0.00	147.14	0.00	147.14	0.00	0.00	0.00	147.14
20-531 - VICTORY HILL PL 1	160.77	0.00	0.00	0.00	0.00	160.77	0.00	160.77	0.00	0.00	0.00	160.77
20-533 - VICTORY HILL PL #	237.38	0.00	0.00	0.00	0.00	237.38	0.00	237.38	0.00	0.00	0.00	237.38
20-534 - HAMMAN DRIVE	189.00	0.00	0.00	0.00	0.00	189.00	0.00	189.00	0.00	0.00	0.00	189.00
20-535 - THUNDERBIRD DRI	75.90	0.00	0.00	0.00	0.00	75.90	0.00	75.90	0.00	0.00	0.00	75.90
20-536 - HERON'S LANDING	137.64	0.00	0.00	0.00	0.00	137.64	0.00	137.64	0.00	0.00	0.00	137.64
20-544 - CALVARY COURT -	139.91	0.00	0.00	0.00	0.00	139.91	0.00	139.91	0.00	0.00	0.00	139.91
20-548 - BOULDER CREEK -	198.50	0.00	0.00	0.00	0.00	198.50	0.00	198.50	0.00	0.00	0.00	198.50
Total Township	71,973.15	0.00	0.00	0.00	0.00	71,973.15	13.97	71,959.18	0.00	0.00	0.00	71,959.18
Total Special	71,973.15	0.00	0.00	0.00	0.00	71,973.15	13.97	71,959.18	0.00	0.00	0.00	71,959.18
Total 40230 - AUSTINTOWN TW	3,190,394.43	257,306.87	54,395.45	183,663.01	0.00	3,685,759.76	26,230.79	3,659,528.97	46,260.41	0.00	0.00	3,613,268.56

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2011 Pay 2012**

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
40230 - AUSTINTOWN TWP										
Property										
Funds										
40230 0000010 - IN COUN	85,634.27	424.93	373.25	85,685.95	0.00	85,685.95	5,836.84	79,849.11	0.99	79,848.12
40230 0000020 - IN GENE	137,628.75	682.95	599.91	137,711.79	0.00	137,711.79	9,380.76	128,331.03	1.59	128,329.44
40230 0000030 - IN ROAD	235,496.22	1,168.59	1,026.50	235,638.31	0.00	235,638.31	16,051.44	219,586.87	2.73	219,584.14
40230 1976010 - 76 CURR	74,885.67	910.58	799.87	74,996.38	-326.34	75,322.72	5,485.66	69,837.06	0.77	69,836.29
40230 1976020 - 76 FIRE	149,769.81	1,821.15	1,599.73	149,991.23	-652.65	150,643.88	10,971.22	139,672.66	1.55	139,671.11
40230 1976030 - 76 POLIC	199,695.42	2,428.22	2,132.98	199,990.66	-870.20	200,860.86	14,628.38	186,232.48	2.07	186,230.41
40230 1976040 - 76 ROA	187,212.62	2,276.43	1,999.66	187,489.39	-815.81	188,305.20	13,713.99	174,591.21	1.93	174,589.28
40230 1976050 - 76 POLIC	99,845.82	1,214.11	1,066.49	99,993.44	-435.10	100,428.54	7,314.06	93,114.48	1.03	93,113.45
40230 1981020 - 81 ROA	148,792.52	1,517.62	1,333.11	148,977.03	-500.60	149,477.63	10,637.92	138,839.71	1.62	138,838.09
40230 1984010 - 84 FIRE	181,432.06	1,517.62	1,333.11	181,616.57	-386.34	182,002.91	12,779.12	169,223.79	2.01	169,221.78
40230 1986010 - 86 RECR	145,298.89	1,214.11	1,066.49	145,446.51	-307.19	145,753.70	10,235.96	135,517.74	1.61	135,516.13
40230 1992010 - 92 FIRE	278,763.45	2,276.43	1,999.66	279,040.22	-543.39	279,583.61	19,627.57	259,956.04	3.08	259,952.96
40230 1994010 - 94 POLIC	537,505.21	3,642.30	3,199.45	537,948.06	-568.91	538,516.97	37,367.68	501,149.29	6.03	501,143.26
40230 2000010 - 00 FIRE	285,828.41	1,517.62	1,333.11	286,012.92	-117.07	286,129.99	19,443.01	266,686.98	3.37	266,683.61
40230 2006010 - 06 POLIC	974,943.31	4,856.41	4,265.94	975,533.78	-46.60	975,580.38	66,397.51	909,182.87	11.33	909,171.54
40230 2011010 - 11 SENIC	152,333.76	758.83	666.55	152,426.04	-7.28	152,433.32	10,374.55	142,058.77	1.77	142,057.00
Total Funds	3,875,066.19	28,227.90	24,795.81	3,878,498.28	-5,577.48	3,884,075.76	270,245.67	3,613,830.09	43.48	3,613,786.61
Total Property	3,875,066.19	28,227.90	24,795.81	3,878,498.28	-5,577.48	3,884,075.76	270,245.67	3,613,830.09	43.48	3,613,786.61
Special										
Township										
20-122 - A-AUSTINTOWN 4	1,605.80	30.90	1.29	1,635.41	0.00	1,635.41	271.51	1,363.90	0.00	1,363.90
20-123 - AR-ARLINGTON 4	384.48	2.80	0.22	387.06	0.00	387.06	27.64	359.42	0.00	359.42
20-124 - C-CORNERSURG	1,815.62	16.03	0.32	1,831.33	0.00	1,831.33	265.35	1,565.98	0.00	1,565.98
20-125 - CP-COLLEGE PAR	1,420.78	10.78	1.18	1,430.38	0.00	1,430.38	139.68	1,290.70	0.00	1,290.70
20-126 - ID-IDAHO 48	681.26	4.85	0.29	685.82	0.00	685.82	59.57	626.25	0.00	626.25
20-127 - K-KIMBERLY 48	946.64	4.24	1.64	949.24	0.00	949.24	40.89	908.35	0.00	908.35
20-128 - L&C-LAURIE & CA	593.19	0.86	0.00	594.05	0.00	594.05	19.71	574.34	0.00	574.34
20-129 - R-RITA I 48	293.93	1.05	0.00	294.98	0.00	294.98	32.43	262.55	0.00	262.55
20-130 - V-VOLLMER 48	747.18	1.76	0.00	748.94	0.00	748.94	18.44	730.50	0.00	730.50
20-131 - W-WICKCLIFFE 4	17,532.72	176.38	4.94	17,704.16	0.00	17,704.16	2,508.38	15,195.78	0.00	15,195.78
20-134 - LIGHTING 49	184.60	0.00	0.00	184.60	0.00	184.60	9.23	175.37	0.00	175.37
20-146 - CE-CAPITAL ESTA	862.06	3.73	1.08	864.71	0.00	864.71	27.84	836.87	0.00	836.87
20-147 - D-DUNBAR 48	242.35	2.79	0.00	245.14	0.00	245.14	25.19	219.95	0.00	219.95
20-148 - BW-BRYANT WOC	1,575.01	5.78	0.92	1,579.87	0.00	1,579.87	106.05	1,473.82	0.00	1,473.82
20-149 - ALDERWD-PLUME	189.90	0.00	0.00	189.90	0.00	189.90	0.00	189.90	0.00	189.90
20-150 - ALMERINDA 48	139.65	0.00	0.00	139.65	0.00	139.65	0.00	139.65	0.00	139.65

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2011 Pay 2012**

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
20-151 - BENTWILLOW LN	202.73	0.66	0.00	203.39	0.00	203.39	13.78	189.61	0.00	189.61
20-152 - BLACK OAK CT&L	225.96	0.00	0.00	225.96	0.00	225.96	5.38	220.58	0.00	220.58
20-153 - BRIARWOOD LN 4	303.63	1.05	0.00	304.68	0.00	304.68	21.99	282.69	0.00	282.69
20-154 - CANNON RD 48	275.12	1.76	0.00	276.88	0.00	276.88	41.00	235.88	0.00	235.88
20-155 - CHAUCER 48	230.55	0.80	0.00	231.35	0.00	231.35	0.00	231.35	0.00	231.35
20-156 - CUMBERLAND D	237.60	2.62	0.00	240.22	0.00	240.22	23.36	216.86	0.00	216.86
20-157 - DARBYSHIRE 48	308.04	2.48	0.23	310.29	0.00	310.29	38.04	272.25	0.00	272.25
20-158 - DEOPHAM-GREE	164.30	0.00	0.00	164.30	0.00	164.30	0.00	164.30	0.00	164.30
20-159 - EDINBURG 48	345.57	0.52	0.00	346.09	0.00	346.09	15.97	330.12	0.00	330.12
20-160 - FOREST HILL-DAY	550.96	5.28	0.48	555.76	0.00	555.76	100.40	455.36	0.00	455.36
20-161 - HERITAGE CT & D	136.62	0.00	0.00	136.62	0.00	136.62	0.00	136.62	0.00	136.62
20-163 - JOHNSON FARM 4	279.25	1.30	0.00	280.55	0.00	280.55	13.69	266.86	0.00	266.86
20-164 - KERRYBROOK 48	219.04	0.00	0.00	219.04	0.00	219.04	5.92	213.12	0.00	213.12
20-165 - LANCASTER 48	421.08	0.96	0.00	422.04	0.00	422.04	20.32	401.72	0.00	401.72
20-166 - MAPLE SPRINGS 4	175.50	0.45	0.00	175.95	0.00	175.95	9.45	166.50	0.00	166.50
20-167 - MAUREEN DR 48	151.80	2.09	0.00	153.89	0.00	153.89	16.76	137.13	0.00	137.13
20-168 - ORCHARD HILL 4	151.60	1.14	0.00	152.74	0.00	152.74	15.54	137.20	0.00	137.20
20-169 - PATRICIA 48	147.82	0.78	0.00	148.60	0.00	148.60	12.06	136.54	0.00	136.54
20-170 - REBECCA 48	202.79	1.28	0.00	204.07	0.00	204.07	13.56	190.51	0.00	190.51
20-171 - SANDALWD CT 4	175.37	0.92	0.00	176.29	0.00	176.29	19.38	156.91	0.00	156.91
20-172 - SANDALWD DR 4	162.54	0.00	0.00	162.54	0.00	162.54	0.00	162.54	0.00	162.54
20-173 - SELKIRK 48	172.11	0.60	0.20	172.51	0.00	172.51	12.43	160.08	0.00	160.08
20-174 - SHEFFIELD 48	141.87	0.45	0.45	141.87	0.00	141.87	0.00	141.87	0.00	141.87
20-175 - SPRUCEWD DR&C	337.12	0.00	0.00	337.12	0.00	337.12	0.00	337.12	0.00	337.12
20-176 - STAATZ 48	236.98	2.67	0.29	239.36	0.00	239.36	31.28	208.08	0.00	208.08
20-177 - STERLING 48	202.54	2.34	0.00	204.88	0.00	204.88	33.50	171.38	0.00	171.38
20-178 - TIMBERLIN 48	247.94	2.37	0.00	250.31	0.00	250.31	13.64	236.67	0.00	236.67
20-179 - WARWICK SO 48	397.24	0.50	0.50	397.24	0.00	397.24	5.03	392.21	0.00	392.21
20-180 - WEDGEWOOD 48	197.40	0.56	0.00	197.96	0.00	197.96	11.84	186.12	0.00	186.12
20-181 - WENDOVER 48	111.75	0.67	0.67	111.75	0.00	111.75	0.00	111.75	0.00	111.75
20-182 - WESTWOOD 48	168.48	0.93	0.31	169.10	0.00	169.10	13.10	156.00	0.00	156.00
20-188 - ALDRICH 48	230.58	0.85	0.00	231.43	0.00	231.43	17.93	213.50	0.00	213.50
20-189 - BAKER 48	147.15	0.96	0.32	147.79	0.00	147.79	13.38	134.41	0.00	134.41
20-190 - BIRCHCREST 48	112.03	0.00	0.00	112.03	0.00	112.03	0.00	112.03	0.00	112.03
20-191 - CRABWOOD 48	200.10	1.10	0.22	200.98	0.00	200.98	18.28	182.70	0.00	182.70
20-192 - HIGHMEADOW 48	140.14	0.00	0.00	140.14	0.00	140.14	0.00	140.14	0.00	140.14
20-193 - HUNTMERE 48	185.76	2.70	0.00	188.46	0.00	188.46	48.96	139.50	0.00	139.50
20-194 - KIRWAN DR 48	286.44	2.08	0.72	287.80	0.00	287.80	14.32	273.48	0.00	273.48
20-195 - MEADOW LANE 4	128.60	0.46	0.00	129.06	0.00	129.06	19.16	109.90	0.00	109.90

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2011 Pay 2012**

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
20-196 - TALL OAKS 48	194.04	0.00	0.00	194.04	0.00	194.04	0.00	194.04	0.00	194.04
20-197 - WARWICK NORT	311.51	1.20	0.43	312.28	0.00	312.28	0.00	312.28	0.00	312.28
20-198 - WHITE BEECH 48	232.56	1.38	0.00	233.94	0.00	233.94	19.16	214.78	0.00	214.78
20-199 - WOODRIDGE CT 4	93.22	1.93	0.00	95.15	0.00	95.15	21.31	73.84	0.00	73.84
20-225 - BURKEY RD 48	367.46	2.91	0.00	370.37	0.00	370.37	99.61	270.76	0.00	270.76
20-226 - CALVALCADE 48	355.48	1.56	0.00	357.04	0.00	357.04	32.88	324.16	0.00	324.16
20-227 - CEDARWOOD 48	25.80	0.00	0.00	25.80	0.00	25.80	0.00	25.80	0.00	25.80
20-230 - CEDARWOOD 49	343.60	3.96	0.43	347.13	0.00	347.13	37.89	309.24	0.00	309.24
20-236 - LEXINGTON PL 4	1,148.50	6.84	1.14	1,154.20	0.00	1,154.20	84.08	1,070.12	0.00	1,070.12
20-237 - WOODLEDGE II 4	207.36	0.00	0.00	207.36	0.00	207.36	8.64	198.72	0.00	198.72
20-238 - HEMLOCK CT 48	63.60	0.80	0.00	64.40	0.00	64.40	0.00	64.40	0.00	64.40
20-239 - MARCIA 48	166.95	0.00	0.00	166.95	0.00	166.95	0.00	166.95	0.00	166.95
20-240 - MYRWOOD CT 48	123.23	1.37	0.00	124.60	0.00	124.60	13.72	110.88	0.00	110.88
20-241 - NORTHFIELD 48	227.01	1.56	0.00	228.57	0.00	228.57	31.94	196.63	0.00	196.63
20-263 - PINEGROVE 48	118.53	0.92	0.00	119.45	0.00	119.45	5.31	114.14	0.00	114.14
20-264 - MAHONING AVE 4	3,227.12	34.37	1.05	3,260.44	0.00	3,260.44	476.76	2,783.68	0.00	2,783.68
20-265 - TIMBERBROOK 4	83.76	0.00	0.00	83.76	0.00	83.76	0.00	83.76	0.00	83.76
20-267 - WINSLOW 48	78.90	1.83	0.00	80.73	0.00	80.73	20.04	60.69	0.00	60.69
20-268 - WINSLOW 49	60.69	0.44	0.44	60.69	0.00	60.69	0.00	60.69	0.00	60.69
20-280 - STONE HOLLOW 4	239.97	2.64	0.00	242.61	0.00	242.61	28.26	214.35	0.00	214.35
20-281 - BERRY BLOSSO	150.26	0.00	0.00	150.26	0.00	150.26	0.00	150.26	0.00	150.26
20-282 - WOODLND TR 48	1,777.43	5.37	1.29	1,781.51	0.00	1,781.51	95.70	1,685.81	0.00	1,685.81
20-308 - BERRY BLOSSO	350.36	0.76	0.00	351.12	0.00	351.12	8.36	342.76	0.00	342.76
20-309 - MEANDER RESER	112.03	0.00	0.00	112.03	0.00	112.03	0.00	112.03	0.00	112.03
20-310 - SIGNATURE PL 4	398.84	1.53	0.00	400.37	0.00	400.37	0.00	400.37	0.00	400.37
20-331 - ARTMAR ST 48	456.23	0.00	0.00	456.23	0.00	456.23	16.56	439.67	0.00	439.67
20-332 - COLLINS ST 48	452.52	2.10	0.42	454.20	0.00	454.20	18.44	435.76	0.00	435.76
20-333 - INTERSTATE BLV	1,389.48	0.00	0.00	1,389.48	0.00	1,389.48	0.00	1,389.48	0.00	1,389.48
20-356 - RADIO RD 48	28.19	0.00	0.00	28.19	0.00	28.19	0.00	28.19	0.00	28.19
20-357 - WESTWIND PLAC	164.64	0.00	0.00	164.64	0.00	164.64	0.00	164.64	0.00	164.64
20-399 - COUNTRYSIDE D	222.90	0.74	0.74	222.90	0.00	222.90	0.00	222.90	0.00	222.90
20-400 - AYRSHIRE DR 48	62.91	0.70	0.00	63.61	0.00	63.61	21.67	41.94	0.00	41.94
20-401 - MEANDER RES C	499.12	0.47	0.47	499.12	0.00	499.12	0.92	498.20	0.00	498.20
20-402 - SIGNATURE PL II	221.52	0.00	0.00	221.52	0.00	221.52	0.00	221.52	0.00	221.52
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	395.66	1.35	0.27	396.74	0.00	396.74	28.18	368.56	0.00	368.56
20-415 - HILLSIDE 4-5&6 4	343.05	0.00	0.00	343.05	0.00	343.05	6.73	336.32	0.00	336.32
20-416 - HILLSIDE 7 48	202.86	0.88	0.00	203.74	0.00	203.74	0.00	203.74	0.00	203.74
20-417 - KLEBER 48	270.70	1.29	0.00	271.99	0.00	271.99	22.31	249.68	0.00	249.68

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2011 Pay 2012**

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
20-418 - MULBERRY RUN 4	417.97	2.28	0.76	419.49	0.00	419.49	24.32	395.17	0.00	395.17
20-419 - PIMLICO & NASHL	289.24	0.00	0.00	289.24	0.00	289.24	0.00	289.24	0.00	289.24
20-442 - ARGON 48	113.62	0.00	0.00	113.62	0.00	113.62	4.94	108.68	0.00	108.68
20-443 - COUNTRYSIDE D	56.88	0.00	0.00	56.88	0.00	56.88	0.00	56.88	0.00	56.88
20-444 - CUMBERLAND CI	162.44	2.08	0.00	164.52	0.00	164.52	38.24	126.28	0.00	126.28
20-445 - FOX CHASE/CRO	170.82	0.00	0.00	170.82	0.00	170.82	0.00	170.82	0.00	170.82
20-446 - FOX CHASE/HUN	161.33	0.00	0.00	161.33	0.00	161.33	0.00	161.33	0.00	161.33
20-447 - POLLEY DR 48	134.42	0.92	0.31	135.03	0.00	135.03	0.00	135.03	0.00	135.03
20-448 - RITA DR II 48	58.32	0.32	0.00	58.64	0.00	58.64	10.04	48.60	0.00	48.60
20-449 - POTOMAC DR 48	66.83	0.47	0.00	67.30	0.00	67.30	9.95	57.35	0.00	57.35
20-450 - WINTERPARK AV	90.50	0.00	0.00	90.50	0.00	90.50	0.00	90.50	0.00	90.50
20-451 - PLUMBROOK 48	152.62	1.46	0.00	154.08	0.00	154.08	16.15	137.93	0.00	137.93
20-481 - WINTER PK HILLS	151.98	0.65	0.22	152.41	0.00	152.41	9.09	143.32	0.00	143.32
20-482 - EASTWIND PLAC	167.20	0.00	0.00	167.20	0.00	167.20	0.00	167.20	0.00	167.20
20-483 - NASHUA DR 48	318.02	0.00	0.00	318.02	0.00	318.02	0.00	318.02	0.00	318.02
20-484 - WINTER RIDGE C	111.84	0.35	0.35	111.84	0.00	111.84	0.00	111.84	0.00	111.84
20-485 - MARCIA II 48	37.56	0.11	0.00	37.67	0.00	37.67	1.18	36.49	0.00	36.49
20-486 - STARWCK DR & 4	581.32	0.89	0.30	581.91	0.00	581.91	25.21	556.70	0.00	556.70
20-491 - CROSS DR/QUILL	175.56	0.00	0.00	175.56	0.00	175.56	0.00	175.56	0.00	175.56
20-492 - HILLSIDE-FOX CH	111.30	0.00	0.00	111.30	0.00	111.30	0.00	111.30	0.00	111.30
20-493 - COUNTRYSIDE P	146.50	0.59	0.00	147.09	0.00	147.09	5.86	141.23	0.00	141.23
20-494 - WOODLEDGE I 48	189.86	0.91	0.91	189.86	0.00	189.86	0.00	189.86	0.00	189.86
20-497 - HERONS CR 48	623.26	0.00	0.00	623.26	0.00	623.26	0.00	623.26	0.00	623.26
20-498 - WILLOWCREST 4	113.62	0.00	0.00	113.62	0.00	113.62	4.94	108.68	0.00	108.68
20-505 - STARWICK CT 48	68.70	0.80	0.00	69.50	0.00	69.50	20.80	48.70	0.00	48.70
20-506 - TOP TOWN PL5 4	48.20	0.00	0.00	48.20	0.00	48.20	0.00	48.20	0.00	48.20
20-507 - TOP TOWN PL6 4	91.20	0.76	0.00	91.96	0.00	91.96	15.96	76.00	0.00	76.00
20-508 - COUNTRYSIDE P	166.44	0.00	0.00	166.44	0.00	166.44	0.00	166.44	0.00	166.44
20-509 - HERON CR 48	55.38	0.00	0.00	55.38	0.00	55.38	0.00	55.38	0.00	55.38
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	35,054.03	1,236.05	7.25	36,282.83	0.00	36,282.83	20,303.03	15,979.80	0.00	15,979.80
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	83.07	0.00	0.00	83.07	0.00	83.07	46.15	36.92	0.00	36.92
20-520 - HERONS CIRCLE	150.00	1.88	0.63	151.25	0.00	151.25	26.25	125.00	0.00	125.00
20-528 - COUNTRYSIDE IV	1,379.00	4.75	1.59	1,382.16	0.00	1,382.16	25.22	1,356.94	0.00	1,356.94
20-529 - SIGNATURE PL III	165.60	0.00	0.00	165.60	0.00	165.60	0.00	165.60	0.00	165.60
20-530 - COUNTRYSIDE P	220.71	1.05	0.00	221.76	0.00	221.76	74.62	147.14	0.00	147.14
20-531 - VICTORY HILL PL	167.76	0.00	0.00	167.76	0.00	167.76	6.99	160.77	0.00	160.77
20-533 - VICTORY HILL PL	248.17	0.00	0.00	248.17	0.00	248.17	10.79	237.38	0.00	237.38

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2011 Pay 2012**

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
20-534 - HAMMAN DRIVE	206.50	2.36	0.18	208.68	0.00	208.68	19.68	189.00	0.00	189.00
20-535 - THUNDERBIRD D	75.90	0.00	0.00	75.90	0.00	75.90	0.00	75.90	0.00	75.90
20-536 - HERON'S LANDIN	137.64	0.00	0.00	137.64	0.00	137.64	0.00	137.64	0.00	137.64
20-544 - CALVARY COURT	139.91	0.00	0.00	139.91	0.00	139.91	0.00	139.91	0.00	139.91
20-548 - BOULDER CREEK	214.38	2.45	0.00	216.83	0.00	216.83	18.33	198.50	0.00	198.50
Total Township	96,370.86	1,645.31	35.45	97,980.72	0.00	97,980.72	26,007.57	71,973.15	0.00	71,973.15
Total Special	96,370.86	1,645.31	35.45	97,980.72	0.00	97,980.72	26,007.57	71,973.15	0.00	71,973.15
Total 40230 - AUSTINTOWN TW	3,971,437.05	29,873.21	24,831.26	3,976,479.00	-5,577.48	3,982,056.48	296,253.24	3,685,803.24	43.48	3,685,759.76

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2011 Pay 2012**

Description	Actual collect	Rollback	Reduction	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
40230010 - AUSTINTOWN TWP N											
Property											
Funds											
402300100000010 - COUNTY	32.09	0.00	0.00	0.00	0.00	32.09	0.00	32.09	0.43	0.00	31.66
402300100000030 - ROAD A	53.87	0.00	0.00	0.00	0.00	53.87	0.00	53.87	0.69	0.00	53.18
402300101976010 - 1976 CUF	32.69	0.00	0.00	0.00	0.00	32.69	0.00	32.69	0.41	0.00	32.28
402300101976020 - 1976 FIR	65.39	0.00	0.00	0.00	0.00	65.39	0.00	65.39	0.84	0.00	64.55
402300101976030 - 1976 POL	87.19	0.00	0.00	0.00	0.00	87.19	0.00	87.19	1.12	0.00	86.07
402300101976040 - 1976 RO/	81.74	0.00	0.00	0.00	0.00	81.74	0.00	81.74	1.04	0.00	80.70
402300101976050 - 1976 POL	43.59	0.00	0.00	0.00	0.00	43.59	0.00	43.59	0.56	0.00	43.03
402300101981020 - 1981 RO/	59.27	0.00	0.00	0.00	0.00	59.27	0.00	59.27	0.75	0.00	58.52
402300101984010 - 1984 FIR	71.90	0.00	0.00	0.00	0.00	71.90	0.00	71.90	0.91	0.00	70.99
402300101986010 - 1986 REC	57.73	0.00	0.00	0.00	0.00	57.73	0.00	57.73	0.74	0.00	56.99
402300101992010 - 1992 FIR	111.86	0.00	0.00	0.00	0.00	111.86	0.00	111.86	1.43	0.00	110.43
402300101994010 - 1994 POL	212.21	0.00	0.00	0.00	0.00	212.21	0.00	212.21	2.72	0.00	209.49
402300102000010 - 2000 FIR	101.66	0.00	0.00	0.00	0.00	101.66	0.00	101.66	1.30	0.00	100.36
402300102006010 - 2006 POL	361.64	0.00	0.00	0.00	0.00	361.64	0.00	361.64	4.63	0.00	357.01
402300102011010 - 2011 SEN	56.51	0.00	0.00	0.00	0.00	56.51	0.00	56.51	0.73	0.00	55.78
Total Funds	1,429.34	0.00	0.00	0.00	0.00	1,429.34	0.00	1,429.34	18.30	0.00	1,411.04
Total Property	1,429.34	0.00	0.00	0.00	0.00	1,429.34	0.00	1,429.34	18.30	0.00	1,411.04
Total 40230010 - AUSTINTOWN T	1,429.34	0.00	0.00	0.00	0.00	1,429.34	0.00	1,429.34	18.30	0.00	1,411.04

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2011 Pay 2012**

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
40230010 - AUSTINTOWN TWP N										
Property										
Funds										
402300100000010 - COUNT	32.09	0.00	0.00	32.09	0.00	32.09	0.00	32.09	0.00	32.09
402300100000030 - ROAD /	53.87	0.00	0.00	53.87	0.00	53.87	0.00	53.87	0.00	53.87
402300101976010 - 1976 C	32.69	0.00	0.00	32.69	0.00	32.69	0.00	32.69	0.00	32.69
402300101976020 - 1976 F	65.39	0.00	0.00	65.39	0.00	65.39	0.00	65.39	0.00	65.39
402300101976030 - 1976 P	87.19	0.00	0.00	87.19	0.00	87.19	0.00	87.19	0.00	87.19
402300101976040 - 1976 R	81.74	0.00	0.00	81.74	0.00	81.74	0.00	81.74	0.00	81.74
402300101976050 - 1976 P	43.59	0.00	0.00	43.59	0.00	43.59	0.00	43.59	0.00	43.59
402300101981020 - 1981 R	59.27	0.00	0.00	59.27	0.00	59.27	0.00	59.27	0.00	59.27
402300101984010 - 1984 F	71.90	0.00	0.00	71.90	0.00	71.90	0.00	71.90	0.00	71.90
402300101986010 - 1986 R	57.73	0.00	0.00	57.73	0.00	57.73	0.00	57.73	0.00	57.73
402300101992010 - 1992 F	111.86	0.00	0.00	111.86	0.00	111.86	0.00	111.86	0.00	111.86
402300101994010 - 1994 P	212.21	0.00	0.00	212.21	0.00	212.21	0.00	212.21	0.00	212.21
402300102000010 - 2000 F	101.66	0.00	0.00	101.66	0.00	101.66	0.00	101.66	0.00	101.66
402300102006010 - 2006 P	361.64	0.00	0.00	361.64	0.00	361.64	0.00	361.64	0.00	361.64
402300102011010 - 2011 S	56.51	0.00	0.00	56.51	0.00	56.51	0.00	56.51	0.00	56.51
Total Funds	1,429.34	0.00	0.00	1,429.34	0.00	1,429.34	0.00	1,429.34	0.00	1,429.34
Total Property	1,429.34	0.00	0.00	1,429.34	0.00	1,429.34	0.00	1,429.34	0.00	1,429.34
Total 40230010 - AUSTINTOWN T	1,429.34	0.00	0.00	1,429.34	0.00	1,429.34	0.00	1,429.34	0.00	1,429.34

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2011 Pay 2012**

Description	Actual collect	Rollback	Reduction	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
40340 - BEAVER TWP											
Property											
Funds											
40340 0000010 - IN GENER/	36,683.37	3,182.79	563.07	1,196.06	0.00	41,625.29	117.26	41,508.03	532.86	0.00	40,975.17
40340 1979010 - 79 POLICE	54,715.96	4,208.38	744.68	1,581.83	0.00	61,250.85	155.04	61,095.81	784.08	0.00	60,311.73
40340 1984010 - 84 FIRE & I	35,590.24	2,890.63	511.40	1,086.35	0.00	40,078.62	106.49	39,972.13	513.05	0.00	39,459.08
40340 1985010 - 85 POLICE	71,207.88	5,781.36	1,022.85	2,172.72	0.00	80,184.81	213.01	79,971.80	1,026.47	0.00	78,945.33
40340 1990010 - 90 FIRE & I	36,253.20	2,954.78	522.76	1,110.42	0.00	40,841.16	108.86	40,732.30	522.82	0.00	40,209.48
40340 1998010 - 98 FIRE & I	75,282.51	6,383.39	1,129.24	2,398.71	0.00	85,193.85	235.19	84,958.66	1,090.55	0.00	83,868.11
40340 2000010 - 00 POLICE	226,487.02	19,315.27	3,417.11	7,258.55	0.00	256,477.95	711.63	255,766.32	3,283.16	0.00	252,483.16
40340 2001010 - 01 CURREI	119,534.75	10,194.18	1,803.49	3,830.91	0.00	135,363.33	375.59	134,987.74	1,732.79	0.00	133,254.95
40340 2006010 - 06 POLICE	208,500.96	17,955.72	3,176.52	6,747.50	0.00	236,380.70	661.55	235,719.15	3,025.91	0.00	232,693.24
403400300000010 - IN COUN	20,542.60	1,782.41	315.32	669.75	0.00	23,310.08	65.67	23,244.41	298.41	0.00	22,946.00
403400300000020 - IN ROAD	118,852.80	10,312.35	1,824.25	3,875.04	0.00	134,864.44	379.94	134,484.50	1,726.42	0.00	132,758.08
Total Funds	1,003,651.29	84,961.26	15,030.69	31,927.84	0.00	1,135,571.08	3,130.23	1,132,440.85	14,536.52	0.00	1,117,904.33
Total Property	1,003,651.29	84,961.26	15,030.69	31,927.84	0.00	1,135,571.08	3,130.23	1,132,440.85	14,536.52	0.00	1,117,904.33
Special											
Township											
20-012 - LIGHTING 05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-512 - DEMOLITION 04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-514 - NUISANCE ABATEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Township	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Special	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 40340 - BEAVER TWP	1,003,651.29	84,961.26	15,030.69	31,927.84	0.00	1,135,571.08	3,130.23	1,132,440.85	14,536.52	0.00	1,117,904.33

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2011 Pay 2012**

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
40340 - BEAVER TWP										
Property										
Funds										
40340 0000010 - IN GENE	44,928.52	196.21	61.70	45,063.03	0.00	45,063.03	3,437.31	41,625.72	0.43	41,625.29
40340 1979010 - 79 POLIC	65,913.72	784.57	246.96	66,451.33	-47.88	66,499.21	5,247.80	61,251.41	0.56	61,250.85
40340 1984010 - 84 FIRE &	43,160.31	392.29	123.47	43,429.13	-19.52	43,448.65	3,369.64	40,079.01	0.39	40,078.62
40340 1985010 - 85 POLIC	86,352.23	784.57	246.96	86,889.84	-39.03	86,928.87	6,743.28	80,185.59	0.78	80,184.81
40340 1990010 - 90 FIRE &	43,982.81	392.29	123.47	44,251.63	-19.16	44,270.79	3,429.23	40,841.56	0.40	40,841.16
40340 1998010 - 98 FIRE &	91,839.30	588.44	185.22	92,242.52	-17.77	92,260.29	7,065.59	85,194.70	0.85	85,193.85
40340 2000010 - 00 POLIC	276,835.25	1,412.27	444.50	277,803.02	-20.22	277,823.24	21,342.70	256,480.54	2.59	256,477.95
40340 2001010 - 01 CURR	146,107.42	745.37	234.60	146,618.19	-10.67	146,628.86	11,264.17	135,364.69	1.36	135,363.33
40340 2006010 - 06 POLIC	255,210.82	1,137.66	358.07	255,990.41	-2.83	255,993.24	19,610.14	236,383.10	2.40	236,380.70
403400300000010 - IN COU	25,159.87	109.84	34.56	25,235.15	0.00	25,235.15	1,924.83	23,310.32	0.24	23,310.08
403400300000020 - IN ROA	145,566.87	635.53	200.02	146,002.38	0.00	146,002.38	11,136.56	134,865.82	1.38	134,864.44
Total Funds	1,225,057.12	7,179.04	2,259.53	1,229,976.63	-177.08	1,230,153.71	94,571.25	1,135,582.46	11.38	1,135,571.08
Total Property	1,225,057.12	7,179.04	2,259.53	1,229,976.63	-177.08	1,230,153.71	94,571.25	1,135,582.46	11.38	1,135,571.08
Special										
Township										
20-012 - LIGHTING 05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-512 - DEMOLITION 04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-514 - NUISANCE ABATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Township	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Special	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 40340 - BEAVER TWP	1,225,057.12	7,179.04	2,259.53	1,229,976.63	-177.08	1,230,153.71	94,571.25	1,135,582.46	11.38	1,135,571.08

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2011 Pay 2012**

Description	Actual collect	Rollback	Reduction	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
40414 - BERLIN TWP											
Property											
Funds											
40414 0000010 - IN COUNT	5,016.25	548.36	86.47	238.37	0.00	5,889.45	3.59	5,885.86	75.41	0.00	5,810.45
40414 0000020 - IN GENER/	39,771.24	4,347.66	685.55	1,889.83	0.00	46,694.28	28.43	46,665.85	597.74	0.00	46,068.11
40414 0000030 - IN ROAD A	7,165.99	783.36	123.51	340.51	0.00	8,413.37	5.12	8,408.25	107.69	0.00	8,300.56
40414 2004010 - 04 FIRE	14,439.39	1,551.77	244.70	674.60	0.00	16,910.46	10.15	16,900.31	216.48	0.00	16,683.83
40414 2004020 - 04 FIRE & I	27,434.90	2,948.35	464.92	1,281.74	0.00	32,129.91	19.28	32,110.63	411.29	0.00	31,699.34
40414 2010010 - 10 FIRE AF	35,608.78	3,916.82	617.55	1,701.84	0.00	41,844.99	25.61	41,819.38	535.65	0.00	41,283.73
Total Funds	129,436.55	14,096.32	2,222.70	6,126.89	0.00	151,882.46	92.18	151,790.28	1,944.26	0.00	149,846.02
Total Property	129,436.55	14,096.32	2,222.70	6,126.89	0.00	151,882.46	92.18	151,790.28	1,944.26	0.00	149,846.02
Special											
Township											
20-278 - ABATE/NUISANCE 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Township	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Special	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 40414 - BERLIN TWP	129,436.55	14,096.32	2,222.70	6,126.89	0.00	151,882.46	92.18	151,790.28	1,944.26	0.00	149,846.02

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2011 Pay 2012**

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
40414 - BERLIN TWP										
Property										
Funds										
40414 0000010 - IN COUN	7,306.29	65.12	5.69	7,365.72	0.00	7,365.72	1,475.79	5,889.93	0.48	5,889.45
40414 0000020 - IN GENE	57,928.01	516.23	45.15	58,399.09	0.00	58,399.09	11,700.98	46,698.11	3.83	46,694.28
40414 0000030 - IN ROAD	10,437.49	93.01	8.14	10,522.36	0.00	10,522.36	2,108.30	8,414.06	0.69	8,413.37
40414 2004010 - 04 FIRE	20,987.90	232.53	20.34	21,200.09	0.00	21,200.09	4,288.27	16,911.82	1.36	16,910.46
40414 2004020 - 04 FIRE &	39,877.10	441.81	38.65	40,280.26	0.00	40,280.26	8,147.75	32,132.51	2.60	32,129.91
40414 2010010 - 10 FIRE /	51,398.87	465.07	40.68	51,823.26	0.00	51,823.26	9,974.82	41,848.44	3.45	41,844.99
Total Funds	187,935.66	1,813.77	158.65	189,590.78	0.00	189,590.78	37,695.91	151,894.87	12.41	151,882.46
Total Property	187,935.66	1,813.77	158.65	189,590.78	0.00	189,590.78	37,695.91	151,894.87	12.41	151,882.46
Special										
Township										
20-278 - ABATE/NUISANC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Township	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Special	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 40414 - BERLIN TWP	187,935.66	1,813.77	158.65	189,590.78	0.00	189,590.78	37,695.91	151,894.87	12.41	151,882.46

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2011 Pay 2012**

Description	Actual collect	Rollback	Reduction	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
40570 - BOARDMAN TWP											
Property											
Funds											
40570 0000010 - IN COUNT	108,542.27	7,722.34	1,710.55	4,754.25	0.00	122,729.41	376.38	122,353.03	1,571.00	0.00	120,782.03
40570 0000020 - IN GENERA	251,974.04	17,926.80	3,970.91	11,036.72	0.00	284,908.47	873.65	284,034.82	3,647.13	0.00	280,387.69
40570 0000030 - IN ROAD A	627,992.28	44,678.56	9,896.66	27,506.54	0.00	710,074.04	2,177.40	707,896.64	9,089.73	0.00	698,806.91
40570 1976010 - 76 CURREI	487,598.34	33,320.15	7,380.55	20,512.91	0.00	548,811.95	1,608.35	547,203.60	7,025.38	0.00	540,178.22
40570 1976020 - 76 ROAD A	45,711.08	3,123.72	691.93	1,923.07	0.00	51,449.80	150.78	51,299.02	658.64	0.00	50,640.38
40570 1976030 - 76 070 CUF	106,660.65	7,288.68	1,614.49	4,487.14	0.00	120,050.96	351.82	119,699.14	1,536.77	0.00	118,162.37
40570 1981010 - 81 CURREI	540,363.89	39,464.31	8,740.75	24,290.88	0.00	612,859.83	1,814.40	611,045.43	7,845.33	0.00	603,200.10
40570 1988010 - 88 POLICE	684,239.42	48,168.56	10,669.58	29,654.28	0.00	772,731.84	2,329.49	770,402.35	9,891.81	0.00	760,510.54
40570 1995010 - 95 CURREI	775,698.08	54,892.39	12,159.05	33,794.39	0.00	876,543.91	2,668.63	873,875.28	11,220.72	0.00	862,654.56
40570 2008010 - 08 POLICE	841,728.17	60,674.88	13,439.67	37,352.93	0.00	953,195.65	2,920.60	950,275.05	12,201.95	0.00	938,073.10
40570 2011010 - 11 POLICE	1,473,020.93	106,180.84	23,519.38	65,367.49	0.00	1,668,088.64	5,111.05	1,662,977.59	21,353.36	0.00	1,641,624.23
Total Funds	5,943,529.15	423,441.23	93,793.52	260,680.60	0.00	6,721,444.50	20,382.55	6,701,061.95	86,041.82	0.00	6,615,020.13
Total Property	5,943,529.15	423,441.23	93,793.52	260,680.60	0.00	6,721,444.50	20,382.55	6,701,061.95	86,041.82	0.00	6,615,020.13
Special											
Township											
20-045 - A3-APPLEWOOD 3 8	871.20	0.00	0.00	0.00	0.00	871.20	0.00	871.20	0.00	0.00	871.20
20-046 - A5-APPLEWOOD 5/	644.15	0.00	0.00	0.00	0.00	644.15	0.00	644.15	0.00	0.00	644.15
20-047 - A8-APPLEWOOD-8 2	356.73	0.00	0.00	0.00	0.00	356.73	0.00	356.73	0.00	0.00	356.73
20-048 - A9-APPLEWOOD-9 2	397.79	0.00	0.00	0.00	0.00	397.79	0.00	397.79	0.00	0.00	397.79
20-049 - A10-APPLEWOOD-1	599.40	0.00	0.00	0.00	0.00	599.40	0.00	599.40	0.00	0.00	599.40
20-050 - A11-APPLEWOOD-1	249.57	0.00	0.00	0.00	0.00	249.57	0.00	249.57	0.00	0.00	249.57
20-051 - A13-APPLEWOOD-1	551.71	0.00	0.00	0.00	0.00	551.71	0.00	551.71	0.00	0.00	551.71
20-052 - D&B-DEVONSHIRE ;	698.36	0.00	0.00	0.00	0.00	698.36	0.00	698.36	0.00	0.00	698.36
20-053 - EL-EDENRIDGE-LA	1,113.22	0.00	0.00	0.00	0.00	1,113.22	0.00	1,113.22	0.00	0.00	1,113.22
20-054 - FG-FOREST GLEN 2	5,340.56	0.00	0.00	0.00	0.00	5,340.56	0.00	5,340.56	0.00	0.00	5,340.56
20-055 - HD-HUDSON DRIV	385.13	0.00	0.00	0.00	0.00	385.13	0.00	385.13	0.00	0.00	385.13
20-056 - HT-HERRON TRUES	1,439.94	0.00	0.00	0.00	0.00	1,439.94	0.00	1,439.94	0.00	0.00	1,439.94
20-057 - LB-LOCKWOOD BLV	764.96	0.00	0.00	0.00	0.00	764.96	0.00	764.96	0.00	0.00	764.96
20-058 - MC-MILL CREEK P	1,186.68	0.00	0.00	0.00	0.00	1,186.68	0.00	1,186.68	0.00	0.00	1,186.68
20-059 - NP-NEWPORT 29	2,268.12	0.00	0.00	0.00	0.00	2,268.12	0.00	2,268.12	0.00	0.00	2,268.12
20-060 - PP-PARK PLAT 29	107.06	0.00	0.00	0.00	0.00	107.06	0.00	107.06	0.00	0.00	107.06
20-061 - PE-PRES ESTATES	3,129.01	0.00	0.00	0.00	0.00	3,129.01	0.00	3,129.01	0.00	0.00	3,129.01
20-062 - RF-RIDGEFIELD 29	225.44	0.00	0.00	0.00	0.00	225.44	0.00	225.44	0.00	0.00	225.44
20-063 - RW-RIDGEWOOD 2	1,054.90	0.00	0.00	0.00	0.00	1,054.90	0.00	1,054.90	0.00	0.00	1,054.90
20-064 - SB-SUNSET BLVD I	206.08	0.00	0.00	0.00	0.00	206.08	0.00	206.08	0.00	0.00	206.08
20-065 - TPW-TIPPWOOD CC	237.51	0.00	0.00	0.00	0.00	237.51	0.00	237.51	0.00	0.00	237.51
20-069 - ISLAND DR 1&2 30	164.54	0.00	0.00	0.00	0.00	164.54	0.00	164.54	0.00	0.00	164.54
20-074 - BRB-BARBIE DR AN	294.44	0.00	0.00	0.00	0.00	294.44	0.00	294.44	0.00	0.00	294.44

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2011 Pay 2012**

Description	Actual collect	Rollback	Reduction	Homestead	STC	Total collect	Refunds	Aud gen & real/			Net disburse
								Gross collect	Tr. & Admin fees	DRETAC fees	
20-075 - SF SHERWOOD FOI	1,506.44	0.00	0.00	0.00	0.00	1,506.44	0.00	1,506.44	0.00	0.00	1,506.44
20-076 - W 3&4-WINDAL HIL	1,121.91	0.00	0.00	0.00	0.00	1,121.91	0.00	1,121.91	0.00	0.00	1,121.91
20-077 - W 1&2-WINDAL HIL	1,276.66	0.00	0.00	0.00	0.00	1,276.66	0.00	1,276.66	0.00	0.00	1,276.66
20-183 - SHELDON 29	210.15	0.00	0.00	0.00	0.00	210.15	0.00	210.15	0.00	0.00	210.15
20-184 - EWING RD-1 29	622.41	0.00	0.00	0.00	0.00	622.41	0.00	622.41	0.00	0.00	622.41
20-185 - WILDWOOD DR I 29	478.41	0.00	0.00	0.00	0.00	478.41	0.00	478.41	0.00	0.00	478.41
20-200 - EISENHOWER #1 2	880.88	0.00	0.00	0.00	0.00	880.88	0.00	880.88	0.00	0.00	880.88
20-201 - EISENHOWER # 29	241.61	0.00	0.00	0.00	0.00	241.61	0.00	241.61	0.00	0.00	241.61
20-202 - GLEN PARK RD 29	315.84	0.00	0.00	0.00	0.00	315.84	0.00	315.84	0.00	0.00	315.84
20-203 - GOLFVIEW AVE 29	642.02	0.00	0.00	0.00	0.00	642.02	0.00	642.02	0.00	0.00	642.02
20-204 - MERE CT 29	130.34	0.00	0.00	0.00	0.00	130.34	0.00	130.34	0.00	0.00	130.34
20-205 - MILLCREEK BLVD #	520.21	0.00	0.00	0.00	0.00	520.21	0.00	520.21	0.00	0.00	520.21
20-206 - NORTHLAWN 29	197.80	0.00	0.00	0.00	0.00	197.80	0.00	197.80	0.00	0.00	197.80
20-207 - PARK HARBOUR 29	1,587.11	0.00	0.00	0.00	0.00	1,587.11	0.00	1,587.11	0.00	0.00	1,587.11
20-208 - STUART 29	207.60	0.00	0.00	0.00	0.00	207.60	0.00	207.60	0.00	0.00	207.60
20-209 - SUGAR CREEK 29	624.95	0.00	0.00	0.00	0.00	624.95	0.00	624.95	0.00	0.00	624.95
20-210 - WILDWOOD DR II 2	154.99	0.00	0.00	0.00	0.00	154.99	0.00	154.99	0.00	0.00	154.99
20-211 - WOODVIEW 29	355.67	0.00	0.00	0.00	0.00	355.67	0.00	355.67	0.00	0.00	355.67
20-212 - CHARLES AVE 29	200.88	0.00	0.00	0.00	0.00	200.88	0.00	200.88	0.00	0.00	200.88
20-213 - EWING RD #2 29	660.27	0.00	0.00	0.00	0.00	660.27	0.00	660.27	0.00	0.00	660.27
20-214 - MILLCREEK BLVD #	473.20	0.00	0.00	0.00	0.00	473.20	0.00	473.20	0.00	0.00	473.20
20-215 - QUAIL HOLLOW 29	1,184.96	0.00	0.00	0.00	0.00	1,184.96	0.00	1,184.96	0.00	0.00	1,184.96
20-216 - ALVERN DR 30	1,260.71	0.00	0.00	0.00	0.00	1,260.71	0.00	1,260.71	0.00	0.00	1,260.71
20-217 - MT VERNON WDS I	521.40	0.00	0.00	0.00	0.00	521.40	0.00	521.40	0.00	0.00	521.40
20-218 - LOCKWOOD VILL 3	3,202.17	0.00	0.00	0.00	0.00	3,202.17	0.00	3,202.17	0.00	0.00	3,202.17
20-242 - BOARDMAN LAKE 2	493.92	0.00	0.00	0.00	0.00	493.92	0.00	493.92	0.00	0.00	493.92
20-243 - BROOKFIELD AVE 2	486.86	0.00	0.00	0.00	0.00	486.86	0.00	486.86	0.00	0.00	486.86
20-244 - CRESTVIEW DR 29	761.24	0.00	0.00	0.00	0.00	761.24	0.00	761.24	0.00	0.00	761.24
20-245 - EWING RD III 29	676.02	0.00	0.00	0.00	0.00	676.02	0.00	676.02	0.00	0.00	676.02
20-246 - LEMONT DR 30	922.32	0.00	0.00	0.00	0.00	922.32	0.00	922.32	0.00	0.00	922.32
20-247 - MIDGEWOOD DR 2	478.75	0.00	0.00	0.00	0.00	478.75	0.00	478.75	0.00	0.00	478.75
20-248 - PINWOOD DR 29	258.20	0.00	0.00	0.00	0.00	258.20	0.00	258.20	0.00	0.00	258.20
20-249 - WEST GLEN DR 29	406.61	0.00	0.00	0.00	0.00	406.61	0.00	406.61	0.00	0.00	406.61
20-253 - LEALAND I 29	322.37	0.00	0.00	0.00	0.00	322.37	0.00	322.37	0.00	0.00	322.37
20-254 - ROSE/CHERRY WD	1,105.93	0.00	0.00	0.00	0.00	1,105.93	0.00	1,105.93	0.00	0.00	1,105.93
20-255 - QUAIL HOLLOW III 2	664.32	0.00	0.00	0.00	0.00	664.32	0.00	664.32	0.00	0.00	664.32
20-256 - TORI PINES CT 32	221.44	0.00	0.00	0.00	0.00	221.44	0.00	221.44	0.00	0.00	221.44
20-257 - HUNTINGTON WDS	2,018.18	0.00	0.00	0.00	0.00	2,018.18	0.00	2,018.18	0.00	0.00	2,018.18
20-258 - HUNTINGTON WDS	725.78	0.00	0.00	0.00	0.00	725.78	0.00	725.78	0.00	0.00	725.78
20-259 - THE FOREST 29	2,292.38	0.00	0.00	0.00	0.00	2,292.38	6.90	2,285.48	0.00	0.00	2,285.48
20-260 - WINDHAM CT 29	737.49	0.00	0.00	0.00	0.00	737.49	171.33	566.16	0.00	0.00	566.16
20-261 - AUBURN HILLS I 29	1,806.29	0.00	0.00	0.00	0.00	1,806.29	0.00	1,806.29	0.00	0.00	1,806.29

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2011 Pay 2012**

Description	Actual collect	Rollback	Reduction	Homestead	STC	Total collect	Refunds	Aud gen & real/			Net disburse
								Gross collect	Tr. & Admin fees	DRETAC fees	
20-262 - BRISTLEWOOD DR	2,940.13	0.00	0.00	0.00	0.00	2,940.13	0.00	2,940.13	0.00	0.00	2,940.13
20-269 - GLENBROOK RD 29	666.33	0.00	0.00	0.00	0.00	666.33	0.00	666.33	0.00	0.00	666.33
20-270 - SOUTHWESTERN R	831.73	0.00	0.00	0.00	0.00	831.73	0.00	831.73	0.00	0.00	831.73
20-271 - LYNN MAR I 30	315.85	0.00	0.00	0.00	0.00	315.85	0.00	315.85	0.00	0.00	315.85
20-272 - TARA DR 30	384.36	0.00	0.00	0.00	0.00	384.36	1.36	383.00	0.00	0.00	383.00
20-283 - STRATMORE 29	287.14	0.00	0.00	0.00	0.00	287.14	0.00	287.14	0.00	0.00	287.14
20-284 - LEALAND II 29	256.77	0.00	0.00	0.00	0.00	256.77	0.00	256.77	0.00	0.00	256.77
20-285 - ARDEN BLVD 29	424.62	0.00	0.00	0.00	0.00	424.62	0.00	424.62	0.00	0.00	424.62
20-286 - LEALAND III 30	145.65	0.00	0.00	0.00	0.00	145.65	0.00	145.65	0.00	0.00	145.65
20-287 - HUNTNG DR 29	585.42	0.00	0.00	0.00	0.00	585.42	0.00	585.42	0.00	0.00	585.42
20-288 - LYNN MAR II 29	128.18	0.00	0.00	0.00	0.00	128.18	0.00	128.18	0.00	0.00	128.18
20-289 - MT VERNON WDS I	1,142.13	0.00	0.00	0.00	0.00	1,142.13	0.00	1,142.13	0.00	0.00	1,142.13
20-290 - SUGAR CANE 29	366.34	0.00	0.00	0.00	0.00	366.34	0.00	366.34	0.00	0.00	366.34
20-291 - WILDWOOD III 29	637.00	0.00	0.00	0.00	0.00	637.00	0.00	637.00	0.00	0.00	637.00
20-292 - MEADOW LN I 30	115.43	0.00	0.00	0.00	0.00	115.43	0.00	115.43	0.00	0.00	115.43
20-293 - MEADOW LN II 29	181.39	0.00	0.00	0.00	0.00	181.39	0.00	181.39	0.00	0.00	181.39
20-300 - LYNN MAR III 30	128.18	0.00	0.00	0.00	0.00	128.18	0.00	128.18	0.00	0.00	128.18
20-301 - HEATHER CRK RN I	257.10	0.00	0.00	0.00	0.00	257.10	0.00	257.10	0.00	0.00	257.10
20-302 - HEATHER CRK RN I	365.08	0.00	0.00	0.00	0.00	365.08	0.00	365.08	0.00	0.00	365.08
20-303 - QUAIL HOLLOW IV 2	1,301.95	0.00	0.00	0.00	0.00	1,301.95	0.00	1,301.95	0.00	0.00	1,301.95
20-304 - RESERVE DR & CT :	1,035.72	0.00	0.00	0.00	0.00	1,035.72	0.00	1,035.72	0.00	0.00	1,035.72
20-305 - RONJOY PLACE 29	800.80	0.00	0.00	0.00	0.00	800.80	0.00	800.80	0.00	0.00	800.80
20-306 - PIONEER DR 29	519.39	0.00	0.00	0.00	0.00	519.39	0.00	519.39	0.00	0.00	519.39
20-307 - HUNTINGTON CR 2	489.78	0.00	0.00	0.00	0.00	489.78	0.00	489.78	0.00	0.00	489.78
20-316 - AUBURN HILLS II 2	656.82	0.00	0.00	0.00	0.00	656.82	0.00	656.82	0.00	0.00	656.82
20-317 - BEECHWD DR 29	301.11	0.00	0.00	0.00	0.00	301.11	0.00	301.11	0.00	0.00	301.11
20-318 - CLIFTON DR 29	268.00	0.00	0.00	0.00	0.00	268.00	0.00	268.00	0.00	0.00	268.00
20-319 - FLAGLER LN 29	290.84	0.00	0.00	0.00	0.00	290.84	0.00	290.84	0.00	0.00	290.84
20-320 - HARROW LN & PL 2	210.56	0.00	0.00	0.00	0.00	210.56	0.00	210.56	0.00	0.00	210.56
20-321 - HUNTINGTON WDS	1,624.32	0.00	0.00	0.00	0.00	1,624.32	0.00	1,624.32	0.00	0.00	1,624.32
20-322 - LINGER PLACE 31	401.04	0.00	0.00	0.00	0.00	401.04	0.00	401.04	0.00	0.00	401.04
20-323 - MILL CREEK BLVD #	194.61	0.00	0.00	0.00	0.00	194.61	0.00	194.61	0.00	0.00	194.61
20-325 - PIERCE DR 29	575.95	0.00	0.00	0.00	0.00	575.95	1.69	574.26	0.00	0.00	574.26
20-326 - RED FOX DR & CT 2	427.02	0.00	0.00	0.00	0.00	427.02	0.00	427.02	0.00	0.00	427.02
20-327 - RED GROUSE CT 3	430.12	0.00	0.00	0.00	0.00	430.12	0.00	430.12	0.00	0.00	430.12
20-328 - RISHER AVE DR 29	288.99	0.00	0.00	0.00	0.00	288.99	0.00	288.99	0.00	0.00	288.99
20-329 - SYLVIA & DONMAR	457.21	0.00	0.00	0.00	0.00	457.21	0.00	457.21	0.00	0.00	457.21
20-330 - TRACEY & VALLEY '	1,667.43	0.00	0.00	0.00	0.00	1,667.43	0.00	1,667.43	0.00	0.00	1,667.43
20-346 - RONLEE LN 29	418.08	0.00	0.00	0.00	0.00	418.08	0.00	418.08	0.00	0.00	418.08
20-347 - SPRING GRDN DR 2	2,299.87	0.00	0.00	0.00	0.00	2,299.87	0.00	2,299.87	0.00	0.00	2,299.87
20-348 - ZANDER DR 29	245.76	0.00	0.00	0.00	0.00	245.76	0.00	245.76	0.00	0.00	245.76
20-349 - LEMOYNE AVE I 30	249.12	0.00	0.00	0.00	0.00	249.12	0.00	249.12	0.00	0.00	249.12

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2011 Pay 2012**

Description	Actual collect	Rollback	Reduction	Homestead	STC	Total collect	Refunds	Aud gen & real/			Net disburse
								Gross collect	Tr. & Admin fees	DRETAC fees	
20-350 - LEMOYNE AVE II 31	41.52	0.00	0.00	0.00	0.00	41.52	0.00	41.52	0.00	0.00	41.52
20-351 - PEACHTREE CT 30	405.40	0.00	0.00	0.00	0.00	405.40	0.00	405.40	0.00	0.00	405.40
20-352 - WOODLAWN AVE 3	269.09	0.00	0.00	0.00	0.00	269.09	0.00	269.09	0.00	0.00	269.09
20-353 - BASIL AVE 31	189.20	0.00	0.00	0.00	0.00	189.20	0.00	189.20	0.00	0.00	189.20
20-354 - BRANDON AVE 31	553.52	0.00	0.00	0.00	0.00	553.52	0.00	553.52	0.00	0.00	553.52
20-355 - WINGATE RD I 31	247.69	0.00	0.00	0.00	0.00	247.69	0.00	247.69	0.00	0.00	247.69
20-369 - BASIL AVE II 31	215.00	0.00	0.00	0.00	0.00	215.00	0.00	215.00	0.00	0.00	215.00
20-370 - FOREST LK & SO S	655.18	0.00	0.00	0.00	0.00	655.18	0.00	655.18	0.00	0.00	655.18
20-371 - HOPKINS RD 29	240.20	0.00	0.00	0.00	0.00	240.20	0.00	240.20	0.00	0.00	240.20
20-372 - IVY HILL 29	1,188.60	0.00	0.00	0.00	0.00	1,188.60	0.00	1,188.60	0.00	0.00	1,188.60
20-373 - LUCERN & LIESKIN	300.51	0.00	0.00	0.00	0.00	300.51	0.00	300.51	0.00	0.00	300.51
20-374 - NEW ENGLAND EST	3,149.21	0.00	0.00	0.00	0.00	3,149.21	0.00	3,149.21	0.00	0.00	3,149.21
20-375 - PALO VERDE DR 3	404.09	0.00	0.00	0.00	0.00	404.09	0.00	404.09	0.00	0.00	404.09
20-376 - SAHARA TR 29	219.44	0.00	0.00	0.00	0.00	219.44	0.00	219.44	0.00	0.00	219.44
20-377 - SHADELAND 29	199.15	0.00	0.00	0.00	0.00	199.15	0.00	199.15	0.00	0.00	199.15
20-378 - TROTTER DR 29	251.89	0.00	0.00	0.00	0.00	251.89	0.00	251.89	0.00	0.00	251.89
20-383 - AFTON AVE I 29	284.14	0.00	0.00	0.00	0.00	284.14	0.00	284.14	0.00	0.00	284.14
20-384 - ARGYLE AVE I 29	418.69	0.00	0.00	0.00	0.00	418.69	0.00	418.69	0.00	0.00	418.69
20-385 - BROOKFIELD II 29	376.07	0.00	0.00	0.00	0.00	376.07	0.00	376.07	0.00	0.00	376.07
20-386 - INDIANOLA RD 29	828.14	0.00	0.00	0.00	0.00	828.14	0.00	828.14	0.00	0.00	828.14
20-387 - INDIANOLA RD II 29	429.10	0.00	0.00	0.00	0.00	429.10	0.00	429.10	0.00	0.00	429.10
20-388 - LOST CREEK DR 2	667.50	0.00	0.00	0.00	0.00	667.50	0.00	667.50	0.00	0.00	667.50
20-389 - MAPLE DR 29	308.33	0.00	0.00	0.00	0.00	308.33	0.00	308.33	0.00	0.00	308.33
20-390 - NEW ENGLAND EST	1,497.96	0.00	0.00	0.00	0.00	1,497.96	0.00	1,497.96	0.00	0.00	1,497.96
20-391 - SHADYSIDE DR 29	244.97	0.00	0.00	0.00	0.00	244.97	0.00	244.97	0.00	0.00	244.97
20-392 - HALBERT DR 31	376.37	0.00	0.00	0.00	0.00	376.37	0.00	376.37	0.00	0.00	376.37
20-393 - SEQUOYA DR 31	407.10	0.00	0.00	0.00	0.00	407.10	0.00	407.10	0.00	0.00	407.10
20-394 - SEQUOYA & PALO \	256.88	0.00	0.00	0.00	0.00	256.88	0.00	256.88	0.00	0.00	256.88
20-395 - GROVER DR 29	493.43	0.00	0.00	0.00	0.00	493.43	0.00	493.43	0.00	0.00	493.43
20-396 - PARK HARBOUR II 2	549.50	0.00	0.00	0.00	0.00	549.50	0.00	549.50	0.00	0.00	549.50
20-397 - TRS AT SO POINT 2	2,287.65	0.00	0.00	0.00	0.00	2,287.65	0.00	2,287.65	0.00	0.00	2,287.65
20-398 - MARKET ST 29	4,955.72	0.00	0.00	0.00	0.00	4,955.72	0.00	4,955.72	0.00	0.00	4,955.72
20-404 - TAM-O-SHANT & IR	512.00	0.00	0.00	0.00	0.00	512.00	0.00	512.00	0.00	0.00	512.00
20-420 - STANTON AVE ETA	1,194.86	0.00	0.00	0.00	0.00	1,194.86	0.00	1,194.86	0.00	0.00	1,194.86
20-421 - MEADOWBROOK A	1,138.81	0.00	0.00	0.00	0.00	1,138.81	0.00	1,138.81	0.00	0.00	1,138.81
20-422 - GARDEN VIEW DR 2	317.84	0.00	0.00	0.00	0.00	317.84	0.00	317.84	0.00	0.00	317.84
20-423 - AMBERWOOD & WA	491.74	0.00	0.00	0.00	0.00	491.74	0.00	491.74	0.00	0.00	491.74
20-424 - GLEN PARK RD II 2	214.13	0.00	0.00	0.00	0.00	214.13	0.00	214.13	0.00	0.00	214.13
20-425 - SHOREHAVEN DR 2	215.54	0.00	0.00	0.00	0.00	215.54	0.00	215.54	0.00	0.00	215.54
20-426 - AFTON AVE II 29	408.80	0.00	0.00	0.00	0.00	408.80	0.00	408.80	0.00	0.00	408.80
20-427 - AFTON AVE III 29	739.74	0.00	0.00	0.00	0.00	739.74	0.00	739.74	0.00	0.00	739.74
20-428 - AQUADALE DR 29	320.00	0.00	0.00	0.00	0.00	320.00	0.00	320.00	0.00	0.00	320.00

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2011 Pay 2012**

Description	Actual collect	Rollback	Reduction	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/		DRETAC fees	Net disburse
									Tr. & Admin fees			
20-429 - DEERPATH/ROCKL/	521.50	0.00	0.00	0.00	0.00	521.50	0.00	521.50	0.00	0.00	0.00	521.50
20-430 - GARDEN VALLEY C	202.70	0.00	0.00	0.00	0.00	202.70	0.00	202.70	0.00	0.00	0.00	202.70
20-431 - OLES AVE 29	318.90	0.00	0.00	0.00	0.00	318.90	0.00	318.90	0.00	0.00	0.00	318.90
20-432 - GERTRUDE AVE 29	311.96	0.00	0.00	0.00	0.00	311.96	0.00	311.96	0.00	0.00	0.00	311.96
20-433 - LEIGHTON AVE 29	318.63	0.00	0.00	0.00	0.00	318.63	0.00	318.63	0.00	0.00	0.00	318.63
20-434 - RANIER TRAIL 29	270.30	0.00	0.00	0.00	0.00	270.30	0.00	270.30	0.00	0.00	0.00	270.30
20-435 - ROCKLAND DR 29	263.76	0.00	0.00	0.00	0.00	263.76	0.00	263.76	0.00	0.00	0.00	263.76
20-436 - RON PARK PL 29	301.86	0.00	0.00	0.00	0.00	301.86	0.00	301.86	0.00	0.00	0.00	301.86
20-437 - MCCLURG/MARKE	87.14	0.00	0.00	0.00	0.00	87.14	0.00	87.14	0.00	0.00	0.00	87.14
20-441 - NUISANCE ABATEM	9,752.22	0.00	0.00	0.00	0.00	9,752.22	0.00	9,752.22	0.00	0.00	0.00	9,752.22
20-460 - SHELBY RD 29	482.38	0.00	0.00	0.00	0.00	482.38	0.00	482.38	0.00	0.00	0.00	482.38
20-462 - WILDA AVE 29	319.95	0.00	0.00	0.00	0.00	319.95	0.00	319.95	0.00	0.00	0.00	319.95
20-463 - INDIAN CREEK DR 2	515.21	0.00	0.00	0.00	0.00	515.21	0.00	515.21	0.00	0.00	0.00	515.21
20-464 - ARGYLE AVE II 29	425.20	0.00	0.00	0.00	0.00	425.20	0.00	425.20	0.00	0.00	0.00	425.20
20-465 - BAYMAR DR 29	376.99	0.00	0.00	0.00	0.00	376.99	0.00	376.99	0.00	0.00	0.00	376.99
20-466 - ARLENE AVE 29	305.36	0.00	0.00	0.00	0.00	305.36	0.00	305.36	0.00	0.00	0.00	305.36
20-467 - GARDEN VALLEY D	415.25	0.00	0.00	0.00	0.00	415.25	0.00	415.25	0.00	0.00	0.00	415.25
20-468 - RUNNEMEDE DR 2	458.08	0.00	0.00	0.00	0.00	458.08	0.00	458.08	0.00	0.00	0.00	458.08
20-469 - FOREST PK PLACE	106.81	0.00	0.00	0.00	0.00	106.81	0.00	106.81	0.00	0.00	0.00	106.81
20-470 - WOODS AT HTCHC	457.92	0.00	0.00	0.00	0.00	457.92	0.00	457.92	0.00	0.00	0.00	457.92
20-472 - FRIENDSHIP 29	226.30	0.00	0.00	0.00	0.00	226.30	0.00	226.30	0.00	0.00	0.00	226.30
20-473 - CARTER CR 29	725.42	0.00	0.00	0.00	0.00	725.42	0.00	725.42	0.00	0.00	0.00	725.42
20-474 - CENTERVALE AVE 2	195.51	0.00	0.00	0.00	0.00	195.51	0.00	195.51	0.00	0.00	0.00	195.51
20-475 - MELBOURNE AVE 2	255.12	0.00	0.00	0.00	0.00	255.12	0.00	255.12	0.00	0.00	0.00	255.12
20-476 - WINGATE RD II 31	245.76	0.00	0.00	0.00	0.00	245.76	0.00	245.76	0.00	0.00	0.00	245.76
20-488 - MELROSE AVE 29	362.10	0.00	0.00	0.00	0.00	362.10	0.00	362.10	0.00	0.00	0.00	362.10
20-489 - WAGGAMAN CR 29	330.74	0.00	0.00	0.00	0.00	330.74	0.00	330.74	0.00	0.00	0.00	330.74
20-490 - SHERIDAN RD 31	221.00	0.00	0.00	0.00	0.00	221.00	0.00	221.00	0.00	0.00	0.00	221.00
20-499 - CRANBERRY CR 29	595.50	0.00	0.00	0.00	0.00	595.50	0.00	595.50	0.00	0.00	0.00	595.50
20-503 - CLAYBOURNE LIGH	435.60	0.00	0.00	0.00	0.00	435.60	0.00	435.60	0.00	0.00	0.00	435.60
20-504 - SOUTHERN BLVD 2	202.58	0.00	0.00	0.00	0.00	202.58	0.00	202.58	0.00	0.00	0.00	202.58
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	443.54	0.00	0.00	0.00	0.00	443.54	0.00	443.54	0.00	0.00	0.00	443.54
20-517 - LEMANS LIGHTING	412.64	0.00	0.00	0.00	0.00	412.64	0.00	412.64	0.00	0.00	0.00	412.64
20-518 - BROOKFIELD AVE 3	653.77	0.00	0.00	0.00	0.00	653.77	0.00	653.77	0.00	0.00	0.00	653.77
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	339.01	0.00	0.00	0.00	0.00	339.01	0.00	339.01	0.00	0.00	0.00	339.01
20-549 - GLENDALE AVE II	1,132.53	0.00	0.00	0.00	0.00	1,132.53	0.00	1,132.53	0.00	0.00	0.00	1,132.53

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2011 Pay 2012**

Description	Actual collect	Rollback	Reduction	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
20-550 - FIRNLEY	29.43	0.00	0.00	0.00	0.00	29.43	0.00	29.43	0.00	0.00	29.43
20-551 - ALLAN DRIVE	80.60	0.00	0.00	0.00	0.00	80.60	0.00	80.60	0.00	0.00	80.60
20-552 - RETA LANE	288.35	0.00	0.00	0.00	0.00	288.35	0.00	288.35	0.00	0.00	288.35
20-555 - ERSKINE AVE - BD	620.60	0.00	0.00	0.00	0.00	620.60	0.00	620.60	0.00	0.00	620.60
Total Township	133,029.43	0.00	0.00	0.00	0.00	133,029.43	181.28	132,848.15	0.00	0.00	132,848.15
Total Special	133,029.43	0.00	0.00	0.00	0.00	133,029.43	181.28	132,848.15	0.00	0.00	132,848.15
Total 40570 - BOARDMAN TWP	6,076,558.58	423,441.23	93,793.52	260,680.60	0.00	6,854,473.93	20,563.83	6,833,910.10	86,041.82	0.00	6,747,868.28

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2011 Pay 2012**

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
40570 - BOARDMAN TWP										
Property										
Funds										
40570 0000010 - IN COUN	129,866.50	488.99	222.34	130,133.15	0.00	130,133.15	7,401.37	122,731.78	2.37	122,729.41
40570 0000020 - IN GENE	301,476.98	1,134.99	516.02	302,095.95	0.00	302,095.95	17,181.97	284,913.98	5.51	284,908.47
40570 0000030 - IN ROAD	751,367.50	2,828.71	1,286.10	752,910.11	0.00	752,910.11	42,822.35	710,087.76	13.72	710,074.04
40570 1976010 - 76 CURR	579,259.17	5,587.60	2,540.47	582,306.30	-834.00	583,140.30	34,318.12	548,822.18	10.23	548,811.95
40570 1976020 - 76 ROA	54,304.14	523.83	238.17	54,589.80	-78.19	54,667.99	3,217.23	51,450.76	0.96	51,449.80
40570 1976030 - 76 070 C	126,711.19	1,222.27	555.72	127,377.74	-182.44	127,560.18	7,506.98	120,053.20	2.24	120,050.96
40570 1981010 - 81 CURR	646,887.39	5,238.36	2,381.69	649,744.06	-731.44	650,475.50	37,603.56	612,871.94	12.11	612,859.83
40570 1988010 - 88 POLIC	816,846.28	4,889.13	2,222.89	819,512.52	-448.64	819,961.16	47,214.53	772,746.63	14.79	772,731.84
40570 1995010 - 95 CURR	927,130.41	4,365.30	1,984.72	929,510.99	-215.37	929,726.36	53,165.61	876,560.75	16.84	876,543.91
40570 2008010 - 08 POLIC	1,008,455.99	3,841.45	1,746.56	1,010,550.88	-28.02	1,010,578.90	57,364.61	953,214.29	18.64	953,195.65
40570 2011010 - 11 POLIC	1,764,794.00	6,722.55	3,056.48	1,768,460.07	-49.04	1,768,509.11	100,387.87	1,668,121.24	32.60	1,668,088.64
Total Funds	7,107,099.55	36,843.18	16,751.16	7,127,191.57	-2,567.14	7,129,758.71	408,184.20	6,721,574.51	130.01	6,721,444.50
Total Property	7,107,099.55	36,843.18	16,751.16	7,127,191.57	-2,567.14	7,129,758.71	408,184.20	6,721,574.51	130.01	6,721,444.50
Special										
Township										
20-045 - A3-APPLEWOOD C	935.00	4.40	0.00	939.40	0.00	939.40	68.20	871.20	0.00	871.20
20-046 - A5-APPLEWOOD E	666.38	2.29	0.81	667.86	0.00	667.86	23.71	644.15	0.00	644.15
20-047 - A8-APPLEWOOD-	371.91	2.36	0.00	374.27	0.00	374.27	17.54	356.73	0.00	356.73
20-048 - A9-APPLEWOOD-	422.60	2.08	0.42	424.26	0.00	424.26	26.47	397.79	0.00	397.79
20-049 - A10-APPLEWOOD	629.37	0.50	0.50	629.37	0.00	629.37	29.97	599.40	0.00	599.40
20-050 - A11-APPLEWOOD	248.86	1.07	0.36	249.57	0.00	249.57	0.00	249.57	0.00	249.57
20-051 - A13-APPLEWOOD	572.49	1.04	0.00	573.53	0.00	573.53	21.82	551.71	0.00	551.71
20-052 - D&B-DEVONSHIR	830.99	6.72	0.00	837.71	0.00	837.71	139.35	698.36	0.00	698.36
20-053 - EL-EDENRIDGE-L	1,214.10	7.96	0.52	1,221.54	0.00	1,221.54	108.32	1,113.22	0.00	1,113.22
20-054 - FG-FOREST GLE	5,588.26	20.94	4.08	5,605.12	0.00	5,605.12	264.56	5,340.56	0.00	5,340.56
20-055 - HD-HUDSON DRIV	466.21	4.06	0.00	470.27	0.00	470.27	85.14	385.13	0.00	385.13
20-056 - HT-HERRON TRU	1,539.20	4.90	0.70	1,543.40	0.00	1,543.40	103.46	1,439.94	0.00	1,439.94
20-057 - LB-LOCKWOOD B	818.84	1.74	0.00	820.58	0.00	820.58	55.62	764.96	0.00	764.96
20-058 - MC-MILL CREEK F	1,186.68	0.00	0.00	1,186.68	0.00	1,186.68	0.00	1,186.68	0.00	1,186.68
20-059 - NP-NEWPORT 29	2,443.20	22.64	0.00	2,465.84	0.00	2,465.84	197.72	2,268.12	0.00	2,268.12
20-060 - PP-PARK PLAT 29	107.06	0.00	0.00	107.06	0.00	107.06	0.00	107.06	0.00	107.06
20-061 - PE-PRES ESTATE	3,164.66	0.00	0.00	3,164.66	0.00	3,164.66	35.65	3,129.01	0.00	3,129.01
20-062 - RF-RIDGEFIELD 2	225.44	0.00	0.00	225.44	0.00	225.44	0.00	225.44	0.00	225.44
20-063 - RW-RIDGEWOOD	1,128.56	9.28	1.08	1,136.76	0.00	1,136.76	81.86	1,054.90	0.00	1,054.90
20-064 - SB-SUNSET BLV	206.08	0.00	0.00	206.08	0.00	206.08	0.00	206.08	0.00	206.08
20-065 - TPW-TIPPWOOD C	237.51	0.00	0.00	237.51	0.00	237.51	0.00	237.51	0.00	237.51

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2011 Pay 2012**

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
20-069 - ISLAND DR 1&2 3	181.86	0.87	0.00	182.73	0.00	182.73	18.19	164.54	0.00	164.54
20-074 - BRB-BARBIE DR A	311.76	1.73	0.00	313.49	0.00	313.49	19.05	294.44	0.00	294.44
20-075 - SF SHERWOOD F	1,552.83	8.15	0.00	1,560.98	0.00	1,560.98	54.54	1,506.44	0.00	1,506.44
20-076 - W 3&4-WINDAL H	1,141.22	0.00	0.00	1,141.22	0.00	1,141.22	19.31	1,121.91	0.00	1,121.91
20-077 - W 1&2-WINDAL H	1,309.82	1.66	0.00	1,311.48	0.00	1,311.48	34.82	1,276.66	0.00	1,276.66
20-183 - SHELDON 29	210.15	0.00	0.00	210.15	0.00	210.15	0.00	210.15	0.00	210.15
20-184 - EWING RD-1 29	640.86	1.94	0.00	642.80	0.00	642.80	20.39	622.41	0.00	622.41
20-185 - WILDWOOD DR 1 2	490.62	0.00	1.11	489.51	0.00	489.51	11.10	478.41	0.00	478.41
20-200 - EISENHOWER #1	880.88	2.00	2.00	880.88	0.00	880.88	0.00	880.88	0.00	880.88
20-201 - EISENHOWER # 2	244.91	1.03	0.21	245.73	0.00	245.73	4.12	241.61	0.00	241.61
20-202 - GLEN PARK RD 2	315.84	0.00	0.00	315.84	0.00	315.84	0.00	315.84	0.00	315.84
20-203 - GOLFFVIEW AVE 2	683.00	1.37	0.00	684.37	0.00	684.37	42.35	642.02	0.00	642.02
20-204 - MERE CT 29	167.58	5.77	0.00	173.35	0.00	173.35	43.01	130.34	0.00	130.34
20-205 - MILLCREEK BLVD	517.96	3.38	1.13	520.21	0.00	520.21	0.00	520.21	0.00	520.21
20-206 - NORTHLAWN 29	232.20	2.15	0.43	233.92	0.00	233.92	36.12	197.80	0.00	197.80
20-207 - PARK HARBOUR 2	1,684.28	6.48	0.00	1,690.76	0.00	1,690.76	103.65	1,587.11	0.00	1,587.11
20-208 - STUART 29	207.60	0.00	0.00	207.60	0.00	207.60	0.00	207.60	0.00	207.60
20-209 - SUGAR CREEK 2	621.68	3.27	0.00	624.95	0.00	624.95	0.00	624.95	0.00	624.95
20-210 - WILDWOOD DR II	169.08	1.41	0.00	170.49	0.00	170.49	15.50	154.99	0.00	154.99
20-211 - WOODVIEW 29	368.91	2.13	0.29	370.75	0.00	370.75	15.08	355.67	0.00	355.67
20-212 - CHARLES AVE 29	245.52	3.36	1.12	247.76	0.00	247.76	46.88	200.88	0.00	200.88
20-213 - EWING RD #2 29	696.85	1.83	0.00	698.68	0.00	698.68	38.41	660.27	0.00	660.27
20-214 - MILLCREEK BLVD	489.98	0.00	0.00	489.98	0.00	489.98	16.78	473.20	0.00	473.20
20-215 - QUAIL HOLLOW 2	1,212.88	3.10	3.10	1,212.88	0.00	1,212.88	27.92	1,184.96	0.00	1,184.96
20-216 - ALVERN DR 30	1,289.33	1.43	0.00	1,290.76	0.00	1,290.76	30.05	1,260.71	0.00	1,260.71
20-217 - MT VERNON WD	616.20	9.72	0.00	625.92	0.00	625.92	104.52	521.40	0.00	521.40
20-218 - LOCKWOOD VILL	3,281.51	7.93	2.52	3,286.92	0.00	3,286.92	84.75	3,202.17	0.00	3,202.17
20-242 - BOARDMAN LAK	493.92	0.00	0.00	493.92	0.00	493.92	0.00	493.92	0.00	493.92
20-243 - BROOKFIELD AV	580.94	4.68	0.00	585.62	0.00	585.62	98.76	486.86	0.00	486.86
20-244 - CRESTVIEW DR 2	799.20	3.00	1.00	801.20	0.00	801.20	39.96	761.24	0.00	761.24
20-245 - EWING RD III 29	768.53	3.74	0.00	772.27	0.00	772.27	96.25	676.02	0.00	676.02
20-246 - LEMONT DR 30	939.40	1.71	0.00	941.11	0.00	941.11	18.79	922.32	0.00	922.32
20-247 - MIDGEWOOD DR :	478.75	0.00	0.00	478.75	0.00	478.75	0.00	478.75	0.00	478.75
20-248 - PINWOOD DR 2	258.20	0.00	0.00	258.20	0.00	258.20	0.00	258.20	0.00	258.20
20-249 - WEST GLEN DR 2	405.16	1.45	0.00	406.61	0.00	406.61	0.00	406.61	0.00	406.61
20-253 - LEALAND I 29	330.14	1.94	0.00	332.08	0.00	332.08	9.71	322.37	0.00	322.37
20-254 - ROSE/CHERRY W	1,105.93	1.50	1.50	1,105.93	0.00	1,105.93	0.00	1,105.93	0.00	1,105.93
20-255 - QUAIL HOLLOW I	664.32	1.39	1.39	664.32	0.00	664.32	0.00	664.32	0.00	664.32
20-256 - TORI PINES CT 3	221.44	0.00	0.00	221.44	0.00	221.44	0.00	221.44	0.00	221.44

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2011 Pay 2012**

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
20-257 - HUNTINGTON WD	2,017.54	2.91	0.00	2,020.45	0.00	2,020.45	2.27	2,018.18	0.00	2,018.18
20-258 - HUNTINGTON WD	890.73	6.60	0.00	897.33	0.00	897.33	171.55	725.78	0.00	725.78
20-259 - THE FOREST 29	2,913.74	37.95	3.45	2,948.24	0.00	2,948.24	655.86	2,292.38	0.00	2,292.38
20-260 - WINDHAM CT 29	730.20	7.29	0.00	737.49	0.00	737.49	0.00	737.49	0.00	737.49
20-261 - AUBURN HILLS I 2	1,815.93	0.00	0.00	1,815.93	0.00	1,815.93	9.64	1,806.29	0.00	1,806.29
20-262 - BRISTLEWOOD D	2,957.95	4.46	0.00	2,962.41	0.00	2,962.41	22.28	2,940.13	0.00	2,940.13
20-269 - GLENBROOK RD 2	697.25	1.55	0.00	698.80	0.00	698.80	32.47	666.33	0.00	666.33
20-270 - SOUTHWESTERN	1,043.54	16.03	0.00	1,059.57	0.00	1,059.57	227.84	831.73	0.00	831.73
20-271 - LYNN MAR I 30	315.02	0.83	0.00	315.85	0.00	315.85	0.00	315.85	0.00	315.85
20-272 - TARA DR 30	383.00	1.36	0.00	384.36	0.00	384.36	0.00	384.36	0.00	384.36
20-283 - STRATMORE 29	347.70	2.28	0.00	349.98	0.00	349.98	62.84	287.14	0.00	287.14
20-284 - LEALAND II 29	294.81	1.90	0.00	296.71	0.00	296.71	39.94	256.77	0.00	256.77
20-285 - ARDEN BLVD 29	457.22	3.36	0.00	460.58	0.00	460.58	35.96	424.62	0.00	424.62
20-286 - LEALAND III 30	174.78	1.94	0.00	176.72	0.00	176.72	31.07	145.65	0.00	145.65
20-287 - HUNTNG DR 29	585.42	0.00	0.00	585.42	0.00	585.42	0.00	585.42	0.00	585.42
20-288 - LYNN MAR II 29	143.26	0.75	0.00	144.01	0.00	144.01	15.83	128.18	0.00	128.18
20-289 - MT VERNON WD	1,176.74	3.46	0.00	1,180.20	0.00	1,180.20	38.07	1,142.13	0.00	1,142.13
20-290 - SUGAR CANE 29	415.25	0.96	0.00	416.21	0.00	416.21	49.87	366.34	0.00	366.34
20-291 - WILDWOOD III 29	670.12	3.32	0.00	673.44	0.00	673.44	36.44	637.00	0.00	637.00
20-292 - MEADOW LN I 30	115.43	0.00	0.00	115.43	0.00	115.43	0.00	115.43	0.00	115.43
20-293 - MEADOW LN II 29	230.86	3.30	0.00	234.16	0.00	234.16	52.77	181.39	0.00	181.39
20-300 - LYNN MAR III 30	151.55	1.58	0.00	153.13	0.00	153.13	24.95	128.18	0.00	128.18
20-301 - HEATHER CRK R	257.10	0.00	0.00	257.10	0.00	257.10	0.00	257.10	0.00	257.10
20-302 - HEATHER CRK R	359.94	6.43	1.29	365.08	0.00	365.08	0.00	365.08	0.00	365.08
20-303 - QUAIL HOLLOW I	1,378.55	13.79	1.92	1,390.42	0.00	1,390.42	88.47	1,301.95	0.00	1,301.95
20-304 - RESERVE DR & C	1,035.72	1.24	1.24	1,035.72	0.00	1,035.72	0.00	1,035.72	0.00	1,035.72
20-305 - RONJOY PLACE 2	800.80	0.00	0.00	800.80	0.00	800.80	0.00	800.80	0.00	800.80
20-306 - PIONEER DR 29	519.39	2.08	2.08	519.39	0.00	519.39	0.00	519.39	0.00	519.39
20-307 - HUNTINGTON CR	544.20	8.43	0.00	552.63	0.00	552.63	62.85	489.78	0.00	489.78
20-316 - AUBURN HILLS II 2	656.82	0.00	0.00	656.82	0.00	656.82	0.00	656.82	0.00	656.82
20-317 - BEECHWD DR 29	363.78	2.54	0.00	366.32	0.00	366.32	65.21	301.11	0.00	301.11
20-318 - CLIFTON DR 29	335.00	2.01	0.00	337.01	0.00	337.01	69.01	268.00	0.00	268.00
20-319 - FLAGLER LN 29	343.48	1.32	0.00	344.80	0.00	344.80	53.96	290.84	0.00	290.84
20-320 - HARROW LN & PL	210.56	0.00	0.00	210.56	0.00	210.56	0.00	210.56	0.00	210.56
20-321 - HUNTINGTON WD	1,700.46	7.87	0.00	1,708.33	0.00	1,708.33	84.01	1,624.32	0.00	1,624.32
20-322 - LINGER PLACE 3	434.46	1.67	0.00	436.13	0.00	436.13	35.09	401.04	0.00	401.04
20-323 - MILL CREEK BLV	224.55	1.50	0.00	226.05	0.00	226.05	31.44	194.61	0.00	194.61
20-325 - PIERCE DR 29	609.73	1.69	0.00	611.42	0.00	611.42	35.47	575.95	0.00	575.95
20-326 - RED FOX DR & C	467.78	0.00	0.00	467.78	0.00	467.78	40.76	427.02	0.00	427.02

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2011 Pay 2012**

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
20-327 - RED GROUSE CT	467.36	5.77	0.00	473.13	0.00	473.13	43.01	430.12	0.00	430.12
20-328 - RISHER AVE DR 2	348.27	3.33	0.37	351.23	0.00	351.23	62.24	288.99	0.00	288.99
20-329 - SYLVIA & DONMA	532.14	5.45	0.00	537.59	0.00	537.59	80.38	457.21	0.00	457.21
20-330 - TRACEY & VALLE	1,707.48	6.54	0.00	1,714.02	0.00	1,714.02	46.59	1,667.43	0.00	1,667.43
20-346 - RONLEE LN 29	435.77	0.00	1.61	434.16	0.00	434.16	16.08	418.08	0.00	418.08
20-347 - SPRING GRDN D	2,316.54	4.35	0.84	2,320.05	0.00	2,320.05	20.18	2,299.87	0.00	2,299.87
20-348 - ZANDER DR 29	266.24	0.00	0.00	266.24	0.00	266.24	20.48	245.76	0.00	245.76
20-349 - LEMOYNE AVE I 3	249.12	0.00	0.00	249.12	0.00	249.12	0.00	249.12	0.00	249.12
20-350 - LEMOYNE AVE II 3	41.52	0.00	0.00	41.52	0.00	41.52	0.00	41.52	0.00	41.52
20-351 - PEACHTREE CT 3	425.67	2.03	0.00	427.70	0.00	427.70	22.30	405.40	0.00	405.40
20-352 - WOODLAWN AVE	277.14	1.34	0.45	278.03	0.00	278.03	8.94	269.09	0.00	269.09
20-353 - BASIL AVE 31	215.00	1.72	0.00	216.72	0.00	216.72	27.52	189.20	0.00	189.20
20-354 - BRANDON AVE 3	646.54	3.68	0.00	650.22	0.00	650.22	96.70	553.52	0.00	553.52
20-355 - WINGATE RD I 31	278.29	3.07	0.00	281.36	0.00	281.36	33.67	247.69	0.00	247.69
20-369 - BASIL AVE II 31	249.40	1.72	0.00	251.12	0.00	251.12	36.12	215.00	0.00	215.00
20-370 - FOREST LK & SO	671.08	4.49	0.00	675.57	0.00	675.57	20.39	655.18	0.00	655.18
20-371 - HOPKINS RD 29	301.45	3.60	1.20	303.85	0.00	303.85	63.65	240.20	0.00	240.20
20-372 - IVY HILL 29	1,239.20	5.25	0.00	1,244.45	0.00	1,244.45	55.85	1,188.60	0.00	1,188.60
20-373 - LUCERN & LIESKI	329.13	1.43	0.00	330.56	0.00	330.56	30.05	300.51	0.00	300.51
20-374 - NEW ENGLAND E	3,265.12	8.84	0.98	3,272.98	0.00	3,272.98	123.77	3,149.21	0.00	3,149.21
20-375 - PALO VERDE DR	448.99	5.02	0.38	453.63	0.00	453.63	49.54	404.09	0.00	404.09
20-376 - SAHARA TR 29	554.09	45.57	0.00	599.66	0.00	599.66	380.22	219.44	0.00	219.44
20-377 - SHADELAND 29	199.15	0.00	0.00	199.15	0.00	199.15	0.00	199.15	0.00	199.15
20-378 - TROTTER DR 29	249.12	4.16	1.39	251.89	0.00	251.89	0.00	251.89	0.00	251.89
20-383 - AFTON AVE I 29	331.60	3.16	0.00	334.76	0.00	334.76	50.62	284.14	0.00	284.14
20-384 - ARGYLE AVE I 29	440.72	2.37	0.00	443.09	0.00	443.09	24.40	418.69	0.00	418.69
20-385 - BROOKFIELD II 2	394.37	1.38	0.46	395.29	0.00	395.29	19.22	376.07	0.00	376.07
20-386 - INDIANOLA RD 29	1,045.11	15.04	1.12	1,059.03	0.00	1,059.03	230.89	828.14	0.00	828.14
20-387 - INDIANOLA RD II 2	500.82	4.08	0.00	504.90	0.00	504.90	75.80	429.10	0.00	429.10
20-388 - LOST CREEK DR 2	691.98	3.57	1.12	694.43	0.00	694.43	26.93	667.50	0.00	667.50
20-389 - MAPLE DR 29	369.63	3.36	0.92	372.07	0.00	372.07	63.74	308.33	0.00	308.33
20-390 - NEW ENGLAND E	1,580.36	7.38	0.00	1,587.74	0.00	1,587.74	89.78	1,497.96	0.00	1,497.96
20-391 - SHADYSIDE DR 2	328.01	4.16	0.00	332.17	0.00	332.17	87.20	244.97	0.00	244.97
20-392 - HALBERT DR 31	402.30	4.54	0.00	406.84	0.00	406.84	30.47	376.37	0.00	376.37
20-393 - SEQUOYA DR 31	422.03	0.68	0.68	422.03	0.00	422.03	14.93	407.10	0.00	407.10
20-394 - SEQUOYA & PAL	276.64	0.99	0.00	277.63	0.00	277.63	20.75	256.88	0.00	256.88
20-395 - GROVER DR 29	581.43	6.25	0.00	587.68	0.00	587.68	94.25	493.43	0.00	493.43
20-396 - PARK HARBOUR I	549.50	0.00	0.00	549.50	0.00	549.50	0.00	549.50	0.00	549.50
20-397 - TRS AT SO POIN	2,468.85	9.08	0.00	2,477.93	0.00	2,477.93	190.28	2,287.65	0.00	2,287.65

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2011 Pay 2012**

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
20-398 - MARKET ST 29	5,399.50	54.22	0.00	5,453.72	0.00	5,453.72	498.00	4,955.72	0.00	4,955.72
20-404 - TAM-O-SHANT & I	563.20	5.71	0.51	568.40	0.00	568.40	56.40	512.00	0.00	512.00
20-420 - STANTON AVE ET	1,407.73	11.60	0.00	1,419.33	0.00	1,419.33	224.47	1,194.86	0.00	1,194.86
20-421 - MEADOWBROOK	1,241.95	9.23	0.44	1,250.74	0.00	1,250.74	111.93	1,138.81	0.00	1,138.81
20-422 - GARDEN VIEW D	316.08	1.76	0.00	317.84	0.00	317.84	0.00	317.84	0.00	317.84
20-423 - AMBERWOOD & V	524.88	2.25	0.00	527.13	0.00	527.13	35.39	491.74	0.00	491.74
20-424 - GLEN PARK RD II	214.13	0.47	0.47	214.13	0.00	214.13	0.00	214.13	0.00	214.13
20-425 - SHOREHAVEN D	215.54	0.00	0.00	215.54	0.00	215.54	0.00	215.54	0.00	215.54
20-426 - AFTON AVE II 29	440.00	2.80	0.40	442.40	0.00	442.40	33.60	408.80	0.00	408.80
20-427 - AFTON AVE III 29	775.95	2.96	0.74	778.17	0.00	778.17	38.43	739.74	0.00	739.74
20-428 - AQUADALE DR 29	331.00	1.00	1.00	331.00	0.00	331.00	11.00	320.00	0.00	320.00
20-429 - DEERPATH/ROCK	521.50	1.04	1.04	521.50	0.00	521.50	0.00	521.50	0.00	521.50
20-430 - GARDEN VALLEY	202.70	0.00	0.00	202.70	0.00	202.70	0.00	202.70	0.00	202.70
20-431 - OLES AVE 29	318.90	0.00	0.00	318.90	0.00	318.90	0.00	318.90	0.00	318.90
20-432 - GERTRUDE AVE 2	326.04	1.85	0.37	327.52	0.00	327.52	15.56	311.96	0.00	311.96
20-433 - LEIGHTON AVE 2	349.75	1.55	0.00	351.30	0.00	351.30	32.67	318.63	0.00	318.63
20-434 - RANIER TRAIL 29	270.30	0.00	0.00	270.30	0.00	270.30	0.00	270.30	0.00	270.30
20-435 - ROCKLAND DR 2	263.76	0.00	0.00	263.76	0.00	263.76	0.00	263.76	0.00	263.76
20-436 - RON PARK PL 29	340.56	3.16	0.00	343.72	0.00	343.72	41.86	301.86	0.00	301.86
20-437 - MCCLURG/MARKE	87.14	0.00	0.00	87.14	0.00	87.14	0.00	87.14	0.00	87.14
20-441 - NUISANCE ABATE	26,362.59	1,117.94	0.00	27,480.53	0.00	27,480.53	17,728.31	9,752.22	0.00	9,752.22
20-460 - SHELBY RD 29	510.70	1.88	0.00	512.58	0.00	512.58	30.20	482.38	0.00	482.38
20-462 - WILDA AVE 29	334.17	0.71	0.00	334.88	0.00	334.88	14.93	319.95	0.00	319.95
20-463 - INDIAN CREEK D	554.69	1.97	0.00	556.66	0.00	556.66	41.45	515.21	0.00	515.21
20-464 - ARGYLE AVE II 29	425.20	0.53	0.53	425.20	0.00	425.20	0.00	425.20	0.00	425.20
20-465 - BAYMAR DR 29	385.22	2.30	0.46	387.06	0.00	387.06	10.07	376.99	0.00	376.99
20-466 - ARLENE AVE 29	352.21	2.95	0.00	355.16	0.00	355.16	49.80	305.36	0.00	305.36
20-467 - GARDEN VALLEY	415.25	1.66	1.66	415.25	0.00	415.25	0.00	415.25	0.00	415.25
20-468 - RUNNEMEDE DR :	523.52	3.28	0.00	526.80	0.00	526.80	68.72	458.08	0.00	458.08
20-469 - FOREST PK PLAC	106.81	0.00	0.00	106.81	0.00	106.81	0.00	106.81	0.00	106.81
20-470 - WOODS AT HTCH	486.54	1.43	0.00	487.97	0.00	487.97	30.05	457.92	0.00	457.92
20-472 - FRIENDSHIP 29	309.24	2.04	0.00	311.28	0.00	311.28	84.98	226.30	0.00	226.30
20-473 - CARTER CR 29	744.51	1.92	1.92	744.51	0.00	744.51	19.09	725.42	0.00	725.42
20-474 - CENTERVALE AV	214.13	1.40	0.47	215.06	0.00	215.06	19.55	195.51	0.00	195.51
20-475 - MELBOURNE AV	255.12	0.00	0.00	255.12	0.00	255.12	0.00	255.12	0.00	255.12
20-476 - WINGATE RD II 3	276.48	2.04	0.00	278.52	0.00	278.52	32.76	245.76	0.00	245.76
20-488 - MELROSE AVE 29	423.95	4.97	0.00	428.92	0.00	428.92	66.82	362.10	0.00	362.10
20-489 - WAGGAMAN CR 2	341.48	1.10	0.00	342.58	0.00	342.58	11.84	330.74	0.00	330.74
20-490 - SHERIDAN RD 31	309.40	4.44	0.00	313.84	0.00	313.84	92.84	221.00	0.00	221.00

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2011 Pay 2012**

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
20-499 - CRANBERRY CR 2	654.40	13.08	0.00	667.48	0.00	667.48	71.98	595.50	0.00	595.50
20-503 - CLAYBOURNE LI	435.60	0.00	0.00	435.60	0.00	435.60	0.00	435.60	0.00	435.60
20-504 - SOUTHERN BLVD	200.75	1.83	0.00	202.58	0.00	202.58	0.00	202.58	0.00	202.58
20-511 - DEMOLITION 29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-516 - Glendale/Marlindal	442.20	1.34	0.00	443.54	0.00	443.54	0.00	443.54	0.00	443.54
20-517 - LEMANS LIGHTIN	541.59	7.74	0.00	549.33	0.00	549.33	136.69	412.64	0.00	412.64
20-518 - BROOKFIELD AV	695.50	4.82	2.68	697.64	0.00	697.64	43.87	653.77	0.00	653.77
20-521 - NUISANCE ABATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-522 - NUISANCE ABATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-523 - NUISANCE ABATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-524 - TREE REMOVAL 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-537 - BRISTON PARK E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-545 - BRISTOL PARK E	394.25	2.76	0.00	397.01	0.00	397.01	58.00	339.01	0.00	339.01
20-549 - GLENDALE AVE II	1,132.53	3.45	3.45	1,132.53	0.00	1,132.53	0.00	1,132.53	0.00	1,132.53
20-550 - FIRNLEY	29.43	0.00	0.00	29.43	0.00	29.43	0.00	29.43	0.00	29.43
20-551 - ALLAN DRIVE	80.60	0.00	0.00	80.60	0.00	80.60	0.00	80.60	0.00	80.60
20-552 - RETA LANE	323.97	0.00	0.00	323.97	0.00	323.97	35.62	288.35	0.00	288.35
20-555 - ERSKINE AVE - B	701.74	4.07	1.02	704.79	0.00	704.79	84.19	620.60	0.00	620.60
Total Township	157,756.54	1,809.15	62.93	159,502.76	0.00	159,502.76	26,473.33	133,029.43	0.00	133,029.43
Total Special	157,756.54	1,809.15	62.93	159,502.76	0.00	159,502.76	26,473.33	133,029.43	0.00	133,029.43
Total 40570 - BOARDMAN TWP	7,264,856.09	38,652.33	16,814.09	7,286,694.33	-2,567.14	7,289,261.47	434,657.53	6,854,603.94	130.01	6,854,473.93

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2011 Pay 2012

Description	Actual collect	Rollback	Reduction	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
40570010 - BOARDMAN PARK											
Property											
Funds											
405700100000010 - IN PARK	38,764.72	2,757.95	610.92	1,697.95	0.00	43,831.54	134.40	43,697.14	561.08	0.00	43,136.06
405700101994010 - 94 CURR	93,083.23	6,587.06	1,459.08	4,055.30	0.00	105,184.67	320.23	104,864.44	1,346.48	0.00	103,517.96
405700102010010 - 10 CURR	229,560.89	16,547.68	3,665.35	10,187.13	0.00	259,961.05	796.53	259,164.52	3,327.82	0.00	255,836.70
Total Funds	361,408.84	25,892.69	5,735.35	15,940.38	0.00	408,977.26	1,251.16	407,726.10	5,235.38	0.00	402,490.72
Total Property	361,408.84	25,892.69	5,735.35	15,940.38	0.00	408,977.26	1,251.16	407,726.10	5,235.38	0.00	402,490.72
Total 40570010 - BOARDMAN PA	361,408.84	25,892.69	5,735.35	15,940.38	0.00	408,977.26	1,251.16	407,726.10	5,235.38	0.00	402,490.72

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2011 Pay 2012

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
40570010 - BOARDMAN PARK										
Property										
Funds										
405700100000010 - IN PAR	46,380.45	174.63	79.39	46,475.69	0.00	46,475.69	2,643.32	43,832.37	0.83	43,831.54
405700101994010 - 94 CUR	111,255.03	523.85	238.18	111,540.70	-25.85	111,566.55	6,379.85	105,186.70	2.03	105,184.67
405700102010010 - 10 CUR	275,031.94	1,047.70	476.35	275,603.29	-7.64	275,610.93	15,644.79	259,966.14	5.09	259,961.05
Total Funds	432,667.42	1,746.18	793.92	433,619.68	-33.49	433,653.17	24,667.96	408,985.21	7.95	408,977.26
Total Property	432,667.42	1,746.18	793.92	433,619.68	-33.49	433,653.17	24,667.96	408,985.21	7.95	408,977.26
Total 40570010 - BOARDMAN PA	432,667.42	1,746.18	793.92	433,619.68	-33.49	433,653.17	24,667.96	408,985.21	7.95	408,977.26

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning Settlement 2nd Half - 2011 Pay 2012

Description	Actual collect	Rollback	Reduction	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/		Net disburse
									Tr. & Admin fees	DRETAC fees	
40900 - CANFIELD TWP											
Property Funds											
40900 0000010 - IN GENER/	236,934.61	23,279.45	4,685.68	5,200.32	0.00	270,100.06	1,028.28	269,071.78	3,457.61	0.00	265,614.17
409000300000010 - IN COUN	35,860.38	3,523.37	709.17	787.07	0.00	40,879.99	155.63	40,724.36	523.30	0.00	40,201.06
409000300000020 - IN ROAD	66,597.69	6,543.40	1,317.06	1,461.71	0.00	75,919.86	289.02	75,630.84	971.85	0.00	74,658.99
409000301985010 - 85 FIRE	6,946.28	639.26	128.71	142.94	0.00	7,857.19	32.08	7,825.11	100.58	0.00	7,724.53
Total Funds	346,338.96	33,985.48	6,840.62	7,592.04	0.00	394,757.10	1,505.01	393,252.09	5,053.34	0.00	388,198.75
Total Property	346,338.96	33,985.48	6,840.62	7,592.04	0.00	394,757.10	1,505.01	393,252.09	5,053.34	0.00	388,198.75
Special Township											
20-222 - SPERONE CT 26	442.00	0.00	0.00	0.00	0.00	442.00	0.00	442.00	0.00	0.00	442.00
20-252 - WHISPERING MEA	602.00	0.00	0.00	0.00	0.00	602.00	0.00	602.00	0.00	0.00	602.00
20-279 - WOODLAND PLAC	227.50	0.00	0.00	0.00	0.00	227.50	0.00	227.50	0.00	0.00	227.50
20-298 - CAYMEN BLUFF 26	270.00	0.00	0.00	0.00	0.00	270.00	0.00	270.00	0.00	0.00	270.00
20-299 - MUIRFIELD ESTS I 2	1,207.50	0.00	0.00	0.00	0.00	1,207.50	0.00	1,207.50	0.00	0.00	1,207.50
20-314 - PEBBLES BCH CT 2	332.50	0.00	0.00	0.00	0.00	332.50	0.00	332.50	0.00	0.00	332.50
20-335 - CAYMEN CT 26	385.00	0.00	0.00	0.00	0.00	385.00	0.00	385.00	0.00	0.00	385.00
20-336 - REVERE RUN 26	1,212.75	0.00	0.00	0.00	0.00	1,212.75	0.00	1,212.75	0.00	0.00	1,212.75
20-363 - COVINGTON CRK 2	2,964.80	0.00	0.00	0.00	0.00	2,964.80	0.00	2,964.80	0.00	0.00	2,964.80
20-364 - CLOISTER DR 26	2,027.46	0.00	0.00	0.00	0.00	2,027.46	0.00	2,027.46	0.00	0.00	2,027.46
20-365 - JOYCE ANN DR 26	427.50	0.00	0.00	0.00	0.00	427.50	0.00	427.50	0.00	0.00	427.50
20-366 - PHEASANT RN 26	759.00	0.00	0.00	0.00	0.00	759.00	0.00	759.00	0.00	0.00	759.00
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	695.00	0.00	0.00	0.00	0.00	695.00	0.00	695.00	0.00	0.00	695.00
20-382 - STEEPLECHASE 26	448.00	0.00	0.00	0.00	0.00	448.00	0.00	448.00	0.00	0.00	448.00
20-406 - LOGAN FARMS 27	704.00	0.00	0.00	0.00	0.00	704.00	0.00	704.00	0.00	0.00	704.00
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	449.80	0.00	0.00	0.00	0.00	449.80	0.00	449.80	0.00	0.00	449.80
20-409 - FOX DEN I 26	1,335.60	0.00	0.00	0.00	0.00	1,335.60	0.00	1,335.60	0.00	0.00	1,335.60
20-410 - QUAKER CT 26	288.00	0.00	0.00	0.00	0.00	288.00	0.00	288.00	0.00	0.00	288.00
20-452 - FOX DEN II 26	756.00	0.00	0.00	0.00	0.00	756.00	0.00	756.00	0.00	0.00	756.00
20-453 - MAPLEVALE 26	540.00	0.00	0.00	0.00	0.00	540.00	0.00	540.00	0.00	0.00	540.00
20-454 - MUIRFIELD ESTS II	808.50	0.00	0.00	0.00	0.00	808.50	0.00	808.50	0.00	0.00	808.50
20-455 - WILLIAMSBURG 26	228.00	0.00	0.00	0.00	0.00	228.00	0.00	228.00	0.00	0.00	228.00
20-456 - BRIARWOOD 26	652.50	0.00	0.00	0.00	0.00	652.50	25.00	627.50	0.00	0.00	627.50
20-457 - VILLA ROSA ETAL 2	2,825.00	0.00	0.00	0.00	0.00	2,825.00	0.00	2,825.00	0.00	0.00	2,825.00
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	721.04	0.00	0.00	0.00	0.00	721.04	0.00	721.04	0.00	0.00	721.04
20-478 - ALBANY CT 26	312.00	0.00	0.00	0.00	0.00	312.00	0.00	312.00	0.00	0.00	312.00

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2011 Pay 2012**

Description	Actual collect	Rollback	Reduction	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/		Net disburse
									Tr. & Admin fees	DRETAC fees	
20-479 - TIPPECANOE WDS :	2,626.00	0.00	0.00	0.00	0.00	2,626.00	0.00	2,626.00	0.00	0.00	2,626.00
20-487 - FOX DEN III 26	2,095.20	0.00	0.00	0.00	0.00	2,095.20	0.00	2,095.20	0.00	0.00	2,095.20
20-500 - WESTBURY EST 26	2,181.20	0.00	0.00	0.00	0.00	2,181.20	0.00	2,181.20	0.00	0.00	2,181.20
20-541 - SUMMER WIND PLA	534.80	0.00	0.00	0.00	0.00	534.80	0.00	534.80	0.00	0.00	534.80
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
Total Township	30,414.65	0.00	0.00	0.00	0.00	30,414.65	25.00	30,389.65	0.00	0.00	30,389.65
Total Special	30,414.65	0.00	0.00	0.00	0.00	30,414.65	25.00	30,389.65	0.00	0.00	30,389.65
Total 40900 - CANFIELD TWP	376,753.61	33,985.48	6,840.62	7,592.04	0.00	425,171.75	1,530.01	423,641.74	5,053.34	0.00	418,588.40

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2011 Pay 2012**

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
40900 - CANFIELD TWP										
Property Funds										
40900 0000010 - IN GENE	286,370.43	1,317.45	275.87	287,412.01	0.00	287,412.01	17,306.82	270,105.19	5.13	270,100.06
409000300000010 - IN COU	43,342.55	199.39	41.76	43,500.18	0.00	43,500.18	2,619.41	40,880.77	0.78	40,879.99
409000300000020 - IN ROA	80,493.13	370.30	77.55	80,785.88	0.00	80,785.88	4,864.58	75,921.30	1.44	75,919.86
409000301985010 - 85 FIR	8,362.19	71.21	14.92	8,418.48	-0.91	8,419.39	562.05	7,857.34	0.15	7,857.19
Total Funds	418,568.30	1,958.35	410.10	420,116.55	-0.91	420,117.46	25,352.86	394,764.60	7.50	394,757.10
Total Property	418,568.30	1,958.35	410.10	420,116.55	-0.91	420,117.46	25,352.86	394,764.60	7.50	394,757.10
Special Township										
20-222 - SPERONE CT 26	462.00	3.00	1.00	464.00	0.00	464.00	22.00	442.00	0.00	442.00
20-252 - WHISPERING ME/	622.00	2.00	0.00	624.00	0.00	624.00	22.00	602.00	0.00	602.00
20-279 - WOODLAND PLAC	260.00	0.00	0.00	260.00	0.00	260.00	32.50	227.50	0.00	227.50
20-298 - CAYMEN BLUFF 2	270.00	0.00	0.00	270.00	0.00	270.00	0.00	270.00	0.00	270.00
20-299 - MUIRFIELD ESTS	1,252.50	8.75	1.25	1,260.00	0.00	1,260.00	52.50	1,207.50	0.00	1,207.50
20-314 - PEBBLES BCH CT	387.50	2.75	0.00	390.25	0.00	390.25	57.75	332.50	0.00	332.50
20-335 - CAYMEN CT 26	385.00	0.00	0.00	385.00	0.00	385.00	0.00	385.00	0.00	385.00
20-336 - REVERE RUN 26	1,267.75	8.53	0.00	1,276.28	0.00	1,276.28	63.53	1,212.75	0.00	1,212.75
20-363 - COVINGTON CRK	3,029.40	8.50	1.70	3,036.20	0.00	3,036.20	71.40	2,964.80	0.00	2,964.80
20-364 - CLOISTER DR 26	2,074.96	10.25	0.00	2,085.21	0.00	2,085.21	57.75	2,027.46	0.00	2,027.46
20-365 - JOYCE ANN DR 2	480.00	2.75	0.00	482.75	0.00	482.75	55.25	427.50	0.00	427.50
20-366 - PHEASANT RN 26	990.00	9.90	0.00	999.90	0.00	999.90	240.90	759.00	0.00	759.00
20-367 - ST ANGELA PL 26	330.00	3.00	0.00	333.00	0.00	333.00	63.00	270.00	0.00	270.00
20-368 - ST ELIA WAY 26	210.00	0.00	0.00	210.00	0.00	210.00	0.00	210.00	0.00	210.00
20-381 - DEER SPRING RU	727.00	3.20	0.00	730.20	0.00	730.20	35.20	695.00	0.00	695.00
20-382 - STEEPLECHASE 2	480.00	3.20	0.00	483.20	0.00	483.20	35.20	448.00	0.00	448.00
20-406 - LOGAN FARMS 2	864.00	8.00	1.60	870.40	0.00	870.40	166.40	704.00	0.00	704.00
20-407 - EMERALD ESTS 2	480.00	0.00	0.00	480.00	0.00	480.00	0.00	480.00	0.00	480.00
20-408 - FAWN DR 26	474.80	5.00	2.50	477.30	0.00	477.30	27.50	449.80	0.00	449.80
20-409 - FOX DEN I 26	1,335.60	0.00	0.00	1,335.60	0.00	1,335.60	0.00	1,335.60	0.00	1,335.60
20-410 - QUAKER CT 26	288.00	0.00	0.00	288.00	0.00	288.00	0.00	288.00	0.00	288.00
20-452 - FOX DEN II 26	828.00	3.60	0.00	831.60	0.00	831.60	75.60	756.00	0.00	756.00
20-453 - MAPLEVALE 26	540.00	0.00	0.00	540.00	0.00	540.00	0.00	540.00	0.00	540.00
20-454 - MUIRFIELD ESTS	840.00	3.50	0.00	843.50	0.00	843.50	35.00	808.50	0.00	808.50
20-455 - WILLIAMSBURG 2	228.00	0.00	0.00	228.00	0.00	228.00	0.00	228.00	0.00	228.00
20-456 - BRIARWOOD 26	650.00	52.50	0.00	702.50	0.00	702.50	50.00	652.50	0.00	652.50
20-457 - VILLA ROSA ETA	2,975.00	10.00	5.00	2,980.00	0.00	2,980.00	155.00	2,825.00	0.00	2,825.00
20-458 - CEDAR PARK 26	468.00	3.60	0.00	471.60	0.00	471.60	75.60	396.00	0.00	396.00

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2011 Pay 2012**

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
20-477 - ALADDIN ST 26	753.84	0.80	0.00	754.64	0.00	754.64	33.60	721.04	0.00	721.04
20-478 - ALBANY CT 26	312.00	0.00	0.00	312.00	0.00	312.00	0.00	312.00	0.00	312.00
20-479 - TIPPECANOE WD	2,678.00	6.50	3.90	2,680.60	0.00	2,680.60	54.60	2,626.00	0.00	2,626.00
20-487 - FOX DEN III 26	2,268.00	25.56	0.00	2,293.56	0.00	2,293.56	198.36	2,095.20	0.00	2,095.20
20-500 - WESTBURY EST 2	2,296.00	30.80	0.00	2,326.80	0.00	2,326.80	145.60	2,181.20	0.00	2,181.20
20-541 - SUMMER WIND P	532.00	2.80	0.00	534.80	0.00	534.80	0.00	534.80	0.00	534.80
20-542 - NUISANCE ABAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Township	32,039.35	218.49	16.95	32,240.89	0.00	32,240.89	1,826.24	30,414.65	0.00	30,414.65
Total Special	32,039.35	218.49	16.95	32,240.89	0.00	32,240.89	1,826.24	30,414.65	0.00	30,414.65
Total 40900 - CANFIELD TWP	450,607.65	2,176.84	427.05	452,357.44	-0.91	452,358.35	27,179.10	425,179.25	7.50	425,171.75

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2011 Pay 2012

Description	Actual collect	Rollback	Reduction	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
41230 - COITSVILLE TWP											
Property											
Funds											
41230 0000010 - IN COUNT	3,260.53	328.09	53.43	249.23	0.00	3,891.28	9.19	3,882.09	49.88	0.00	3,832.21
41230 0000020 - IN GENER/	29,346.90	2,953.22	481.12	2,243.03	0.00	35,024.27	82.68	34,941.59	448.34	0.00	34,493.25
41230 1976010 - 76 FIRE	3,504.51	297.91	48.54	226.26	0.00	4,077.22	8.39	4,068.83	52.14	0.00	4,016.69
41230 1976020 - 76 POLICE	6,132.82	521.33	84.94	395.96	0.00	7,135.05	14.71	7,120.34	91.35	0.00	7,028.99
41230 1981010 - 81 POLICE	10,030.79	893.92	145.63	678.96	0.00	11,749.30	25.06	11,724.24	150.41	0.00	11,573.83
41230 1982010 - 82 FIRE & I	16,677.57	1,546.72	251.97	1,174.76	0.00	19,651.02	43.59	19,607.43	251.57	0.00	19,355.86
41230 1986010 - 86 POLICE	30,019.68	2,784.11	453.57	2,114.56	0.00	35,371.92	78.47	35,293.45	452.79	0.00	34,840.66
41230 1992010 - 92 POLICE	26,684.17	2,474.78	403.17	1,879.62	0.00	31,441.74	69.75	31,371.99	402.46	0.00	30,969.53
41230 1995010 - 95 FIRE	11,368.28	1,079.54	175.88	819.93	0.00	13,443.63	30.37	13,413.26	172.11	0.00	13,241.15
Total Funds	137,025.25	12,879.62	2,098.25	9,782.31	0.00	161,785.43	362.21	161,423.22	2,071.05	0.00	159,352.17
Total Property	137,025.25	12,879.62	2,098.25	9,782.31	0.00	161,785.43	362.21	161,423.22	2,071.05	0.00	159,352.17
Total 41230 - COITSVILLE TWP	137,025.25	12,879.62	2,098.25	9,782.31	0.00	161,785.43	362.21	161,423.22	2,071.05	0.00	159,352.17

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2011 Pay 2012**

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
41230 - COITSVILLE TWP										
Property										
Funds										
41230 0000010 - IN COUN	4,228.75	23.18	8.12	4,243.81	0.00	4,243.81	352.21	3,891.60	0.32	3,891.28
41230 0000020 - IN GENE	38,060.91	208.43	73.03	38,196.31	0.00	38,196.31	3,169.06	35,027.25	2.98	35,024.27
41230 1976010 - 76 FIRE	4,384.20	66.16	23.18	4,427.18	-5.96	4,433.14	355.62	4,077.52	0.30	4,077.22
41230 1976020 - 76 POLIC	7,672.28	115.78	40.57	7,747.49	-10.44	7,757.93	622.35	7,135.58	0.53	7,135.05
41230 1981010 - 81 POLIC	12,668.87	165.41	57.96	12,776.32	-13.52	12,789.84	1,039.64	11,750.20	0.90	11,749.30
41230 1982010 - 82 FIRE &	21,244.73	206.78	72.45	21,379.06	-12.90	21,391.96	1,739.38	19,652.58	1.56	19,651.02
41230 1986010 - 86 POLIC	38,240.54	372.20	130.42	38,482.32	-23.22	38,505.54	3,130.81	35,374.73	2.81	35,371.92
41230 1992010 - 92 POLIC	33,991.60	330.84	115.92	34,206.52	-20.64	34,227.16	2,782.92	31,444.24	2.50	31,441.74
41230 1995010 - 95 FIRE	14,555.21	124.07	43.47	14,635.81	-6.33	14,642.14	1,197.42	13,444.72	1.09	13,443.63
Total Funds	175,047.09	1,612.85	565.12	176,094.82	-93.01	176,187.83	14,389.41	161,798.42	12.99	161,785.43
Total Property	175,047.09	1,612.85	565.12	176,094.82	-93.01	176,187.83	14,389.41	161,798.42	12.99	161,785.43
Total 41230 - COITSVILLE TWP	175,047.09	1,612.85	565.12	176,094.82	-93.01	176,187.83	14,389.41	161,798.42	12.99	161,785.43

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2011 Pay 2012**

Description	Actual collect	Rollback	Reduction	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
41670 - ELLSWORTH TWP											
Property Funds											
41670 0000010 - IN COUNT	6,154.15	647.26	104.89	278.74	0.00	7,185.04	5.61	7,179.43	91.96	0.00	7,087.47
41670 0000020 - IN GENER/	42,200.21	4,438.51	719.21	1,911.30	0.00	49,269.23	38.42	49,230.81	630.69	0.00	48,600.12
41670 1994010 - 94 FIRE AF	14,059.01	1,396.65	226.46	603.34	0.00	16,285.46	12.09	16,273.37	208.47	0.00	16,064.90
41670 2002010 - 02 FIRE	28,166.71	2,912.63	472.03	1,255.40	0.00	32,806.77	25.21	32,781.56	419.97	0.00	32,361.59
Total Funds	90,580.08	9,395.05	1,522.59	4,048.78	0.00	105,546.50	81.33	105,465.17	1,351.09	0.00	104,114.08
Total Property	90,580.08	9,395.05	1,522.59	4,048.78	0.00	105,546.50	81.33	105,465.17	1,351.09	0.00	104,114.08
Special Township											
20-412 - LONESOME ELIAS 2	559.50	0.00	0.00	0.00	0.00	559.50	0.00	559.50	0.00	0.00	559.50
Total Township	559.50	0.00	0.00	0.00	0.00	559.50	0.00	559.50	0.00	0.00	559.50
Total Special	559.50	0.00	0.00	0.00	0.00	559.50	0.00	559.50	0.00	0.00	559.50
Total 41670 - ELLSWORTH TWP	91,139.58	9,395.05	1,522.59	4,048.78	0.00	106,106.00	81.33	106,024.67	1,351.09	0.00	104,673.58

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2011 Pay 2012**

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
41670 - ELLSWORTH TWP										
Property										
Funds										
41670 0000010 - IN COUN	7,792.27	42.29	10.30	7,824.26	0.00	7,824.26	639.18	7,185.08	0.04	7,185.04
41670 0000020 - IN GENE	53,433.08	290.08	70.49	53,652.67	0.00	53,652.67	4,383.23	49,269.44	0.21	49,269.23
41670 1994010 - 94 FIRE /	17,632.42	151.09	36.72	17,746.79	-6.79	17,753.58	1,468.06	16,285.52	0.06	16,285.46
41670 2002010 - 02 FIRE	35,561.63	226.63	55.08	35,733.18	-4.12	35,737.30	2,930.39	32,806.91	0.14	32,806.77
Total Funds	114,419.40	710.09	172.59	114,956.90	-10.91	114,967.81	9,420.86	105,546.95	0.45	105,546.50
Total Property	114,419.40	710.09	172.59	114,956.90	-10.91	114,967.81	9,420.86	105,546.95	0.45	105,546.50
Special										
Township										
20-412 - LONESOME ELIA	671.40	5.60	1.87	675.13	0.00	675.13	115.63	559.50	0.00	559.50
Total Township	671.40	5.60	1.87	675.13	0.00	675.13	115.63	559.50	0.00	559.50
Total Special	671.40	5.60	1.87	675.13	0.00	675.13	115.63	559.50	0.00	559.50
Total 41670 - ELLSWORTH TWP	115,090.80	715.69	174.46	115,632.03	-10.91	115,642.94	9,536.49	106,106.45	0.45	106,106.00

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2011 Pay 2012

Description	Actual collect	Rollback	Reduction	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
41731 - FAIRFIELD TWP											
Property											
Funds											
41731 0000010 - IN GENER/	4,584.69	395.05	75.20	220.51	0.00	5,275.45	1.19	5,274.26	67.54	0.00	5,206.72
41731 2002010 - 02 ROAD I	15,981.11	1,349.30	256.85	753.13	0.00	18,340.39	4.06	18,336.33	234.75	0.00	18,101.58
Total Funds	20,565.80	1,744.35	332.05	973.64	0.00	23,615.84	5.25	23,610.59	302.29	0.00	23,308.30
Total Property	20,565.80	1,744.35	332.05	973.64	0.00	23,615.84	5.25	23,610.59	302.29	0.00	23,308.30
Total 41731 - FAIRFIELD TWP	20,565.80	1,744.35	332.05	973.64	0.00	23,615.84	5.25	23,610.59	302.29	0.00	23,308.30

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2011 Pay 2012

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
41731 - FAIRFIELD TWP										
Property										
Funds										
41731 0000010 - IN GENE	5,520.76	7.58	1.18	5,527.16	0.00	5,527.16	251.71	5,275.45	0.00	5,275.45
41731 2002010 - 02 ROA	19,209.15	30.31	4.74	19,234.72	0.00	19,234.72	894.33	18,340.39	0.00	18,340.39
Total Funds	24,729.91	37.89	5.92	24,761.88	0.00	24,761.88	1,146.04	23,615.84	0.00	23,615.84
Total Property	24,729.91	37.89	5.92	24,761.88	0.00	24,761.88	1,146.04	23,615.84	0.00	23,615.84
Total 41731 - FAIRFIELD TWP	24,729.91	37.89	5.92	24,761.88	0.00	24,761.88	1,146.04	23,615.84	0.00	23,615.84

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2011 Pay 2012**

Description	Actual collect	Rollback	Reduction	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
41995 - GOSHEN TWP											
Property Funds											
41995 0000010 - IN COUNT	6,987.61	721.15	105.84	290.91	0.00	8,105.51	9.77	8,095.74	103.76	0.00	7,991.98
41995 0000020 - IN GENER/	47,915.22	4,945.02	725.71	1,994.78	0.00	55,580.73	67.04	55,513.69	711.49	0.00	54,802.20
41995 0000030 - IN ROAD A	27,451.30	2,833.07	415.76	1,142.84	0.00	31,842.97	38.41	31,804.56	407.63	0.00	31,396.93
41995 2006010 - 06 POLICE	139,969.40	14,399.13	2,113.18	5,808.97	0.00	162,290.68	195.83	162,094.85	2,077.50	0.00	160,017.35
41995 2008010 - FIRE & E.	49,318.76	5,077.85	745.21	2,048.49	0.00	57,190.31	69.00	57,121.31	732.09	0.00	56,389.22
Total Funds	271,642.29	27,976.22	4,105.70	11,285.99	0.00	315,010.20	380.05	314,630.15	4,032.47	0.00	310,597.68
Total Property	271,642.29	27,976.22	4,105.70	11,285.99	0.00	315,010.20	380.05	314,630.15	4,032.47	0.00	310,597.68
Special Township											
20-020 - LIGHTING 13	2,221.05	0.00	0.00	0.00	0.00	2,221.05	0.00	2,221.05	0.00	0.00	2,221.05
Total Township	2,221.05	0.00	0.00	0.00	0.00	2,221.05	0.00	2,221.05	0.00	0.00	2,221.05
Total Special	2,221.05	0.00	0.00	0.00	0.00	2,221.05	0.00	2,221.05	0.00	0.00	2,221.05
Total 41995 - GOSHEN TWP	273,863.34	27,976.22	4,105.70	11,285.99	0.00	317,231.25	380.05	316,851.20	4,032.47	0.00	312,818.73

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2011 Pay 2012**

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
41995 - GOSHEN TWP										
Property										
Funds										
41995 0000010 - IN COUN	8,870.32	45.81	15.29	8,900.84	0.00	8,900.84	794.52	8,106.32	0.81	8,105.51
41995 0000020 - IN GENE	60,825.39	314.13	104.85	61,034.67	0.00	61,034.67	5,448.36	55,586.31	5.58	55,580.73
41995 0000030 - IN ROAD	34,847.72	179.97	60.06	34,967.63	0.00	34,967.63	3,121.46	31,846.17	3.20	31,842.97
41995 2006010 - 06 POLIC	177,686.88	932.57	311.25	178,308.20	-1.06	178,309.26	16,002.32	162,306.94	16.26	162,290.68
41995 2008010 - FIRE & E	62,608.26	327.21	109.22	62,826.25	-0.27	62,826.52	5,630.48	57,196.04	5.73	57,190.31
Total Funds	344,838.57	1,799.69	600.67	346,037.59	-1.33	346,038.92	30,997.14	315,041.78	31.58	315,010.20
Total Property	344,838.57	1,799.69	600.67	346,037.59	-1.33	346,038.92	30,997.14	315,041.78	31.58	315,010.20
Special										
Township										
20-020 - LIGHTING 13	2,627.05	28.60	2.50	2,653.15	0.00	2,653.15	432.10	2,221.05	0.00	2,221.05
Total Township	2,627.05	28.60	2.50	2,653.15	0.00	2,653.15	432.10	2,221.05	0.00	2,221.05
Total Special	2,627.05	28.60	2.50	2,653.15	0.00	2,653.15	432.10	2,221.05	0.00	2,221.05
Total 41995 - GOSHEN TWP	347,465.62	1,828.29	603.17	348,690.74	-1.33	348,692.07	31,429.24	317,262.83	31.58	317,231.25

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2011 Pay 2012**

Description	Actual collect	Rollback	Reduction	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
42100080 - GREEN TWP EXC WA											
Property											
Funds											
421000800000010 - IN COUN	8,549.35	919.29	149.50	352.94	0.00	9,971.08	15.77	9,955.31	127.60	0.00	9,827.71
421000800000020 - IN ROAD	43,357.82	4,662.22	758.17	1,789.93	0.00	50,568.14	79.99	50,488.15	647.37	0.00	49,840.78
421000802009010 - 09 POLIC	117,964.43	12,668.69	2,060.20	4,863.81	0.00	137,557.13	217.36	137,339.77	1,760.90	0.00	135,578.87
Total Funds	169,871.60	18,250.20	2,967.87	7,006.68	0.00	198,096.35	313.12	197,783.23	2,535.87	0.00	195,247.36
Total Property	169,871.60	18,250.20	2,967.87	7,006.68	0.00	198,096.35	313.12	197,783.23	2,535.87	0.00	195,247.36
Total 42100080 - GREEN TWP E	169,871.60	18,250.20	2,967.87	7,006.68	0.00	198,096.35	313.12	197,783.23	2,535.87	0.00	195,247.36

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2011 Pay 2012

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
42100080 - GREEN TWP EXC WA										
Property										
Funds										
421000800000010 - IN COU	10,526.41	35.64	9.74	10,552.31	0.00	10,552.31	580.99	9,971.32	0.24	9,971.08
421000800000020 - IN ROA	53,384.44	180.79	49.41	53,515.82	0.00	53,515.82	2,946.47	50,569.35	1.21	50,568.14
421000802009010 - 09 POL	145,222.57	496.53	135.70	145,583.40	-0.35	145,583.75	8,023.33	137,560.42	3.29	137,557.13
Total Funds	209,133.42	712.96	194.85	209,651.53	-0.35	209,651.88	11,550.79	198,101.09	4.74	198,096.35
Total Property	209,133.42	712.96	194.85	209,651.53	-0.35	209,651.88	11,550.79	198,101.09	4.74	198,096.35
Total 42100080 - GREEN TWP E	209,133.42	712.96	194.85	209,651.53	-0.35	209,651.88	11,550.79	198,101.09	4.74	198,096.35

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2011 Pay 2012**

Description	Actual collect	Rollback	Reduction	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
43482 - MILTON TWP											
Property Funds											
43482 0000010 - IN GENER/	53,318.10	5,760.87	784.67	1,735.49	0.00	61,599.13	91.83	61,507.30	788.55	0.00	60,718.75
43482 0000020 - IN COUNT	9,952.66	1,075.36	146.47	323.96	0.00	11,498.45	17.14	11,481.31	147.19	0.00	11,334.12
43482 0000030 - IN ROAD A	14,929.11	1,613.04	219.72	485.95	0.00	17,247.82	25.71	17,222.11	220.79	0.00	17,001.32
43482 2000010 - 00 FIRE	46,799.16	4,815.50	657.40	1,457.79	0.00	53,729.85	76.76	53,653.09	687.81	0.00	52,965.28
43482 2008010 - POLICE 3	98,606.53	10,629.27	1,447.58	3,201.26	0.00	113,884.64	169.43	113,715.21	1,457.84	0.00	112,257.37
43482 2008020 - POLICE 2	65,737.51	7,086.16	965.06	2,134.17	0.00	75,922.90	112.95	75,809.95	971.89	0.00	74,838.06
Total Funds	289,343.07	30,980.20	4,220.90	9,338.62	0.00	333,882.79	493.82	333,388.97	4,274.07	0.00	329,114.90
Total Property	289,343.07	30,980.20	4,220.90	9,338.62	0.00	333,882.79	493.82	333,388.97	4,274.07	0.00	329,114.90
Special Township											
20-144 - L-LAKEVIEW 51	476.36	0.00	0.00	0.00	0.00	476.36	0.00	476.36	0.00	0.00	476.36
20-145 - M-MILTON 51	888.01	0.00	0.00	0.00	0.00	888.01	0.00	888.01	0.00	0.00	888.01
Total Township	1,364.37	0.00	0.00	0.00	0.00	1,364.37	0.00	1,364.37	0.00	0.00	1,364.37
Total Special	1,364.37	0.00	0.00	0.00	0.00	1,364.37	0.00	1,364.37	0.00	0.00	1,364.37
Total 43482 - MILTON TWP	290,707.44	30,980.20	4,220.90	9,338.62	0.00	335,247.16	493.82	334,753.34	4,274.07	0.00	330,479.27

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2011 Pay 2012**

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
43482 - MILTON TWP										
Property										
Funds										
43482 0000010 - IN GENE	67,238.06	380.02	79.27	67,538.81	0.00	67,538.81	5,938.42	61,600.39	1.26	61,599.13
43482 0000020 - IN COUN	12,551.03	70.94	14.80	12,607.17	0.00	12,607.17	1,108.49	11,498.68	0.23	11,498.45
43482 0000030 - IN ROAD	18,826.72	106.41	22.19	18,910.94	0.00	18,910.94	1,662.77	17,248.17	0.35	17,247.82
43482 2000010 - 00 FIRE	58,720.13	506.71	105.68	59,121.16	0.00	59,121.16	5,390.26	53,730.90	1.05	53,729.85
43482 2008010 - POLICE	124,254.76	760.06	158.53	124,856.29	0.00	124,856.29	10,969.33	113,886.96	2.32	113,884.64
43482 2008020 - POLICE	82,836.28	506.71	105.68	83,237.31	0.00	83,237.31	7,312.86	75,924.45	1.55	75,922.90
Total Funds	364,426.98	2,330.85	486.15	366,271.68	0.00	366,271.68	32,382.13	333,889.55	6.76	333,882.79
Total Property	364,426.98	2,330.85	486.15	366,271.68	0.00	366,271.68	32,382.13	333,889.55	6.76	333,882.79
Special										
Township										
20-144 - L-LAKEVIEW 51	634.94	10.64	0.00	645.58	0.00	645.58	169.22	476.36	0.00	476.36
20-145 - M-MILTON 51	909.48	6.91	0.74	915.65	0.00	915.65	27.64	888.01	0.00	888.01
Total Township	1,544.42	17.55	0.74	1,561.23	0.00	1,561.23	196.86	1,364.37	0.00	1,364.37
Total Special	1,544.42	17.55	0.74	1,561.23	0.00	1,561.23	196.86	1,364.37	0.00	1,364.37
Total 43482 - MILTON TWP	365,971.40	2,348.40	486.89	367,832.91	0.00	367,832.91	32,578.99	335,253.92	6.76	335,247.16

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2011 Pay 2012**

Description	Actual collect	Rollback	Reduction	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
44154 - PERRY TWP											
Property											
Funds											
44154 0000010 - IN GENER/	179.10	0.68	0.06	0.77	0.00	180.61	0.00	180.61	2.30	0.00	178.31
Total Funds	179.10	0.68	0.06	0.77	0.00	180.61	0.00	180.61	2.30	0.00	178.31
Total Property	179.10	0.68	0.06	0.77	0.00	180.61	0.00	180.61	2.30	0.00	178.31
Total 44154 - PERRY TWP	179.10	0.68	0.06	0.77	0.00	180.61	0.00	180.61	2.30	0.00	178.31

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2011 Pay 2012

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
44154 - PERRY TWP										
Property										
Funds										
44154 0000010 - IN GENE	300.45	2.99	0.00	303.44	0.00	303.44	122.83	180.61	0.00	180.61
Total Funds	300.45	2.99	0.00	303.44	0.00	303.44	122.83	180.61	0.00	180.61
Total Property	300.45	2.99	0.00	303.44	0.00	303.44	122.83	180.61	0.00	180.61
Total 44154 - PERRY TWP	300.45	2.99	0.00	303.44	0.00	303.44	122.83	180.61	0.00	180.61

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2011 Pay 2012**

Description	Actual collect	Rollback	Reduction	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
44270 - POLAND TWP											
Property											
Funds											
44270 000010 - IN GENER/	129,698.55	14,088.96	3,045.97	6,463.69	0.00	153,297.17	290.59	153,006.58	1,962.38	0.00	151,044.20
Total Funds	129,698.55	14,088.96	3,045.97	6,463.69	0.00	153,297.17	290.59	153,006.58	1,962.38	0.00	151,044.20
Total Property	129,698.55	14,088.96	3,045.97	6,463.69	0.00	153,297.17	290.59	153,006.58	1,962.38	0.00	151,044.20
Special											
Township											
20-088 - CLAREMONT HEIGH	728.13	0.00	0.00	0.00	0.00	728.13	0.00	728.13	0.00	0.00	728.13
20-089 - CLOVERMEADE 35	864.60	0.00	0.00	0.00	0.00	864.60	0.00	864.60	0.00	0.00	864.60
20-090 - EK-ELM KNOLLS 35	1,736.31	0.00	0.00	0.00	0.00	1,736.31	0.00	1,736.31	0.00	0.00	1,736.31
20-091 - FRONTIER PLAT-3 3	1,824.54	0.00	0.00	0.00	0.00	1,824.54	10.88	1,813.66	0.00	0.00	1,813.66
20-092 - FH-FOREST HILLS 3	920.76	0.00	0.00	0.00	0.00	920.76	0.00	920.76	0.00	0.00	920.76
20-187 - CANTERBURY CREI	2,719.20	0.00	0.00	0.00	0.00	2,719.20	0.00	2,719.20	0.00	0.00	2,719.20
20-219 - CAMELLA 35	517.20	0.00	0.00	0.00	0.00	517.20	0.00	517.20	0.00	0.00	517.20
20-220 - STURBRIDGE PL 3	480.51	0.00	0.00	0.00	0.00	480.51	1.71	478.80	0.00	0.00	478.80
20-221 - TIMBERBRK TR II 3	1,891.90	0.00	0.00	0.00	0.00	1,891.90	0.00	1,891.90	0.00	0.00	1,891.90
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	510.30	0.00	0.00	0.00	0.00	510.30	0.00	510.30	0.00	0.00	510.30
20-250 - CANDYWOOD EST 3	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	896.98	0.00	0.00	0.00	0.00	896.98	0.00	896.98	0.00	0.00	896.98
20-274 - WESTERN RES TR 3	2,053.15	0.00	0.00	0.00	0.00	2,053.15	0.00	2,053.15	0.00	0.00	2,053.15
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	2,008.24	0.00	0.00	0.00	0.00	2,008.24	0.00	2,008.24	0.00	0.00	2,008.24
20-295 - OLDE STONE CRSN	173.25	0.00	0.00	0.00	0.00	173.25	0.00	173.25	0.00	0.00	173.25
20-296 - SO POL HGHTS/SHE	462.00	0.00	0.00	0.00	0.00	462.00	0.00	462.00	0.00	0.00	462.00
20-297 - SHALLOW CRK 39	357.50	0.00	0.00	0.00	0.00	357.50	0.00	357.50	0.00	0.00	357.50
20-311 - HIGHLAND AVE 35	1,293.64	0.00	0.00	0.00	0.00	1,293.64	0.00	1,293.64	0.00	0.00	1,293.64
20-312 - HOWELL DR 35	809.60	0.00	0.00	0.00	0.00	809.60	0.00	809.60	0.00	0.00	809.60
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	385.00	0.00	0.00	0.00	0.00	385.00	0.00	385.00	0.00	0.00	385.00
20-337 - TIMBERBROOK TR I	665.95	0.00	0.00	0.00	0.00	665.95	0.00	665.95	0.00	0.00	665.95
20-338 - DENVER DR 35	589.85	0.00	0.00	0.00	0.00	589.85	0.00	589.85	0.00	0.00	589.85
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	769.50	0.00	0.00	0.00	0.00	769.50	0.00	769.50	0.00	0.00	769.50
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	363.19	0.00	0.00	0.00	0.00	363.19	0.00	363.19	0.00	0.00	363.19
20-344 - VENLOE DR 35	464.20	0.00	0.00	0.00	0.00	464.20	0.00	464.20	0.00	0.00	464.20
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 - 2011 Pay 2012**

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	1,060.04	0.00	0.00	0.00	0.00	1,060.04	0.00	1,060.04	0.00	0.00	1,060.04
20-360 - FOUR SEASONS T	1,016.75	0.00	0.00	0.00	0.00	1,016.75	0.00	1,016.75	0.00	0.00	1,016.75
20-361 - AUTUMNWOOD TR	692.90	0.00	0.00	0.00	0.00	692.90	0.00	692.90	0.00	0.00	692.90
20-379 - WEATHERWOOD T	385.20	0.00	0.00	0.00	0.00	385.20	0.00	385.20	0.00	0.00	385.20
20-380 - ELMLAND DR 35	443.25	0.00	0.00	0.00	0.00	443.25	0.00	443.25	0.00	0.00	443.25
20-438 - TIMBERBROOKE T	911.30	0.00	0.00	0.00	0.00	911.30	0.00	911.30	0.00	0.00	911.30
20-501 - NUISANCE ABATEM	2,524.74	0.00	0.00	0.00	0.00	2,524.74	0.00	2,524.74	0.00	0.00	2,524.74
20-525 - EDGEWATER DRIV	518.63	0.00	0.00	0.00	0.00	518.63	26.00	492.63	0.00	0.00	492.63
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	308.10	0.00	0.00	0.00	0.00	308.10	0.00	308.10	0.00	0.00	308.10
20-540 - CLINGAN TRAIL	539.35	0.00	0.00	0.00	0.00	539.35	0.00	539.35	0.00	0.00	539.35
20-547 - RIDGELY PARK POL	794.06	0.00	0.00	0.00	0.00	794.06	0.00	794.06	0.00	0.00	794.06
20-554 - TUSCANY ESTATE^	589.60	0.00	0.00	0.00	0.00	589.60	0.00	589.60	0.00	0.00	589.60
Total Township	38,125.52	0.00	0.00	0.00	0.00	38,125.52	38.59	38,086.93	0.00	0.00	38,086.93
Total Special	38,125.52	0.00	0.00	0.00	0.00	38,125.52	38.59	38,086.93	0.00	0.00	38,086.93
Total 44270 - POLAND TWP	167,824.07	14,088.96	3,045.97	6,463.69	0.00	191,422.69	329.18	191,093.51	1,962.38	0.00	189,131.13

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2011 Pay 2012**

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
44270 - POLAND TWP										
Property										
Funds										
44270 0000010 - IN GENE	159,694.94	472.84	634.07	159,533.71	0.00	159,533.71	6,232.26	153,301.45	4.28	153,297.17
Total Funds	159,694.94	472.84	634.07	159,533.71	0.00	159,533.71	6,232.26	153,301.45	4.28	153,297.17
Total Property	159,694.94	472.84	634.07	159,533.71	0.00	159,533.71	6,232.26	153,301.45	4.28	153,297.17
Special										
Township										
20-088 - CLAREMONT HEIC	810.79	7.22	0.42	817.59	0.00	817.59	89.46	728.13	0.00	728.13
20-089 - CLOVERMEADE 3	984.47	3.94	0.00	988.41	0.00	988.41	123.81	864.60	0.00	864.60
20-090 - EK-ELM KNOLLS 3	1,757.70	9.39	0.00	1,767.09	0.00	1,767.09	30.78	1,736.31	0.00	1,736.31
20-091 - FRONTIER PLAT-	1,830.16	11.87	0.84	1,841.19	0.00	1,841.19	16.65	1,824.54	0.00	1,824.54
20-092 - FH-FOREST HILL	966.66	5.78	0.00	972.44	0.00	972.44	51.68	920.76	0.00	920.76
20-187 - CANTERBURY CR	2,856.48	8.18	2.64	2,862.02	0.00	2,862.02	142.82	2,719.20	0.00	2,719.20
20-219 - CAMELLA 35	517.20	0.00	0.00	517.20	0.00	517.20	0.00	517.20	0.00	517.20
20-220 - STURBRIDGE PL 3	478.80	1.71	0.00	480.51	0.00	480.51	0.00	480.51	0.00	480.51
20-221 - TIMBERBRK TR II	1,891.90	0.00	0.00	1,891.90	0.00	1,891.90	0.00	1,891.90	0.00	1,891.90
20-232 - RAINTREE RUN 3	462.40	0.00	0.00	462.40	0.00	462.40	0.00	462.40	0.00	462.40
20-233 - MISTY RIDGE 35	359.10	0.00	0.00	359.10	0.00	359.10	0.00	359.10	0.00	359.10
20-234 - BROOKSTONE PL	567.00	2.84	0.00	569.84	0.00	569.84	59.54	510.30	0.00	510.30
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	923.80	5.96	0.00	929.76	0.00	929.76	32.78	896.98	0.00	896.98
20-274 - WESTERN RES T	2,053.15	1.24	1.24	2,053.15	0.00	2,053.15	0.00	2,053.15	0.00	2,053.15
20-276 - VINEYARDS OF P	948.10	2.50	0.00	950.60	0.00	950.60	52.40	898.20	0.00	898.20
20-294 - BURGESS MANO	2,024.24	8.88	2.97	2,030.15	0.00	2,030.15	21.91	2,008.24	0.00	2,008.24
20-295 - OLDE STONE CRE	173.25	0.00	0.00	173.25	0.00	173.25	0.00	173.25	0.00	173.25
20-296 - SO POL HGHTS/SI	462.00	0.00	0.00	462.00	0.00	462.00	0.00	462.00	0.00	462.00
20-297 - SHALLOW CRK 3	415.25	3.03	0.00	418.28	0.00	418.28	60.78	357.50	0.00	357.50
20-311 - HIGHLAND AVE 3	1,390.35	10.10	0.00	1,400.45	0.00	1,400.45	106.81	1,293.64	0.00	1,293.64
20-312 - HOWELL DR 35	846.40	1.84	0.00	848.24	0.00	848.24	38.64	809.60	0.00	809.60
20-313 - PALMARIE DR 35	153.90	0.00	0.00	153.90	0.00	153.90	0.00	153.90	0.00	153.90
20-315 - SPRINGHILL TR 3	404.25	1.93	0.00	406.18	0.00	406.18	21.18	385.00	0.00	385.00
20-337 - TIMBERBROOK T	701.00	1.76	1.76	701.00	0.00	701.00	35.05	665.95	0.00	665.95
20-338 - DENVER DR 35	589.85	0.00	0.00	589.85	0.00	589.85	0.00	589.85	0.00	589.85
20-339 - FAIREWEATHER T	462.40	1.45	1.45	462.40	0.00	462.40	0.00	462.40	0.00	462.40
20-340 - OLDE CHARTERE	769.50	0.00	0.00	769.50	0.00	769.50	0.00	769.50	0.00	769.50
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	405.99	2.14	0.00	408.13	0.00	408.13	44.94	363.19	0.00	363.19

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2011 Pay 2012**

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
20-344 - VENLOE DR 35	496.10	3.30	0.00	499.40	0.00	499.40	35.20	464.20	0.00	464.20
20-358 - BURGESS LK CRS	538.80	0.00	0.00	538.80	0.00	538.80	0.00	538.80	0.00	538.80
20-359 - TUSCANY ESTS 3	1,053.00	9.77	2.73	1,060.04	0.00	1,060.04	0.00	1,060.04	0.00	1,060.04
20-360 - FOUR SEASONS T	1,099.75	2.08	0.00	1,101.83	0.00	1,101.83	85.08	1,016.75	0.00	1,016.75
20-361 - AUTUMNWOOD T	692.90	0.00	0.00	692.90	0.00	692.90	0.00	692.90	0.00	692.90
20-379 - WEATHERWOOD T	385.20	0.00	0.00	385.20	0.00	385.20	0.00	385.20	0.00	385.20
20-380 - ELMLAND DR 35	453.10	1.49	0.50	454.09	0.00	454.09	10.84	443.25	0.00	443.25
20-438 - TIMBERBROOKE T	911.30	0.00	0.00	911.30	0.00	911.30	0.00	911.30	0.00	911.30
20-501 - NUISANCE ABATE	3,388.94	107.59	0.00	3,496.53	0.00	3,496.53	971.79	2,524.74	0.00	2,524.74
20-525 - EDGEWATER DRI	562.50	3.39	0.00	565.89	0.00	565.89	47.26	518.63	0.00	518.63
20-526 - CATARINA PLAC	672.00	2.80	2.80	672.00	0.00	672.00	0.00	672.00	0.00	672.00
20-527 - PAWNEE PLACE/C	77.00	0.55	0.55	77.00	0.00	77.00	0.00	77.00	0.00	77.00
20-539 - PAWNEE PLACE	319.95	1.79	0.60	321.14	0.00	321.14	13.04	308.10	0.00	308.10
20-540 - CLINGAN TRAIL	539.35	0.00	0.00	539.35	0.00	539.35	0.00	539.35	0.00	539.35
20-547 - RIDGELY PARK P	1,022.06	19.65	0.00	1,041.71	0.00	1,041.71	247.65	794.06	0.00	794.06
20-554 - TUSCANY ESTATE	678.04	5.90	0.00	683.94	0.00	683.94	94.34	589.60	0.00	589.60
Total Township	40,328.38	250.07	18.50	40,559.95	0.00	40,559.95	2,434.43	38,125.52	0.00	38,125.52
Total Special	40,328.38	250.07	18.50	40,559.95	0.00	40,559.95	2,434.43	38,125.52	0.00	38,125.52
Total 44270 - POLAND TWP	200,023.32	722.91	652.57	200,093.66	0.00	200,093.66	8,666.69	191,426.97	4.28	191,422.69

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2011 Pay 2012

Description	Actual collect	Rollback	Reduction	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
44270010 - POLAND TWP EXC P											
Property											
Funds											
442700100000010 - IN COUN	33,556.91	3,718.53	799.64	1,672.17	0.00	39,747.25	59.77	39,687.48	508.89	0.00	39,178.59
442700100000020 - IN ROAD	98,275.54	10,890.12	2,341.78	4,897.24	0.00	116,404.68	175.06	116,229.62	1,490.08	0.00	114,739.54
442700101977010 - 77 ROA	82,550.41	8,167.66	1,756.74	3,675.51	0.00	96,150.32	131.30	96,019.02	1,230.82	0.00	94,788.20
442700101978010 - 78 CURR	82,815.52	8,197.54	1,763.17	3,688.96	0.00	96,465.19	131.78	96,333.41	1,234.83	0.00	95,098.58
442700101981010 - 81 POLIC	49,855.08	5,115.24	1,100.09	2,301.11	0.00	58,371.52	82.22	58,289.30	747.21	0.00	57,542.09
442700101996010 - 96 POLIC	174,004.79	18,956.81	4,076.44	8,524.85	0.00	205,562.89	304.73	205,258.16	2,631.41	0.00	202,626.75
Total Funds	521,058.25	55,045.90	11,837.86	24,759.84	0.00	612,701.85	884.86	611,816.99	7,843.24	0.00	603,973.75
Total Property	521,058.25	55,045.90	11,837.86	24,759.84	0.00	612,701.85	884.86	611,816.99	7,843.24	0.00	603,973.75
Total 44270010 - POLAND TWP E	521,058.25	55,045.90	11,837.86	24,759.84	0.00	612,701.85	884.86	611,816.99	7,843.24	0.00	603,973.75

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2011 Pay 2012

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
44270010 - POLAND TWP EXC P										
Property										
Funds										
442700100000010 - IN COU	41,434.13	122.29	190.71	41,365.71	0.00	41,365.71	1,617.54	39,748.17	0.92	39,747.25
442700100000020 - IN ROA	121,344.85	358.21	558.54	121,144.52	0.00	121,144.52	4,737.21	116,407.31	2.63	116,404.68
442700101977010 - 77 ROA	100,087.38	873.67	1,362.31	99,598.74	-580.21	100,178.95	4,026.66	96,152.29	1.97	96,150.32
442700101978010 - 78 CUR	100,416.67	873.67	1,362.31	99,928.03	-578.41	100,506.44	4,039.27	96,467.17	1.98	96,465.19
442700101981010 - 81 POL	60,765.61	436.84	681.17	60,521.28	-277.59	60,798.87	2,426.11	58,372.76	1.24	58,371.52
442700101996010 - 96 POL	214,166.83	873.67	1,362.31	213,678.19	-302.28	213,980.47	8,413.00	205,567.47	4.58	205,562.89
Total Funds	638,215.47	3,538.35	5,517.35	636,236.47	-1,738.49	637,974.96	25,259.79	612,715.17	13.32	612,701.85
Total Property	638,215.47	3,538.35	5,517.35	636,236.47	-1,738.49	637,974.96	25,259.79	612,715.17	13.32	612,701.85
Total 44270010 - POLAND TWP E	638,215.47	3,538.35	5,517.35	636,236.47	-1,738.49	637,974.96	25,259.79	612,715.17	13.32	612,701.85

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2011 Pay 2012**

Description	Actual collect	Rollback	Reduction	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
44960005 - SMITH TWP EXC ALL											
Property											
Funds											
449600050000010 - IN COUN	6,309.59	572.66	77.44	327.06	0.00	7,286.75	10.80	7,275.95	93.27	0.00	7,182.68
449600050000020 - IN ROAD	20,731.57	1,881.63	254.44	1,074.69	0.00	23,942.33	35.47	23,906.86	306.51	0.00	23,600.35
Total Funds	27,041.16	2,454.29	331.88	1,401.75	0.00	31,229.08	46.27	31,182.81	399.78	0.00	30,783.03
Total Property	27,041.16	2,454.29	331.88	1,401.75	0.00	31,229.08	46.27	31,182.81	399.78	0.00	30,783.03
Total 44960005 - SMITH TWP EX	27,041.16	2,454.29	331.88	1,401.75	0.00	31,229.08	46.27	31,182.81	399.78	0.00	30,783.03

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2011 Pay 2012

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
44960005 - SMITH TWP EXC ALL										
Property										
Funds										
449600050000010 - IN COU	8,226.57	50.50	10.76	8,266.31	0.00	8,266.31	979.31	7,287.00	0.25	7,286.75
449600050000020 - IN ROA	27,030.17	165.92	35.42	27,160.67	0.00	27,160.67	3,217.52	23,943.15	0.82	23,942.33
Total Funds	35,256.74	216.42	46.18	35,426.98	0.00	35,426.98	4,196.83	31,230.15	1.07	31,229.08
Total Property	35,256.74	216.42	46.18	35,426.98	0.00	35,426.98	4,196.83	31,230.15	1.07	31,229.08
Total 44960005 - SMITH TWP EX	35,256.74	216.42	46.18	35,426.98	0.00	35,426.98	4,196.83	31,230.15	1.07	31,229.08

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2011 Pay 2012

Description	Actual collect	Rollback	Reduction	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
44960010 - SMITH TWP EXC BEL											
Property											
Funds											
449600101976010 - 76 FIRE	9,838.74	605.42	82.08	350.24	0.00	10,876.48	11.38	10,865.10	139.24	0.00	10,725.86
449600101981010 - 81 POLIC	27,255.63	1,833.97	248.36	1,059.31	0.00	30,397.27	34.43	30,362.84	389.12	0.00	29,973.72
449600101992010 - 92 FIRE	6,872.51	500.11	67.74	288.96	0.00	7,729.32	9.39	7,719.93	98.93	0.00	7,621.00
449600101993010 - 93 POLIC	26,115.65	1,900.41	257.38	1,098.08	0.00	29,371.52	35.68	29,335.84	376.02	0.00	28,959.82
449600101996010 - 96 POLIC	14,711.93	1,110.35	150.34	641.19	0.00	16,613.81	20.85	16,592.96	212.68	0.00	16,380.28
449600101999010 - 99 POLIC	59,459.03	4,597.99	622.42	2,653.81	0.00	67,333.25	86.33	67,246.92	861.90	0.00	66,385.02
Total Funds	144,253.49	10,548.25	1,428.32	6,091.59	0.00	162,321.65	198.06	162,123.59	2,077.89	0.00	160,045.70
Total Property	144,253.49	10,548.25	1,428.32	6,091.59	0.00	162,321.65	198.06	162,123.59	2,077.89	0.00	160,045.70
Total 44960010 - SMITH TWP EX	144,253.49	10,548.25	1,428.32	6,091.59	0.00	162,321.65	198.06	162,123.59	2,077.89	0.00	160,045.70

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2011 Pay 2012**

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
44960010 - SMITH TWP EXC BEL										
Property										
Funds										
449600101976010 - 76 FIR	12,031.29	181.65	38.72	12,174.22	-5.73	12,179.95	1,303.22	10,876.73	0.25	10,876.48
449600101981010 - 81 POL	33,741.83	454.07	96.81	34,099.09	-13.06	34,112.15	3,714.08	30,398.07	0.80	30,397.27
449600101992010 - 92 FIR	8,650.57	90.81	19.36	8,722.02	-2.08	8,724.10	994.56	7,729.54	0.22	7,729.32
449600101993010 - 93 POL	32,872.34	345.08	73.58	33,143.84	-7.92	33,151.76	3,779.42	29,372.34	0.82	29,371.52
449600101996010 - 96 POL	18,623.97	181.61	38.72	18,766.86	-3.73	18,770.59	2,156.30	16,614.29	0.48	16,613.81
449600101999010 - 99 POL	75,527.67	708.33	151.01	76,084.99	-13.50	76,098.49	8,763.26	67,335.23	1.98	67,333.25
Total Funds	181,447.67	1,961.55	418.20	182,991.02	-46.02	183,037.04	20,710.84	162,326.20	4.55	162,321.65
Total Property	181,447.67	1,961.55	418.20	182,991.02	-46.02	183,037.04	20,710.84	162,326.20	4.55	162,321.65
Total 44960010 - SMITH TWP EX	181,447.67	1,961.55	418.20	182,991.02	-46.02	183,037.04	20,710.84	162,326.20	4.55	162,321.65

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2011 Pay 2012

Description	Actual collect	Rollback	Reduction	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
44961 - SMITH TWP											
Property											
Funds											
44961 0000010 - IN GENER/	20,414.23	1,889.36	262.70	1,163.15	0.00	23,729.44	30.85	23,698.59	303.76	0.00	23,394.83
Total Funds	20,414.23	1,889.36	262.70	1,163.15	0.00	23,729.44	30.85	23,698.59	303.76	0.00	23,394.83
Total Property	20,414.23	1,889.36	262.70	1,163.15	0.00	23,729.44	30.85	23,698.59	303.76	0.00	23,394.83
Special											
Township											
20-546 - SMITH TWP NUISAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Township	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Special	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 44961 - SMITH TWP	20,414.23	1,889.36	262.70	1,163.15	0.00	23,729.44	30.85	23,698.59	303.76	0.00	23,394.83

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2011 Pay 2012

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
44961 - SMITH TWP										
Property										
Funds										
44961 0000010 - IN GENE	27,342.54	187.23	32.85	27,496.92	0.00	27,496.92	3,766.78	23,730.14	0.70	23,729.44
Total Funds	27,342.54	187.23	32.85	27,496.92	0.00	27,496.92	3,766.78	23,730.14	0.70	23,729.44
Total Property	27,342.54	187.23	32.85	27,496.92	0.00	27,496.92	3,766.78	23,730.14	0.70	23,729.44
Special										
Township										
20-546 - SMITH TWP NUIS/	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Township	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Special	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 44961 - SMITH TWP	27,342.54	187.23	32.85	27,496.92	0.00	27,496.92	3,766.78	23,730.14	0.70	23,729.44

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2011 Pay 2012**

Description	Actual collect	Rollback	Reduction	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
45075 - SPRINGFIELD TWP											
Property											
Funds											
45075 0000010 - IN COUNT	16,279.00	1,584.79	268.06	671.48	0.00	18,803.33	34.11	18,769.22	240.67	0.00	18,528.55
45075 0000020 - IN GENERA	84,299.60	8,206.68	1,388.07	3,477.18	0.00	97,371.53	176.64	97,194.89	1,246.46	0.00	95,948.43
45075 0000030 - IN ROAD A	68,021.12	6,621.94	1,120.03	2,805.72	0.00	78,568.81	142.53	78,426.28	1,005.77	0.00	77,420.51
45075 1976010 - 76 FIRE	13,459.00	1,101.21	186.40	466.78	0.00	15,213.39	23.70	15,189.69	194.75	0.00	14,994.94
45075 1976020 - 76 FIRE EC	11,776.93	963.60	163.10	408.45	0.00	13,312.08	20.74	13,291.34	170.41	0.00	13,120.93
45075 1982010 - 82 CURREI	57,044.16	5,124.44	867.15	2,171.82	0.00	65,207.57	110.30	65,097.27	834.72	0.00	64,262.55
45075 1990010 - 90 FIRE & I	14,353.01	1,284.65	217.40	544.48	0.00	16,399.54	27.65	16,371.89	209.95	0.00	16,161.94
45075 1997010 - 97 FIRE & I	78,489.24	7,390.96	1,250.29	3,131.83	0.00	90,262.32	159.08	90,103.24	1,155.47	0.00	88,947.77
45075 2000010 - 00 POLICE	71,615.57	6,806.80	1,151.57	2,884.45	0.00	82,458.39	146.51	82,311.88	1,055.56	0.00	81,256.32
45075 2005010 - 05 FIRE & I	47,743.48	4,537.86	767.71	1,922.95	0.00	54,972.00	97.67	54,874.33	703.70	0.00	54,170.63
45075 2005020 - 05 POLICE	47,743.48	4,537.86	767.71	1,922.95	0.00	54,972.00	97.67	54,874.33	703.70	0.00	54,170.63
45075 2009010 - 09 POLICE	112,422.83	10,977.40	1,856.54	4,650.89	0.00	129,907.66	236.27	129,671.39	1,662.97	0.00	128,008.42
Total Funds	623,247.42	59,138.19	10,004.03	25,058.98	0.00	717,448.62	1,272.87	716,175.75	9,184.13	0.00	706,991.62
Total Property	623,247.42	59,138.19	10,004.03	25,058.98	0.00	717,448.62	1,272.87	716,175.75	9,184.13	0.00	706,991.62
Special											
Township											
20-003 - P-PETERSBURG 01	804.38	0.00	0.00	0.00	0.00	804.38	0.00	804.38	0.00	0.00	804.38
20-004 - S-SPRINGFIELD 01	698.00	0.00	0.00	0.00	0.00	698.00	0.00	698.00	0.00	0.00	698.00
20-223 - DELTONA-DELRAY (	266.39	0.00	0.00	0.00	0.00	266.39	0.00	266.39	0.00	0.00	266.39
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	375.00	0.00	0.00	0.00	0.00	375.00	0.00	375.00	0.00	0.00	375.00
20-362 - SYCAMORE HILL D	700.00	0.00	0.00	0.00	0.00	700.00	0.00	700.00	0.00	0.00	700.00
Total Township	2,843.77	0.00	0.00	0.00	0.00	2,843.77	0.00	2,843.77	0.00	0.00	2,843.77
Total Special	2,843.77	0.00	0.00	0.00	0.00	2,843.77	0.00	2,843.77	0.00	0.00	2,843.77
Total 45075 - SPRINGFIELD TW	626,091.19	59,138.19	10,004.03	25,058.98	0.00	720,292.39	1,272.87	719,019.52	9,184.13	0.00	709,835.39

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2011 Pay 2012**

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
45075 - SPRINGFIELD TWP										
Property										
Funds										
45075 0000010 - IN COUN	19,733.27	84.85	21.29	19,796.83	0.00	19,796.83	993.33	18,803.50	0.17	18,803.33
45075 0000020 - IN GENE	102,187.25	439.31	110.33	102,516.23	0.00	102,516.23	5,143.79	97,372.44	0.91	97,371.53
45075 0000030 - IN ROAD	82,454.63	354.48	89.02	82,720.09	0.00	82,720.09	4,150.54	78,569.55	0.74	78,568.81
45075 1976010 - 76 FIRE	15,873.35	242.37	60.87	16,054.85	-6.78	16,061.63	848.12	15,213.51	0.12	15,213.39
45075 1976020 - 76 FIRE	13,889.57	212.07	53.26	14,048.38	-5.93	14,054.31	742.13	13,312.18	0.10	13,312.08
45075 1982010 - 82 CURR	68,257.68	605.94	152.17	68,711.45	-12.26	68,723.71	3,515.57	65,208.14	0.57	65,207.57
45075 1990010 - 90 FIRE	17,166.16	151.48	38.05	17,279.59	-3.06	17,282.65	882.96	16,399.69	0.15	16,399.54
45075 1997010 - 97 FIRE	94,618.91	605.94	152.17	95,072.68	-7.78	95,080.46	4,817.32	90,263.14	0.82	90,262.32
45075 2000010 - 00 POLIC	86,481.64	454.45	114.13	86,821.96	-3.33	86,825.29	4,366.14	82,459.15	0.76	82,458.39
45075 2005010 - 05 FIRE	57,654.17	302.97	76.08	57,881.06	-2.22	57,883.28	2,910.78	54,972.50	0.50	54,972.00
45075 2005020 - 05 POLIC	57,654.17	302.97	76.08	57,881.06	-2.22	57,883.28	2,910.78	54,972.50	0.50	54,972.00
45075 2009010 - 09 POLIC	136,331.56	605.94	152.17	136,785.33	-0.68	136,786.01	6,877.13	129,908.88	1.22	129,907.66
Total Funds	752,302.36	4,362.77	1,095.62	755,569.51	-44.26	755,613.77	38,158.59	717,455.18	6.56	717,448.62
Total Property	752,302.36	4,362.77	1,095.62	755,569.51	-44.26	755,613.77	38,158.59	717,455.18	6.56	717,448.62
Special										
Township										
20-003 - P-PETERSBURG C	923.18	8.92	0.00	932.10	0.00	932.10	127.72	804.38	0.00	804.38
20-004 - S-SPRINGFIELD 0	754.40	2.80	0.00	757.20	0.00	757.20	59.20	698.00	0.00	698.00
20-223 - DELTONA-DELRA	266.39	0.00	0.00	266.39	0.00	266.39	0.00	266.39	0.00	266.39
20-266 - DEMOLITION 01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-334 - GINGER HILL ST C	375.00	0.00	0.00	375.00	0.00	375.00	0.00	375.00	0.00	375.00
20-362 - SYCAMORE HILL I	725.00	0.00	0.00	725.00	0.00	725.00	25.00	700.00	0.00	700.00
Total Township	3,043.97	11.72	0.00	3,055.69	0.00	3,055.69	211.92	2,843.77	0.00	2,843.77
Total Special	3,043.97	11.72	0.00	3,055.69	0.00	3,055.69	211.92	2,843.77	0.00	2,843.77
Total 45075 - SPRINGFIELD TW	755,346.33	4,374.49	1,095.62	758,625.20	-44.26	758,669.46	38,370.51	720,298.95	6.56	720,292.39

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2011 Pay 2012**

Description	Actual collect	Rollback	Reduction	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
47013 - GREEN TWP											
Property Funds											
47013 0000010 - IN GENER/	35,177.94	3,765.83	612.55	1,513.44	0.00	41,069.76	61.97	41,007.79	525.75	0.00	40,482.04
47013 1986010 - 86 CURREI	23,685.52	2,331.37	379.24	938.07	0.00	27,334.20	38.36	27,295.84	349.89	0.00	26,945.95
47013 2000010 - 00 FIRE	38,950.37	4,079.92	663.62	1,640.30	0.00	45,334.21	67.13	45,267.08	580.30	0.00	44,686.78
47013 2005010 - 05 CURREI	18,176.91	1,903.97	309.68	765.47	0.00	21,156.03	31.32	21,124.71	270.83	0.00	20,853.88
Total Funds	115,990.74	12,081.09	1,965.09	4,857.28	0.00	134,894.20	198.78	134,695.42	1,726.77	0.00	132,968.65
Total Property	115,990.74	12,081.09	1,965.09	4,857.28	0.00	134,894.20	198.78	134,695.42	1,726.77	0.00	132,968.65
Special Township											
20-013 - G-GREENFORD 09	1,593.39	0.00	0.00	0.00	0.00	1,593.39	0.00	1,593.39	0.00	0.00	1,593.39
20-015 - NA-NEW ALBANY 0	248.16	0.00	0.00	0.00	0.00	248.16	0.00	248.16	0.00	0.00	248.16
20-459 - GREEN VILLAGE ES	259.48	0.00	0.00	0.00	0.00	259.48	0.00	259.48	0.00	0.00	259.48
20-532 - NUISANCE ABATEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-553 - NUISANCE ABATE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Township	2,101.03	0.00	0.00	0.00	0.00	2,101.03	0.00	2,101.03	0.00	0.00	2,101.03
Total Special	2,101.03	0.00	0.00	0.00	0.00	2,101.03	0.00	2,101.03	0.00	0.00	2,101.03
Total 47013 - GREEN TWP	118,091.77	12,081.09	1,965.09	4,857.28	0.00	136,995.23	198.78	136,796.45	1,726.77	0.00	135,069.68

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2011 Pay 2012**

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
47013 - GREEN TWP										
Property Funds										
47013 0000010 - IN GENE	43,538.11	154.31	51.62	43,640.80	0.00	43,640.80	2,570.10	41,070.70	0.94	41,069.76
47013 1986010 - 86 CURR	28,955.96	210.42	70.36	29,096.02	-6.98	29,103.00	1,768.22	27,334.78	0.58	27,334.20
47013 2000010 - 00 FIRE	48,061.12	210.42	70.36	48,201.18	-2.63	48,203.81	2,868.58	45,335.23	1.02	45,334.21
47013 2005010 - 05 CURR	22,428.60	98.20	32.83	22,493.97	-1.23	22,495.20	1,338.70	21,156.50	0.47	21,156.03
Total Funds	142,983.79	673.35	225.17	143,431.97	-10.84	143,442.81	8,545.60	134,897.21	3.01	134,894.20
Total Property	142,983.79	673.35	225.17	143,431.97	-10.84	143,442.81	8,545.60	134,897.21	3.01	134,894.20
Special Township										
20-013 - G-GREENFORD 0	1,770.27	12.52	2.22	1,780.57	0.00	1,780.57	187.18	1,593.39	0.00	1,593.39
20-015 - NA-NEW ALBANY	310.20	3.10	0.00	313.30	0.00	313.30	65.14	248.16	0.00	248.16
20-459 - GREEN VILLAGE E	259.48	0.00	0.00	259.48	0.00	259.48	0.00	259.48	0.00	259.48
20-532 - NUISANCE ABATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-553 - NUISANCE ABAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Township	2,339.95	15.62	2.22	2,353.35	0.00	2,353.35	252.32	2,101.03	0.00	2,101.03
Total Special	2,339.95	15.62	2.22	2,353.35	0.00	2,353.35	252.32	2,101.03	0.00	2,101.03
Total 47013 - GREEN TWP	145,323.74	688.97	227.39	145,785.32	-10.84	145,796.16	8,797.92	136,998.24	3.01	136,995.23

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2011 Pay 2012**

Description	Actual collect	Rollback	Reduction	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
47034 - JACKSON TWP											
Property Funds											
47034 0000010 - IN COUNT	8,868.70	536.05	84.89	254.03	0.00	9,743.67	32.16	9,711.51	124.73	0.00	9,586.78
47034 0000020 - IN GENER/	60,813.32	3,675.80	582.11	1,741.93	0.00	66,813.16	220.54	66,592.62	855.29	0.00	65,737.33
47034 2006010 - 06 POLICE	93,957.84	5,739.89	909.00	2,720.08	0.00	103,326.81	344.38	102,982.43	1,322.69	0.00	101,659.74
47034 2006020 - 06 POLICE	62,638.53	3,826.60	605.99	1,813.39	0.00	68,884.51	229.58	68,654.93	881.80	0.00	67,773.13
47034 2010010 - FIRE & E.	54,825.37	3,350.34	530.58	1,587.69	0.00	60,293.98	201.01	60,092.97	771.82	0.00	59,321.15
Total Funds	281,103.76	17,128.68	2,712.57	8,117.12	0.00	309,062.13	1,027.67	308,034.46	3,956.33	0.00	304,078.13
Total Property	281,103.76	17,128.68	2,712.57	8,117.12	0.00	309,062.13	1,027.67	308,034.46	3,956.33	0.00	304,078.13
Special Township											
20-138 - LIGHTING 50	700.81	0.00	0.00	0.00	0.00	700.81	0.00	700.81	0.00	0.00	700.81
20-543 - GRASS CUTTING J	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Township	700.81	0.00	0.00	0.00	0.00	700.81	0.00	700.81	0.00	0.00	700.81
Total Special	700.81	0.00	0.00	0.00	0.00	700.81	0.00	700.81	0.00	0.00	700.81
Total 47034 - JACKSON TWP	281,804.57	17,128.68	2,712.57	8,117.12	0.00	309,762.94	1,027.67	308,735.27	3,956.33	0.00	304,778.94

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2011 Pay 2012**

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
47034 - JACKSON TWP										
Property										
Funds										
47034 0000010 - IN COUN	10,358.12	38.09	5.79	10,390.42	0.00	10,390.42	646.75	9,743.67	0.00	9,743.67
47034 0000020 - IN GENE	71,026.31	261.18	39.72	71,247.77	0.00	71,247.77	4,434.61	66,813.16	0.00	66,813.16
47034 2006010 - 06 POLIC	109,845.43	408.10	62.06	110,191.47	0.00	110,191.47	6,864.66	103,326.81	0.00	103,326.81
47034 2006020 - 06 POLIC	73,230.26	272.06	41.37	73,460.95	0.00	73,460.95	4,576.44	68,884.51	0.00	68,884.51
47034 2010010 - FIRE & E	64,098.06	238.05	36.20	64,299.91	0.00	64,299.91	4,005.93	60,293.98	0.00	60,293.98
Total Funds	328,558.18	1,217.48	185.14	329,590.52	0.00	329,590.52	20,528.39	309,062.13	0.00	309,062.13
Total Property	328,558.18	1,217.48	185.14	329,590.52	0.00	329,590.52	20,528.39	309,062.13	0.00	309,062.13
Special										
Township										
20-138 - LIGHTING 50	741.46	3.53	0.08	744.91	0.00	744.91	44.10	700.81	0.00	700.81
20-543 - GRASS CUTTING .	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Township	741.46	3.53	0.08	744.91	0.00	744.91	44.10	700.81	0.00	700.81
Total Special	741.46	3.53	0.08	744.91	0.00	744.91	44.10	700.81	0.00	700.81
Total 47034 - JACKSON TWP	329,299.64	1,221.01	185.22	330,335.43	0.00	330,335.43	20,572.49	309,762.94	0.00	309,762.94

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2011 Pay 2012

Description	Actual collect	Rollback	Reduction	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
50110 - ALLIANCE CITY											
Property Funds											
50110 0000010 - IN FIREMA	39.05	2.41	0.32	4.20	0.00	45.98	0.00	45.98	0.61	0.00	45.37
50110 0000020 - IN GENER/	351.26	21.70	2.89	37.87	0.00	413.72	0.00	413.72	5.29	0.00	408.43
50110 0000030 - IN POLICE	39.02	2.41	0.32	4.21	0.00	45.96	0.00	45.96	0.58	0.00	45.38
Total Funds	429.33	26.52	3.53	46.28	0.00	505.66	0.00	505.66	6.48	0.00	499.18
Total Property	429.33	26.52	3.53	46.28	0.00	505.66	0.00	505.66	6.48	0.00	499.18
Special Municipal											
30-521 - DEMOLITION - ALLI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Municipal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Special	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 50110 - ALLIANCE CITY	429.33	26.52	3.53	46.28	0.00	505.66	0.00	505.66	6.48	0.00	499.18

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2011 Pay 2012

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
50110 - ALLIANCE CITY										
Property										
Funds										
50110 0000010 - IN FIREM	53.45	0.39	0.07	53.77	0.00	53.77	7.79	45.98	0.00	45.98
50110 0000020 - IN GENE	480.92	3.43	0.64	483.71	0.00	483.71	69.99	413.72	0.00	413.72
50110 0000030 - IN POLIC	53.43	0.38	0.07	53.74	0.00	53.74	7.78	45.96	0.00	45.96
Total Funds	587.80	4.20	0.78	591.22	0.00	591.22	85.56	505.66	0.00	505.66
Total Property	587.80	4.20	0.78	591.22	0.00	591.22	85.56	505.66	0.00	505.66
Special										
Municipal										
30-521 - DEMOLITION - ALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Municipal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Special	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 50110 - ALLIANCE CITY	587.80	4.20	0.78	591.22	0.00	591.22	85.56	505.66	0.00	505.66

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2011 Pay 2012**

Description	Actual collect	Rollback	Reduction	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
50700 - BELOIT CORP											
Property											
Funds											
50700 0000010 - IN COUNT	798.95	86.34	14.20	76.09	0.00	975.58	0.00	975.58	12.48	0.00	963.10
50700 0000020 - IN GENERA	6,334.64	684.70	112.71	603.39	0.00	7,735.44	0.00	7,735.44	99.02	0.00	7,636.42
50700 2003010 - 03 FIRE	5,176.18	547.55	90.13	482.52	0.00	6,296.38	0.00	6,296.38	80.60	0.00	6,215.78
50700 2007010 - 07 POLICE	17,120.62	1,850.54	304.60	1,630.76	0.00	20,906.52	0.00	20,906.52	267.63	0.00	20,638.89
50700 2009010 - 09 FIRE	17,120.62	1,850.54	304.60	1,630.76	0.00	20,906.52	0.00	20,906.52	267.63	0.00	20,638.89
50700 2011010 - 2011 PARK	4,280.17	462.64	76.15	407.69	0.00	5,226.65	0.00	5,226.65	66.90	0.00	5,159.75
50700 2011020 - 2011 CURF	14,267.19	1,542.12	253.84	1,358.97	0.00	17,422.12	0.00	17,422.12	223.03	0.00	17,199.09
Total Funds	65,098.37	7,024.43	1,156.23	6,190.18	0.00	79,469.21	0.00	79,469.21	1,017.29	0.00	78,451.92
Total Property	65,098.37	7,024.43	1,156.23	6,190.18	0.00	79,469.21	0.00	79,469.21	1,017.29	0.00	78,451.92
Special											
Municipal											
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
Total Municipal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Special	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 50700 - BELOIT CORP	65,098.37	7,024.43	1,156.23	6,190.18	0.00	79,469.21	0.00	79,469.21	1,017.29	0.00	78,451.92

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2011 Pay 2012**

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
50700 - BELOIT CORP										
Property										
Funds										
50700 0000010 - IN COUN	1,293.41	14.67	0.65	1,307.43	0.00	1,307.43	331.85	975.58	0.00	975.58
50700 0000020 - IN GENE	10,255.24	116.32	5.18	10,366.38	0.00	10,366.38	2,630.94	7,735.44	0.00	7,735.44
50700 2003010 - 03 FIRE	8,332.01	131.00	5.84	8,457.17	0.00	8,457.17	2,160.79	6,296.38	0.00	6,296.38
50700 2007010 - 07 POLIC	27,716.84	314.38	14.01	28,017.21	0.00	28,017.21	7,110.69	20,906.52	0.00	20,906.52
50700 2009010 - 09 FIRE	27,716.84	314.38	14.01	28,017.21	0.00	28,017.21	7,110.69	20,906.52	0.00	20,906.52
50700 2011010 - 2011 PAF	6,929.24	78.60	3.50	7,004.34	0.00	7,004.34	1,777.69	5,226.65	0.00	5,226.65
50700 2011020 - 2011 CUF	23,097.37	261.98	11.67	23,347.68	0.00	23,347.68	5,925.56	17,422.12	0.00	17,422.12
Total Funds	105,340.95	1,231.33	54.86	106,517.42	0.00	106,517.42	27,048.21	79,469.21	0.00	79,469.21
Total Property	105,340.95	1,231.33	54.86	106,517.42	0.00	106,517.42	27,048.21	79,469.21	0.00	79,469.21
Special										
Municipal										
30-024 - WATER SEWER D	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-025 - SEWER DELQ REI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-026 - WATER LINE MAI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-160 - DELQ WATER 17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Municipal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Special	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 50700 - BELOIT CORP	105,340.95	1,231.33	54.86	106,517.42	0.00	106,517.42	27,048.21	79,469.21	0.00	79,469.21

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2011 Pay 2012**

Description	Actual collect	Rollback	Reduction	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
51340 - CAMPBELL CITY											
Property											
Funds											
51340 0000010 - IN FIREMA	6,998.99	845.96	167.18	1,147.33	0.00	9,159.46	31.68	9,127.78	117.29	0.00	9,010.49
51340 0000020 - IN GENER/	54,125.12	6,542.15	1,292.93	8,872.58	0.00	70,832.78	245.01	70,587.77	906.72	0.00	69,681.05
51340 0000030 - IN POLICE	6,998.98	845.97	167.19	1,147.32	0.00	9,159.46	31.68	9,127.78	117.24	0.00	9,010.54
51340 0000040 - IN COUNT	6,532.35	789.58	156.05	1,070.82	0.00	8,548.80	29.57	8,519.23	109.42	0.00	8,409.81
51340 2003010 - 03 POLICE	69,989.37	8,459.68	1,671.88	11,473.15	0.00	91,594.08	316.82	91,277.26	1,172.50	0.00	90,104.76
51340 2010010 - CURRENT	81,654.42	9,869.65	1,950.54	13,385.39	0.00	106,860.00	369.62	106,490.38	1,367.93	0.00	105,122.45
Total Funds	226,299.23	27,352.99	5,405.77	37,096.59	0.00	296,154.58	1,024.38	295,130.20	3,791.10	0.00	291,339.10
Total Property	226,299.23	27,352.99	5,405.77	37,096.59	0.00	296,154.58	1,024.38	295,130.20	3,791.10	0.00	291,339.10
Special											
Municipal											
30-101 - PAVE CURB STOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-106 - DEMOLITION 46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-168 - DELQ WATER 46	2,709.46	0.00	0.00	0.00	0.00	2,709.46	0.00	2,709.46	0.00	0.00	2,709.46
30-189 - SITE CLEAN-UP & B	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-347 - WATER MAIN & SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Municipal	2,709.46	0.00	0.00	0.00	0.00	2,709.46	0.00	2,709.46	0.00	0.00	2,709.46
Total Special	2,709.46	0.00	0.00	0.00	0.00	2,709.46	0.00	2,709.46	0.00	0.00	2,709.46
Total 51340 - CAMPBELL CITY	229,008.69	27,352.99	5,405.77	37,096.59	0.00	298,864.04	1,024.38	297,839.66	3,791.10	0.00	294,048.56

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2011 Pay 2012**

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
51340 - CAMPBELL CITY										
Property										
Funds										
51340 0000010 - IN FIREM	10,697.24	102.55	15.94	10,783.85	0.00	10,783.85	1,624.39	9,159.46	0.00	9,159.46
51340 0000020 - IN GENE	82,724.75	793.00	123.25	83,394.50	0.00	83,394.50	12,561.72	70,832.78	0.00	70,832.78
51340 0000030 - IN POLIC	10,697.23	102.54	15.94	10,783.83	0.00	10,783.83	1,624.37	9,159.46	0.00	9,159.46
51340 0000040 - IN COUN	9,984.04	95.71	14.88	10,064.87	0.00	10,064.87	1,516.07	8,548.80	0.00	8,548.80
51340 2003010 - 03 POLIC	106,971.66	1,025.43	159.39	107,837.70	0.00	107,837.70	16,243.62	91,594.08	0.00	91,594.08
51340 2010010 - CURREN	124,800.50	1,196.34	185.95	125,810.89	0.00	125,810.89	18,950.89	106,860.00	0.00	106,860.00
Total Funds	345,875.42	3,315.57	515.35	348,675.64	0.00	348,675.64	52,521.06	296,154.58	0.00	296,154.58
Total Property	345,875.42	3,315.57	515.35	348,675.64	0.00	348,675.64	52,521.06	296,154.58	0.00	296,154.58
Special										
Municipal										
30-101 - PAVE CURB STOF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-106 - DEMOLITION 46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-168 - DELQ WATER 46	12,144.81	480.72	619.31	12,006.22	0.00	12,006.22	9,296.76	2,709.46	0.00	2,709.46
30-189 - SITE CLEAN-UP &	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-347 - WATER MAIN & S	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Municipal	12,144.81	480.72	619.31	12,006.22	0.00	12,006.22	9,296.76	2,709.46	0.00	2,709.46
Total Special	12,144.81	480.72	619.31	12,006.22	0.00	12,006.22	9,296.76	2,709.46	0.00	2,709.46
Total 51340 - CAMPBELL CITY	358,020.23	3,796.29	1,134.66	360,681.86	0.00	360,681.86	61,817.82	298,864.04	0.00	298,864.04

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2011 Pay 2012**

Description	Actual collect	Rollback	Reduction	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
51370 - CANFIELD CITY											
Property											
Funds											
51370 000010 - IN RED GA	57,008.96	5,828.74	1,277.77	2,416.24	0.00	66,531.71	98.62	66,433.09	851.68	0.00	65,581.41
51370 000020 - IN ROAD A	187,315.52	19,151.65	4,198.40	7,939.07	0.00	218,604.64	324.03	218,280.61	2,798.38	0.00	215,482.23
Total Funds	244,324.48	24,980.39	5,476.17	10,355.31	0.00	285,136.35	422.65	284,713.70	3,650.06	0.00	281,063.64
Total Property	244,324.48	24,980.39	5,476.17	10,355.31	0.00	285,136.35	422.65	284,713.70	3,650.06	0.00	281,063.64
Special											
Municipal											
30-037 - STORM SEWER 28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-175 - TOPAZ CR 28	1,182.19	0.00	0.00	0.00	0.00	1,182.19	0.00	1,182.19	0.00	0.00	1,182.19
30-176 - RUSSO AVE ETAL 2	1,641.50	0.00	0.00	0.00	0.00	1,641.50	0.00	1,641.50	0.00	0.00	1,641.50
30-177 - WOODRIDGE SUB	855.00	0.00	0.00	0.00	0.00	855.00	0.00	855.00	0.00	0.00	855.00
30-178 - TIMBER RUN 28	1,440.00	0.00	0.00	0.00	0.00	1,440.00	0.00	1,440.00	0.00	0.00	1,440.00
30-182 - WILLOW WAY 28	276.00	0.00	0.00	0.00	0.00	276.00	0.00	276.00	0.00	0.00	276.00
30-184 - PRESERVE & WILLC	476.00	0.00	0.00	0.00	0.00	476.00	0.00	476.00	0.00	0.00	476.00
30-185 - MONTGOMERY DR	1,788.50	0.00	0.00	0.00	0.00	1,788.50	0.00	1,788.50	0.00	0.00	1,788.50
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	585.00	0.00	0.00	0.00	0.00	585.00	0.00	585.00	0.00	0.00	585.00
30-191 - LAUREL HILL LN 28	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	602.50	0.00	0.00	0.00	0.00	602.50	0.00	602.50	0.00	0.00	602.50
30-345 - JADE CR 28	989.10	0.00	0.00	0.00	0.00	989.10	0.00	989.10	0.00	0.00	989.10
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	1,051.91	0.00	0.00	0.00	0.00	1,051.91	0.00	1,051.91	0.00	0.00	1,051.91
30-502 - SEWER FUND 28	1,034.93	0.00	0.00	0.00	0.00	1,034.93	0.00	1,034.93	0.00	0.00	1,034.93
30-503 - STORM WATER 28	279.14	0.00	0.00	0.00	0.00	279.14	0.00	279.14	0.00	0.00	279.14
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-515 - MORNINGVIEW CIR	580.00	0.00	0.00	0.00	0.00	580.00	0.00	580.00	0.00	0.00	580.00
30-516 - HERBERT RD & LAL	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	550.00	0.00	0.00	0.00	0.00	550.00	0.00	550.00	0.00	0.00	550.00
30-518 - HICKORY HOLLOW	425.00	0.00	0.00	0.00	0.00	425.00	0.00	425.00	0.00	0.00	425.00
30-519 - WOODLAND RUN &	650.00	0.00	0.00	0.00	0.00	650.00	0.00	650.00	0.00	0.00	650.00
Total Municipal	17,507.29	0.00	0.00	0.00	0.00	17,507.29	0.00	17,507.29	0.00	0.00	17,507.29
Township											
20-345 - LIGHTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Township	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2011 Pay 2012

Description	Actual collect	Rollback	Reduction	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
Total Special	17,507.29	0.00	0.00	0.00	0.00	17,507.29	0.00	17,507.29	0.00	0.00	17,507.29
Total 51370 - CANFIELD CITY	261,831.77	24,980.39	5,476.17	10,355.31	0.00	302,643.64	422.65	302,220.99	3,650.06	0.00	298,570.93

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2011 Pay 2012**

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
51370 - CANFIELD CITY										
Property										
Funds										
51370 0000010 - IN RED C	70,858.02	243.15	72.59	71,028.58	0.00	71,028.58	4,494.82	66,533.76	2.05	66,531.71
51370 0000020 - IN ROAD	232,819.61	798.93	238.51	233,380.03	0.00	233,380.03	14,768.68	218,611.35	6.71	218,604.64
Total Funds	303,677.63	1,042.08	311.10	304,408.61	0.00	304,408.61	19,263.50	285,145.11	8.76	285,136.35
Total Property	303,677.63	1,042.08	311.10	304,408.61	0.00	304,408.61	19,263.50	285,145.11	8.76	285,136.35
Special										
Municipal										
30-037 - STORM SEWER 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-175 - TOPAZ CR 28	1,182.19	2.76	2.76	1,182.19	0.00	1,182.19	0.00	1,182.19	0.00	1,182.19
30-176 - RUSSO AVE ETA	1,813.00	11.03	1.23	1,822.80	0.00	1,822.80	181.30	1,641.50	0.00	1,641.50
30-177 - WOODRIDGE SUB	945.00	9.23	0.00	954.23	0.00	954.23	99.23	855.00	0.00	855.00
30-178 - TIMBER RUN 28	1,536.00	4.80	1.60	1,539.20	0.00	1,539.20	99.20	1,440.00	0.00	1,440.00
30-182 - WILLOW WAY 28	322.00	4.60	0.00	326.60	0.00	326.60	50.60	276.00	0.00	276.00
30-184 - PRESERVE & WIL	510.00	3.40	0.00	513.40	0.00	513.40	37.40	476.00	0.00	476.00
30-185 - MONTGOMERY D	1,813.00	1.23	1.23	1,813.00	0.00	1,813.00	24.50	1,788.50	0.00	1,788.50
30-186 - STONEBRIDGE I 2	756.00	3.15	0.00	759.15	0.00	759.15	66.15	693.00	0.00	693.00
30-190 - STONEBRIDGE II 2	585.00	0.00	0.00	585.00	0.00	585.00	0.00	585.00	0.00	585.00
30-191 - LAUREL HILL LN 2	420.02	0.44	0.44	420.02	0.00	420.02	0.00	420.02	0.00	420.02
30-192 - WILLOW BEND D	320.00	3.00	1.00	322.00	0.00	322.00	22.00	300.00	0.00	300.00
30-193 - MALLARD CRSN	652.50	2.50	0.00	655.00	0.00	655.00	52.50	602.50	0.00	602.50
30-345 - JADE CR 28	989.10	0.00	0.00	989.10	0.00	989.10	0.00	989.10	0.00	989.10
30-346 - STONEBRIDGE P	585.00	0.00	0.00	585.00	0.00	585.00	0.00	585.00	0.00	585.00
30-501 - WATER FUND 28	1,049.91	2.00	0.00	1,051.91	0.00	1,051.91	0.00	1,051.91	0.00	1,051.91
30-502 - SEWER FUND 28	1,034.93	0.00	0.00	1,034.93	0.00	1,034.93	0.00	1,034.93	0.00	1,034.93
30-503 - STORM WATER 2	277.20	1.94	0.00	279.14	0.00	279.14	0.00	279.14	0.00	279.14
30-510 - SEWER BOND 28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-511 - GRASS CUTTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-512 - LAKE WOBEGON	700.00	0.00	0.00	700.00	0.00	700.00	0.00	700.00	0.00	700.00
30-513 - GRASS CUTTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-515 - MORNINGVIEW C	580.00	0.00	0.00	580.00	0.00	580.00	0.00	580.00	0.00	580.00
30-516 - HERBERT RD & L	402.50	0.88	0.88	402.50	0.00	402.50	0.00	402.50	0.00	402.50
30-517 - WILLOW BEND & P	575.00	2.50	0.00	577.50	0.00	577.50	27.50	550.00	0.00	550.00
30-518 - HICKORY HOLLO	425.00	1.25	1.25	425.00	0.00	425.00	0.00	425.00	0.00	425.00
30-519 - WOODLAND RUN	650.00	2.50	2.50	650.00	0.00	650.00	0.00	650.00	0.00	650.00
Total Municipal	18,123.35	57.21	12.89	18,167.67	0.00	18,167.67	660.38	17,507.29	0.00	17,507.29
Township										
20-345 - LIGHTS	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 - 2011 Pay 2012

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	18,123.35	57.21	12.89	18,167.67	0.00	18,167.67	660.38	17,507.29	0.00	17,507.29
Total 51370 - CANFIELD CITY	321,800.98	1,099.29	323.99	322,576.28	0.00	322,576.28	19,923.88	302,652.40	8.76	302,643.64

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2011 Pay 2012**

Description	Actual collect	Rollback	Reduction	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
51880 - COLUMBIANA CORP											
Property											
Funds											
51880 0000010 - IN GENER/	21,777.08	1,876.47	357.21	1,047.40	0.00	25,058.16	5.65	25,052.51	320.79	0.00	24,731.72
51880 0000020 - IN POLICE	3,438.50	296.29	56.40	165.38	0.00	3,956.57	0.89	3,955.68	50.64	0.00	3,905.04
51880 0000030 - IN GENER/	6,876.97	592.57	112.80	330.75	0.00	7,913.09	1.78	7,911.31	101.30	0.00	7,810.01
51880 2008010 - 08 AMBUL/	22,578.18	1,975.25	376.00	1,102.53	0.00	26,031.96	5.95	26,026.01	333.23	0.00	25,692.78
51880 2010010 - 10 FIRE	22,584.85	1,975.25	376.00	1,102.53	0.00	26,038.63	5.95	26,032.68	333.32	0.00	25,699.36
Total Funds	77,255.58	6,715.83	1,278.41	3,748.59	0.00	88,998.41	20.22	88,978.19	1,139.28	0.00	87,838.91
Total Property	77,255.58	6,715.83	1,278.41	3,748.59	0.00	88,998.41	20.22	88,978.19	1,139.28	0.00	87,838.91
Total 51880 - COLUMBIANA COR	77,255.58	6,715.83	1,278.41	3,748.59	0.00	88,998.41	20.22	88,978.19	1,139.28	0.00	87,838.91

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2011 Pay 2012

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
51880 - COLUMBIANA CORP										
Property										
Funds										
51880 0000010 - IN GENE	26,223.34	35.98	5.62	26,253.70	0.00	26,253.70	1,195.54	25,058.16	0.00	25,058.16
51880 0000020 - IN POLIC	4,140.54	5.69	0.89	4,145.34	0.00	4,145.34	188.77	3,956.57	0.00	3,956.57
51880 0000030 - IN GENE	8,281.05	11.36	1.78	8,290.63	0.00	8,290.63	377.54	7,913.09	0.00	7,913.09
51880 2008010 - 08 AMBU	27,224.72	37.89	5.92	27,256.69	0.00	27,256.69	1,224.73	26,031.96	0.00	26,031.96
51880 2010010 - 10 FIRE	27,232.05	37.89	5.92	27,264.02	0.00	27,264.02	1,225.39	26,038.63	0.00	26,038.63
Total Funds	93,101.70	128.81	20.13	93,210.38	0.00	93,210.38	4,211.97	88,998.41	0.00	88,998.41
Total Property	93,101.70	128.81	20.13	93,210.38	0.00	93,210.38	4,211.97	88,998.41	0.00	88,998.41
Total 51880 - COLUMBIANA COR	93,101.70	128.81	20.13	93,210.38	0.00	93,210.38	4,211.97	88,998.41	0.00	88,998.41

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2011 Pay 2012**

Description	Actual collect	Rollback	Reduction	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
52030 - CRAIG BEACH CORP											
Property											
Funds											
52030 0000010 - IN COUNT	2,065.33	234.83	37.59	126.17	0.00	2,463.92	4.98	2,458.94	31.52	0.00	2,427.42
52030 0000020 - IN GENER/	8,113.90	922.62	147.63	495.63	0.00	9,679.78	19.51	9,660.27	123.92	0.00	9,536.35
52030 0000030 - IN GENER/	6,048.56	687.78	110.06	369.48	0.00	7,215.88	14.54	7,201.34	92.38	0.00	7,108.96
52030 2001010 - 01 FIRE & I	8,788.14	986.09	157.79	529.72	0.00	10,461.74	20.85	10,440.89	133.93	0.00	10,306.96
52030 2001020 - 01 ROAD I	17,576.28	1,972.16	315.58	1,059.45	0.00	20,923.47	41.70	20,881.77	267.83	0.00	20,613.94
52030 2004010 - 04 FIRE AF	8,788.14	986.09	157.79	529.72	0.00	10,461.74	20.85	10,440.89	133.93	0.00	10,306.96
Total Funds	51,380.35	5,789.57	926.44	3,110.17	0.00	61,206.53	122.43	61,084.10	783.51	0.00	60,300.59
Total Property	51,380.35	5,789.57	926.44	3,110.17	0.00	61,206.53	122.43	61,084.10	783.51	0.00	60,300.59
Total 52030 - CRAIG BEACH COF	51,380.35	5,789.57	926.44	3,110.17	0.00	61,206.53	122.43	61,084.10	783.51	0.00	60,300.59

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2011 Pay 2012

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
52030 - CRAIG BEACH CORP										
Property										
Funds										
52030 0000010 - IN COUN	2,813.02	20.03	11.63	2,821.42	0.00	2,821.42	359.25	2,462.17	-1.75	2,463.92
52030 0000020 - IN GENE	11,051.37	78.72	45.65	11,084.44	0.00	11,084.44	1,411.49	9,672.95	-6.83	9,679.78
52030 0000030 - IN GENE	8,238.32	58.69	34.03	8,262.98	0.00	8,262.98	1,052.20	7,210.78	-5.10	7,215.88
52030 2001010 - 01 FIRE &	11,932.53	107.36	62.25	11,977.64	-7.40	11,985.04	1,530.61	10,454.43	-7.31	10,461.74
52030 2001020 - 01 ROA	23,865.05	214.72	124.51	23,955.26	-14.81	23,970.07	3,061.21	20,908.86	-14.61	20,923.47
52030 2004010 - 04 FIRE /	11,932.53	107.36	62.25	11,977.64	-7.40	11,985.04	1,530.61	10,454.43	-7.31	10,461.74
Total Funds	69,832.82	586.88	340.32	70,079.38	-29.61	70,108.99	8,945.37	61,163.62	-42.91	61,206.53
Total Property	69,832.82	586.88	340.32	70,079.38	-29.61	70,108.99	8,945.37	61,163.62	-42.91	61,206.53
Total 52030 - CRAIG BEACH COF	69,832.82	586.88	340.32	70,079.38	-29.61	70,108.99	8,945.37	61,163.62	-42.91	61,206.53

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2011 Pay 2012**

Description	Actual collect	Rollback	Reduction	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
54540 - LOWELLVILLE CORP											
Property											
Funds											
54540 0000010 - IN COUNT	1,877.58	126.43	22.78	117.12	0.00	2,143.91	0.00	2,143.91	27.45	0.00	2,116.46
54540 0000020 - IN GENER/	19,714.57	1,327.52	239.25	1,229.76	0.00	22,511.10	0.00	22,511.10	288.16	0.00	22,222.94
54540 0000030 - IN NOTE R	1,877.59	126.43	22.79	117.12	0.00	2,143.93	0.00	2,143.93	27.44	0.00	2,116.49
54540 1976010 - 76 CURREI	17,708.48	671.65	121.14	622.19	0.00	19,123.46	0.00	19,123.46	244.81	0.00	18,878.65
Total Funds	41,178.22	2,252.03	405.96	2,086.19	0.00	45,922.40	0.00	45,922.40	587.86	0.00	45,334.54
Total Property	41,178.22	2,252.03	405.96	2,086.19	0.00	45,922.40	0.00	45,922.40	587.86	0.00	45,334.54
Special											
Municipal											
30-180 - DELQ SEWAGE FE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-348 - DELQ SEWER CHG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Municipal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Special	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 54540 - LOWELLVILLE COF	41,178.22	2,252.03	405.96	2,086.19	0.00	45,922.40	0.00	45,922.40	587.86	0.00	45,334.54

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2011 Pay 2012

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
54540 - LOWELLVILLE CORP										
Property										
Funds										
54540 0000010 - IN COUN	2,324.68	6.86	0.18	2,331.36	0.00	2,331.36	187.45	2,143.91	0.00	2,143.91
54540 0000020 - IN GENE	24,409.26	72.10	1.96	24,479.40	0.00	24,479.40	1,968.30	22,511.10	0.00	22,511.10
54540 0000030 - IN NOTE	2,324.70	6.87	0.19	2,331.38	0.00	2,331.38	187.45	2,143.93	0.00	2,143.93
54540 1976010 - 76 CURR	20,125.00	110.36	2.99	20,232.37	0.00	20,232.37	1,108.91	19,123.46	0.00	19,123.46
Total Funds	49,183.64	196.19	5.32	49,374.51	0.00	49,374.51	3,452.11	45,922.40	0.00	45,922.40
Total Property	49,183.64	196.19	5.32	49,374.51	0.00	49,374.51	3,452.11	45,922.40	0.00	45,922.40
Special										
Municipal										
30-180 - DELQ SEWAGE F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-348 - DELQ SEWER CH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Municipal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Special	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 54540 - LOWELLVILLE COF	49,183.64	196.19	5.32	49,374.51	0.00	49,374.51	3,452.11	45,922.40	0.00	45,922.40

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2011 Pay 2012**

Description	Actual collect	Rollback	Reduction	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
55850 - NEW MIDDLETOWN COR											
Property											
Funds											
55850 0000010 - IN COUNT	2,695.81	285.70	61.01	211.15	0.00	3,253.67	0.41	3,253.26	41.66	0.00	3,211.60
55850 0000020 - IN GENER/	25,225.39	2,673.30	570.71	1,975.87	0.00	30,445.27	3.81	30,441.46	389.72	0.00	30,051.74
55850 2008010 - POLICE	38,267.22	4,063.48	867.50	3,003.35	0.00	46,201.55	5.79	46,195.76	591.43	0.00	45,604.33
55850 2011010 - 2011 FIRE	23,989.39	2,548.91	544.16	1,883.93	0.00	28,966.39	3.63	28,962.76	370.79	0.00	28,591.97
55850 2011020 - 2011 POLI	38,383.12	4,078.27	870.65	3,014.29	0.00	46,346.33	5.81	46,340.52	593.29	0.00	45,747.23
55850 2011030 - 2011 POLI	19,191.57	2,039.13	435.33	1,507.14	0.00	23,173.17	2.91	23,170.26	296.64	0.00	22,873.62
Total Funds	147,752.50	15,688.79	3,349.36	11,595.73	0.00	178,386.38	22.36	178,364.02	2,283.53	0.00	176,080.49
Total Property	147,752.50	15,688.79	3,349.36	11,595.73	0.00	178,386.38	22.36	178,364.02	2,283.53	0.00	176,080.49
Special											
Municipal											
30-009 - LIGHTING 03	4,284.41	0.00	0.00	0.00	0.00	4,284.41	13.30	4,271.11	0.00	0.00	4,271.11
30-010 - WATER SEW DELQ	620.40	0.00	0.00	0.00	0.00	620.40	0.00	620.40	0.00	0.00	620.40
Total Municipal	4,904.81	0.00	0.00	0.00	0.00	4,904.81	13.30	4,891.51	0.00	0.00	4,891.51
Total Special	4,904.81	0.00	0.00	0.00	0.00	4,904.81	13.30	4,891.51	0.00	0.00	4,891.51
Total 55850 - NEW MIDDLETOW	152,657.31	15,688.79	3,349.36	11,595.73	0.00	183,291.19	35.66	183,255.53	2,283.53	0.00	180,972.00

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2011 Pay 2012

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
55850 - NEW MIDDLETOWN COR										
Property										
Funds										
55850 0000010 - IN COUN	3,511.64	21.29	5.67	3,527.26	0.00	3,527.26	273.59	3,253.67	0.00	3,253.67
55850 0000020 - IN GENE	32,859.22	199.30	53.11	33,005.41	0.00	33,005.41	2,560.14	30,445.27	0.00	30,445.27
55850 2008010 - POLICE	49,856.24	304.28	81.08	50,079.44	-0.08	50,079.52	3,877.97	46,201.55	0.00	46,201.55
55850 2011010 - 2011 FIR	31,256.52	190.17	50.68	31,396.01	-0.01	31,396.02	2,429.63	28,966.39	0.00	28,966.39
55850 2011020 - 2011 POL	50,010.57	304.28	81.08	50,233.77	-0.01	50,233.78	3,887.45	46,346.33	0.00	46,346.33
55850 2011030 - 2011 POL	25,005.29	152.14	40.54	25,116.89	-0.01	25,116.90	1,943.73	23,173.17	0.00	23,173.17
Total Funds	192,499.48	1,171.46	312.16	193,358.78	-0.11	193,358.89	14,972.51	178,386.38	0.00	178,386.38
Total Property	192,499.48	1,171.46	312.16	193,358.78	-0.11	193,358.89	14,972.51	178,386.38	0.00	178,386.38
Special										
Municipal										
30-009 - LIGHTING 03	4,728.96	43.99	1.50	4,771.45	0.00	4,771.45	487.04	4,284.41	0.00	4,284.41
30-010 - WATER SEW DEL	704.00	8.80	0.00	712.80	0.00	712.80	92.40	620.40	0.00	620.40
Total Municipal	5,432.96	52.79	1.50	5,484.25	0.00	5,484.25	579.44	4,904.81	0.00	4,904.81
Total Special	5,432.96	52.79	1.50	5,484.25	0.00	5,484.25	579.44	4,904.81	0.00	4,904.81
Total 55850 - NEW MIDDLETOW	197,932.44	1,224.25	313.66	198,843.03	-0.11	198,843.14	15,551.95	183,291.19	0.00	183,291.19

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2011 Pay 2012**

Description	Actual collect	Rollback	Reduction	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
56790 - POLAND CORP											
Property Funds											
56790 0000010 - IN COUNT	6,793.29	664.68	148.00	338.70	0.00	7,944.67	30.63	7,914.04	101.71	0.00	7,812.33
56790 0000020 - IN GENER/	51,434.75	5,032.58	1,120.63	2,564.53	0.00	60,152.49	231.93	59,920.56	770.02	0.00	59,150.54
56790 2000010 - 00 CURRE/	73,968.76	7,280.78	1,621.25	3,710.18	0.00	86,580.97	335.22	86,245.75	1,108.33	0.00	85,137.42
56790 2003010 - 03 CURRE/	46,230.40	4,550.48	1,013.27	2,318.86	0.00	54,113.01	209.51	53,903.50	692.71	0.00	53,210.79
56790 2007010 - 07 POLICE	24,261.66	2,373.85	528.59	1,209.68	0.00	28,373.78	109.40	28,264.38	363.21	0.00	27,901.17
Total Funds	202,688.86	19,902.37	4,431.74	10,141.95	0.00	237,164.92	916.69	236,248.23	3,035.98	0.00	233,212.25
Total Property	202,688.86	19,902.37	4,431.74	10,141.95	0.00	237,164.92	916.69	236,248.23	3,035.98	0.00	233,212.25
Special Municipal											
30-164 - WINDMERE PL 36	285.00	0.00	0.00	0.00	0.00	285.00	0.00	285.00	0.00	0.00	285.00
Total Municipal	285.00	0.00	0.00	0.00	0.00	285.00	0.00	285.00	0.00	0.00	285.00
Total Special	285.00	0.00	0.00	0.00	0.00	285.00	0.00	285.00	0.00	0.00	285.00
Total 56790 - POLAND CORP	202,973.86	19,902.37	4,431.74	10,141.95	0.00	237,449.92	916.69	236,533.23	3,035.98	0.00	233,497.25

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2011 Pay 2012**

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
56790 - POLAND CORP										
Property										
Funds										
56790 0000010 - IN COUN	8,248.21	24.77	6.54	8,266.44	0.00	8,266.44	321.33	7,945.11	0.44	7,944.67
56790 0000020 - IN GENE	62,450.63	187.68	49.47	62,588.84	0.00	62,588.84	2,433.10	60,155.74	3.25	60,152.49
56790 2000010 - 00 CURR	89,873.28	283.28	74.67	90,081.89	-0.09	90,081.98	3,496.30	86,585.68	4.71	86,580.97
56790 2003010 - 03 CURR	56,170.70	177.05	46.67	56,301.08	-0.06	56,301.14	2,185.19	54,115.95	2.94	54,113.01
56790 2007010 - 07 POLIC	29,457.84	88.53	23.33	29,523.04	0.00	29,523.04	1,147.72	28,375.32	1.54	28,373.78
Total Funds	246,200.66	761.31	200.68	246,761.29	-0.15	246,761.44	9,583.64	237,177.80	12.88	237,164.92
Total Property	246,200.66	761.31	200.68	246,761.29	-0.15	246,761.44	9,583.64	237,177.80	12.88	237,164.92
Special										
Municipal										
30-164 - WINDMERE PL 36	342.00	6.84	0.95	347.89	0.00	347.89	62.89	285.00	0.00	285.00
Total Municipal	342.00	6.84	0.95	347.89	0.00	347.89	62.89	285.00	0.00	285.00
Total Special	342.00	6.84	0.95	347.89	0.00	347.89	62.89	285.00	0.00	285.00
Total 56790 - POLAND CORP	246,542.66	768.15	201.63	247,109.18	-0.15	247,109.33	9,646.53	237,462.80	12.88	237,449.92

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2011 Pay 2012**

Description	Actual collect	Rollback	Reduction	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
57410 - SALEM CORP											
Property											
Funds											
57410 0000010 - IN GENER/	2,328.37	8.80	0.72	9.95	0.00	2,347.84	0.00	2,347.84	30.07	0.00	2,317.77
57410 1997010 - 97 RECRE/	693.37	2.09	0.17	2.36	0.00	697.99	0.00	697.99	8.93	0.00	689.06
57410 2005010 - 05 RECRE/	796.87	3.27	0.27	3.70	0.00	804.11	0.00	804.11	10.28	0.00	793.83
Total Funds	3,818.61	14.16	1.16	16.01	0.00	3,849.94	0.00	3,849.94	49.28	0.00	3,800.66
TIF											
90-002 - HOME DEPOT USA	29,462.54	0.00	0.00	0.00	0.00	29,462.54	0.00	29,462.54	377.15	0.00	29,085.39
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	2,897.84	0.00	0.00	0.00	0.00	2,897.84	0.00	2,897.84	37.09	0.00	2,860.75
90-005 - AARON RENTS	2,824.48	0.00	0.00	0.00	0.00	2,824.48	0.00	2,824.48	36.16	0.00	2,788.32
Total TIF	35,184.86	0.00	0.00	0.00	0.00	35,184.86	0.00	35,184.86	450.40	0.00	34,734.46
Total Property	39,003.47	14.16	1.16	16.01	0.00	39,034.80	0.00	39,034.80	499.68	0.00	38,535.12
Total 57410 - SALEM CORP	39,003.47	14.16	1.16	16.01	0.00	39,034.80	0.00	39,034.80	499.68	0.00	38,535.12

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2011 Pay 2012

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
57410 - SALEM CORP										
Property										
Funds										
57410 0000010 - IN GENE	3,905.99	38.88	0.00	3,944.87	0.00	3,944.87	1,597.03	2,347.84	0.00	2,347.84
57410 1997010 - 97 RECR	1,154.81	14.97	0.00	1,169.78	0.00	1,169.78	471.79	697.99	0.00	697.99
57410 2005010 - 05 RECR	1,340.83	14.97	0.00	1,355.80	0.00	1,355.80	551.69	804.11	0.00	804.11
Total Funds	6,401.63	68.82	0.00	6,470.45	0.00	6,470.45	2,620.51	3,849.94	0.00	3,849.94
TIF										
90-002 - HOME DEPOT US	29,462.54	0.00	0.00	29,462.54	0.00	29,462.54	0.00	29,462.54	0.00	29,462.54
90-003 - LAPAHANA LLC	10,520.94	0.00	0.00	10,520.94	0.00	10,520.94	10,520.94	0.00	0.00	0.00
90-004 - COLE AA SALEM C	2,897.84	0.00	0.00	2,897.84	0.00	2,897.84	0.00	2,897.84	0.00	2,897.84
90-005 - AARON RENTS	2,824.48	0.00	0.00	2,824.48	0.00	2,824.48	0.00	2,824.48	0.00	2,824.48
Total TIF	45,705.80	0.00	0.00	45,705.80	0.00	45,705.80	10,520.94	35,184.86	0.00	35,184.86
Total Property	52,107.43	68.82	0.00	52,176.25	0.00	52,176.25	13,141.45	39,034.80	0.00	39,034.80
Total 57410 - SALEM CORP	52,107.43	68.82	0.00	52,176.25	0.00	52,176.25	13,141.45	39,034.80	0.00	39,034.80

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2011 Pay 2012**

Description	Actual collect	Rollback	Reduction	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
57510 - SEBRING VILLAGE											
Property Funds											
57510 0000040 - IN DEBT R	50,938.25	4,449.39	709.59	4,052.38	0.00	60,149.61	118.80	60,030.81	769.98	0.00	59,260.83
57510 1993010 - 93 RECRE/	10,704.92	801.21	127.84	729.70	0.00	12,363.67	25.34	12,338.33	158.27	0.00	12,180.06
57510 1994010 - 94 RECRE/	5,964.69	452.98	72.29	412.56	0.00	6,902.52	14.17	6,888.35	88.35	0.00	6,800.00
57510 2002010 - 02 FIRE	46,478.02	3,863.67	616.30	3,518.90	0.00	54,476.89	109.32	54,367.57	697.38	0.00	53,670.19
57510 2006010 - 06 RECRE/	17,466.51	1,534.28	244.68	1,397.37	0.00	20,642.84	40.67	20,602.17	264.26	0.00	20,337.91
Total Funds	131,552.39	11,101.53	1,770.70	10,110.91	0.00	154,535.53	308.30	154,227.23	1,978.24	0.00	152,248.99
Total Property	131,552.39	11,101.53	1,770.70	10,110.91	0.00	154,535.53	308.30	154,227.23	1,978.24	0.00	152,248.99
Special Municipal											
30-021 - WATER SEW DELQ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-028 - DEMOLITION 21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-029 - WATER SEWER DEI	9,254.94	0.00	0.00	0.00	0.00	9,254.94	0.00	9,254.94	0.00	0.00	9,254.94
30-167 - GRASS & WEED CU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Municipal	9,254.94	0.00	0.00	0.00	0.00	9,254.94	0.00	9,254.94	0.00	0.00	9,254.94
Total Special	9,254.94	0.00	0.00	0.00	0.00	9,254.94	0.00	9,254.94	0.00	0.00	9,254.94
Total 57510 - SEBRING VILLAG	140,807.33	11,101.53	1,770.70	10,110.91	0.00	163,790.47	308.30	163,482.17	1,978.24	0.00	161,503.93

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2011 Pay 2012

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
57510 - SEBRING VILLAGE										
Property										
Funds										
57510 0000040 - IN DEBT	68,990.10	329.91	114.72	69,205.29	0.00	69,205.29	9,055.68	60,149.61	0.00	60,149.61
57510 1993010 - 93 RECR	14,171.89	113.78	39.56	14,246.11	-4.54	14,250.65	1,886.98	12,363.67	0.00	12,363.67
57510 1994010 - 94 RECR	7,915.96	56.88	19.78	7,953.06	-1.57	7,954.63	1,052.11	6,902.52	0.00	6,902.52
57510 2002010 - 02 FIRE	62,490.54	341.31	118.69	62,713.16	-2.41	62,715.57	8,238.68	54,476.89	0.00	54,476.89
57510 2006010 - 06 RECR	23,674.60	113.78	39.56	23,748.82	-0.30	23,749.12	3,106.28	20,642.84	0.00	20,642.84
Total Funds	177,243.09	955.66	332.31	177,866.44	-8.82	177,875.26	23,339.73	154,535.53	0.00	154,535.53
Total Property	177,243.09	955.66	332.31	177,866.44	-8.82	177,875.26	23,339.73	154,535.53	0.00	154,535.53
Special										
Municipal										
30-021 - WATER SEW DEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-028 - DEMOLITION 21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-029 - WATER SEWER D	57,412.03	1,004.70	19.03	58,397.70	0.00	58,397.70	49,142.76	9,254.94	0.00	9,254.94
30-167 - GRASS & WEED C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Municipal	57,412.03	1,004.70	19.03	58,397.70	0.00	58,397.70	49,142.76	9,254.94	0.00	9,254.94
Total Special	57,412.03	1,004.70	19.03	58,397.70	0.00	58,397.70	49,142.76	9,254.94	0.00	9,254.94
Total 57510 - SEBRING VILLAG	234,655.12	1,960.36	351.34	236,264.14	-8.82	236,272.96	72,482.49	163,790.47	0.00	163,790.47

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2011 Pay 2012**

Description	Actual collect	Rollback	Reduction	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
58090 - STRUTHERS CITY											
Property											
Funds											
58090 0000010 - IN FIREMA	12,151.59	1,309.04	264.66	1,396.23	0.00	15,121.52	85.12	15,036.40	193.59	0.00	14,842.81
58090 0000020 - IN GENER/	137,718.16	14,835.71	2,999.26	15,823.91	0.00	171,377.04	964.77	170,412.27	2,193.81	0.00	168,218.46
58090 0000030 - IN POLICE	12,151.61	1,309.03	264.63	1,396.23	0.00	15,121.50	85.13	15,036.37	193.56	0.00	14,842.81
Total Funds	162,021.36	17,453.78	3,528.55	18,616.37	0.00	201,620.06	1,135.02	200,485.04	2,580.96	0.00	197,904.08
Total Property	162,021.36	17,453.78	3,528.55	18,616.37	0.00	201,620.06	1,135.02	200,485.04	2,580.96	0.00	197,904.08
Special											
Municipal											
30-096 - DEMOLITION 38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-514 - GRASS CUTTING - ξ	6,646.31	0.00	0.00	0.00	0.00	6,646.31	0.00	6,646.31	0.00	0.00	6,646.31
30-520 - TRASH REMOVAL S	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Municipal	6,646.31	0.00	0.00	0.00	0.00	6,646.31	0.00	6,646.31	0.00	0.00	6,646.31
Total Special	6,646.31	0.00	0.00	0.00	0.00	6,646.31	0.00	6,646.31	0.00	0.00	6,646.31
Total 58090 - STRUTHERS CITY	168,667.67	17,453.78	3,528.55	18,616.37	0.00	208,266.37	1,135.02	207,131.35	2,580.96	0.00	204,550.39

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2011 Pay 2012

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
58090 - STRUTHERS CITY										
Property										
Funds										
58090 0000010 - IN FIREM	16,666.55	89.36	46.91	16,709.00	0.00	16,709.00	1,587.26	15,121.74	0.22	15,121.52
58090 0000020 - IN GENE	188,887.78	1,012.69	531.72	189,368.75	0.00	189,368.75	17,989.18	171,379.57	2.53	171,377.04
58090 0000030 - IN POLIC	16,666.58	89.35	46.92	16,709.01	0.00	16,709.01	1,587.28	15,121.73	0.23	15,121.50
Total Funds	222,220.91	1,191.40	625.55	222,786.76	0.00	222,786.76	21,163.72	201,623.04	2.98	201,620.06
Total Property	222,220.91	1,191.40	625.55	222,786.76	0.00	222,786.76	21,163.72	201,623.04	2.98	201,620.06
Special										
Municipal										
30-096 - DEMOLITION 38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-514 - GRASS CUTTING	54,351.12	2,389.37	1,124.00	55,616.49	0.00	55,616.49	48,970.18	6,646.31	0.00	6,646.31
30-520 - TRASH REMOVAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Municipal	54,351.12	2,389.37	1,124.00	55,616.49	0.00	55,616.49	48,970.18	6,646.31	0.00	6,646.31
Total Special	54,351.12	2,389.37	1,124.00	55,616.49	0.00	55,616.49	48,970.18	6,646.31	0.00	6,646.31
Total 58090 - STRUTHERS CITY	276,572.03	3,580.77	1,749.55	278,403.25	0.00	278,403.25	70,133.90	208,269.35	2.98	208,266.37

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2011 Pay 2012**

Description	Actual collect	Rollback	Reduction	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
58740 - WASHINGTONVILLE COI											
Property											
Funds											
58740 0000010 - IN GENER/	3,181.74	308.52	50.41	253.71	0.00	3,794.38	0.00	3,794.38	48.56	0.00	3,745.82
58740 1982010 - 82 POLICE	1,400.17	133.98	21.87	109.70	0.00	1,665.72	0.00	1,665.72	21.33	0.00	1,644.39
58740 1984010 - 84 FIRE	1,400.17	133.98	21.87	109.70	0.00	1,665.72	0.00	1,665.72	21.33	0.00	1,644.39
58740 1986010 - 86 FIRE	1,136.14	100.49	16.44	83.30	0.00	1,336.37	0.00	1,336.37	17.09	0.00	1,319.28
58740 1988010 - 88 POLICE	4,086.61	342.64	56.15	286.64	0.00	4,772.04	0.00	4,772.04	61.09	0.00	4,710.95
58740 1993010 - 93 FIRE	873.18	72.96	11.96	61.12	0.00	1,019.22	0.00	1,019.22	13.06	0.00	1,006.16
58740 1993020 - 93 POLICE	2,619.56	218.89	35.88	183.36	0.00	3,057.69	0.00	3,057.69	39.15	0.00	3,018.54
58740 2003010 - 03 POLICE	3,793.20	349.10	57.10	289.07	0.00	4,488.47	0.00	4,488.47	57.46	0.00	4,431.01
Total Funds	18,490.77	1,660.56	271.68	1,376.60	0.00	21,799.61	0.00	21,799.61	279.07	0.00	21,520.54
Total Property	18,490.77	1,660.56	271.68	1,376.60	0.00	21,799.61	0.00	21,799.61	279.07	0.00	21,520.54
Special											
Municipal											
30-016 - SEWER DELQ REN	397.19	0.00	0.00	0.00	0.00	397.19	0.00	397.19	0.00	0.00	397.19
30-349 - DELQ WATER & SEV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Municipal	397.19	0.00	0.00	0.00	0.00	397.19	0.00	397.19	0.00	0.00	397.19
Total Special	397.19	0.00	0.00	0.00	0.00	397.19	0.00	397.19	0.00	0.00	397.19
Total 58740 - WASHINGTONVILL	18,887.96	1,660.56	271.68	1,376.60	0.00	22,196.80	0.00	22,196.80	279.07	0.00	21,917.73

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2011 Pay 2012**

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
58740 - WASHINGTONVILLE COI										
Property Funds										
58740 0000010 - IN GENE	4,367.76	28.52	26.66	4,369.62	0.00	4,369.62	575.24	3,794.38	0.00	3,794.38
58740 1982010 - 82 POLIC	1,909.27	25.93	24.23	1,910.97	0.00	1,910.97	245.25	1,665.72	0.00	1,665.72
58740 1984010 - 84 FIRE	1,909.27	25.93	24.23	1,910.97	0.00	1,910.97	245.25	1,665.72	0.00	1,665.72
58740 1986010 - 86 FIRE	1,530.43	19.45	18.17	1,531.71	0.00	1,531.71	195.34	1,336.37	0.00	1,336.37
58740 1988010 - 88 POLIC	5,462.68	64.84	60.58	5,466.94	0.00	5,466.94	694.90	4,772.04	0.00	4,772.04
58740 1993010 - 93 FIRE	1,167.17	12.97	12.12	1,168.02	0.00	1,168.02	148.80	1,019.22	0.00	1,019.22
58740 1993020 - 93 POLIC	3,501.52	38.90	36.35	3,504.07	0.00	3,504.07	446.38	3,057.69	0.00	3,057.69
58740 2003010 - 03 POLIC	5,158.96	38.90	36.35	5,161.51	0.00	5,161.51	673.04	4,488.47	0.00	4,488.47
Total Funds	25,007.06	255.44	238.69	25,023.81	0.00	25,023.81	3,224.20	21,799.61	0.00	21,799.61
Total Property	25,007.06	255.44	238.69	25,023.81	0.00	25,023.81	3,224.20	21,799.61	0.00	21,799.61
Special Municipal										
30-016 - SEWER DELQ REI	3,793.09	169.79	0.00	3,962.88	0.00	3,962.88	3,565.69	397.19	0.00	397.19
30-349 - DELQ WATER & S	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Municipal	3,793.09	169.79	0.00	3,962.88	0.00	3,962.88	3,565.69	397.19	0.00	397.19
Total Special	3,793.09	169.79	0.00	3,962.88	0.00	3,962.88	3,565.69	397.19	0.00	397.19
Total 58740 - WASHINGTONVILL	28,800.15	425.23	238.69	28,986.69	0.00	28,986.69	6,789.89	22,196.80	0.00	22,196.80

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2011 Pay 2012**

Description	Actual collect	Rollback	Reduction	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
59380 - YOUNGSTOWN CITY											
Property											
Funds											
59380 0000010 - IN SINKIN	417,049.38	32,560.37	5,996.38	44,754.81	0.00	500,360.94	2,845.58	497,515.36	6,405.17	0.00	491,110.19
59380 0000020 - IN SINKIN	200,183.41	15,628.95	2,878.25	21,482.29	0.00	240,172.90	1,365.88	238,807.02	3,074.47	0.00	235,732.55
Total Funds	617,232.79	48,189.32	8,874.63	66,237.10	0.00	740,533.84	4,211.46	736,322.38	9,479.64	0.00	726,842.74
TIF											
90-001 - CCA PRISON	194,565.97	0.00	0.00	0.00	0.00	194,565.97	0.00	194,565.97	2,490.68	0.00	192,075.29
Total TIF	194,565.97	0.00	0.00	0.00	0.00	194,565.97	0.00	194,565.97	2,490.68	0.00	192,075.29
Total Property	811,798.76	48,189.32	8,874.63	66,237.10	0.00	935,099.81	4,211.46	930,888.35	11,970.32	0.00	918,918.03
Special											
Municipal											
30-149 - PAVE CURB DRAIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-151 - LIGHTING YOUNGS	32,651.59	0.00	0.00	0.00	0.00	32,651.59	0.00	32,651.59	0.00	0.00	32,651.59
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	93,276.92	0.00	0.00	0.00	0.00	93,276.92	0.00	93,276.92	0.00	0.00	93,276.92
30-183 - YO MISC ORD 95-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-195 - IN LIEU OF TAX 53 C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Municipal	125,928.51	0.00	0.00	0.00	0.00	125,928.51	0.00	125,928.51	0.00	0.00	125,928.51
Total Special	125,928.51	0.00	0.00	0.00	0.00	125,928.51	0.00	125,928.51	0.00	0.00	125,928.51
Total 59380 - YOUNGSTOWN CI	937,727.27	48,189.32	8,874.63	66,237.10	0.00	1,061,028.32	4,211.46	1,056,816.86	11,970.32	0.00	1,044,846.54

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2011 Pay 2012**

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
59380 - YOUNGSTOWN CITY										
Property										
Funds										
59380 0000010 - IN SINKI	680,099.71	10,441.58	5,551.20	684,990.09	0.00	684,990.09	184,606.79	500,383.30	22.36	500,360.94
59380 0000020 - IN SINKI	326,447.38	5,011.95	2,664.57	328,794.76	0.00	328,794.76	88,611.12	240,183.64	10.74	240,172.90
Total Funds	1,006,547.09	15,453.53	8,215.77	1,013,784.85	0.00	1,013,784.85	273,217.91	740,566.94	33.10	740,533.84
TIF										
90-001 - CCA PRISON	194,565.97	0.00	0.00	194,565.97	0.00	194,565.97	0.00	194,565.97	0.00	194,565.97
Total TIF	194,565.97	0.00	0.00	194,565.97	0.00	194,565.97	0.00	194,565.97	0.00	194,565.97
Total Property	1,201,113.06	15,453.53	8,215.77	1,208,350.82	0.00	1,208,350.82	273,217.91	935,132.91	33.10	935,099.81
Special										
Municipal										
30-149 - PAVE CURB DRAI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-151 - LIGHTING YOUNG	64,825.30	1,853.14	110.80	66,567.64	0.00	66,567.64	33,916.05	32,651.59	0.00	32,651.59
30-152 - NUISANCE ABATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-153 - DEMOLITION 53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-154 - WEED CUTTING 5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-155 - SIDEWALKS 53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-156 - DR TILE DELQ 53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-158 - SAN SEWERS & L	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-173 - SITE CLEAN-UP/R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-174 - BOARD-UP/RE-BC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-181 - PAYM IN LIEU OF	93,276.92	0.00	0.00	93,276.92	0.00	93,276.92	0.00	93,276.92	0.00	93,276.92
30-183 - YO MISC ORD 95-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-195 - IN LIEU OF TAX 5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Municipal	158,102.22	1,853.14	110.80	159,844.56	0.00	159,844.56	33,916.05	125,928.51	0.00	125,928.51
Total Special	158,102.22	1,853.14	110.80	159,844.56	0.00	159,844.56	33,916.05	125,928.51	0.00	125,928.51
Total 59380 - YOUNGSTOWN CI	1,359,215.28	17,306.67	8,326.57	1,368,195.38	0.00	1,368,195.38	307,133.96	1,061,061.42	33.10	1,061,028.32

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2011 Pay 2012

Description	Actual collect	Rollback	Reduction	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
59380010 - YOUNGSTOWN CITY											
Property											
Funds											
593800100000010 - SINKING	85.97	0.00	0.00	0.00	0.00	85.97	0.00	85.97	1.10	0.00	84.87
Total Funds	85.97	0.00	0.00	0.00	0.00	85.97	0.00	85.97	1.10	0.00	84.87
Total Property	85.97	0.00	0.00	0.00	0.00	85.97	0.00	85.97	1.10	0.00	84.87
Total 59380010 - YOUNGSTOWN	85.97	0.00	0.00	0.00	0.00	85.97	0.00	85.97	1.10	0.00	84.87

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2011 Pay 2012

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
59380010 - YOUNGSTOWN CITY										
Property										
Funds										
593800100000010 - SINKIN	85.97	0.00	0.00	85.97	0.00	85.97	0.00	85.97	0.00	85.97
Total Funds	85.97	0.00	0.00	85.97	0.00	85.97	0.00	85.97	0.00	85.97
Total Property	85.97	0.00	0.00	85.97	0.00	85.97	0.00	85.97	0.00	85.97
Total 59380010 - YOUNGSTOWN	85.97	0.00	0.00	85.97	0.00	85.97	0.00	85.97	0.00	85.97

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2011 Pay 2012**

Description	Actual collect	Rollback	Reduction	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
60785 - WESTERN RESERVE FI											
Property Funds											
60785 1986010 - 86 CURREI	77,462.28	7,999.39	1,729.58	3,670.82	0.00	90,862.07	165.26	90,696.81	1,163.17	0.00	89,533.64
60785 1990010 - 90 CURREI	66,444.46	6,918.54	1,495.85	3,174.65	0.00	78,033.50	142.87	77,890.63	998.90	0.00	76,891.73
60785 1998010 - 98 CURREI	114,577.78	12,393.76	2,679.39	5,685.37	0.00	135,336.30	255.46	135,080.84	1,732.45	0.00	133,348.39
60785 2011010 - 2011 FIRE	144,109.68	15,654.45	3,384.42	7,181.89	0.00	170,330.44	322.88	170,007.56	2,180.39	0.00	167,827.17
Total Funds	402,594.20	42,966.14	9,289.24	19,712.73	0.00	474,562.31	886.47	473,675.84	6,074.91	0.00	467,600.93
Total Property	402,594.20	42,966.14	9,289.24	19,712.73	0.00	474,562.31	886.47	473,675.84	6,074.91	0.00	467,600.93
Total 60785 - WESTERN RESERV	402,594.20	42,966.14	9,289.24	19,712.73	0.00	474,562.31	886.47	473,675.84	6,074.91	0.00	467,600.93

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2011 Pay 2012

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
60785 - WESTERN RESERVE FI										
Property										
Funds										
60785 1986010 - 86 CARR	94,598.62	525.37	704.50	94,419.49	-207.75	94,627.24	3,762.75	90,864.49	2.42	90,862.07
60785 1990010 - 90 CARR	81,246.96	420.29	563.59	81,103.66	-154.35	81,258.01	3,222.41	78,035.60	2.10	78,033.50
60785 1998010 - 98 CARR	140,894.00	525.36	704.50	140,714.86	-147.20	140,862.06	5,522.00	135,340.06	3.76	135,336.30
60785 2011010 - 2011 FIR	177,439.09	525.36	704.50	177,259.95	0.00	177,259.95	6,924.76	170,335.19	4.75	170,330.44
Total Funds	494,178.67	1,996.38	2,677.09	493,497.96	-509.30	494,007.26	19,431.92	474,575.34	13.03	474,562.31
Total Property	494,178.67	1,996.38	2,677.09	493,497.96	-509.30	494,007.26	19,431.92	474,575.34	13.03	474,562.31
Total 60785 - WESTERN RESERV	494,178.67	1,996.38	2,677.09	493,497.96	-509.30	494,007.26	19,431.92	474,575.34	13.03	474,562.31

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2011 Pay 2012

Description	Actual collect	Rollback	Reduction	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
61009 - MILL CRK METRO PARK											
Property											
Funds											
61009 2001010 - 01 CURREI	2,648,803.99	234,872.67	46,456.43	147,147.36	0.00	3,077,280.45	10,965.92	3,066,314.53	39,392.52	0.00	3,026,922.01
Total Funds	2,648,803.99	234,872.67	46,456.43	147,147.36	0.00	3,077,280.45	10,965.92	3,066,314.53	39,392.52	0.00	3,026,922.01
Total Property	2,648,803.99	234,872.67	46,456.43	147,147.36	0.00	3,077,280.45	10,965.92	3,066,314.53	39,392.52	0.00	3,026,922.01
Total 61009 - MILL CRK METRO I	2,648,803.99	234,872.67	46,456.43	147,147.36	0.00	3,077,280.45	10,965.92	3,066,314.53	39,392.52	0.00	3,026,922.01

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2011 Pay 2012

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
61009 - MILL CRK METRO PARK										
Property										
Funds										
61009 2001010 - 01 CURR	3,391,204.92	21,128.93	10,711.76	3,401,622.09	-522.03	3,402,144.12	324,804.12	3,077,340.00	59.55	3,077,280.45
Total Funds	3,391,204.92	21,128.93	10,711.76	3,401,622.09	-522.03	3,402,144.12	324,804.12	3,077,340.00	59.55	3,077,280.45
Total Property	3,391,204.92	21,128.93	10,711.76	3,401,622.09	-522.03	3,402,144.12	324,804.12	3,077,340.00	59.55	3,077,280.45
Total 61009 - MILL CRK METRO I	3,391,204.92	21,128.93	10,711.76	3,401,622.09	-522.03	3,402,144.12	324,804.12	3,077,340.00	59.55	3,077,280.45

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2011 Pay 2012**

Description	Actual collect	Rollback	Reduction	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
61022 - CARDINAL JOINT FIRE D											
Property											
Funds											
61022 1989010 - 89 CURREI	228,246.91	22,355.09	4,660.15	6,696.82	0.00	261,958.97	750.08	261,208.89	3,353.37	0.00	257,855.52
61022 2000010 - 00 CURREI	248,115.92	24,995.04	5,210.17	7,486.30	0.00	285,807.43	813.14	284,994.29	3,658.65	0.00	281,335.64
61022 2006010 - 06 FIRE AF	229,585.99	22,997.53	4,793.92	6,888.66	0.00	264,266.10	759.85	263,506.25	3,382.88	0.00	260,123.37
61022 2006020 - 06 CURREI	87,660.26	8,780.89	1,830.41	2,630.23	0.00	100,901.79	290.12	100,611.67	1,291.65	0.00	99,320.02
Total Funds	793,609.08	79,128.55	16,494.65	23,702.01	0.00	912,934.29	2,613.19	910,321.10	11,686.55	0.00	898,634.55
Total Property	793,609.08	79,128.55	16,494.65	23,702.01	0.00	912,934.29	2,613.19	910,321.10	11,686.55	0.00	898,634.55
Total 61022 - CARDINAL JOINT F	793,609.08	79,128.55	16,494.65	23,702.01	0.00	912,934.29	2,613.19	910,321.10	11,686.55	0.00	898,634.55

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2011 Pay 2012

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
61022 - CARDINAL JOINT FIRE D										
Property										
Funds										
61022 1989010 - 89 CARR	278,122.42	2,013.03	480.36	279,655.09	-30.94	279,686.03	17,720.98	261,965.05	6.08	261,958.97
61022 2000010 - 00 CARR	303,126.35	1,324.36	316.05	304,134.66	-2.03	304,136.69	18,322.45	285,814.24	6.81	285,807.43
61022 2006010 - 06 FIRE /	280,546.17	1,165.44	278.12	281,433.49	0.00	281,433.49	17,161.12	264,272.37	6.27	264,266.10
61022 2006020 - 06 CARR	107,117.83	444.99	106.18	107,456.64	0.00	107,456.64	6,552.45	100,904.19	2.40	100,901.79
Total Funds	968,912.77	4,947.82	1,180.71	972,679.88	-32.97	972,712.85	59,757.00	912,955.85	21.56	912,934.29
Total Property	968,912.77	4,947.82	1,180.71	972,679.88	-32.97	972,712.85	59,757.00	912,955.85	21.56	912,934.29
Total 61022 - CARDINAL JOINT F	968,912.77	4,947.82	1,180.71	972,679.88	-32.97	972,712.85	59,757.00	912,955.85	21.56	912,934.29

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2011 Pay 2012

Description	Actual collect	Rollback	Reduction	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
61264 - RODMAN PUBLIC LIBRA											
Property											
Funds											
61264 2010010 - 2010 RODM	5,737.88	197.21	25.80	196.51	0.00	6,157.40	0.09	6,157.31	78.81	0.00	6,078.50
Total Funds	5,737.88	197.21	25.80	196.51	0.00	6,157.40	0.09	6,157.31	78.81	0.00	6,078.50
Total Property	5,737.88	197.21	25.80	196.51	0.00	6,157.40	0.09	6,157.31	78.81	0.00	6,078.50
Special											
Other											
61-264 - RODMAN PUBLIC L	9,710.38	0.00	0.00	0.00	0.00	9,710.38	0.00	9,710.38	0.00	0.00	9,710.38
Total Other	9,710.38	0.00	0.00	0.00	0.00	9,710.38	0.00	9,710.38	0.00	0.00	9,710.38
Total Special	9,710.38	0.00	0.00	0.00	0.00	9,710.38	0.00	9,710.38	0.00	0.00	9,710.38
Total 61264 - RODMAN PUBLIC L	15,448.26	197.21	25.80	196.51	0.00	15,867.78	0.09	15,867.69	78.81	0.00	15,788.88

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2011 Pay 2012

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
61264 - RODMAN PUBLIC LIBRA										
Property										
Funds										
61264 2010010 - 2010 ROI	6,997.40	41.99	3.93	7,035.46	0.00	7,035.46	878.15	6,157.31	-0.09	6,157.40
Total Funds	6,997.40	41.99	3.93	7,035.46	0.00	7,035.46	878.15	6,157.31	-0.09	6,157.40
Total Property	6,997.40	41.99	3.93	7,035.46	0.00	7,035.46	878.15	6,157.31	-0.09	6,157.40
Special										
Other										
61-264 - RODMAN PUBLIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,710.38	0.00	9,710.38
Total Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,710.38	0.00	9,710.38
Total Special	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,710.38	0.00	9,710.38
Total 61264 - RODMAN PUBLIC L	6,997.40	41.99	3.93	7,035.46	0.00	7,035.46	878.15	15,867.69	-0.09	15,867.78

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2011 Pay 2012

Description	Actual collect	Rollback	Reduction	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
Grand total	102,527,499.12	8,597,234.97	1,708,118.11	5,566,548.75	0.00	118,399,400.95	434,300.76	117,965,100.19	1,505,625.13	0.00	116,459,475.06

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2011 Pay 2012**

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
Grand total	131,200,086.07	1,028,749.20	526,795.48	131,702,039.79	-66,252.83	131,768,292.62	13,376,333.35	118,401,669.65	2,268.70	118,399,400.95