

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2012 Pay 2013**

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	889,847.15	78,151.39	15,453.63	49,750.00	0.00	1,033,202.17	2,735.10	1,030,467.07	13,164.98	0.00	1,017,302.09
10500 0000020 - GENERAL	2,507,749.16	220,245.95	43,551.18	140,205.31	0.00	2,911,751.60	7,708.08	2,904,043.52	37,101.60	0.00	2,866,941.92
10500 1976010 - 76 CHILDR	636,057.61	47,153.11	9,327.65	30,044.44	0.00	722,582.81	1,914.86	720,667.95	9,207.08	0.00	711,460.87
10500 1976030 - 76 MENTA	374,157.07	27,737.90	5,487.04	17,673.79	0.00	425,055.80	1,126.43	423,929.37	5,416.04	0.00	418,513.33
10500 1976040 - TUBERCUI	74,827.12	5,546.94	1,097.32	3,534.36	0.00	85,005.74	225.27	84,780.47	1,083.11	0.00	83,697.36
10500 1983010 - 83 CHILDR	509,901.12	42,133.71	8,332.29	26,828.09	0.00	587,195.21	1,535.77	585,659.44	7,482.02	0.00	578,177.42
10500 1992010 - 92 DEVELC	2,096,209.71	173,766.91	34,363.99	110,642.93	0.00	2,414,983.54	6,327.21	2,408,656.33	30,771.63	0.00	2,377,884.70
10500 1995010 - 95 CHILDR	1,229,324.97	103,431.54	20,454.38	65,857.08	0.00	1,419,067.97	3,756.68	1,415,311.29	18,081.66	0.00	1,397,229.63
10500 2001010 - 01 DEVELC	4,583,523.47	403,612.07	79,808.46	256,919.95	0.00	5,323,863.95	13,999.62	5,309,864.33	67,836.42	0.00	5,242,027.91
10500 2004010 - 04 MENTA	1,298,669.19	114,357.07	22,612.49	72,794.21	0.00	1,508,432.96	3,966.56	1,504,466.40	19,220.42	0.00	1,485,245.98
10500 2005010 - LIBRARY	1,527,845.78	134,537.88	26,602.95	85,640.27	0.00	1,774,626.88	4,666.54	1,769,960.34	22,612.18	0.00	1,747,348.16
10500 2010010 - LIBRARY	2,903,983.95	255,696.61	50,560.88	162,768.70	0.00	3,373,010.14	8,912.42	3,364,097.72	42,978.60	0.00	3,321,119.12
Total Funds	18,632,096.30	1,606,371.08	317,652.26	1,022,659.13	0.00	21,578,778.77	56,874.54	21,521,904.23	274,955.74	0.00	21,246,948.49
Total Property	18,632,096.30	1,606,371.08	317,652.26	1,022,659.13	0.00	21,578,778.77	56,874.54	21,521,904.23	274,955.74	0.00	21,246,948.49
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 - 2012 Pay 2013**

Description	Actual collect	Rollback	Reduction	Homestead	STC	Total collect	Refunds	Aud gen & real/		DRETAC fees	Net disburse
								Gross collect	Tr. & Admin fees		
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	21,545.39	0.00	0.00	0.00	0.00	21,545.39	0.00	21,545.39	0.00	0.00	21,545.39
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	77,951.84	0.00	0.00	0.00	0.00	77,951.84	0.00	77,951.84	0.00	0.00	77,951.84
10-181 - AQUA OHIO - DELQ	4,126.61	0.00	0.00	0.00	0.00	4,126.61	0.00	4,126.61	0.00	0.00	4,126.61
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
10-184 - DEFERED TAP IN C	150.00	0.00	0.00	0.00	0.00	150.00	0.00	150.00	0.00	0.00	150.00
10-185 - DEFERED TAP IN C	65.00	0.00	0.00	0.00	0.00	65.00	0.00	65.00	0.00	0.00	65.00
10-911 - EMERGENCY 911	131,781.53	0.00	0.00	0.00	0.00	131,781.53	92.31	131,689.22	1.20	0.00	131,688.02
Total County	237,605.37	0.00	0.00	0.00	0.00	237,605.37	92.31	237,513.06	1.20	0.00	237,511.86
Municipal											
30-524 - GRASS CUTTING - 4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Municipal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	237,605.37	0.00	0.00	0.00	0.00	237,605.37	92.31	237,513.06	1.20	0.00	237,511.86
Total 10500 - MAHONING COUNT	18,869,701.67	1,606,371.08	317,652.26	1,022,659.13	0.00	21,816,384.14	56,966.85	21,759,417.29	274,956.94	0.00	21,484,460.35

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2012 Pay 2013**

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
10500 - MAHONING COUNTY										
Property Funds										
10500 0000010 - DEBT SE	1,136,642.30	4,982.28	9,926.11	1,131,698.47	0.00	1,131,698.47	98,422.32	1,033,276.15	73.98	1,033,202.17
10500 0000020 - GENERA	3,203,263.33	14,041.17	27,973.68	3,189,330.82	0.01	3,189,330.81	277,370.68	2,911,960.13	208.53	2,911,751.60
10500 1976010 - 76 CHILC	795,191.91	7,699.98	15,340.38	787,551.51	-6,726.27	794,277.78	71,650.29	722,627.49	44.68	722,582.81
10500 1976030 - 76 MENT	467,767.53	4,529.31	9,023.64	463,273.20	-3,956.60	467,229.80	42,147.68	425,082.12	26.32	425,055.80
10500 1976040 - TUBERC	93,547.72	905.82	1,804.68	92,648.86	-791.31	93,440.17	8,429.18	85,010.99	5.25	85,005.74
10500 1983010 - 83 CHILC	645,319.84	4,529.31	9,023.64	640,825.51	-2,971.98	643,797.49	56,562.39	587,235.10	39.89	587,195.21
10500 1992010 - 92 DEVE	2,654,447.09	18,117.49	36,094.90	2,636,469.68	-11,255.97	2,647,725.65	232,577.58	2,415,148.07	164.53	2,414,983.54
10500 1995010 - 95 CHILC	1,561,241.37	9,058.83	18,047.55	1,552,252.65	-3,548.34	1,555,800.99	136,635.08	1,419,165.91	97.94	1,419,067.97
10500 2001010 - 01 DEVE	5,853,224.36	27,176.28	54,142.42	5,826,258.22	-3,674.46	5,829,932.68	505,686.72	5,324,245.96	382.01	5,323,863.95
10500 2004010 - 04 MENT	1,658,418.92	7,699.98	15,340.38	1,650,778.52	-1,041.11	1,651,819.63	143,278.41	1,508,541.22	108.26	1,508,432.96
10500 2005010 - LIBRAR	1,951,080.82	9,058.83	18,047.55	1,942,092.10	-1,224.81	1,943,316.91	168,562.67	1,774,754.24	127.36	1,774,626.88
10500 2010010 - LIBRAR	3,710,045.02	16,305.74	32,485.51	3,693,865.25	-289.53	3,694,154.78	320,902.61	3,373,252.17	242.03	3,373,010.14
Total Funds	23,730,190.21	124,105.02	247,250.44	23,607,044.79	-35,480.37	23,642,525.16	2,062,225.61	21,580,299.55	1,520.78	21,578,778.77
Total Property	23,730,190.21	124,105.02	247,250.44	23,607,044.79	-35,480.37	23,642,525.16	2,062,225.61	21,580,299.55	1,520.78	21,578,778.77
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

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2012 Pay 2013**

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	21,545.39	0.00	0.00	21,545.39	0.00	21,545.39	0.00	21,545.39	0.00	21,545.39
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	112,749.95	3,470.35	1,367.35	114,852.95	0.00	114,852.95	36,901.11	77,951.84	0.00	77,951.84
10-181 - AQUA OHIO - DEL	10,639.99	397.88	209.70	10,828.17	0.00	10,828.17	6,701.56	4,126.61	0.00	4,126.61
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
10-184 - DEFERED TAP IN	150.00	0.00	0.00	150.00	0.00	150.00	0.00	150.00	0.00	150.00
10-185 - DEFERED TAP IN	65.00	0.00	0.00	65.00	0.00	65.00	0.00	65.00	0.00	65.00
10-911 - EMERGENCY 911	166,110.23	2,085.12	116.21	168,079.14	0.00	168,079.14	36,297.61	131,781.53	0.00	131,781.53
Total County	313,245.56	5,953.35	1,693.26	317,505.65	0.00	317,505.65	79,900.28	237,605.37	0.00	237,605.37
Municipal										
30-524 - GRASS CUTTING	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
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	313,245.56	5,953.35	1,693.26	317,505.65	0.00	317,505.65	79,900.28	237,605.37	0.00	237,605.37
Total 10500 - MAHONING COUNT	24,043,435.77	130,058.37	248,943.70	23,924,550.44	-35,480.37	23,960,030.81	2,142,125.89	21,817,904.92	1,520.78	21,816,384.14

GROUPED Unit/Fund Settlement Report (Current Totals)

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Settlement 2nd Half - 2012 Pay 2013**

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/	13,528.14	498.19	64.85	526.23	0.00	14,617.41	0.00	14,617.41	186.23	0.00	14,431.18
20060 1976010 - 76 CURREI	72,469.30	1,530.56	199.57	1,628.54	0.00	75,827.97	0.00	75,827.97	966.20	0.00	74,861.77
20060 1982010 - PERMANEI	5,268.89	138.25	18.02	146.70	0.00	5,571.86	0.00	5,571.86	71.00	0.00	5,500.86
20060 1986010 - 86 CURREI	16,582.57	495.13	64.48	523.73	0.00	17,665.91	0.00	17,665.91	225.09	0.00	17,440.82
20060 1995010 - 95 CURREI	15,567.35	507.65	66.09	535.77	0.00	16,676.86	0.00	16,676.86	212.51	0.00	16,464.35
20060 1999010 - BOND (\$9	11,392.15	419.50	54.61	443.12	0.00	12,309.38	0.00	12,309.38	156.85	0.00	12,152.53
20060 1999020 - SITE ACQL	2,848.00	104.88	13.66	110.77	0.00	3,077.31	0.00	3,077.31	39.20	0.00	3,038.11
20060 2001010 - CLASSROC	1,650.10	65.55	8.53	68.98	0.00	1,793.16	0.00	1,793.16	22.86	0.00	1,770.30
20060 2009010 - EMG(\$2,00	30,972.41	1,140.54	148.50	1,204.74	0.00	33,466.19	0.00	33,466.19	426.42	0.00	33,039.77
Total Funds	170,278.91	4,900.25	638.31	5,188.58	0.00	181,006.05	0.00	181,006.05	2,306.36	0.00	178,699.69
Total Property	170,278.91	4,900.25	638.31	5,188.58	0.00	181,006.05	0.00	181,006.05	2,306.36	0.00	178,699.69
Total 20060 - ALLIANCE CSD	170,278.91	4,900.25	638.31	5,188.58	0.00	181,006.05	0.00	181,006.05	2,306.36	0.00	178,699.69

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2012 Pay 2013**

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
20060 - ALLIANCE CSD										
Property										
Funds										
20060 0000010 - IN GENE	18,233.99	115.87	12.17	18,337.69	0.00	18,337.69	3,720.28	14,617.41	0.00	14,617.41
20060 1976010 - 76 CURR	89,482.72	963.60	101.22	90,345.10	-3.59	90,348.69	14,520.72	75,827.97	0.00	75,827.97
20060 1982010 - PERMAN	6,715.95	61.00	6.41	6,770.54	-0.17	6,770.71	1,198.85	5,571.86	0.00	5,571.86
20060 1986010 - 86 CURR	21,416.50	182.97	19.22	21,580.25	-0.40	21,580.65	3,914.74	17,665.91	0.00	17,665.91
20060 1995010 - 95 CURR	20,265.32	167.72	17.62	20,415.42	-0.29	20,415.71	3,738.85	16,676.86	0.00	16,676.86
20060 1999010 - BOND (	15,354.97	97.58	10.25	15,442.30	0.00	15,442.30	3,132.92	12,309.38	0.00	12,309.38
20060 1999020 - SITE ACC	3,838.70	24.40	2.56	3,860.54	0.00	3,860.54	783.23	3,077.31	0.00	3,077.31
20060 2001010 - CLASSR	2,215.74	15.25	1.60	2,229.39	0.00	2,229.39	436.23	1,793.16	0.00	1,793.16
20060 2009010 - EMG(\$2,0	41,746.32	265.30	27.87	41,983.75	0.00	41,983.75	8,517.56	33,466.19	0.00	33,466.19
Total Funds	219,270.21	1,893.69	198.92	220,964.98	-4.45	220,969.43	39,963.38	181,006.05	0.00	181,006.05
Total Property	219,270.21	1,893.69	198.92	220,964.98	-4.45	220,969.43	39,963.38	181,006.05	0.00	181,006.05
Total 20060 - ALLIANCE CSD	219,270.21	1,893.69	198.92	220,964.98	-4.45	220,969.43	39,963.38	181,006.05	0.00	181,006.05

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2012 Pay 2013**

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/	1,571,055.97	132,373.34	28,013.69	97,482.62	0.00	1,828,925.62	2,142.39	1,826,783.23	23,304.18	0.00	1,803,479.05
20210 1976010 - 76 CURREI	2,258,606.33	169,198.88	35,818.45	124,663.38	0.00	2,588,287.04	2,962.14	2,585,324.90	32,979.89	0.00	2,552,345.01
20210 1978010 - 78 CURREI	511,349.05	38,308.33	8,109.65	28,225.05	0.00	585,992.08	670.66	585,321.42	7,466.70	0.00	577,854.72
20210 1984010 - 84 CURREI	735,572.35	58,863.56	12,458.73	43,357.26	0.00	850,251.90	984.72	849,267.18	10,833.89	0.00	838,433.29
20210 1988010 - 88 CURREI	580,763.78	45,913.53	9,718.31	33,821.38	0.00	670,217.00	778.06	669,438.94	8,539.89	0.00	660,899.05
20210 1991010 - 91 CURREI	738,826.25	58,856.91	12,457.62	43,353.93	0.00	853,494.71	990.30	852,504.41	10,875.21	0.00	841,629.20
20210 1996010 - 96 CURREI	1,320,882.55	107,178.47	22,684.31	78,942.17	0.00	1,529,687.50	1,783.92	1,527,903.58	19,491.24	0.00	1,508,412.34
20210 2003010 - BOND (\$2	711,889.37	59,982.05	12,693.77	44,172.11	0.00	828,737.30	970.76	827,766.54	10,559.74	0.00	817,206.80
20210 2010010 - BOND (\$2	638,243.49	53,776.71	11,380.57	39,602.35	0.00	743,003.12	870.34	742,132.78	9,467.31	0.00	732,665.47
20210 2010020 - CLASSROC	122,175.58	10,341.51	2,188.49	7,615.50	0.00	142,321.08	166.57	142,154.51	1,813.46	0.00	140,341.05
Total Funds	9,189,364.72	734,793.29	155,523.59	541,235.75	0.00	10,620,917.35	12,319.86	10,608,597.49	135,331.51	0.00	10,473,265.98
Total Property	9,189,364.72	734,793.29	155,523.59	541,235.75	0.00	10,620,917.35	12,319.86	10,608,597.49	135,331.51	0.00	10,473,265.98
Total 20210 - AUSTINTOWN LSD	9,189,364.72	734,793.29	155,523.59	541,235.75	0.00	10,620,917.35	12,319.86	10,608,597.49	135,331.51	0.00	10,473,265.98

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2012 Pay 2013**

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
20210 - AUSTINTOWN LSD										
Property Funds										
20210 0000010 - IN GENE	1,947,428.75	6,115.60	3,252.75	1,950,291.60	0.00	1,950,291.60	121,338.13	1,828,953.47	27.85	1,828,925.62
20210 1976010 - 76 CURR	2,753,385.41	21,117.63	11,231.95	2,763,271.09	-5,237.74	2,768,508.83	180,185.30	2,588,323.53	36.49	2,588,287.04
20210 1978010 - 78 CURR	623,372.24	4,777.74	2,541.16	625,608.82	-1,184.30	626,793.12	40,792.77	586,000.35	8.27	585,992.08
20210 1984010 - 84 CURR	904,900.32	4,777.74	2,541.16	907,136.90	-818.76	907,955.66	57,691.25	850,264.41	12.51	850,251.90
20210 1988010 - 88 CURR	713,450.38	3,726.62	1,982.10	715,194.90	-606.71	715,801.61	45,574.82	670,226.79	9.79	670,217.00
20210 1991010 - 91 CURR	908,483.49	4,682.19	2,490.34	910,675.34	-757.92	911,433.26	57,926.01	853,507.25	12.54	853,494.71
20210 1996010 - 96 CURR	1,628,638.78	6,975.52	3,710.10	1,631,904.20	-748.19	1,632,652.39	102,942.14	1,529,710.25	22.75	1,529,687.50
20210 2003010 - BOND (	882,434.42	2,771.11	1,473.89	883,731.64	0.00	883,731.64	54,981.71	828,749.93	12.63	828,737.30
20210 2010010 - BOND (	791,145.22	2,484.41	1,321.40	792,308.23	0.00	792,308.23	49,293.79	743,014.44	11.32	743,003.12
20210 2010020 - CLASSR	151,530.38	477.78	254.12	151,754.04	-2.56	151,756.60	9,433.34	142,323.26	2.18	142,321.08
Total Funds	11,304,769.39	57,906.34	30,798.97	11,331,876.76	-9,356.18	11,341,232.94	720,159.26	10,621,073.68	156.33	10,620,917.35
Total Property	11,304,769.39	57,906.34	30,798.97	11,331,876.76	-9,356.18	11,341,232.94	720,159.26	10,621,073.68	156.33	10,620,917.35
Total 20210 - AUSTINTOWN LSD	11,304,769.39	57,906.34	30,798.97	11,331,876.76	-9,356.18	11,341,232.94	720,159.26	10,621,073.68	156.33	10,620,917.35

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2012 Pay 2013**

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/	1,857,432.19	130,560.98	28,336.83	80,021.08	0.00	2,096,351.08	9,004.22	2,087,346.86	26,711.58	0.00	2,060,635.28
20550 1976010 - 76 CURREI	3,779,185.08	243,724.83	52,899.78	149,398.84	0.00	4,225,208.53	17,909.01	4,207,299.52	53,837.47	0.00	4,153,462.05
20550 1988010 - PERMANEI	358,069.64	24,708.92	5,362.78	15,144.00	0.00	403,285.34	1,695.30	401,590.04	5,138.64	0.00	396,451.40
20550 1991010 - 91 CURREI	1,394,422.92	99,134.00	21,515.29	60,752.80	0.00	1,575,825.01	6,462.65	1,569,362.36	20,079.11	0.00	1,549,283.25
20550 1996010 - 96 CURREI	1,667,788.71	116,428.31	25,269.43	71,358.54	0.00	1,880,844.99	7,996.02	1,872,848.97	23,965.65	0.00	1,848,883.32
20550 2003010 - 03 CURREI	2,008,672.91	146,717.17	31,842.08	89,910.48	0.00	2,277,142.64	9,397.92	2,267,744.72	29,015.29	0.00	2,238,729.43
20550 2009010 - EMG(\$1,99	884,485.01	62,171.11	13,493.57	38,104.78	0.00	998,254.47	4,287.71	993,966.76	12,719.73	0.00	981,247.03
20550 2011010 - EMERGEN	636,825.15	44,762.86	9,715.29	27,435.24	0.00	718,738.54	3,087.13	715,651.41	9,158.13	0.00	706,493.28
20550 2012010 - EMERGEN	1,379,791.49	96,986.68	21,049.89	59,443.32	0.00	1,557,271.38	6,688.80	1,550,582.58	19,842.71	0.00	1,530,739.87
Total Funds	13,966,673.10	965,194.86	209,484.94	591,569.08	0.00	15,732,921.98	66,528.76	15,666,393.22	200,468.31	0.00	15,465,924.91
Total Property	13,966,673.10	965,194.86	209,484.94	591,569.08	0.00	15,732,921.98	66,528.76	15,666,393.22	200,468.31	0.00	15,465,924.91
Total 20550 - BOARDMAN LSD	13,966,673.10	965,194.86	209,484.94	591,569.08	0.00	15,732,921.98	66,528.76	15,666,393.22	200,468.31	0.00	15,465,924.91

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2012 Pay 2013**

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
20550 - BOARDMAN LSD										
Property Funds										
20550 0000010 - IN GENE	2,218,188.17	6,728.55	4,737.77	2,220,178.95	0.00	2,220,178.95	123,735.33	2,096,443.62	92.54	2,096,351.08
20550 1976010 - 76 CURR	4,461,525.81	32,425.01	22,831.37	4,471,119.45	-12,683.71	4,483,803.16	258,421.89	4,225,381.27	172.74	4,225,208.53
20550 1988010 - PERMAN	426,272.57	2,050.58	1,443.88	426,879.27	-523.21	427,402.48	24,099.62	403,302.86	17.52	403,285.34
20550 1991010 - 91 CURR	1,665,316.18	7,689.68	5,414.53	1,667,591.33	-1,917.05	1,669,508.38	93,613.10	1,575,895.28	70.27	1,575,825.01
20550 1996010 - 96 CURR	1,989,223.31	7,561.57	5,324.32	1,991,460.56	-1,059.40	1,992,519.96	111,592.44	1,880,927.52	82.53	1,880,844.99
20550 2003010 - 03 CURR	2,408,243.56	7,561.57	5,324.32	2,410,480.81	-375.27	2,410,856.08	133,609.44	2,277,246.64	104.00	2,277,142.64
20550 2009010 - EMG(\$1,5	1,056,271.76	3,204.04	2,256.05	1,057,219.75	0.00	1,057,219.75	58,921.22	998,298.53	44.06	998,254.47
20550 2011010 - EMERGE	760,510.73	2,306.89	1,624.34	761,193.28	0.00	761,193.28	42,423.01	718,770.27	31.73	718,738.54
20550 2012010 - EMERGE	1,647,777.93	4,998.32	3,519.47	1,649,256.78	0.00	1,649,256.78	91,916.65	1,557,340.13	68.75	1,557,271.38
Total Funds	16,633,330.02	74,526.21	52,476.05	16,655,380.18	-16,558.64	16,671,938.82	938,332.70	15,733,606.12	684.14	15,732,921.98
Total Property	16,633,330.02	74,526.21	52,476.05	16,655,380.18	-16,558.64	16,671,938.82	938,332.70	15,733,606.12	684.14	15,732,921.98
Total 20550 - BOARDMAN LSD	16,633,330.02	74,526.21	52,476.05	16,655,380.18	-16,558.64	16,671,938.82	938,332.70	15,733,606.12	684.14	15,732,921.98

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2012 Pay 2013

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/	107,666.50	13,156.45	2,587.14	17,811.70	0.00	141,221.79	862.44	140,359.35	1,799.43	0.00	138,559.92
20780 1976010 - 76 CURREI	299,069.92	37,004.18	7,275.81	50,084.56	0.00	393,434.47	2,425.72	391,008.75	5,013.13	0.00	385,995.62
20780 1984010 - 84 CURREI	128,826.66	15,955.80	3,137.24	21,595.65	0.00	169,515.35	1,045.95	168,469.40	2,159.95	0.00	166,309.45
20780 1999010 - BOND (\$2	62,996.45	7,697.94	1,513.74	10,421.76	0.00	82,629.89	504.62	82,125.27	1,052.87	0.00	81,072.40
20780 1999020 - SITE ACQL	5,727.11	699.83	137.62	947.46	0.00	7,512.02	45.88	7,466.14	95.71	0.00	7,370.43
20780 2001010 - CLASSROC	11,454.14	1,399.67	275.23	1,894.92	0.00	15,023.96	91.75	14,932.21	191.45	0.00	14,740.76
20780 2010010 - EMG(\$989,	332,163.51	40,589.21	7,981.55	54,951.16	0.00	435,685.43	2,660.73	433,024.70	5,551.48	0.00	427,473.22
Total Funds	947,904.29	116,503.08	22,908.33	157,707.21	0.00	1,245,022.91	7,637.09	1,237,385.82	15,864.02	0.00	1,221,521.80
Total Property	947,904.29	116,503.08	22,908.33	157,707.21	0.00	1,245,022.91	7,637.09	1,237,385.82	15,864.02	0.00	1,221,521.80
Total 20780 - CAMPBELL CSD	947,904.29	116,503.08	22,908.33	157,707.21	0.00	1,245,022.91	7,637.09	1,237,385.82	15,864.02	0.00	1,221,521.80

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2012 Pay 2013

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
20780 - CAMPBELL CSD										
Property										
Funds										
20780 0000010 - IN GENE	168,705.11	1,502.71	223.84	169,983.98	0.00	169,983.98	28,706.12	141,277.86	56.07	141,221.79
20780 1976010 - 76 CURR	469,648.82	4,252.33	633.42	473,267.73	-0.91	473,268.64	79,676.46	393,592.18	157.71	393,434.47
20780 1984010 - 84 CURR	202,356.32	1,822.42	271.47	203,907.27	0.00	203,907.27	34,323.92	169,583.35	68.00	169,515.35
20780 1999010 - BOND (	98,710.59	879.23	130.97	99,458.85	0.00	99,458.85	16,796.16	82,662.69	32.80	82,629.89
20780 1999020 - SITE AC	8,973.96	79.93	11.91	9,041.98	0.00	9,041.98	1,526.98	7,515.00	2.98	7,512.02
20780 2001010 - CLASSR	17,947.79	159.85	23.81	18,083.83	0.00	18,083.83	3,053.90	15,029.93	5.97	15,023.96
20780 2010010 - EMG(\$98	520,474.67	4,635.99	690.58	524,420.08	0.00	524,420.08	88,561.65	435,858.43	173.00	435,685.43
Total Funds	1,486,817.26	13,332.46	1,986.00	1,498,163.72	-0.91	1,498,164.63	252,645.19	1,245,519.44	496.53	1,245,022.91
Total Property	1,486,817.26	13,332.46	1,986.00	1,498,163.72	-0.91	1,498,164.63	252,645.19	1,245,519.44	496.53	1,245,022.91
Total 20780 - CAMPBELL CSD	1,486,817.26	13,332.46	1,986.00	1,498,163.72	-0.91	1,498,164.63	252,645.19	1,245,519.44	496.53	1,245,022.91

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2012 Pay 2013**

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	46,877.83	4,714.04	991.24	1,516.34	0.00	54,099.45	76.80	54,022.65	689.26	0.00	53,333.39
20800 0000020 - IN GENERA	1,101,715.46	110,786.24	23,296.40	35,637.01	0.00	1,271,435.11	1,804.81	1,269,630.30	16,200.64	0.00	1,253,429.66
20800 1976010 - 76 CURRE	2,094,356.03	201,046.31	42,277.02	64,674.38	0.00	2,402,353.74	3,275.76	2,399,077.98	30,610.72	0.00	2,368,467.26
20800 1982010 - 82 CURRE	358,774.02	35,132.11	7,387.88	11,302.24	0.00	412,596.25	572.53	412,023.72	5,257.26	0.00	406,766.46
20800 1988010 - 88 CURRE	507,019.29	49,832.61	10,479.15	16,031.08	0.00	583,362.13	812.03	582,550.10	7,433.18	0.00	575,116.92
20800 1994010 - 94 CURRE	1,185,080.56	119,610.08	25,150.97	38,469.98	0.00	1,368,311.59	1,947.64	1,366,363.95	17,435.02	0.00	1,348,928.93
20800 2002010 - 02 CURRE	1,539,039.30	156,249.76	32,855.48	50,254.96	0.00	1,778,399.50	2,544.35	1,775,855.15	22,660.32	0.00	1,753,194.83
20800 2010010 - 10 PERMA	234,212.57	23,558.32	4,953.88	7,578.06	0.00	270,302.83	383.79	269,919.04	3,444.20	0.00	266,474.84
20800 2011010 - 11 EMERG	375,051.78	37,714.42	7,930.67	12,131.74	0.00	432,828.61	614.40	432,214.21	5,515.07	0.00	426,699.14
Total Funds	7,442,126.84	738,643.89	155,322.69	237,595.79	0.00	8,573,689.21	12,032.11	8,561,657.10	109,245.67	0.00	8,452,411.43
Total Property	7,442,126.84	738,643.89	155,322.69	237,595.79	0.00	8,573,689.21	12,032.11	8,561,657.10	109,245.67	0.00	8,452,411.43
Total 20800 - CANFIELD LSD	7,442,126.84	738,643.89	155,322.69	237,595.79	0.00	8,573,689.21	12,032.11	8,561,657.10	109,245.67	0.00	8,452,411.43

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2012 Pay 2013**

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
20800 - CANFIELD LSD										
Property										
Funds										
20800 0000010 - IN DEBT	56,474.48	138.55	48.58	56,564.45	0.00	56,564.45	2,463.48	54,100.97	1.52	54,099.45
20800 0000020 - IN GENE	1,327,253.64	3,257.02	1,142.05	1,329,368.61	0.00	1,329,368.61	57,898.32	1,271,470.29	35.18	1,271,435.11
20800 1976010 - 76 CURR	2,504,651.95	18,086.87	6,342.00	2,516,396.82	-3,146.42	2,519,543.24	117,125.67	2,402,417.57	63.83	2,402,353.74
20800 1982010 - 82 CURR	430,673.75	1,940.36	680.37	431,933.74	-234.50	432,168.24	19,560.84	412,607.40	11.15	412,596.25
20800 1988010 - 88 CURR	608,870.42	2,633.33	923.35	610,580.40	-301.89	610,882.29	27,504.35	583,377.94	15.81	583,362.13
20800 1994010 - 94 CURR	1,426,823.87	4,781.61	1,676.62	1,429,928.86	-326.92	1,430,255.78	61,906.21	1,368,349.57	37.98	1,368,311.59
20800 2002010 - 02 CURR	1,855,023.60	4,781.61	1,676.62	1,858,128.59	-48.58	1,858,177.17	79,728.06	1,778,449.11	49.61	1,778,399.50
20800 2010010 - 10 PERM	282,163.81	693.01	243.00	282,613.82	-0.09	282,613.91	12,303.60	270,310.31	7.48	270,302.83
20800 2011010 - 11 EMER	451,830.62	1,108.79	388.80	452,550.61	0.00	452,550.61	19,710.03	432,840.58	11.97	432,828.61
Total Funds	8,943,766.14	37,421.15	13,121.39	8,968,065.90	-4,058.40	8,972,124.30	398,200.56	8,573,923.74	234.53	8,573,689.21
Total Property	8,943,766.14	37,421.15	13,121.39	8,968,065.90	-4,058.40	8,972,124.30	398,200.56	8,573,923.74	234.53	8,573,689.21
Total 20800 - CANFIELD LSD	8,943,766.14	37,421.15	13,121.39	8,968,065.90	-4,058.40	8,972,124.30	398,200.56	8,573,923.74	234.53	8,573,689.21

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2012 Pay 2013**

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	92,569.52	8,875.10	1,577.54	4,241.26	0.00	107,263.42	335.47	106,927.95	1,366.76	0.00	105,561.19
21160 1976010 - 76 CURREI	239,191.84	22,765.04	4,046.54	10,879.01	0.00	276,882.43	860.48	276,021.95	3,528.04	0.00	272,493.91
21160 1977010 - 77 CURREI	70,769.09	6,735.40	1,197.24	3,218.73	0.00	81,920.46	254.59	81,665.87	1,043.81	0.00	80,622.06
21160 1980010 - 80 CURREI	100,602.66	9,574.16	1,701.83	4,575.32	0.00	116,453.97	361.88	116,092.09	1,483.88	0.00	114,608.21
Total Funds	503,133.11	47,949.70	8,523.15	22,914.32	0.00	582,520.28	1,812.42	580,707.86	7,422.49	0.00	573,285.37
Total Property	503,133.11	47,949.70	8,523.15	22,914.32	0.00	582,520.28	1,812.42	580,707.86	7,422.49	0.00	573,285.37
Total 21160 - COLUMBIANA EVS	503,133.11	47,949.70	8,523.15	22,914.32	0.00	582,520.28	1,812.42	580,707.86	7,422.49	0.00	573,285.37

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2012 Pay 2013

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
21160 - COLUMBIANA EVSD										
Property										
Funds										
21160 0000020 - IN PERM	113,075.83	364.28	80.52	113,359.59	0.00	113,359.59	6,078.91	107,280.68	17.26	107,263.42
21160 1976010 - 76 CURR	291,791.39	1,338.36	295.80	292,833.95	-71.84	292,905.79	15,979.05	276,926.74	44.31	276,882.43
21160 1977010 - 77 CURR	86,331.51	395.96	87.52	86,639.95	-21.26	86,661.21	4,727.64	81,933.57	13.11	81,920.46
21160 1980010 - 80 CURR	122,724.16	554.34	122.52	123,155.98	-28.70	123,184.68	6,712.07	116,472.61	18.64	116,453.97
Total Funds	613,922.89	2,652.94	586.36	615,989.47	-121.80	616,111.27	33,497.67	582,613.60	93.32	582,520.28
Total Property	613,922.89	2,652.94	586.36	615,989.47	-121.80	616,111.27	33,497.67	582,613.60	93.32	582,520.28
Total 21160 - COLUMBIANA EVS	613,922.89	2,652.94	586.36	615,989.47	-121.80	616,111.27	33,497.67	582,613.60	93.32	582,520.28

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2012 Pay 2013**

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/	1,790.75	218.68	36.02	156.18	0.00	2,201.63	0.00	2,201.63	28.05	0.00	2,173.58
22370 1976010 - 76 CURREI	3,553.85	392.71	64.69	280.48	0.00	4,291.73	0.00	4,291.73	54.69	0.00	4,237.04
22370 1985010 - 85 CURREI	212.64	24.82	4.09	17.73	0.00	259.28	0.00	259.28	3.32	0.00	255.96
22370 1992010 - 92 CURREI	2,339.02	273.05	44.98	195.01	0.00	2,852.06	0.00	2,852.06	36.32	0.00	2,815.74
22370 2006020 - BOND(\$18,	2,001.46	244.42	40.26	174.57	0.00	2,460.71	0.00	2,460.71	31.35	0.00	2,429.36
22370 2006030 - CLASSROC	175.56	21.44	3.53	15.31	0.00	215.84	0.00	215.84	2.74	0.00	213.10
22370 2011010 - EMERGEN	1,755.66	214.40	35.32	153.13	0.00	2,158.51	0.00	2,158.51	27.52	0.00	2,130.99
22370 2012010 - EMERGEN	2,019.01	246.56	40.61	176.10	0.00	2,482.28	0.00	2,482.28	31.63	0.00	2,450.65
Total Funds	13,847.95	1,636.08	269.50	1,168.51	0.00	16,922.04	0.00	16,922.04	215.62	0.00	16,706.42
Total Property	13,847.95	1,636.08	269.50	1,168.51	0.00	16,922.04	0.00	16,922.04	215.62	0.00	16,706.42
Total 22370 - HUBBARD EVSD	13,847.95	1,636.08	269.50	1,168.51	0.00	16,922.04	0.00	16,922.04	215.62	0.00	16,706.42

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2012 Pay 2013**

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
22370 - HUBBARD EVSD										
Property										
Funds										
22370 0000010 - IN GENE	2,348.86	0.00	0.00	2,348.86	0.00	2,348.86	147.23	2,201.63	0.00	2,201.63
22370 1976010 - 76 CURR	4,556.07	0.00	0.00	4,556.07	0.00	4,556.07	264.34	4,291.73	0.00	4,291.73
22370 1985010 - 85 CURR	275.99	0.00	0.00	275.99	0.00	275.99	16.71	259.28	0.00	259.28
22370 1992010 - 92 CURR	3,035.86	0.00	0.00	3,035.86	0.00	3,035.86	183.80	2,852.06	0.00	2,852.06
22370 2006020 - BOND(\$1	2,625.23	0.00	0.00	2,625.23	0.00	2,625.23	164.52	2,460.71	0.00	2,460.71
22370 2006030 - CLASSR	230.28	0.00	0.00	230.28	0.00	230.28	14.44	215.84	0.00	215.84
22370 2011010 - EMERGE	2,302.83	0.00	0.00	2,302.83	0.00	2,302.83	144.32	2,158.51	0.00	2,158.51
22370 2012010 - EMERGE	2,648.25	0.00	0.00	2,648.25	0.00	2,648.25	165.97	2,482.28	0.00	2,482.28
Total Funds	18,023.37	0.00	0.00	18,023.37	0.00	18,023.37	1,101.33	16,922.04	0.00	16,922.04
Total Property	18,023.37	0.00	0.00	18,023.37	0.00	18,023.37	1,101.33	16,922.04	0.00	16,922.04
Total 22370 - HUBBARD EVSD	18,023.37	0.00	0.00	18,023.37	0.00	18,023.37	1,101.33	16,922.04	0.00	16,922.04

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2012 Pay 2013**

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/	27,736.90	2,344.09	341.77	926.61	0.00	31,349.37	217.74	31,131.63	399.49	0.00	30,732.14
22510 0000020 - IN PERMAI	424,003.03	35,834.15	5,225.21	14,164.45	0.00	479,226.84	3,328.68	475,898.16	6,106.28	0.00	469,791.88
22510 1976010 - 76 CURREI	961,702.82	77,540.39	11,306.81	30,650.91	0.00	1,081,200.93	7,203.53	1,073,997.40	13,776.62	0.00	1,060,220.78
22510 1981010 - 81 CURREI	392,306.22	31,904.07	4,651.86	12,609.74	0.00	441,471.89	2,962.63	438,509.26	5,625.25	0.00	432,884.01
22510 1984010 - 84 PERMAI	32,066.51	2,349.42	342.77	929.60	0.00	35,688.30	218.98	35,469.32	454.71	0.00	35,014.61
22510 1987010 - 87 CURREI	271,802.34	22,170.61	3,232.89	8,763.89	0.00	305,969.73	2,059.73	303,910.00	3,898.67	0.00	300,011.33
22510 2008010 - EMG(\$988,	427,966.19	36,169.05	5,274.02	14,296.83	0.00	483,706.09	3,359.79	480,346.30	6,163.37	0.00	474,182.93
22510 2010010 - EMG(\$383,	166,431.79	14,065.81	2,051.02	5,559.90	0.00	188,108.52	1,306.59	186,801.93	2,396.85	0.00	184,405.08
Total Funds	2,704,015.80	222,377.59	32,426.35	87,901.93	0.00	3,046,721.67	20,657.67	3,026,064.00	38,821.24	0.00	2,987,242.76
Total Property	2,704,015.80	222,377.59	32,426.35	87,901.93	0.00	3,046,721.67	20,657.67	3,026,064.00	38,821.24	0.00	2,987,242.76
Total 22510 - JACKSON MILTON	2,704,015.80	222,377.59	32,426.35	87,901.93	0.00	3,046,721.67	20,657.67	3,026,064.00	38,821.24	0.00	2,987,242.76

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2012 Pay 2013**

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
22510 - JACKSON MILTON LSD										
Property										
Funds										
22510 0000010 - IN GENE	33,473.83	147.93	29.58	33,592.18	0.00	33,592.18	2,231.09	31,361.09	11.72	31,349.37
22510 0000020 - IN PERM	511,702.78	2,261.12	452.27	513,511.63	0.00	513,511.63	34,105.90	479,405.73	178.89	479,226.84
22510 1976010 - 76 CURR	1,151,542.32	7,987.92	1,597.72	1,157,932.52	-426.64	1,158,359.16	76,771.12	1,081,588.04	387.11	1,081,200.93
22510 1981010 - 81 CURR	470,292.25	3,169.80	634.01	472,828.04	-159.44	472,987.48	31,356.31	441,631.17	159.28	441,471.89
22510 1984010 - 84 PERM	37,888.58	380.38	76.08	38,192.88	-31.99	38,224.87	2,524.84	35,700.03	11.73	35,688.30
22510 1987010 - 87 CURR	326,088.88	2,049.81	410.00	327,728.69	-89.71	327,818.40	21,737.98	306,080.42	110.69	305,969.73
22510 2008010 - EMG(\$98	516,485.60	2,282.25	456.49	518,311.36	0.00	518,311.36	34,424.70	483,886.66	180.57	483,706.09
22510 2010010 - EMG(\$38	200,856.20	887.56	177.52	201,566.24	0.00	201,566.24	13,387.50	188,178.74	70.22	188,108.52
Total Funds	3,248,330.44	19,166.77	3,833.67	3,263,663.54	-707.78	3,264,371.32	216,539.44	3,047,831.88	1,110.21	3,046,721.67
Total Property	3,248,330.44	19,166.77	3,833.67	3,263,663.54	-707.78	3,264,371.32	216,539.44	3,047,831.88	1,110.21	3,046,721.67
Total 22510 - JACKSON MILTON	3,248,330.44	19,166.77	3,833.67	3,263,663.54	-707.78	3,264,371.32	216,539.44	3,047,831.88	1,110.21	3,046,721.67

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2012 Pay 2013**

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	2,879.63	287.17	43.17	201.73	0.00	3,411.70	1.65	3,410.05	43.45	0.00	3,366.60
22800 0000010 - IN DEBT S	2,879.59	287.16	43.18	201.71	0.00	3,411.64	1.66	3,409.98	43.49	0.00	3,366.49
22800 0000030 - PERMANE	3,071.59	306.31	46.05	215.16	0.00	3,639.11	1.77	3,637.34	46.38	0.00	3,590.96
22800 1976010 - 76 CURRE	37,434.86	3,733.08	561.31	2,622.26	0.00	44,351.51	21.53	44,329.98	565.15	0.00	43,764.83
22800 1998010 - BOND (\$1	3,954.65	394.37	59.29	277.02	0.00	4,685.33	2.27	4,683.06	59.70	0.00	4,623.36
22800 2001010 - CLASSROK	758.88	72.80	10.96	51.29	0.00	893.93	0.42	893.51	11.38	0.00	882.13
22800 2006020 - BOND LIB	3,551.49	354.16	53.26	248.77	0.00	4,207.68	2.04	4,205.64	53.61	0.00	4,152.03
22800 2011010 - 11 EMERG	10,366.56	1,033.77	155.44	726.15	0.00	12,281.92	5.96	12,275.96	156.50	0.00	12,119.46
Total Funds	64,897.25	6,468.82	972.66	4,544.09	0.00	76,882.82	37.30	76,845.52	979.66	0.00	75,865.86
Total Property	64,897.25	6,468.82	972.66	4,544.09	0.00	76,882.82	37.30	76,845.52	979.66	0.00	75,865.86
Total 22800 - LEETONIA EVSD	64,897.25	6,468.82	972.66	4,544.09	0.00	76,882.82	37.30	76,845.52	979.66	0.00	75,865.86

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2012 Pay 2013**

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
22800 - LEETONIA EVSD										
Property										
Funds										
20800 0000040 - PERMAN	3,820.85	21.02	0.00	3,841.87	0.00	3,841.87	430.17	3,411.70	0.00	3,411.70
22800 0000010 - IN DEBT	3,820.75	21.00	0.00	3,841.75	0.00	3,841.75	430.11	3,411.64	0.00	3,411.64
22800 0000030 - PERMAN	4,075.52	22.41	0.00	4,097.93	0.00	4,097.93	458.82	3,639.11	0.00	3,639.11
22800 1976010 - 76 CURR	49,670.19	273.05	0.00	49,943.24	0.00	49,943.24	5,591.73	44,351.51	0.00	44,351.51
22800 1998010 - BOND (	5,247.20	28.84	0.00	5,276.04	0.00	5,276.04	590.71	4,685.33	0.00	4,685.33
22800 2001010 - CLASSR	997.62	6.99	0.00	1,004.61	0.03	1,004.58	110.65	893.93	0.00	893.93
22800 2006020 - BOND L	4,712.27	25.90	0.00	4,738.17	0.00	4,738.17	530.49	4,207.68	0.00	4,207.68
22800 2011010 - 11 EMER	13,754.80	75.61	0.00	13,830.41	0.00	13,830.41	1,548.49	12,281.92	0.00	12,281.92
Total Funds	86,099.20	474.82	0.00	86,574.02	0.03	86,573.99	9,691.17	76,882.82	0.00	76,882.82
Total Property	86,099.20	474.82	0.00	86,574.02	0.03	86,573.99	9,691.17	76,882.82	0.00	76,882.82
Total 22800 - LEETONIA EVSD	86,099.20	474.82	0.00	86,574.02	0.03	86,573.99	9,691.17	76,882.82	0.00	76,882.82

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2012 Pay 2013**

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/	63,247.89	5,808.26	1,106.80	3,892.39	0.00	74,055.34	84.86	73,970.48	943.62	0.00	73,026.86
23020 1976010 - 76 CURREI	239,436.63	14,778.22	2,816.80	9,903.56	0.00	266,935.21	215.93	266,719.28	3,401.30	0.00	263,317.98
23020 1977010 - 77 CURREI	54,201.46	3,390.80	646.32	2,272.34	0.00	60,510.92	49.55	60,461.37	771.01	0.00	59,690.36
23020 1985010 - 85 CURREI	65,062.90	4,771.76	909.46	3,197.79	0.00	73,941.91	69.72	73,872.19	942.17	0.00	72,930.02
23020 1999010 - BOND (\$2	73,310.27	6,732.39	1,282.88	4,511.68	0.00	85,837.22	98.37	85,738.85	1,093.74	0.00	84,645.11
23020 2001010 - CLASSROK	6,055.93	522.86	99.65	350.38	0.00	7,028.82	7.64	7,021.18	89.58	0.00	6,931.60
Total Funds	501,315.08	36,004.29	6,861.91	24,128.14	0.00	568,309.42	526.07	567,783.35	7,241.42	0.00	560,541.93
Total Property	501,315.08	36,004.29	6,861.91	24,128.14	0.00	568,309.42	526.07	567,783.35	7,241.42	0.00	560,541.93
Total 23020 - LOWELLVILLE LS	501,315.08	36,004.29	6,861.91	24,128.14	0.00	568,309.42	526.07	567,783.35	7,241.42	0.00	560,541.93

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2012 Pay 2013**

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
23020 - LOWELLVILLE LSD										
Property										
Funds										
23020 0000010 - IN GENE	80,641.40	224.72	79.77	80,786.35	0.00	80,786.35	6,729.62	74,056.73	1.39	74,055.34
23020 1976010 - 76 CURR	284,452.03	1,838.45	652.64	285,637.84	-427.30	286,065.14	19,126.39	266,938.75	3.54	266,935.21
23020 1977010 - 77 CURR	64,530.10	408.54	145.03	64,793.61	-93.56	64,887.17	4,375.43	60,511.74	0.82	60,510.92
23020 1985010 - 85 CURR	79,545.41	383.01	135.97	79,792.45	-66.92	79,859.37	5,916.31	73,943.06	1.15	73,941.91
23020 1999010 - BOND (	93,471.05	260.45	92.45	93,639.05	0.00	93,639.05	7,800.22	85,838.83	1.61	85,837.22
23020 2001010 - CLASSR	7,627.94	25.53	9.06	7,644.41	-1.79	7,646.20	617.26	7,028.94	0.12	7,028.82
Total Funds	610,267.93	3,140.70	1,114.92	612,293.71	-589.57	612,883.28	44,565.23	568,318.05	8.63	568,309.42
Total Property	610,267.93	3,140.70	1,114.92	612,293.71	-589.57	612,883.28	44,565.23	568,318.05	8.63	568,309.42
Total 23020 - LOWELLVILLE LS	610,267.93	3,140.70	1,114.92	612,293.71	-589.57	612,883.28	44,565.23	568,318.05	8.63	568,309.42

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2012 Pay 2013**

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/	719,810.13	69,446.20	15,074.79	30,574.29	0.00	834,905.41	729.47	834,175.94	10,638.37	0.00	823,537.57
24460 1976010 - 76 CURREI	2,261,719.17	212,973.40	46,229.74	93,759.85	0.00	2,614,682.16	2,237.15	2,612,445.01	33,316.24	0.00	2,579,128.77
24460 1988010 - 88 CURREI	323,609.61	30,644.34	6,652.07	13,491.72	0.00	374,397.74	321.89	374,075.85	4,770.56	0.00	369,305.29
24460 1997010 - BOND(3,50	156,479.36	15,096.89	3,277.12	6,646.53	0.00	181,499.90	158.59	181,341.31	2,312.68	0.00	179,028.63
24460 2007010 - PERMANEI	156,264.96	15,080.67	3,273.60	6,639.39	0.00	181,258.62	158.42	181,100.20	2,309.60	0.00	178,790.60
24460 2008010 - EMG(\$2,29	970,175.13	93,601.11	20,318.16	41,208.72	0.00	1,125,303.12	983.22	1,124,319.90	14,338.60	0.00	1,109,981.30
24460 2009010 - EMG(\$1,06	453,791.28	43,781.13	9,503.64	19,275.03	0.00	526,351.08	459.89	525,891.19	6,706.74	0.00	519,184.45
24460 2011010 - EMERGEN	563,329.64	54,349.32	11,797.68	23,927.77	0.00	653,404.41	570.91	652,833.50	8,325.66	0.00	644,507.84
24460 2012010 - EMERGEN	923,229.05	89,071.80	19,334.98	39,214.66	0.00	1,070,850.49	935.65	1,069,914.84	13,644.74	0.00	1,056,270.10
Total Funds	6,528,408.33	624,044.86	135,461.78	274,737.96	0.00	7,562,652.93	6,555.19	7,556,097.74	96,363.19	0.00	7,459,734.55
Total Property	6,528,408.33	624,044.86	135,461.78	274,737.96	0.00	7,562,652.93	6,555.19	7,556,097.74	96,363.19	0.00	7,459,734.55
Total 24460 - POLAND LSD	6,528,408.33	624,044.86	135,461.78	274,737.96	0.00	7,562,652.93	6,555.19	7,556,097.74	96,363.19	0.00	7,459,734.55

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2012 Pay 2013**

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
24460 - POLAND LSD										
Property										
Funds										
24460 0000010 - IN GENE	866,683.31	1,888.93	414.40	868,157.84	0.00	868,157.84	33,179.69	834,978.15	72.74	834,905.41
24460 1976010 - 76 CURR	2,711,663.68	10,348.06	2,269.99	2,719,741.75	-536.34	2,720,278.09	105,372.82	2,614,905.27	223.11	2,614,682.16
24460 1988010 - 88 CURR	388,455.37	1,190.84	261.23	389,384.98	-42.07	389,427.05	14,997.21	374,429.84	32.10	374,397.74
24460 1997010 - BOND(3,1	188,408.08	410.66	90.07	188,728.67	0.00	188,728.67	7,212.96	181,515.71	15.81	181,499.90
24460 2007010 - PERMAN	188,157.15	410.66	90.07	188,477.74	-0.05	188,477.79	7,203.37	181,274.42	15.80	181,258.62
24460 2008010 - EMG(\$2,2	1,168,133.96	2,545.96	558.48	1,170,121.44	0.00	1,170,121.44	44,720.27	1,125,401.17	98.05	1,125,303.12
24460 2009010 - EMG(\$1,0	546,384.82	1,190.84	261.23	547,314.43	0.00	547,314.43	20,917.48	526,396.95	45.87	526,351.08
24460 2011010 - EMERGE	678,274.06	1,478.29	324.28	679,428.07	0.00	679,428.07	25,966.72	653,461.35	56.94	653,404.41
24460 2012010 - EMERGE	1,111,608.76	2,422.75	531.46	1,113,500.05	0.00	1,113,500.05	42,556.25	1,070,943.80	93.31	1,070,850.49
Total Funds	7,847,769.19	21,886.99	4,801.21	7,864,854.97	-578.46	7,865,433.43	302,126.77	7,563,306.66	653.73	7,562,652.93
Total Property	7,847,769.19	21,886.99	4,801.21	7,864,854.97	-578.46	7,865,433.43	302,126.77	7,563,306.66	653.73	7,562,652.93
Total 24460 - POLAND LSD	7,847,769.19	21,886.99	4,801.21	7,864,854.97	-578.46	7,865,433.43	302,126.77	7,563,306.66	653.73	7,562,652.93

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2012 Pay 2013**

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/	88,891.24	7,693.93	1,244.32	7,080.38	0.00	104,909.87	179.52	104,730.35	1,336.77	0.00	103,393.58
24840 1976010 - 76 CURREI	208,451.77	12,435.99	2,013.83	11,444.24	0.00	234,345.83	290.15	234,055.68	2,986.02	0.00	231,069.66
24840 1977010 - 77 CURREI	36,674.50	2,188.12	354.34	2,013.61	0.00	41,230.57	51.05	41,179.52	525.35	0.00	40,654.17
24840 1981010 - 81 CURREI	50,447.88	3,277.00	530.47	3,015.65	0.00	57,271.00	76.46	57,194.54	729.73	0.00	56,464.81
24840 1994010 - PERMANEI	36,905.66	2,726.10	441.12	2,508.70	0.00	42,581.58	63.60	42,517.98	542.57	0.00	41,975.41
24840 1995010 - 95 CURREI	106,366.95	7,893.13	1,277.20	7,263.67	0.00	122,800.95	184.16	122,616.79	1,564.73	0.00	121,052.06
24840 1998010 - BOND (\$1	72,890.29	6,308.97	1,020.33	5,805.84	0.00	86,025.43	147.20	85,878.23	1,096.15	0.00	84,782.08
24840 2001010 - CLASSROC	7,887.40	643.36	104.07	592.06	0.00	9,226.89	15.01	9,211.88	117.57	0.00	9,094.31
Total Funds	608,515.69	43,166.60	6,985.68	39,724.15	0.00	698,392.12	1,007.15	697,384.97	8,898.89	0.00	688,486.08
Total Property	608,515.69	43,166.60	6,985.68	39,724.15	0.00	698,392.12	1,007.15	697,384.97	8,898.89	0.00	688,486.08
Total 24840 - SEBRING LSD	608,515.69	43,166.60	6,985.68	39,724.15	0.00	698,392.12	1,007.15	697,384.97	8,898.89	0.00	688,486.08

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2012 Pay 2013

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
24840 - SEBRING LSD										
Property										
Funds										
24840 0000010 - IN GENE	119,153.49	543.62	224.83	119,472.28	0.00	119,472.28	14,553.48	104,918.80	8.93	104,909.87
24840 1976010 - 76 CURR	262,765.59	2,968.04	1,227.53	264,506.10	-623.96	265,130.06	30,769.78	234,360.28	14.45	234,345.83
24840 1977010 - 77 CURR	46,231.09	521.85	215.83	46,537.11	-109.63	46,646.74	5,413.63	41,233.11	2.54	41,230.57
24840 1981010 - 81 CURR	64,371.58	652.32	269.79	64,754.11	-127.65	64,881.76	7,606.95	57,274.81	3.81	57,271.00
24840 1994010 - PERMAN	48,120.51	326.16	134.89	48,311.78	-34.33	48,346.11	5,761.36	42,584.75	3.17	42,581.58
24840 1995010 - 95 CURR	138,791.11	934.99	386.69	139,339.41	-97.48	139,436.89	16,626.77	122,810.12	9.17	122,800.95
24840 1998010 - BOND (	97,705.14	445.74	184.35	97,966.53	0.00	97,966.53	11,933.77	86,032.76	7.33	86,025.43
24840 2001010 - CLASSR	10,461.57	54.36	22.48	10,493.45	-1.88	10,495.33	1,267.69	9,227.64	0.75	9,226.89
Total Funds	787,600.08	6,447.08	2,666.39	791,380.77	-994.93	792,375.70	93,933.43	698,442.27	50.15	698,392.12
Total Property	787,600.08	6,447.08	2,666.39	791,380.77	-994.93	792,375.70	93,933.43	698,442.27	50.15	698,392.12
Total 24840 - SEBRING LSD	787,600.08	6,447.08	2,666.39	791,380.77	-994.93	792,375.70	93,933.43	698,442.27	50.15	698,392.12

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2012 Pay 2013**

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/	391,697.44	36,390.32	6,228.96	13,553.42	0.00	447,870.14	548.17	447,321.97	5,706.71	0.00	441,615.26
24970 1976010 - 76 CURRE|	843,539.78	73,025.76	12,500.01	27,198.62	0.00	956,264.17	1,100.05	955,164.12	12,184.68	0.00	942,979.44
24970 1977010 - 77 CURRE|	156,296.95	13,530.86	2,316.11	5,039.60	0.00	177,183.52	203.83	176,979.69	2,257.68	0.00	174,722.01
24970 1986010 - 86 CURRE|	221,200.09	19,759.53	3,382.26	7,359.37	0.00	251,701.25	297.66	251,403.59	3,207.17	0.00	248,196.42
24970 2007010 - BOND(\$20,	568,342.68	52,801.21	9,038.05	19,665.62	0.00	649,847.56	795.40	649,052.16	8,280.32	0.00	640,771.84
24970 2007020 - PERMANE|	37,609.29	3,492.65	597.85	1,300.82	0.00	43,000.61	52.61	42,948.00	547.91	0.00	42,400.09
24970 2008010 - EMG(\$430,	192,008.12	17,838.29	3,053.40	6,643.80	0.00	219,543.61	268.72	219,274.89	2,797.41	0.00	216,477.48
24970 2009010 - EMG(\$793,	353,293.98	32,822.38	5,618.25	12,224.57	0.00	403,959.18	494.44	403,464.74	5,147.25	0.00	398,317.49
24970 2010010 - EMG(\$558,	238,088.95	22,119.39	3,786.20	8,238.29	0.00	272,232.83	333.21	271,899.62	3,468.79	0.00	268,430.83
Total Funds	3,002,077.28	271,780.39	46,521.09	101,224.11	0.00	3,421,602.87	4,094.09	3,417,508.78	43,597.92	0.00	3,373,910.86
Total Property	3,002,077.28	271,780.39	46,521.09	101,224.11	0.00	3,421,602.87	4,094.09	3,417,508.78	43,597.92	0.00	3,373,910.86
Total 24970 - SOUTH RANGE LS	3,002,077.28	271,780.39	46,521.09	101,224.11	0.00	3,421,602.87	4,094.09	3,417,508.78	43,597.92	0.00	3,373,910.86

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2012 Pay 2013**

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
24970 - SOUTH RANGE LSD										
Property										
Funds										
24970 0000010 - IN GENE	477,908.50	1,748.41	335.03	479,321.88	0.00	479,321.88	31,438.10	447,883.78	13.64	447,870.14
24970 1976010 - 76 CURR	1,016,795.32	8,330.63	1,596.31	1,023,529.64	-573.31	1,024,102.95	67,811.46	956,291.49	27.32	956,264.17
24970 1977010 - 77 CURR	188,400.85	1,542.70	295.62	189,647.93	-106.12	189,754.05	12,565.47	177,188.58	5.06	177,183.52
24970 1986010 - 86 CURR	268,013.11	1,679.84	321.89	269,371.06	-86.84	269,457.90	17,749.26	251,708.64	7.39	251,701.25
24970 2007010 - BOND(\$2	693,432.50	2,536.90	486.12	695,483.28	0.00	695,483.28	45,615.96	649,867.32	19.76	649,847.56
24970 2007020 - PERMAN	45,878.64	171.41	32.85	46,017.20	-0.43	46,017.63	3,015.72	43,001.91	1.30	43,000.61
24970 2008010 - EMG(\$43	234,268.30	857.06	164.23	234,961.13	0.00	234,961.13	15,410.85	219,550.28	6.67	219,543.61
24970 2009010 - EMG(\$79	431,052.51	1,576.99	302.18	432,327.32	0.00	432,327.32	28,355.86	403,971.46	12.28	403,959.18
24970 2010010 - EMG(\$55	290,491.32	1,062.77	203.64	291,350.45	0.00	291,350.45	19,109.34	272,241.11	8.28	272,232.83
Total Funds	3,646,241.05	19,506.71	3,737.87	3,662,009.89	-766.70	3,662,776.59	241,072.02	3,421,704.57	101.70	3,421,602.87
Total Property	3,646,241.05	19,506.71	3,737.87	3,662,009.89	-766.70	3,662,776.59	241,072.02	3,421,704.57	101.70	3,421,602.87
Total 24970 - SOUTH RANGE LS	3,646,241.05	19,506.71	3,737.87	3,662,009.89	-766.70	3,662,776.59	241,072.02	3,421,704.57	101.70	3,421,602.87

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2012 Pay 2013**

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/	136,239.38	13,272.98	2,345.83	6,323.26	0.00	158,181.45	91.24	158,090.21	2,015.53	0.00	156,074.68
25130 0000020 - IN PERMAI	204,360.23	19,909.63	3,518.73	9,484.94	0.00	237,273.53	136.87	237,136.66	3,023.33	0.00	234,113.33
25130 1976010 - 76 CURREI	784,836.57	74,464.76	13,160.03	35,474.28	0.00	907,935.64	509.90	907,425.74	11,568.90	0.00	895,856.84
25130 1977010 - 77 CURREI	172,704.97	16,386.24	2,895.91	7,806.25	0.00	199,793.37	112.21	199,681.16	2,545.76	0.00	197,135.40
25130 1986010 - 86 CURREI	302,411.64	28,606.60	5,056.43	13,629.09	0.00	349,703.76	199.11	349,504.65	4,455.91	0.00	345,048.74
Total Funds	1,600,552.79	152,640.21	26,976.93	72,717.82	0.00	1,852,887.75	1,049.33	1,851,838.42	23,609.43	0.00	1,828,228.99
Total Property	1,600,552.79	152,640.21	26,976.93	72,717.82	0.00	1,852,887.75	1,049.33	1,851,838.42	23,609.43	0.00	1,828,228.99
Total 25130 - SPRINGFIELD LSD	1,600,552.79	152,640.21	26,976.93	72,717.82	0.00	1,852,887.75	1,049.33	1,851,838.42	23,609.43	0.00	1,828,228.99

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2012 Pay 2013**

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
25130 - SPRINGFIELD LSD (MAH										
Property										
Funds										
25130 0000010 - IN GENE	172,504.41	740.44	5,893.14	167,351.71	0.00	167,351.71	9,168.63	158,183.08	1.63	158,181.45
25130 0000020 - IN PERM	258,758.13	1,110.67	8,839.77	251,029.03	0.00	251,029.03	13,753.06	237,275.97	2.44	237,273.53
25130 1976010 - 76 CURR	987,693.73	6,738.11	53,628.11	940,803.73	-19,975.85	960,779.58	52,834.81	907,944.77	9.13	907,935.64
25130 1977010 - 77 CURR	217,348.96	1,480.91	11,786.39	207,043.48	-4,378.20	211,421.68	11,626.31	199,795.37	2.00	199,793.37
25130 1986010 - 86 CURR	381,297.35	2,332.43	18,563.59	365,066.19	-4,976.51	370,042.70	20,335.43	349,707.27	3.51	349,703.76
Total Funds	2,017,602.58	12,402.56	98,711.00	1,931,294.14	-29,330.56	1,960,624.70	107,718.24	1,852,906.46	18.71	1,852,887.75
Total Property	2,017,602.58	12,402.56	98,711.00	1,931,294.14	-29,330.56	1,960,624.70	107,718.24	1,852,906.46	18.71	1,852,887.75
Total 25130 - SPRINGFIELD LSD	2,017,602.58	12,402.56	98,711.00	1,931,294.14	-29,330.56	1,960,624.70	107,718.24	1,852,906.46	18.71	1,852,887.75

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2012 Pay 2013**

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/	207,836.37	22,814.09	4,640.87	22,368.21	0.00	257,659.54	151.73	257,507.81	3,283.17	0.00	254,224.64
25200 1976010 - 76 CURREI	602,724.63	55,973.34	11,387.11	54,893.16	0.00	724,978.24	372.29	724,605.95	9,237.63	0.00	715,368.32
25200 1981010 - 81 CURREI	139,917.11	13,756.65	2,798.53	13,489.75	0.00	169,962.04	91.50	169,870.54	2,165.66	0.00	167,704.88
25200 1984010 - 84 CURREI	153,243.22	15,855.77	3,225.46	15,546.71	0.00	187,871.16	105.46	187,765.70	2,393.82	0.00	185,371.88
25200 1991010 - BOND(3,80	63,947.92	7,019.52	1,427.90	6,882.30	0.00	79,277.64	46.69	79,230.95	1,010.15	0.00	78,220.80
25200 1993010 - 93 CURREI	164,348.61	16,868.08	3,431.42	16,539.66	0.00	201,187.77	112.19	201,075.58	2,563.51	0.00	198,512.07
25200 1996010 - 96 CURREI	388,124.27	40,743.70	8,288.25	39,949.68	0.00	477,105.90	271.00	476,834.90	6,079.26	0.00	470,755.64
25200 1999010 - BOND(4,32	127,897.52	14,039.26	2,855.87	13,764.85	0.00	158,557.50	93.37	158,464.13	2,020.29	0.00	156,443.84
25200 2001010 - CLASSROK	24,687.00	2,688.00	546.79	2,635.49	0.00	30,557.28	17.88	30,539.40	389.35	0.00	30,150.05
25200 2006010 - 06 CURREI	367,672.51	40,359.18	8,209.87	39,570.36	0.00	455,811.92	268.44	455,543.48	5,807.92	0.00	449,735.56
Total Funds	2,240,399.16	230,117.59	46,812.07	225,640.17	0.00	2,742,968.99	1,530.55	2,741,438.44	34,950.76	0.00	2,706,487.68
Total Property	2,240,399.16	230,117.59	46,812.07	225,640.17	0.00	2,742,968.99	1,530.55	2,741,438.44	34,950.76	0.00	2,706,487.68
Total 25200 - STRUTHERS CSD	2,240,399.16	230,117.59	46,812.07	225,640.17	0.00	2,742,968.99	1,530.55	2,741,438.44	34,950.76	0.00	2,706,487.68

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2012 Pay 2013**

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
25200 - STRUTHERS CSD										
Property										
Funds										
25200 0000010 - IN GENE	281,377.81	1,137.42	169.36	282,345.87	0.00	282,345.87	24,684.17	257,661.70	2.16	257,659.54
25200 1976010 - 76 CURR	788,230.02	7,320.31	1,089.93	794,460.40	-547.07	795,007.47	70,023.90	724,983.57	5.33	724,978.24
25200 1981010 - 81 CURR	184,987.33	1,458.23	217.11	186,228.45	-93.28	186,321.73	16,358.38	169,963.35	1.31	169,962.04
25200 1984010 - 84 CURR	204,653.50	1,370.74	204.08	205,820.16	-70.06	205,890.22	18,017.55	187,872.67	1.51	187,871.16
25200 1991010 - BOND(3,i	86,575.35	349.98	52.10	86,873.23	0.00	86,873.23	7,594.92	79,278.31	0.67	79,277.64
25200 1993010 - 93 CURR	219,191.23	1,458.23	217.11	220,432.35	-74.55	220,506.90	19,317.52	201,189.38	1.61	201,187.77
25200 1996010 - 96 CURR	520,318.81	2,916.48	434.24	522,801.05	-106.89	522,907.94	45,798.16	477,109.78	3.88	477,105.90
25200 1999010 - BOND(4,;	173,153.10	699.94	104.22	173,748.82	0.00	173,748.82	15,189.98	158,558.84	1.34	158,557.50
25200 2001010 - CLASSR	33,360.16	145.83	21.71	33,484.28	-1.42	33,485.70	2,928.16	30,557.54	0.26	30,557.28
25200 2006010 - 06 CURR	497,770.36	2,012.35	299.62	499,483.09	-0.02	499,483.11	43,667.35	455,815.76	3.84	455,811.92
Total Funds	2,989,617.67	18,869.51	2,809.48	3,005,677.70	-893.29	3,006,570.99	263,580.09	2,742,990.90	21.91	2,742,968.99
Total Property	2,989,617.67	18,869.51	2,809.48	3,005,677.70	-893.29	3,006,570.99	263,580.09	2,742,990.90	21.91	2,742,968.99
Total 25200 - STRUTHERS CSD	2,989,617.67	18,869.51	2,809.48	3,005,677.70	-893.29	3,006,570.99	263,580.09	2,742,990.90	21.91	2,742,968.99

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2012 Pay 2013**

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/	19,391.96	1,786.01	345.91	801.78	0.00	22,325.66	19.81	22,305.85	284.52	0.00	22,021.33
25780 1976010 - 76 CURREI	37,693.69	2,864.67	555.70	1,302.49	0.00	42,416.55	31.78	42,384.77	540.47	0.00	41,844.30
25780 1990010 - 90 CURREI	19,075.93	1,562.83	303.08	708.89	0.00	21,650.73	17.34	21,633.39	275.87	0.00	21,357.52
25780 2000010 - BOND (\$2	5,171.16	476.26	92.24	213.80	0.00	5,953.46	5.28	5,948.18	75.86	0.00	5,872.32
25780 2009010 - EMG(\$538,	16,967.98	1,562.76	302.68	701.55	0.00	19,534.97	17.33	19,517.64	248.90	0.00	19,268.74
25780 2010010 - EMG(\$418,	13,251.18	1,220.44	236.38	547.88	0.00	15,255.88	13.54	15,242.34	194.38	0.00	15,047.96
25780 2012010 - BOND (\$9	21,331.15	1,964.61	380.52	881.95	0.00	24,558.23	21.79	24,536.44	312.91	0.00	24,223.53
25780 2012020 - PERMANE	3,231.95	297.67	57.65	133.64	0.00	3,720.91	3.30	3,717.61	47.40	0.00	3,670.21
Total Funds	136,115.00	11,735.25	2,274.16	5,291.98	0.00	155,416.39	130.17	155,286.22	1,980.31	0.00	153,305.91
Total Property	136,115.00	11,735.25	2,274.16	5,291.98	0.00	155,416.39	130.17	155,286.22	1,980.31	0.00	153,305.91
Total 25780 - WEATHERSFIELD I	136,115.00	11,735.25	2,274.16	5,291.98	0.00	155,416.39	130.17	155,286.22	1,980.31	0.00	153,305.91

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2012 Pay 2013**

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
25780 - WEATHERSFIELD LSD										
Property										
Funds										
25780 0000010 - IN GENE	25,383.14	141.89	105.67	25,419.36	0.00	25,419.36	3,093.70	22,325.66	0.00	22,325.66
25780 1976010 - 76 CURR	48,147.46	683.37	508.99	48,321.84	-85.96	48,407.80	5,991.25	42,416.55	0.00	42,416.55
25780 1990010 - 90 CURR	24,692.59	227.00	169.08	24,750.51	-19.40	24,769.91	3,119.18	21,650.73	0.00	21,650.73
25780 2000010 - BOND (	6,768.79	37.83	28.18	6,778.44	0.00	6,778.44	824.98	5,953.46	0.00	5,953.46
25780 2009010 - EMG(\$53	22,210.26	124.14	92.47	22,241.93	0.00	22,241.93	2,706.96	19,534.97	0.00	19,534.97
25780 2010010 - EMG(\$41	17,345.15	96.94	72.21	17,369.88	0.00	17,369.88	2,114.00	15,255.88	0.00	15,255.88
25780 2012010 - BOND (	27,921.43	156.07	116.24	27,961.26	0.00	27,961.26	3,403.03	24,558.23	0.00	24,558.23
25780 2012020 - PERMAN	4,230.47	23.64	17.61	4,236.50	0.00	4,236.50	515.59	3,720.91	0.00	3,720.91
Total Funds	176,699.29	1,490.88	1,110.45	177,079.72	-105.36	177,185.08	21,768.69	155,416.39	0.00	155,416.39
Total Property	176,699.29	1,490.88	1,110.45	177,079.72	-105.36	177,185.08	21,768.69	155,416.39	0.00	155,416.39
Total 25780 - WEATHERSFIELD I	176,699.29	1,490.88	1,110.45	177,079.72	-105.36	177,185.08	21,768.69	155,416.39	0.00	155,416.39

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2012 Pay 2013**

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/	215,535.49	22,125.01	3,172.55	11,036.53	0.00	251,869.58	320.91	251,548.67	3,209.30	0.00	248,339.37
25820 1976010 - 76 CURREI	763,832.76	74,699.96	10,711.57	37,263.76	0.00	886,508.05	1,083.44	885,424.61	11,295.84	0.00	874,128.77
25820 2000010 - BOND (\$8	126,510.36	12,986.45	1,862.15	6,478.00	0.00	147,836.96	188.35	147,648.61	1,883.72	0.00	145,764.89
25820 2001010 - CLASSROC	18,760.76	1,858.75	266.59	927.59	0.00	21,813.69	26.96	21,786.73	277.97	0.00	21,508.76
Total Funds	1,124,639.37	111,670.17	16,012.86	55,705.88	0.00	1,308,028.28	1,619.66	1,306,408.62	16,666.83	0.00	1,289,741.79
Total Property	1,124,639.37	111,670.17	16,012.86	55,705.88	0.00	1,308,028.28	1,619.66	1,306,408.62	16,666.83	0.00	1,289,741.79
Total 25820 - WEST BRANCH LS	1,124,639.37	111,670.17	16,012.86	55,705.88	0.00	1,308,028.28	1,619.66	1,306,408.62	16,666.83	0.00	1,289,741.79

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2012 Pay 2013

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
25820 - WEST BRANCH LSD										
Property Funds										
25820 0000010 - IN GENE	283,980.09	1,482.45	87.30	285,375.24	0.00	285,375.24	33,494.72	251,880.52	10.94	251,869.58
25820 1976010 - 76 CURR	995,320.49	8,185.62	482.06	1,003,024.05	-109.74	1,003,133.79	116,588.77	886,545.02	36.97	886,508.05
25820 2000010 - BOND (	166,684.51	870.12	51.25	167,503.38	0.00	167,503.38	19,659.99	147,843.39	6.43	147,836.96
25820 2001010 - CLASSR	24,615.61	161.13	9.49	24,767.25	-1.26	24,768.51	2,953.90	21,814.61	0.92	21,813.69
Total Funds	1,470,600.70	10,699.32	630.10	1,480,669.92	-111.00	1,480,780.92	172,697.38	1,308,083.54	55.26	1,308,028.28
Total Property	1,470,600.70	10,699.32	630.10	1,480,669.92	-111.00	1,480,780.92	172,697.38	1,308,083.54	55.26	1,308,028.28
Total 25820 - WEST BRANCH LS	1,470,600.70	10,699.32	630.10	1,480,669.92	-111.00	1,480,780.92	172,697.38	1,308,083.54	55.26	1,308,028.28

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2012 Pay 2013**

Description	Actual collect	Rollback	Reduction	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
25910 - WESTERN RESERVE LS											
Property											
Funds											
25910 0000010 - IN GENER/	154,257.40	16,370.88	2,639.28	7,558.43	0.00	180,825.99	217.47	180,608.52	2,304.04	0.00	178,304.48
25910 0000020 - IN PERMAI	38,563.62	4,092.62	659.81	1,889.58	0.00	45,205.63	54.37	45,151.26	576.01	0.00	44,575.25
25910 1976010 - 76 CURREI	545,094.13	54,867.09	8,845.25	25,327.88	0.00	634,134.35	728.86	633,405.49	8,080.09	0.00	625,325.40
25910 1989010 - 89 CURREI	104,139.17	10,626.18	1,713.52	4,910.43	0.00	121,389.30	141.16	121,248.14	1,546.76	0.00	119,701.38
25910 1999010 - PERMANE|	53,211.13	5,444.31	877.90	2,515.67	0.00	62,049.01	72.32	61,976.69	790.64	0.00	61,186.05
25910 2008010 - BOND(\$11,	262,235.84	27,830.22	4,486.77	12,849.26	0.00	307,402.09	369.70	307,032.39	3,916.90	0.00	303,115.49
25910 2009010 - EMG(\$425,	169,681.61	18,007.75	2,903.20	8,314.20	0.00	198,906.76	239.22	198,667.54	2,534.46	0.00	196,133.08
25910 2011010 - 11 EMERG	57,846.27	6,139.02	989.73	2,834.39	0.00	67,809.41	81.55	67,727.86	864.02	0.00	66,863.84
25910 2012010 - EMERGEN	150,399.21	15,961.35	2,573.27	7,369.39	0.00	176,303.22	212.03	176,091.19	2,246.45	0.00	173,844.74
Total Funds	1,535,428.38	159,339.42	25,688.73	73,569.23	0.00	1,794,025.76	2,116.68	1,791,909.08	22,859.37	0.00	1,769,049.71
Total Property	1,535,428.38	159,339.42	25,688.73	73,569.23	0.00	1,794,025.76	2,116.68	1,791,909.08	22,859.37	0.00	1,769,049.71
Total 25910 - WESTERN RESERV	1,535,428.38	159,339.42	25,688.73	73,569.23	0.00	1,794,025.76	2,116.68	1,791,909.08	22,859.37	0.00	1,769,049.71

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2012 Pay 2013**

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
25910 - WESTERN RESERVE LS										
Property										
Funds										
25910 0000010 - IN GENE	220,390.72	2,014.38	26,835.16	195,569.94	0.00	195,569.94	14,740.01	180,829.93	3.94	180,825.99
25910 0000020 - IN PERM	55,096.73	503.59	6,708.70	48,891.62	0.00	48,891.62	3,685.00	45,206.62	0.99	45,205.63
25910 1976010 - 76 CURR	765,336.49	12,690.65	169,062.86	608,964.28	-76,869.27	685,833.55	51,685.96	634,147.59	13.24	634,134.35
25910 1989010 - 89 CURR	148,454.39	2,014.40	26,835.51	123,633.28	-7,706.77	131,340.05	9,948.19	121,391.86	2.56	121,389.30
25910 1999010 - PERMAN	75,859.57	1,007.20	13,417.76	63,449.01	-3,684.39	67,133.40	5,083.07	62,050.33	1.32	62,049.01
25910 2008010 - BOND(\$1	374,662.16	3,424.46	45,620.15	332,466.47	0.00	332,466.47	25,057.66	307,408.81	6.72	307,402.09
25910 2009010 - EMG(\$42	242,428.02	2,215.82	29,518.78	215,125.06	0.00	215,125.06	16,213.95	198,911.11	4.35	198,906.76
25910 2011010 - 11 EMER	82,646.38	755.39	10,063.22	73,338.55	0.00	73,338.55	5,527.66	67,810.89	1.48	67,809.41
25910 2012010 - EMERGE	214,878.86	1,964.04	26,164.60	190,678.30	0.00	190,678.30	14,371.22	176,307.08	3.86	176,303.22
Total Funds	2,179,753.32	26,589.93	354,226.74	1,852,116.51	-88,260.43	1,940,376.94	146,312.72	1,794,064.22	38.46	1,794,025.76
Total Property	2,179,753.32	26,589.93	354,226.74	1,852,116.51	-88,260.43	1,940,376.94	146,312.72	1,794,064.22	38.46	1,794,025.76
Total 25910 - WESTERN RESERV	2,179,753.32	26,589.93	354,226.74	1,852,116.51	-88,260.43	1,940,376.94	146,312.72	1,794,064.22	38.46	1,794,025.76

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2012 Pay 2013**

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/	758,580.40	60,484.76	11,232.81	83,208.73	0.00	913,506.70	4,729.96	908,776.74	11,639.92	0.00	897,136.82
26130 1976010 - 76 CURREI	4,222,573.61	292,489.81	54,339.74	402,714.61	0.00	4,972,117.77	26,084.27	4,946,033.50	63,354.55	0.00	4,882,678.95
26130 1988010 - 88 CURREI	2,396,515.02	183,792.46	34,135.24	252,885.70	0.00	2,867,328.42	14,782.10	2,852,546.32	36,535.41	0.00	2,816,010.91
26130 2000010 - BOND(33,1	704,395.41	56,164.78	10,430.52	77,265.70	0.00	848,256.41	4,392.09	843,864.32	10,808.44	0.00	833,055.88
26130 2001010 - CLASSROK	90,307.97	7,200.80	1,337.28	9,906.09	0.00	108,752.14	563.08	108,189.06	1,385.71	0.00	106,803.35
26130 2004010 - BOND(4,00	180,617.94	14,401.57	2,674.55	19,812.21	0.00	217,506.27	1,126.21	216,380.06	2,771.45	0.00	213,608.61
26130 2012010 - EMERGEN	1,986,763.07	158,414.25	29,419.54	217,930.00	0.00	2,392,526.86	12,387.99	2,380,138.87	30,485.45	0.00	2,349,653.42
Total Funds	10,339,753.42	772,948.43	143,569.68	1,063,723.04	0.00	12,319,994.57	64,065.70	12,255,928.87	156,980.93	0.00	12,098,947.94
TIF											
90-001 - CCA PRISON	715,430.92	0.00	0.00	0.00	0.00	715,430.92	0.00	715,430.92	9,115.97	0.00	706,314.95
Total TIF	715,430.92	0.00	0.00	0.00	0.00	715,430.92	0.00	715,430.92	9,115.97	0.00	706,314.95
Total Property	11,055,184.34	772,948.43	143,569.68	1,063,723.04	0.00	13,035,425.49	64,065.70	12,971,359.79	166,096.90	0.00	12,805,262.89
Special Municipal											
30-194 - IN LIEU OF TAX 53 E	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	11,055,184.34	772,948.43	143,569.68	1,063,723.04	0.00	13,035,425.49	64,065.70	12,971,359.79	166,096.90	0.00	12,805,262.89

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2012 Pay 2013**

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
26130 - YOUNGSTOWN CSD										
Property Funds										
26130 0000010 - IN GENE	1,217,046.91	11,919.10	26,403.67	1,202,562.34	0.00	1,202,562.34	288,927.15	913,635.19	128.49	913,506.70
26130 1976010 - 76 CURR	6,641,658.94	79,177.65	175,397.43	6,545,439.16	-14,980.92	6,560,420.08	1,587,680.96	4,972,739.12	621.35	4,972,117.77
26130 1988010 - 88 CURR	3,815,374.04	41,149.73	91,156.50	3,765,367.27	-6,519.17	3,771,886.44	904,167.58	2,867,718.86	390.44	2,867,328.42
26130 2000010 - BOND(33	1,130,113.52	11,067.89	24,518.01	1,116,663.40	0.00	1,116,663.40	268,287.70	848,375.70	119.29	848,256.41
26130 2001010 - CLASSR(	144,887.52	1,419.04	3,143.52	143,163.04	0.00	143,163.04	34,395.61	108,767.43	15.29	108,752.14
26130 2004010 - BOND(4,I	289,779.20	2,837.91	6,286.64	286,330.47	0.00	286,330.47	68,793.60	217,536.87	30.60	217,506.27
26130 2012010 - EMERGE	3,187,512.44	31,216.96	69,153.06	3,149,576.34	0.00	3,149,576.34	756,712.96	2,392,863.38	336.52	2,392,526.86
Total Funds	16,426,372.57	178,788.28	396,058.83	16,209,102.02	-21,500.09	16,230,602.11	3,908,965.56	12,321,636.55	1,641.98	12,319,994.57
TIF										
90-001 - CCA PRISON	715,430.92	0.00	0.00	715,430.92	0.00	715,430.92	0.00	715,430.92	0.00	715,430.92
Total TIF	715,430.92	0.00	0.00	715,430.92	0.00	715,430.92	0.00	715,430.92	0.00	715,430.92
Total Property	17,141,803.49	178,788.28	396,058.83	16,924,532.94	-21,500.09	16,946,033.03	3,908,965.56	13,037,067.47	1,641.98	13,035,425.49
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	17,141,803.49	178,788.28	396,058.83	16,924,532.94	-21,500.09	16,946,033.03	3,908,965.56	13,037,067.47	1,641.98	13,035,425.49

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2012 Pay 2013

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	44,839.48	4,277.14	749.71	2,130.59	0.00	51,996.92	149.31	51,847.61	662.53	0.00	51,185.08
Total Funds	44,839.48	4,277.14	749.71	2,130.59	0.00	51,996.92	149.31	51,847.61	662.53	0.00	51,185.08
Total Property	44,839.48	4,277.14	749.71	2,130.59	0.00	51,996.92	149.31	51,847.61	662.53	0.00	51,185.08
Total 30080 - COLUMBIANA COU	44,839.48	4,277.14	749.71	2,130.59	0.00	51,996.92	149.31	51,847.61	662.53	0.00	51,185.08

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2012 Pay 2013

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
30080 - COLUMBIANA COUNTY , Property Funds										
30080 1982010 - 82 CURR	55,095.28	260.94	49.01	55,307.21	-10.86	55,318.07	3,313.58	52,004.49	7.57	51,996.92
Total Funds	55,095.28	260.94	49.01	55,307.21	-10.86	55,318.07	3,313.58	52,004.49	7.57	51,996.92
Total Property	55,095.28	260.94	49.01	55,307.21	-10.86	55,318.07	3,313.58	52,004.49	7.57	51,996.92
Total 30080 - COLUMBIANA COU	55,095.28	260.94	49.01	55,307.21	-10.86	55,318.07	3,313.58	52,004.49	7.57	51,996.92

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2012 Pay 2013

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	556,668.16	50,023.94	9,984.12	27,701.99	0.00	644,378.21	1,480.50	642,897.71	8,210.71	0.00	634,687.00
30240 1976020 - 76 7 CURR	974,166.68	87,541.42	17,472.27	48,478.21	0.00	1,127,658.58	2,590.96	1,125,067.62	14,368.63	0.00	1,110,698.99
30240 1979010 - 79 CURREI	1,391,740.88	125,059.18	24,960.30	69,254.53	0.00	1,611,014.89	3,701.60	1,607,313.29	20,527.46	0.00	1,586,785.83
Total Funds	2,922,575.72	262,624.54	52,416.69	145,434.73	0.00	3,383,051.68	7,773.06	3,375,278.62	43,106.80	0.00	3,332,171.82
Total Property	2,922,575.72	262,624.54	52,416.69	145,434.73	0.00	3,383,051.68	7,773.06	3,375,278.62	43,106.80	0.00	3,332,171.82
Total 30240 - MAHONING COUNT	2,922,575.72	262,624.54	52,416.69	145,434.73	0.00	3,383,051.68	7,773.06	3,375,278.62	43,106.80	0.00	3,332,171.82

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2012 Pay 2013

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
30240 - MAHONING COUNTY JV										
Property										
Funds										
30240 1976010 - 76 4 CUR	688,712.98	2,429.37	4,688.97	686,453.38	-190.02	686,643.40	42,225.12	644,418.28	40.07	644,378.21
30240 1976020 - 76 7 CUR	1,205,244.17	4,251.46	8,205.69	1,201,289.94	-332.37	1,201,622.31	73,893.65	1,127,728.66	70.08	1,127,658.58
30240 1979010 - 79 CURR	1,721,860.49	6,073.46	11,722.41	1,716,211.54	-472.62	1,716,684.16	105,569.17	1,611,114.99	100.10	1,611,014.89
Total Funds	3,615,817.64	12,754.29	24,617.07	3,603,954.86	-995.01	3,604,949.87	221,687.94	3,383,261.93	210.25	3,383,051.68
Total Property	3,615,817.64	12,754.29	24,617.07	3,603,954.86	-995.01	3,604,949.87	221,687.94	3,383,261.93	210.25	3,383,051.68
Total 30240 - MAHONING COUNT	3,615,817.64	12,754.29	24,617.07	3,603,954.86	-995.01	3,604,949.87	221,687.94	3,383,261.93	210.25	3,383,051.68

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2012 Pay 2013

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	7,798.50	735.33	139.74	354.73	0.00	9,028.30	7.13	9,021.17	115.01	0.00	8,906.16
Total Funds	7,798.50	735.33	139.74	354.73	0.00	9,028.30	7.13	9,021.17	115.01	0.00	8,906.16
Total Property	7,798.50	735.33	139.74	354.73	0.00	9,028.30	7.13	9,021.17	115.01	0.00	8,906.16
Total 30420 - TRUMBULL COUNT	7,798.50	735.33	139.74	354.73	0.00	9,028.30	7.13	9,021.17	115.01	0.00	8,906.16

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2012 Pay 2013

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
30420 - TRUMBULL COUNTY JV										
Property										
Funds										
30420 1995010 - 95 CURR	10,193.78	56.75	42.27	10,208.26	-1.07	10,209.33	1,181.03	9,028.30	0.00	9,028.30
Total Funds	10,193.78	56.75	42.27	10,208.26	-1.07	10,209.33	1,181.03	9,028.30	0.00	9,028.30
Total Property	10,193.78	56.75	42.27	10,208.26	-1.07	10,209.33	1,181.03	9,028.30	0.00	9,028.30
Total 30420 - TRUMBULL COUNT	10,193.78	56.75	42.27	10,208.26	-1.07	10,209.33	1,181.03	9,028.30	0.00	9,028.30

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2012 Pay 2013**

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	69,590.97	5,875.11	1,241.82	4,302.54	0.00	81,010.44	94.68	80,915.76	1,032.23	0.00	79,883.53
40230 0000020 - IN GENERA	111,835.78	9,441.48	1,995.65	6,914.41	0.00	130,187.32	152.13	130,035.19	1,658.84	0.00	128,376.35
40230 0000030 - IN ROAD A	191,363.41	16,155.37	3,414.78	11,831.26	0.00	222,764.82	260.30	222,504.52	2,838.48	0.00	219,666.04
40230 1976010 - 76 CURREN	62,180.61	4,593.81	971.40	3,366.54	0.00	71,112.36	81.27	71,031.09	906.11	0.00	70,124.98
40230 1976040 - 76 ROAD I	155,453.38	11,484.88	2,428.57	8,416.58	0.00	177,783.41	203.20	177,580.21	2,265.31	0.00	175,314.90
40230 1976050 - 76 POLICE	82,907.45	6,125.20	1,295.21	4,488.79	0.00	94,816.65	108.36	94,708.29	1,208.15	0.00	93,500.14
40230 1981020 - 81 ROAD I	122,420.32	9,646.35	2,039.31	7,066.40	0.00	141,172.38	161.69	141,010.69	1,798.80	0.00	139,211.89
40230 1986010 - 86 RECREA	119,156.94	9,537.88	2,016.33	6,986.70	0.00	137,697.85	159.04	137,538.81	1,754.55	0.00	135,784.26
40230 1994010 - 94 POLICE	439,462.31	35,723.66	7,551.84	26,167.07	0.00	508,904.88	591.83	508,313.05	6,484.44	0.00	501,828.61
40230 2000010 - 00 FIRE 10	231,686.05	19,952.76	4,217.07	14,610.06	0.00	270,465.94	314.42	270,151.52	3,446.27	0.00	266,705.25
40230 2006010 - 06 POLICE	791,717.39	67,139.60	14,191.15	49,167.65	0.00	922,215.79	1,076.72	921,139.07	11,750.84	0.00	909,388.23
40230 2011010 - 11 SENIO	123,704.33	10,490.42	2,217.33	7,682.35	0.00	144,094.43	168.23	143,926.20	1,836.05	0.00	142,090.15
40230 2012010 - FIRE 1.2	298,204.82	25,177.26	5,321.76	18,438.40	0.00	347,142.24	405.62	346,736.62	4,423.27	0.00	342,313.35
40230 2012020 - POLICE 2	497,010.93	41,962.31	8,869.65	30,730.80	0.00	578,573.69	676.04	577,897.65	7,372.16	0.00	570,525.49
40230 2012030 - FIRE 1	248,504.92	20,981.17	4,434.82	15,365.41	0.00	289,286.32	338.02	288,948.30	3,686.08	0.00	285,262.22
40230 2012040 - FIRE 1.5	372,756.59	31,471.58	6,652.18	23,047.99	0.00	433,928.34	507.03	433,421.31	5,529.11	0.00	427,892.20
Total Funds	3,917,956.20	325,758.84	68,858.87	238,582.95	0.00	4,551,156.86	5,298.58	4,545,858.28	57,990.69	0.00	4,487,867.59
Total Property	3,917,956.20	325,758.84	68,858.87	238,582.95	0.00	4,551,156.86	5,298.58	4,545,858.28	57,990.69	0.00	4,487,867.59
Special											
Township											
20-122 - A-AUSTINTOWN 48	1,462.91	0.00	0.00	0.00	0.00	1,462.91	0.00	1,462.91	0.00	0.00	1,462.91
20-123 - AR-ARLINGTON 48	354.87	0.00	0.00	0.00	0.00	354.87	0.00	354.87	0.00	0.00	354.87
20-124 - C-CORNERSURG 4	1,498.63	0.00	0.00	0.00	0.00	1,498.63	0.00	1,498.63	0.00	0.00	1,498.63
20-125 - CP-COLLEGE PAR	1,260.28	0.00	0.00	0.00	0.00	1,260.28	0.00	1,260.28	0.00	0.00	1,260.28
20-126 - ID-IDAHO 48	613.53	0.00	0.00	0.00	0.00	613.53	0.00	613.53	0.00	0.00	613.53
20-127 - K-KIMBERLY 48	862.06	0.00	0.00	0.00	0.00	862.06	0.00	862.06	0.00	0.00	862.06
20-128 - L&C-LAURIE & CA 4	573.17	0.00	0.00	0.00	0.00	573.17	0.00	573.17	0.00	0.00	573.17
20-129 - R-RITA I 48	236.90	0.00	0.00	0.00	0.00	236.90	0.00	236.90	0.00	0.00	236.90
20-130 - V-VOLLMER 48	701.52	0.00	0.00	0.00	0.00	701.52	0.00	701.52	0.00	0.00	701.52
20-131 - W-WICKCLIFFE 48	14,552.83	0.00	0.00	0.00	0.00	14,552.83	0.00	14,552.83	0.00	0.00	14,552.83
20-134 - LIGHTING 49	191.80	0.00	0.00	0.00	0.00	191.80	0.00	191.80	0.00	0.00	191.80
20-146 - CE-CAPITAL ESTAT	777.06	0.00	0.00	0.00	0.00	777.06	0.00	777.06	0.00	0.00	777.06
20-147 - D-DUNBAR 48	202.85	0.00	0.00	0.00	0.00	202.85	0.00	202.85	0.00	0.00	202.85
20-148 - BW-BRYANT WOOD	1,465.63	0.00	0.00	0.00	0.00	1,465.63	0.00	1,465.63	0.00	0.00	1,465.63
20-149 - ALDERWD-PLUMBR	187.20	0.00	0.00	0.00	0.00	187.20	0.00	187.20	0.00	0.00	187.20
20-150 - ALMERINDA 48	134.01	0.00	0.00	0.00	0.00	134.01	0.00	134.01	0.00	0.00	134.01
20-151 - BENTWILLOW LN 4	193.18	0.00	0.00	0.00	0.00	193.18	0.00	193.18	0.00	0.00	193.18
20-152 - BLACK OAK CT&LN	228.43	0.00	0.00	0.00	0.00	228.43	0.00	228.43	0.00	0.00	228.43

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2012 Pay 2013**

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	298.99	0.00	0.00	0.00	0.00	298.99	0.00	298.99	0.00	0.00	0.00	298.99
20-154 - CANNON RD 48	241.66	0.00	0.00	0.00	0.00	241.66	0.00	241.66	0.00	0.00	0.00	241.66
20-155 - CHAUCER 48	220.02	0.00	0.00	0.00	0.00	220.02	0.00	220.02	0.00	0.00	0.00	220.02
20-156 - CUMBERLAND DR 4	217.18	0.00	0.00	0.00	0.00	217.18	0.00	217.18	0.00	0.00	0.00	217.18
20-157 - DARBYSHIRE 48	263.14	0.00	0.00	0.00	0.00	263.14	0.00	263.14	0.00	0.00	0.00	263.14
20-158 - DEOPHAM-GREEN 4	167.04	0.00	0.00	0.00	0.00	167.04	0.00	167.04	0.00	0.00	0.00	167.04
20-159 - EDINBURG 48	324.99	0.00	0.00	0.00	0.00	324.99	0.00	324.99	0.00	0.00	0.00	324.99
20-160 - FOREST HILL-DAYT	434.08	0.00	0.00	0.00	0.00	434.08	0.00	434.08	0.00	0.00	0.00	434.08
20-161 - HERITAGE CT & DR	129.74	0.00	0.00	0.00	0.00	129.74	0.00	129.74	0.00	0.00	0.00	129.74
20-163 - JOHNSON FARM 48	263.22	0.00	0.00	0.00	0.00	263.22	0.00	263.22	0.00	0.00	0.00	263.22
20-164 - KERRYBROOK 48	227.95	0.00	0.00	0.00	0.00	227.95	0.00	227.95	0.00	0.00	0.00	227.95
20-165 - LANCASTER 48	405.45	0.00	0.00	0.00	0.00	405.45	0.00	405.45	0.00	0.00	0.00	405.45
20-166 - MAPLE SPRINGS 4	159.84	0.00	0.00	0.00	0.00	159.84	0.00	159.84	0.00	0.00	0.00	159.84
20-167 - MAUREEN DR 48	134.73	0.00	0.00	0.00	0.00	134.73	0.00	134.73	0.00	0.00	0.00	134.73
20-168 - ORCHARD HILL 48	138.38	0.00	0.00	0.00	0.00	138.38	0.00	138.38	0.00	0.00	0.00	138.38
20-169 - PATRICIA 48	145.92	0.00	0.00	0.00	0.00	145.92	0.00	145.92	0.00	0.00	0.00	145.92
20-170 - REBECCA 48	194.98	0.00	0.00	0.00	0.00	194.98	0.00	194.98	0.00	0.00	0.00	194.98
20-171 - SANDALWD CT 48	164.53	0.00	0.00	0.00	0.00	164.53	0.00	164.53	0.00	0.00	0.00	164.53
20-172 - SANDALWD DR 48	160.11	0.00	0.00	0.00	0.00	160.11	0.00	160.11	0.00	0.00	0.00	160.11
20-173 - SELKIRK 48	175.00	0.00	0.00	0.00	0.00	175.00	0.00	175.00	0.00	0.00	0.00	175.00
20-174 - SHEFFIELD 48	145.31	0.00	0.00	0.00	0.00	145.31	0.00	145.31	0.00	0.00	0.00	145.31
20-175 - SPRUCEWD DR&C	326.15	0.00	0.00	0.00	0.00	326.15	0.00	326.15	0.00	0.00	0.00	326.15
20-176 - STAATZ 48	199.15	0.00	0.00	0.00	0.00	199.15	0.00	199.15	0.00	0.00	0.00	199.15
20-177 - STERLING 48	185.09	0.00	0.00	0.00	0.00	185.09	0.00	185.09	0.00	0.00	0.00	185.09
20-178 - TIMBERLIN 48	233.10	0.00	0.00	0.00	0.00	233.10	0.00	233.10	0.00	0.00	0.00	233.10
20-179 - WARWICK SO 48	391.72	0.00	0.00	0.00	0.00	391.72	0.00	391.72	0.00	0.00	0.00	391.72
20-180 - WEDGEWOOD 48	183.15	0.00	0.00	0.00	0.00	183.15	0.00	183.15	0.00	0.00	0.00	183.15
20-181 - WENDOVER 48	113.49	0.00	0.00	0.00	0.00	113.49	0.00	113.49	0.00	0.00	0.00	113.49
20-182 - WESTWOOD 48	172.53	0.00	0.00	0.00	0.00	172.53	0.00	172.53	0.00	0.00	0.00	172.53
20-188 - ALDRICH 48	227.91	0.00	0.00	0.00	0.00	227.91	0.00	227.91	0.00	0.00	0.00	227.91
20-189 - BAKER 48	125.60	0.00	0.00	0.00	0.00	125.60	0.00	125.60	0.00	0.00	0.00	125.60
20-190 - BIRCHCREST 48	110.33	0.00	0.00	0.00	0.00	110.33	0.00	110.33	0.00	0.00	0.00	110.33
20-191 - CRABWOOD 48	180.61	0.00	0.00	0.00	0.00	180.61	0.00	180.61	0.00	0.00	0.00	180.61
20-192 - HIGHMEADOW 48	138.16	0.00	0.00	0.00	0.00	138.16	0.00	138.16	0.00	0.00	0.00	138.16
20-193 - HUNTMERE 48	142.08	0.00	0.00	0.00	0.00	142.08	0.00	142.08	0.00	0.00	0.00	142.08
20-194 - KIRWAN DR 48	262.08	0.00	0.00	0.00	0.00	262.08	0.00	262.08	0.00	0.00	0.00	262.08
20-195 - MEADOW LANE 48	103.27	0.00	0.00	0.00	0.00	103.27	0.00	103.27	0.00	0.00	0.00	103.27
20-196 - TALL OAKS 48	183.36	0.00	0.00	0.00	0.00	183.36	0.00	183.36	0.00	0.00	0.00	183.36
20-197 - WARWICK NORTH 4	267.46	0.00	0.00	0.00	0.00	267.46	0.00	267.46	0.00	0.00	0.00	267.46
20-198 - WHITE BEECH 48	224.95	0.00	0.00	0.00	0.00	224.95	0.00	224.95	0.00	0.00	0.00	224.95
20-199 - WOODRIDGE CT 48	91.81	0.00	0.00	0.00	0.00	91.81	0.00	91.81	0.00	0.00	0.00	91.81
20-225 - BURKEY RD 48	306.54	0.00	0.00	0.00	0.00	306.54	0.00	306.54	0.00	0.00	0.00	306.54

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2012 Pay 2013**

Description	Actual collect	Rollback	Reduction	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/		DRETAC fees	Net disburse
									Tr. & Admin fees			
20-226 - CALVALCADE 48	319.82	0.00	0.00	0.00	0.00	319.82	0.00	319.82	0.00	0.00	0.00	319.82
20-227 - CEDARWOOD 48	25.41	0.00	0.00	0.00	0.00	25.41	0.00	25.41	0.00	0.00	0.00	25.41
20-230 - CEDARWOOD 49	313.02	0.00	0.00	0.00	0.00	313.02	0.00	313.02	0.00	0.00	0.00	313.02
20-236 - LEXINGTON PL 48	1,041.79	0.00	0.00	0.00	0.00	1,041.79	0.00	1,041.79	0.00	0.00	0.00	1,041.79
20-237 - WOODLEDGE II 49	187.00	0.00	0.00	0.00	0.00	187.00	0.00	187.00	0.00	0.00	0.00	187.00
20-238 - HEMLOCK CT 48	54.81	0.00	0.00	0.00	0.00	54.81	0.00	54.81	0.00	0.00	0.00	54.81
20-239 - MARCIA 48	181.65	0.00	0.00	0.00	0.00	181.65	0.00	181.65	0.00	0.00	0.00	181.65
20-240 - MYRWOOD CT 48	107.83	0.00	0.00	0.00	0.00	107.83	0.00	107.83	0.00	0.00	0.00	107.83
20-241 - NORTHFIELD 48	169.06	0.00	0.00	0.00	0.00	169.06	0.00	169.06	0.00	0.00	0.00	169.06
20-263 - PINEGROVE 48	108.25	0.00	0.00	0.00	0.00	108.25	0.00	108.25	0.00	0.00	0.00	108.25
20-264 - MAHONING AVE 48	2,766.13	0.00	0.00	0.00	0.00	2,766.13	0.00	2,766.13	0.00	0.00	0.00	2,766.13
20-265 - TIMBERBROOK 48	82.56	0.00	0.00	0.00	0.00	82.56	0.00	82.56	0.00	0.00	0.00	82.56
20-267 - WINSLOW 48	86.25	0.00	0.00	0.00	0.00	86.25	0.00	86.25	0.00	0.00	0.00	86.25
20-268 - WINSLOW 49	59.78	0.00	0.00	0.00	0.00	59.78	0.00	59.78	0.00	0.00	0.00	59.78
20-280 - STONE HOLLOW 4	210.25	0.00	0.00	0.00	0.00	210.25	0.00	210.25	0.00	0.00	0.00	210.25
20-281 - BERRY BLOSSOM 4	135.60	0.00	0.00	0.00	0.00	135.60	0.00	135.60	0.00	0.00	0.00	135.60
20-282 - WOODLND TR 48	1,700.26	0.00	0.00	0.00	0.00	1,700.26	0.50	1,699.76	0.00	0.00	0.00	1,699.76
20-308 - BERRY BLOSSOM I	329.12	0.00	0.00	0.00	0.00	329.12	0.00	329.12	0.00	0.00	0.00	329.12
20-309 - MEANDER RESERV	110.33	0.00	0.00	0.00	0.00	110.33	0.00	110.33	0.00	0.00	0.00	110.33
20-310 - SIGNATURE PL 48	362.40	0.00	0.00	0.00	0.00	362.40	0.00	362.40	0.00	0.00	0.00	362.40
20-331 - ARTMAR ST 48	457.78	0.00	0.00	0.00	0.00	457.78	0.00	457.78	0.00	0.00	0.00	457.78
20-332 - COLLINS ST 48	438.61	0.00	0.00	0.00	0.00	438.61	0.00	438.61	0.00	0.00	0.00	438.61
20-333 - INTERSTATE BLVD	1,442.59	0.00	0.00	0.00	0.00	1,442.59	0.00	1,442.59	0.00	0.00	0.00	1,442.59
20-356 - RADIO RD 48	23.10	0.00	0.00	0.00	0.00	23.10	0.00	23.10	0.00	0.00	0.00	23.10
20-357 - WESTWIND PLACE	162.12	0.00	0.00	0.00	0.00	162.12	0.00	162.12	0.00	0.00	0.00	162.12
20-399 - COUNTRYSIDE DR I	227.65	0.00	0.00	0.00	0.00	227.65	0.00	227.65	0.00	0.00	0.00	227.65
20-400 - AYRSHIRE DR 48	55.04	0.00	0.00	0.00	0.00	55.04	0.00	55.04	0.00	0.00	0.00	55.04
20-401 - MEANDER RES CR	472.26	0.00	0.00	0.00	0.00	472.26	0.00	472.26	0.00	0.00	0.00	472.26
20-402 - SIGNATURE PL II 4	228.16	0.00	0.00	0.00	0.00	228.16	0.00	228.16	0.00	0.00	0.00	228.16
20-413 - ABATE/NUISANCE 4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-414 - CIDER MILL 48	380.20	0.00	0.00	0.00	0.00	380.20	0.00	380.20	0.00	0.00	0.00	380.20
20-415 - HILLSIDE 4-5&6 48	317.40	0.00	0.00	0.00	0.00	317.40	0.00	317.40	0.00	0.00	0.00	317.40
20-416 - HILLSIDE 7 48	182.49	0.00	0.00	0.00	0.00	182.49	0.00	182.49	0.00	0.00	0.00	182.49
20-417 - KLEBER 48	246.18	0.00	0.00	0.00	0.00	246.18	0.00	246.18	0.00	0.00	0.00	246.18
20-418 - MULBERRY RUN 48	412.90	0.00	0.00	0.00	0.00	412.90	0.00	412.90	0.00	0.00	0.00	412.90
20-419 - PIMLICO & NASHU	244.63	0.00	0.00	0.00	0.00	244.63	0.00	244.63	0.00	0.00	0.00	244.63
20-442 - ARGON 48	117.13	0.00	0.00	0.00	0.00	117.13	0.00	117.13	0.00	0.00	0.00	117.13
20-443 - COUNTRYSIDE DR I	56.04	0.00	0.00	0.00	0.00	56.04	0.00	56.04	0.00	0.00	0.00	56.04
20-444 - CUMBERLAND CIRC	113.52	0.00	0.00	0.00	0.00	113.52	0.00	113.52	0.00	0.00	0.00	113.52
20-445 - FOX CHASE/CROSS	158.78	0.00	0.00	0.00	0.00	158.78	0.00	158.78	0.00	0.00	0.00	158.78
20-446 - FOX CHASE/HUNT C	158.78	0.00	0.00	0.00	0.00	158.78	0.00	158.78	0.00	0.00	0.00	158.78
20-447 - POLLEY DR 48	132.44	0.00	0.00	0.00	0.00	132.44	0.00	132.44	0.00	0.00	0.00	132.44

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2012 Pay 2013**

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	51.20	0.00	0.00	0.00	0.00	51.20	0.00	51.20	0.00	0.00	0.00	51.20
20-449 - POTOMAC DR 48	51.37	0.00	0.00	0.00	0.00	51.37	0.00	51.37	0.00	0.00	0.00	51.37
20-450 - WINTERPARK AVE 4	83.81	0.00	0.00	0.00	0.00	83.81	0.00	83.81	0.00	0.00	0.00	83.81
20-451 - PLUMBROOK 48	126.56	0.00	0.00	0.00	0.00	126.56	0.00	126.56	0.00	0.00	0.00	126.56
20-481 - WINTER PK HILLSD	128.10	0.00	0.00	0.00	0.00	128.10	0.00	128.10	0.00	0.00	0.00	128.10
20-482 - EASTWIND PLACE 4	157.08	0.00	0.00	0.00	0.00	157.08	0.00	157.08	0.00	0.00	0.00	157.08
20-483 - NASHUA DR 48	302.19	0.00	0.00	0.00	0.00	302.19	0.00	302.19	0.00	0.00	0.00	302.19
20-484 - WINTER RIDGE CT 4	110.08	0.00	0.00	0.00	0.00	110.08	0.00	110.08	0.00	0.00	0.00	110.08
20-485 - MARCIA II 48	31.61	0.00	0.00	0.00	0.00	31.61	1.05	30.56	0.00	0.00	0.00	30.56
20-486 - STARWCK DR & 42	532.34	0.00	0.00	0.00	0.00	532.34	0.00	532.34	0.00	0.00	0.00	532.34
20-491 - CROSS DR/QUILL C	157.08	0.00	0.00	0.00	0.00	157.08	0.00	157.08	0.00	0.00	0.00	157.08
20-492 - HILLSIDE-FOX CHS	109.62	0.00	0.00	0.00	0.00	109.62	0.00	109.62	0.00	0.00	0.00	109.62
20-493 - COUNTRYSIDE PL I	138.72	0.00	0.00	0.00	0.00	138.72	0.00	138.72	0.00	0.00	0.00	138.72
20-494 - WOODLEDGE I 48	170.00	0.00	0.00	0.00	0.00	170.00	0.00	170.00	0.00	0.00	0.00	170.00
20-497 - HERONS CR 48	622.94	0.00	0.00	0.00	0.00	622.94	0.00	622.94	0.00	0.00	0.00	622.94
20-498 - WILLOWCREST 48	102.06	0.00	0.00	0.00	0.00	102.06	0.00	102.06	0.00	0.00	0.00	102.06
20-505 - STARWICK CT 48	1,212.85	0.00	0.00	0.00	0.00	1,212.85	0.00	1,212.85	0.00	0.00	0.00	1,212.85
20-506 - TOP TOWN PL5 48	47.48	0.00	0.00	0.00	0.00	47.48	0.00	47.48	0.00	0.00	0.00	47.48
20-507 - TOP TOWN PL6 48	74.80	0.00	0.00	0.00	0.00	74.80	0.00	74.80	0.00	0.00	0.00	74.80
20-508 - COUNTRYSIDE PL1	173.26	0.00	0.00	0.00	0.00	173.26	0.00	173.26	0.00	0.00	0.00	173.26
20-509 - HERON CR 48	54.54	0.00	0.00	0.00	0.00	54.54	0.00	54.54	0.00	0.00	0.00	54.54
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	9,505.99	0.00	0.00	0.00	0.00	9,505.99	0.00	9,505.99	0.00	0.00	0.00	9,505.99
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	72.72	0.00	0.00	0.00	0.00	72.72	0.00	72.72	0.00	0.00	0.00	72.72
20-520 - HERONS CIRCLE P	135.30	0.00	0.00	0.00	0.00	135.30	0.00	135.30	0.00	0.00	0.00	135.30
20-528 - COUNTRYSIDE IV 4	1,296.70	0.00	0.00	0.00	0.00	1,296.70	0.00	1,296.70	0.00	0.00	0.00	1,296.70
20-529 - SIGNATURE PL III 4	163.20	0.00	0.00	0.00	0.00	163.20	0.00	163.20	0.00	0.00	0.00	163.20
20-530 - COUNTRYSIDE PL1	1,151.96	0.00	0.00	0.00	0.00	1,151.96	0.00	1,151.96	0.00	0.00	0.00	1,151.96
20-531 - VICTORY HILL PL 1	158.24	0.00	0.00	0.00	0.00	158.24	0.00	158.24	0.00	0.00	0.00	158.24
20-533 - VICTORY HILL PL #	233.86	0.00	0.00	0.00	0.00	233.86	0.00	233.86	0.00	0.00	0.00	233.86
20-534 - HAMMAN DRIVE	189.75	0.00	0.00	0.00	0.00	189.75	0.00	189.75	0.00	0.00	0.00	189.75
20-535 - THUNDERBIRD DRI	76.07	0.00	0.00	0.00	0.00	76.07	0.00	76.07	0.00	0.00	0.00	76.07
20-536 - HERON'S LANDING	135.60	0.00	0.00	0.00	0.00	135.60	0.00	135.60	0.00	0.00	0.00	135.60
20-544 - CALVARY COURT -	145.76	0.00	0.00	0.00	0.00	145.76	7.62	138.14	0.76	0.00	0.00	137.38
20-548 - BOULDER CREEK -	240.48	0.00	0.00	0.00	0.00	240.48	0.00	240.48	0.00	0.00	0.00	240.48
20-565 - ALDRICH RD 48	1,327.74	0.00	0.00	0.00	0.00	1,327.74	0.00	1,327.74	0.00	0.00	0.00	1,327.74
Total Township	67,927.84	0.00	0.00	0.00	0.00	67,927.84	9.17	67,918.67	0.76	0.00	0.00	67,917.91
Total Special	67,927.84	0.00	0.00	0.00	0.00	67,927.84	9.17	67,918.67	0.76	0.00	0.00	67,917.91
Total 40230 - AUSTINTOWN TW	3,985,884.04	325,758.84	68,858.87	238,582.95	0.00	4,619,084.70	5,307.75	4,613,776.95	57,991.45	0.00	0.00	4,555,785.50

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2012 Pay 2013**

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
40230 - AUSTINTOWN TWP										
Property										
Funds										
40230 0000010 - IN COUN	86,337.96	274.18	147.31	86,464.83	0.00	86,464.83	5,453.16	81,011.67	1.23	81,010.44
40230 0000020 - IN GENE	138,748.91	440.64	236.63	138,952.92	0.00	138,952.92	8,763.64	130,189.28	1.96	130,187.32
40230 0000030 - IN ROAD	237,414.67	753.96	404.90	237,763.73	0.00	237,763.73	14,995.55	222,768.18	3.36	222,764.82
40230 1976010 - 76 CURR	75,734.44	587.52	315.51	76,006.45	-141.44	76,147.89	5,034.55	71,113.34	0.98	71,112.36
40230 1976040 - 76 ROA	189,338.72	1,468.79	788.75	190,018.76	-353.63	190,372.39	12,586.53	177,785.86	2.45	177,783.41
40230 1976050 - 76 POLIC	100,979.41	783.35	420.67	101,342.09	-188.61	101,530.70	6,712.74	94,817.96	1.31	94,816.65
40230 1981020 - 81 ROA	150,313.67	979.20	525.84	150,767.03	-213.43	150,980.46	9,806.06	141,174.40	2.02	141,172.38
40230 1986010 - 86 RECR	146,684.19	783.35	420.67	147,046.87	-132.10	147,178.97	9,479.12	137,699.85	2.00	137,697.85
40230 1994010 - 94 POLIC	542,320.62	2,350.08	1,262.03	543,408.67	-249.39	543,658.06	34,745.70	508,912.36	7.48	508,904.88
40230 2000010 - 00 FIRE	288,116.05	979.20	525.84	288,569.41	-43.75	288,613.16	18,143.11	270,470.05	4.11	270,465.94
40230 2006010 - 06 POLIC	982,782.38	3,133.43	1,682.70	984,233.11	-16.09	984,249.20	62,019.50	922,229.70	13.91	922,215.79
40230 2011010 - 11 SENIC	153,557.84	489.61	262.92	153,784.53	-2.51	153,787.04	9,690.43	144,096.61	2.18	144,094.43
40230 2012010 - FIRE 1.2	369,971.02	1,175.03	631.01	370,515.04	-0.10	370,515.14	23,367.68	347,147.46	5.22	347,142.24
40230 2012020 - POLICE 2	616,621.92	1,958.39	1,051.70	617,528.61	-0.17	617,528.78	38,946.39	578,582.39	8.70	578,573.69
40230 2012030 - FIRE 1	308,310.35	979.20	525.84	308,763.71	-0.09	308,763.80	19,473.13	289,290.67	4.35	289,286.32
40230 2012040 - FIRE 1.5	462,464.38	1,468.79	788.75	463,144.42	-0.13	463,144.55	29,209.68	433,934.87	6.53	433,928.34
Total Funds	4,849,696.53	18,604.72	9,991.07	4,858,310.18	-1,341.44	4,859,651.62	308,426.97	4,551,224.65	67.79	4,551,156.86
Total Property	4,849,696.53	18,604.72	9,991.07	4,858,310.18	-1,341.44	4,859,651.62	308,426.97	4,551,224.65	67.79	4,551,156.86
Special										
Township										
20-122 - A-AUSTINTOWN 4	1,589.82	8.23	1.13	1,596.92	0.00	1,596.92	134.01	1,462.91	0.00	1,462.91
20-123 - AR-ARLINGTON 4	388.52	2.62	0.00	391.14	0.00	391.14	36.27	354.87	0.00	354.87
20-124 - C-CORNERSURG	1,785.37	17.48	0.62	1,802.23	0.00	1,802.23	303.60	1,498.63	0.00	1,498.63
20-125 - CP-COLLEGE PAR	1,400.20	11.40	0.22	1,411.38	0.00	1,411.38	151.10	1,260.28	0.00	1,260.28
20-126 - ID-IDAHO 48	686.20	2.80	0.00	689.00	0.00	689.00	75.47	613.53	0.00	613.53
20-127 - K-KIMBERLY 48	925.96	3.84	0.64	929.16	0.00	929.16	67.10	862.06	0.00	862.06
20-128 - L&C-LAURIE & CA	610.98	1.84	0.00	612.82	0.00	612.82	39.65	573.17	0.00	573.17
20-129 - R-RITA I 48	294.29	5.35	0.00	299.64	0.00	299.64	62.74	236.90	0.00	236.90
20-130 - V-VOLLMER 48	717.95	0.87	0.00	718.82	0.00	718.82	17.30	701.52	0.00	701.52
20-131 - W-WICKCLIFFE 4	17,284.26	179.26	20.41	17,443.11	0.00	17,443.11	2,890.28	14,552.83	0.00	14,552.83
20-134 - LIGHTING 49	210.89	1.82	1.82	210.89	0.00	210.89	19.09	191.80	0.00	191.80
20-146 - CE-CAPITAL ESTA	849.96	3.64	0.00	853.60	0.00	853.60	76.54	777.06	0.00	777.06
20-147 - D-DUNBAR 48	220.93	0.44	0.00	221.37	0.00	221.37	18.52	202.85	0.00	202.85
20-148 - BW-BRYANT WOC	1,547.22	5.26	0.00	1,552.48	0.00	1,552.48	86.85	1,465.63	0.00	1,465.63
20-149 - ALDERWD-PLUME	199.68	0.62	0.00	200.30	0.00	200.30	13.10	187.20	0.00	187.20
20-150 - ALMERINDA 48	137.55	0.39	0.00	137.94	0.00	137.94	3.93	134.01	0.00	134.01

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2012 Pay 2013**

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
20-151 - BENTWILLOW LN	193.18	0.00	0.00	193.18	0.00	193.18	0.00	193.18	0.00	193.18
20-152 - BLACK OAK CT&L	233.20	2.17	1.11	234.26	0.00	234.26	5.83	228.43	0.00	228.43
20-153 - BRIARWOOD LN 4	309.30	2.16	0.00	311.46	0.00	311.46	12.47	298.99	0.00	298.99
20-154 - CANNON RD 48	266.60	3.05	0.00	269.65	0.00	269.65	27.99	241.66	0.00	241.66
20-155 - CHAUCER 48	227.07	0.78	0.00	227.85	0.00	227.85	7.83	220.02	0.00	220.02
20-156 - CUMBERLAND D	246.93	1.72	0.00	248.65	0.00	248.65	31.47	217.18	0.00	217.18
20-157 - DARBYSHIRE 48	290.35	0.90	0.00	291.25	0.00	291.25	28.11	263.14	0.00	263.14
20-158 - DEOPHAM-GREE	167.04	0.00	0.00	167.04	0.00	167.04	0.00	167.04	0.00	167.04
20-159 - EDINBURG 48	340.20	0.51	0.00	340.71	0.00	340.71	15.72	324.99	0.00	324.99
20-160 - FOREST HILL-DAY	542.41	5.69	0.00	548.10	0.00	548.10	114.02	434.08	0.00	434.08
20-161 - HERITAGE CT & D	129.74	0.00	0.00	129.74	0.00	129.74	0.00	129.74	0.00	129.74
20-163 - JOHNSON FARM 4	269.64	0.00	0.00	269.64	0.00	269.64	6.42	263.22	0.00	263.22
20-164 - KERRYBROOK 48	234.07	0.29	0.00	234.36	0.00	234.36	6.41	227.95	0.00	227.95
20-165 - LANCASTER 48	434.07	3.46	0.00	437.53	0.00	437.53	32.08	405.45	0.00	405.45
20-166 - MAPLE SPRINGS 4	178.04	0.92	0.00	178.96	0.00	178.96	19.12	159.84	0.00	159.84
20-167 - MAUREEN DR 48	134.73	0.00	0.00	134.73	0.00	134.73	0.00	134.73	0.00	134.73
20-168 - ORCHARD HILL 4	146.23	0.78	0.00	147.01	0.00	147.01	8.63	138.38	0.00	138.38
20-169 - PATRICIA 48	145.92	0.00	0.00	145.92	0.00	145.92	0.00	145.92	0.00	145.92
20-170 - REBECCA 48	217.96	2.44	0.00	220.40	0.00	220.40	25.42	194.98	0.00	194.98
20-171 - SANDALWD CT 4	181.80	1.82	0.00	183.62	0.00	183.62	19.09	164.53	0.00	164.53
20-172 - SANDALWD DR 4	166.04	0.59	0.00	166.63	0.00	166.63	6.52	160.11	0.00	160.11
20-173 - SELKIRK 48	178.95	0.40	0.00	179.35	0.00	179.35	4.35	175.00	0.00	175.00
20-174 - SHEFFIELD 48	144.87	0.44	0.00	145.31	0.00	145.31	0.00	145.31	0.00	145.31
20-175 - SPRUCEWD DR&C	332.08	0.59	0.00	332.67	0.00	332.67	6.52	326.15	0.00	326.15
20-176 - STAATZ 48	221.91	1.14	0.00	223.05	0.00	223.05	23.90	199.15	0.00	199.15
20-177 - STERLING 48	207.36	1.54	0.00	208.90	0.00	208.90	23.81	185.09	0.00	185.09
20-178 - TIMBERLIN 48	233.10	0.00	0.00	233.10	0.00	233.10	0.00	233.10	0.00	233.10
20-179 - WARWICK SO 48	396.68	0.50	0.00	397.18	0.00	397.18	5.46	391.72	0.00	391.72
20-180 - WEDGEWOOD 48	194.25	0.56	0.00	194.81	0.00	194.81	11.66	183.15	0.00	183.15
20-181 - WENDOVER 48	113.18	0.31	0.00	113.49	0.00	113.49	0.00	113.49	0.00	113.49
20-182 - WESTWOOD 48	172.53	0.00	0.00	172.53	0.00	172.53	0.00	172.53	0.00	172.53
20-188 - ALDRICH 48	227.91	0.00	0.00	227.91	0.00	227.91	0.00	227.91	0.00	227.91
20-189 - BAKER 48	144.44	0.63	0.00	145.07	0.00	145.07	19.47	125.60	0.00	125.60
20-190 - BIRCHCREST 48	110.33	0.00	0.00	110.33	0.00	110.33	0.00	110.33	0.00	110.33
20-191 - CRABWOOD 48	201.63	1.51	0.00	203.14	0.00	203.14	22.53	180.61	0.00	180.61
20-192 - HIGHMEADOW 48	138.16	0.00	0.00	138.16	0.00	138.16	0.00	138.16	0.00	138.16
20-193 - HUNTMERE 48	177.60	3.14	0.00	180.74	0.00	180.74	38.66	142.08	0.00	142.08
20-194 - KIRWAN DR 48	282.24	0.67	0.00	282.91	0.00	282.91	20.83	262.08	0.00	262.08
20-195 - MEADOW LANE 4	121.23	0.90	0.00	122.13	0.00	122.13	18.86	103.27	0.00	103.27

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2012 Pay 2013**

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
20-196 - TALL OAKS 48	191.18	1.74	0.00	192.92	0.00	192.92	9.56	183.36	0.00	183.36
20-197 - WARWICK NORT	297.94	3.12	0.00	301.06	0.00	301.06	33.60	267.46	0.00	267.46
20-198 - WHITE BEECH 48	233.93	0.45	0.00	234.38	0.00	234.38	9.43	224.95	0.00	224.95
20-199 - WOODRIDGE CT 4	91.81	0.00	0.00	91.81	0.00	91.81	0.00	91.81	0.00	91.81
20-225 - BURKEY RD 48	450.29	7.70	0.00	457.99	0.00	457.99	151.45	306.54	0.00	306.54
20-226 - CALVALCADE 48	350.20	1.56	0.00	351.76	0.00	351.76	31.94	319.82	0.00	319.82
20-227 - CEDARWOOD 48	25.41	0.00	0.00	25.41	0.00	25.41	0.00	25.41	0.00	25.41
20-230 - CEDARWOOD 49	329.94	0.85	0.00	330.79	0.00	330.79	17.77	313.02	0.00	313.02
20-236 - LEXINGTON PL 4	1,142.50	5.60	0.00	1,148.10	0.00	1,148.10	106.31	1,041.79	0.00	1,041.79
20-237 - WOODLEDGE II 4	212.50	0.85	0.00	213.35	0.00	213.35	26.35	187.00	0.00	187.00
20-238 - HEMLOCK CT 48	54.81	0.00	0.00	54.81	0.00	54.81	0.00	54.81	0.00	54.81
20-239 - MARCIA 48	180.09	1.56	0.00	181.65	0.00	181.65	0.00	181.65	0.00	181.65
20-240 - MYRWOOD CT 48	122.69	1.49	0.00	124.18	0.00	124.18	16.35	107.83	0.00	107.83
20-241 - NORTHFIELD 48	200.51	0.77	0.00	201.28	0.00	201.28	32.22	169.06	0.00	169.06
20-263 - PINEGROVE 48	117.34	0.90	0.00	118.24	0.00	118.24	9.99	108.25	0.00	108.25
20-264 - MAHONING AVE 4	3,398.86	39.30	0.00	3,438.16	0.00	3,438.16	672.03	2,766.13	0.00	2,766.13
20-265 - TIMBERBROOK 4	82.56	0.00	0.00	82.56	0.00	82.56	0.00	82.56	0.00	82.56
20-267 - WINSLOW 48	86.25	0.00	0.00	86.25	0.00	86.25	0.00	86.25	0.00	86.25
20-268 - WINSLOW 49	59.78	0.00	0.00	59.78	0.00	59.78	0.00	59.78	0.00	59.78
20-280 - STONE HOLLOW 4	218.66	0.00	0.00	218.66	0.00	218.66	8.41	210.25	0.00	210.25
20-281 - BERRY BLOSSO	135.60	0.00	0.00	135.60	0.00	135.60	0.00	135.60	0.00	135.60
20-282 - WOODLND TR 48	1,779.58	5.75	0.00	1,785.33	0.00	1,785.33	85.07	1,700.26	0.00	1,700.26
20-308 - BERRY BLOSSO	329.12	0.00	0.00	329.12	0.00	329.12	0.00	329.12	0.00	329.12
20-309 - MEANDER RESER	110.33	0.00	0.00	110.33	0.00	110.33	0.00	110.33	0.00	110.33
20-310 - SIGNATURE PL 4	392.60	4.68	0.00	397.28	0.00	397.28	34.88	362.40	0.00	362.40
20-331 - ARTMAR ST 48	473.28	1.64	0.00	474.92	0.00	474.92	17.14	457.78	0.00	457.78
20-332 - COLLINS ST 48	455.13	0.83	0.00	455.96	0.00	455.96	17.35	438.61	0.00	438.61
20-333 - INTERSTATE BLV	1,442.59	0.00	0.00	1,442.59	0.00	1,442.59	0.00	1,442.59	0.00	1,442.59
20-356 - RADIO RD 48	27.77	0.47	0.00	28.24	0.00	28.24	5.14	23.10	0.00	23.10
20-357 - WESTWIND PLAC	162.12	0.00	0.00	162.12	0.00	162.12	0.00	162.12	0.00	162.12
20-399 - COUNTRYSIDE D	226.92	0.73	0.00	227.65	0.00	227.65	0.00	227.65	0.00	227.65
20-400 - AYRSHIRE DR 48	55.04	0.00	0.00	55.04	0.00	55.04	0.00	55.04	0.00	55.04
20-401 - MEANDER RES C	490.78	0.00	0.00	490.78	0.00	490.78	18.52	472.26	0.00	472.26
20-402 - SIGNATURE PL II 4	227.25	0.91	0.00	228.16	0.00	228.16	0.00	228.16	0.00	228.16
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	406.37	2.12	0.00	408.49	0.00	408.49	28.29	380.20	0.00	380.20
20-415 - HILLSIDE 4-5&6 4	337.29	0.66	0.00	337.95	0.00	337.95	20.55	317.40	0.00	317.40
20-416 - HILLSIDE 7 48	191.18	0.87	0.00	192.05	0.00	192.05	9.56	182.49	0.00	182.49
20-417 - KLEBER 48	266.91	0.84	0.00	267.75	0.00	267.75	21.57	246.18	0.00	246.18

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2012 Pay 2013**

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
20-418 - MULBERRY RUN 4	427.11	1.50	0.00	428.61	0.00	428.61	15.71	412.90	0.00	412.90
20-419 - PIMLICO & NASHL	244.63	0.00	0.00	244.63	0.00	244.63	0.00	244.63	0.00	244.63
20-442 - ARGON 48	116.64	0.49	0.00	117.13	0.00	117.13	0.00	117.13	0.00	117.13
20-443 - COUNTRYSIDE D	56.04	0.00	0.00	56.04	0.00	56.04	0.00	56.04	0.00	56.04
20-444 - CUMBERLAND CI	139.32	1.04	0.00	140.36	0.00	140.36	26.84	113.52	0.00	113.52
20-445 - FOX CHASE/CRO	158.78	0.00	0.00	158.78	0.00	158.78	0.00	158.78	0.00	158.78
20-446 - FOX CHASE/HUN	158.78	0.00	0.00	158.78	0.00	158.78	0.00	158.78	0.00	158.78
20-447 - POLLEY DR 48	138.46	0.00	0.00	138.46	0.00	138.46	6.02	132.44	0.00	132.44
20-448 - RITA DR II 48	54.40	0.00	0.00	54.40	0.00	54.40	3.20	51.20	0.00	51.20
20-449 - POTOMAC DR 48	60.71	0.47	0.00	61.18	0.00	61.18	9.81	51.37	0.00	51.37
20-450 - WINTERPARK AV	83.81	0.00	0.00	83.81	0.00	83.81	0.00	83.81	0.00	83.81
20-451 - PLUMBROOK 48	145.24	0.94	0.00	146.18	0.00	146.18	19.62	126.56	0.00	126.56
20-481 - WINTER PK HILLS	145.18	0.86	0.00	146.04	0.00	146.04	17.94	128.10	0.00	128.10
20-482 - EASTWIND PLAC	157.08	0.00	0.00	157.08	0.00	157.08	0.00	157.08	0.00	157.08
20-483 - NASHUA DR 48	302.19	0.00	0.00	302.19	0.00	302.19	0.00	302.19	0.00	302.19
20-484 - WINTER RIDGE C	110.08	0.00	0.00	110.08	0.00	110.08	0.00	110.08	0.00	110.08
20-485 - MARCIA II 48	32.55	1.27	0.00	33.82	0.00	33.82	2.21	31.61	0.00	31.61
20-486 - STARWCK DR & 4	554.88	1.74	0.00	556.62	0.00	556.62	24.28	532.34	0.00	532.34
20-491 - CROSS DR/QUILL	157.08	0.00	0.00	157.08	0.00	157.08	0.00	157.08	0.00	157.08
20-492 - HILLSIDE-FOX CH	109.62	0.00	0.00	109.62	0.00	109.62	0.00	109.62	0.00	109.62
20-493 - COUNTRYSIDE P	138.72	0.00	0.00	138.72	0.00	138.72	0.00	138.72	0.00	138.72
20-494 - WOODLEDGE I 48	187.00	0.85	0.00	187.85	0.00	187.85	17.85	170.00	0.00	170.00
20-497 - HERONS CR 48	632.09	0.92	0.00	633.01	0.00	633.01	10.07	622.94	0.00	622.94
20-498 - WILLOWCREST 4	111.78	0.49	0.00	112.27	0.00	112.27	10.21	102.06	0.00	102.06
20-505 - STARWICK CT 48	1,212.85	0.00	0.00	1,212.85	0.00	1,212.85	0.00	1,212.85	0.00	1,212.85
20-506 - TOP TOWN PL5 4	47.48	0.00	0.00	47.48	0.00	47.48	0.00	47.48	0.00	47.48
20-507 - TOP TOWN PL6 4	89.76	0.75	0.00	90.51	0.00	90.51	15.71	74.80	0.00	74.80
20-508 - COUNTRYSIDE P	173.26	0.00	0.00	173.26	0.00	173.26	0.00	173.26	0.00	173.26
20-509 - HERON CR 48	54.54	0.00	0.00	54.54	0.00	54.54	0.00	54.54	0.00	54.54
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	23,684.75	785.80	0.00	24,470.55	0.00	24,470.55	14,964.56	9,505.99	0.00	9,505.99
20-515 - False Alarms per O	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-519 - COUNTRYSIDE P	81.81	0.91	0.00	82.72	0.00	82.72	10.00	72.72	0.00	72.72
20-520 - HERONS CIRCLE	135.30	0.00	0.00	135.30	0.00	135.30	0.00	135.30	0.00	135.30
20-528 - COUNTRYSIDE IV	1,343.26	2.34	0.00	1,345.60	0.00	1,345.60	48.90	1,296.70	0.00	1,296.70
20-529 - SIGNATURE PL III	163.20	0.00	0.00	163.20	0.00	163.20	0.00	163.20	0.00	163.20
20-530 - COUNTRYSIDE P	1,359.52	32.18	5.19	1,386.51	0.00	1,386.51	234.55	1,151.96	0.00	1,151.96
20-531 - VICTORY HILL PL	179.57	1.45	0.00	181.02	0.00	181.02	22.78	158.24	0.00	158.24
20-533 - VICTORY HILL PL	255.12	3.29	0.00	258.41	0.00	258.41	24.55	233.86	0.00	233.86

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2012 Pay 2013**

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
20-534 - HAMMAN DRIVE	207.00	1.44	0.00	208.44	0.00	208.44	18.69	189.75	0.00	189.75
20-535 - THUNDERBIRD D	76.07	0.00	0.00	76.07	0.00	76.07	0.00	76.07	0.00	76.07
20-536 - HERON'S LANDIN	135.60	0.00	0.00	135.60	0.00	135.60	0.00	135.60	0.00	135.60
20-544 - CALVARY COURT	144.24	9.90	0.00	154.14	0.00	154.14	8.38	145.76	0.00	145.76
20-548 - BOULDER CREEK	240.48	0.00	0.00	240.48	0.00	240.48	0.00	240.48	0.00	240.48
20-565 - ALDRICH RD 48	1,357.92	7.54	0.00	1,365.46	0.00	1,365.46	37.72	1,327.74	0.00	1,327.74
Total Township	88,223.76	1,227.03	31.14	89,419.65	0.00	89,419.65	21,491.81	67,927.84	0.00	67,927.84
Total Special	88,223.76	1,227.03	31.14	89,419.65	0.00	89,419.65	21,491.81	67,927.84	0.00	67,927.84
Total 40230 - AUSTINTOWN TW	4,937,920.29	19,831.75	10,022.21	4,947,729.83	-1,341.44	4,949,071.27	329,918.78	4,619,152.49	67.79	4,619,084.70

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2012 Pay 2013**

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	52.14	0.00	0.00	0.00	0.00	52.14	0.00	52.14	0.63	0.00	51.51
402300100000030 - ROAD A	87.52	0.00	0.00	0.00	0.00	87.52	0.00	87.52	1.12	0.00	86.40
402300101976010 - 1976 CUF	53.10	0.00	0.00	0.00	0.00	53.10	0.00	53.10	0.68	0.00	52.42
402300101976040 - 1976 RO/	132.75	0.00	0.00	0.00	0.00	132.75	0.00	132.75	1.70	0.00	131.05
402300101976050 - 1976 POL	70.80	0.00	0.00	0.00	0.00	70.80	0.00	70.80	0.90	0.00	69.90
402300101981020 - 1981 RO/	96.26	0.00	0.00	0.00	0.00	96.26	0.00	96.26	1.23	0.00	95.03
402300101986010 - 1986 REC	93.77	0.00	0.00	0.00	0.00	93.77	0.00	93.77	1.20	0.00	92.57
402300101994010 - 1994 POL	344.64	0.00	0.00	0.00	0.00	344.64	0.00	344.64	4.38	0.00	340.26
402300102000010 - 2000 FIR	165.11	0.00	0.00	0.00	0.00	165.11	0.00	165.11	2.11	0.00	163.00
402300102006010 - 2006 POL	587.33	0.00	0.00	0.00	0.00	587.33	0.00	587.33	7.49	0.00	579.84
402300102011010 - 2011 SEN	91.77	0.00	0.00	0.00	0.00	91.77	0.00	91.77	1.17	0.00	90.60
402300102012010 - FIRE 1.2	223.40	0.00	0.00	0.00	0.00	223.40	0.00	223.40	2.85	0.00	220.55
402300102012020 - POLICE 2	372.33	0.00	0.00	0.00	0.00	372.33	0.00	372.33	4.74	0.00	367.59
402300102012030 - FIRE 1	186.16	0.00	0.00	0.00	0.00	186.16	0.00	186.16	2.38	0.00	183.78
402300102012040 - FIRE 1.5	279.24	0.00	0.00	0.00	0.00	279.24	0.00	279.24	3.56	0.00	275.68
Total Funds	2,836.32	0.00	0.00	0.00	0.00	2,836.32	0.00	2,836.32	36.14	0.00	2,800.18
Total Property	2,836.32	0.00	0.00	0.00	0.00	2,836.32	0.00	2,836.32	36.14	0.00	2,800.18
Total 40230010 - AUSTINTOWN T	2,836.32	0.00	0.00	0.00	0.00	2,836.32	0.00	2,836.32	36.14	0.00	2,800.18

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2012 Pay 2013

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
40230010 - AUSTINTOWN TWP N										
Property										
Funds										
402300100000010 - COUNT	52.14	0.00	0.00	52.14	0.00	52.14	0.00	52.14	0.00	52.14
402300100000030 - ROAD /	87.52	0.00	0.00	87.52	0.00	87.52	0.00	87.52	0.00	87.52
402300101976010 - 1976 C	53.10	0.00	0.00	53.10	0.00	53.10	0.00	53.10	0.00	53.10
402300101976040 - 1976 R	132.75	0.00	0.00	132.75	0.00	132.75	0.00	132.75	0.00	132.75
402300101976050 - 1976 P	70.80	0.00	0.00	70.80	0.00	70.80	0.00	70.80	0.00	70.80
402300101981020 - 1981 R	96.26	0.00	0.00	96.26	0.00	96.26	0.00	96.26	0.00	96.26
402300101986010 - 1986 R	93.77	0.00	0.00	93.77	0.00	93.77	0.00	93.77	0.00	93.77
402300101994010 - 1994 P	344.64	0.00	0.00	344.64	0.00	344.64	0.00	344.64	0.00	344.64
402300102000010 - 2000 F	165.11	0.00	0.00	165.11	0.00	165.11	0.00	165.11	0.00	165.11
402300102006010 - 2006 P	587.33	0.00	0.00	587.33	0.00	587.33	0.00	587.33	0.00	587.33
402300102011010 - 2011 S	91.77	0.00	0.00	91.77	0.00	91.77	0.00	91.77	0.00	91.77
402300102012010 - FIRE 1	223.40	0.00	0.00	223.40	0.00	223.40	0.00	223.40	0.00	223.40
402300102012020 - POLIC	372.33	0.00	0.00	372.33	0.00	372.33	0.00	372.33	0.00	372.33
402300102012030 - FIRE 1	186.16	0.00	0.00	186.16	0.00	186.16	0.00	186.16	0.00	186.16
402300102012040 - FIRE 1	279.24	0.00	0.00	279.24	0.00	279.24	0.00	279.24	0.00	279.24
Total Funds	2,836.32	0.00	0.00	2,836.32	0.00	2,836.32	0.00	2,836.32	0.00	2,836.32
Total Property	2,836.32	0.00	0.00	2,836.32	0.00	2,836.32	0.00	2,836.32	0.00	2,836.32
Total 40230010 - AUSTINTOWN T	2,836.32	0.00	0.00	2,836.32	0.00	2,836.32	0.00	2,836.32	0.00	2,836.32

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2012 Pay 2013**

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/	37,216.28	3,212.11	564.05	1,262.99	0.00	42,255.43	70.30	42,185.13	538.45	0.00	41,646.68
40340 1979010 - 79 POLICE	55,687.06	4,237.56	744.34	1,666.75	0.00	62,335.71	95.30	62,240.41	794.30	0.00	61,446.11
40340 1984010 - 84 FIRE & I	36,182.21	2,910.74	511.22	1,144.69	0.00	40,748.86	64.45	40,684.41	519.22	0.00	40,165.19
40340 1985010 - 85 POLICE	72,389.65	5,821.39	1,022.42	2,289.34	0.00	81,522.80	128.93	81,393.87	1,038.74	0.00	80,355.13
40340 1990010 - 90 FIRE & I	36,853.28	2,975.26	522.54	1,170.06	0.00	41,521.14	65.80	41,455.34	529.05	0.00	40,926.29
40340 1998010 - 98 FIRE & I	76,436.49	6,427.67	1,128.83	2,527.49	0.00	86,520.48	140.98	86,379.50	1,102.42	0.00	85,277.08
40340 2000010 - 00 POLICE	229,717.87	19,449.06	3,415.72	7,648.19	0.00	260,230.84	428.67	259,802.17	3,315.88	0.00	256,486.29
40340 2001010 - 01 CURREI	121,239.98	10,264.78	1,802.76	4,036.55	0.00	137,344.07	226.25	137,117.82	1,750.07	0.00	135,367.75
40340 2006010 - 06 POLICE	211,255.47	18,080.13	3,175.24	7,109.66	0.00	239,620.50	397.52	239,222.98	3,053.24	0.00	236,169.74
403400300000010 - IN COUN	20,841.54	1,798.83	315.88	707.33	0.00	23,663.58	39.37	23,624.21	301.51	0.00	23,322.70
403400300000020 - IN ROAD	120,581.51	10,407.26	1,827.66	4,092.27	0.00	136,908.70	227.73	136,680.97	1,744.45	0.00	134,936.52
Total Funds	1,018,401.34	85,584.79	15,030.66	33,655.32	0.00	1,152,672.11	1,885.30	1,150,786.81	14,687.33	0.00	1,136,099.48
Total Property	1,018,401.34	85,584.79	15,030.66	33,655.32	0.00	1,152,672.11	1,885.30	1,150,786.81	14,687.33	0.00	1,136,099.48
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	1,018,401.34	85,584.79	15,030.66	33,655.32	0.00	1,152,672.11	1,885.30	1,150,786.81	14,687.33	0.00	1,136,099.48

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2012 Pay 2013**

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
40340 - BEAVER TWP										
Property										
Funds										
40340 0000010 - IN GENE	45,150.14	182.23	52.76	45,279.61	0.00	45,279.61	3,021.66	42,257.95	2.52	42,255.43
40340 1979010 - 79 POLIC	66,453.28	729.06	210.94	66,971.40	-93.86	67,065.26	4,726.24	62,339.02	3.31	62,335.71
40340 1984010 - 84 FIRE &	43,459.64	364.55	105.48	43,718.71	-38.74	43,757.45	3,006.31	40,751.14	2.28	40,748.86
40340 1985010 - 85 POLIC	86,948.17	729.06	210.94	87,466.29	-77.43	87,543.72	6,016.37	81,527.35	4.55	81,522.80
40340 1990010 - 90 FIRE &	44,283.81	364.55	105.48	44,542.88	-38.09	44,580.97	3,057.50	41,523.47	2.33	41,521.14
40340 1998010 - 98 FIRE &	92,351.50	546.80	158.20	92,740.10	-35.90	92,776.00	6,250.49	86,525.51	5.03	86,520.48
40340 2000010 - 00 POLIC	278,116.31	1,312.31	379.70	279,048.92	-37.18	279,086.10	18,840.06	260,246.04	15.20	260,230.84
40340 2001010 - 01 CURR	146,783.61	692.60	200.38	147,275.83	-19.63	147,295.46	9,943.36	137,352.10	8.03	137,344.07
40340 2006010 - 06 POLIC	256,133.06	1,057.14	305.86	256,884.34	-3.47	256,887.81	17,253.17	239,634.64	14.14	239,620.50
403400300000010 - IN COU	25,284.62	102.07	29.53	25,357.16	0.00	25,357.16	1,692.17	23,664.99	1.41	23,663.58
403400300000020 - IN ROA	146,287.43	590.55	170.85	146,707.13	0.00	146,707.13	9,790.29	136,916.84	8.14	136,908.70
Total Funds	1,231,251.57	6,670.92	1,930.12	1,235,992.37	-344.30	1,236,336.67	83,597.62	1,152,739.05	66.94	1,152,672.11
Total Property	1,231,251.57	6,670.92	1,930.12	1,235,992.37	-344.30	1,236,336.67	83,597.62	1,152,739.05	66.94	1,152,672.11
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	1,231,251.57	6,670.92	1,930.12	1,235,992.37	-344.30	1,236,336.67	83,597.62	1,152,739.05	66.94	1,152,672.11

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2012 Pay 2013

Description	Actual collect	Rollback	Reduction	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
40340010 - BEAVER TWP NON-U											
Property											
Funds											
403400100000010 - IN GENE	74.31	0.00	0.00	0.00	0.00	74.31	0.00	74.31	0.94	0.00	73.37
403400100000020 - COUNTY	41.60	0.00	0.00	0.00	0.00	41.60	0.00	41.60	0.53	0.00	41.07
403400100000030 - ROAD A	129.26	0.00	0.00	0.00	0.00	129.26	0.00	129.26	1.65	0.00	127.61
403400101979010 - POLICE	115.34	0.00	0.00	0.00	0.00	115.34	0.00	115.34	1.48	0.00	113.86
403400101984010 - FIRE & E	72.41	0.00	0.00	0.00	0.00	72.41	0.00	72.41	0.92	0.00	71.49
403400101985010 - POLICE	145.04	0.00	0.00	0.00	0.00	145.04	0.00	145.04	1.85	0.00	143.19
403400101990010 - FIRE & E	73.54	0.00	0.00	0.00	0.00	73.54	0.00	73.54	0.93	0.00	72.61
403400101998010 - FIRE & E	150.90	0.00	0.00	0.00	0.00	150.90	0.00	150.90	1.92	0.00	148.98
403400102000010 - POLICE &	470.62	0.00	0.00	0.00	0.00	470.62	0.00	470.62	6.00	0.00	464.62
403400102001010 - CURREN	248.38	0.00	0.00	0.00	0.00	248.38	0.00	248.38	3.16	0.00	245.22
403400102006010 - POLICE &	430.88	0.00	0.00	0.00	0.00	430.88	0.00	430.88	5.50	0.00	425.38
Total Funds	1,952.28	0.00	0.00	0.00	0.00	1,952.28	0.00	1,952.28	24.88	0.00	1,927.40
Total Property	1,952.28	0.00	0.00	0.00	0.00	1,952.28	0.00	1,952.28	24.88	0.00	1,927.40
Total 40340010 - BEAVER TWP N	1,952.28	0.00	0.00	0.00	0.00	1,952.28	0.00	1,952.28	24.88	0.00	1,927.40

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2012 Pay 2013

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
40340010 - BEAVER TWP NON-U										
Property										
Funds										
403400100000010 - IN GEN	74.31	0.00	0.00	74.31	0.00	74.31	0.00	74.31	0.00	74.31
403400100000020 - COUNT	41.60	0.00	0.00	41.60	0.00	41.60	0.00	41.60	0.00	41.60
403400100000030 - ROAD /	129.26	0.00	0.00	129.26	0.00	129.26	0.00	129.26	0.00	129.26
403400101979010 - POLIC	115.34	0.00	0.00	115.34	0.00	115.34	0.00	115.34	0.00	115.34
403400101984010 - FIRE &	72.41	0.00	0.00	72.41	0.00	72.41	0.00	72.41	0.00	72.41
403400101985010 - POLIC	145.04	0.00	0.00	145.04	0.00	145.04	0.00	145.04	0.00	145.04
403400101990010 - FIRE &	73.54	0.00	0.00	73.54	0.00	73.54	0.00	73.54	0.00	73.54
403400101998010 - FIRE &	150.90	0.00	0.00	150.90	0.00	150.90	0.00	150.90	0.00	150.90
403400102000010 - POLIC	470.62	0.00	0.00	470.62	0.00	470.62	0.00	470.62	0.00	470.62
403400102001010 - CURRE	248.38	0.00	0.00	248.38	0.00	248.38	0.00	248.38	0.00	248.38
403400102006010 - POLIC	430.88	0.00	0.00	430.88	0.00	430.88	0.00	430.88	0.00	430.88
Total Funds	1,952.28	0.00	0.00	1,952.28	0.00	1,952.28	0.00	1,952.28	0.00	1,952.28
Total Property	1,952.28	0.00	0.00	1,952.28	0.00	1,952.28	0.00	1,952.28	0.00	1,952.28
Total 40340010 - BEAVER TWP N	1,952.28	0.00	0.00	1,952.28	0.00	1,952.28	0.00	1,952.28	0.00	1,952.28

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2012 Pay 2013**

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	5,104.63	546.13	86.48	252.30	0.00	5,989.54	13.48	5,976.06	76.31	0.00	5,899.75
40414 0000020 - IN GENER/	40,472.00	4,329.92	685.59	2,000.36	0.00	47,487.87	106.87	47,381.00	605.10	0.00	46,775.90
40414 0000030 - IN ROAD A	7,292.21	780.16	123.53	360.43	0.00	8,556.33	19.26	8,537.07	109.03	0.00	8,428.04
40414 2004010 - 04 FIRE	14,716.38	1,546.82	244.93	714.68	0.00	17,222.81	38.18	17,184.63	219.44	0.00	16,965.19
40414 2004020 - 04 FIRE & I	27,961.01	2,938.93	465.37	1,357.88	0.00	32,723.19	72.54	32,650.65	416.97	0.00	32,233.68
40414 2010010 - 10 FIRE AF	36,232.10	3,900.83	617.58	1,801.42	0.00	42,551.93	96.28	42,455.65	542.18	0.00	41,913.47
Total Funds	131,778.33	14,042.79	2,223.48	6,487.07	0.00	154,531.67	346.61	154,185.06	1,969.03	0.00	152,216.03
Total Property	131,778.33	14,042.79	2,223.48	6,487.07	0.00	154,531.67	346.61	154,185.06	1,969.03	0.00	152,216.03
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	131,778.33	14,042.79	2,223.48	6,487.07	0.00	154,531.67	346.61	154,185.06	1,969.03	0.00	152,216.03

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2012 Pay 2013**

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
40414 - BERLIN TWP										
Property										
Funds										
40414 0000010 - IN COUN	8,289.73	115.50	1,875.61	6,529.62	0.00	6,529.62	539.82	5,989.80	0.26	5,989.54
40414 0000020 - IN GENE	65,725.38	915.79	14,870.70	51,770.47	0.00	51,770.47	4,280.40	47,490.07	2.20	47,487.87
40414 0000030 - IN ROAD	11,842.38	165.01	2,679.41	9,327.98	0.00	9,327.98	771.25	8,556.73	0.40	8,556.33
40414 2004010 - 04 FIRE	23,864.62	412.52	6,698.51	17,578.63	-1,202.11	18,780.74	1,557.14	17,223.60	0.79	17,222.81
40414 2004020 - 04 FIRE &	45,342.67	783.79	12,727.20	33,399.26	-2,284.00	35,683.26	2,958.58	32,724.68	1.49	32,723.19
40414 2010010 - 10 FIRE /	57,886.14	825.04	13,397.03	45,314.15	-1,058.22	46,372.37	3,818.46	42,553.91	1.98	42,551.93
Total Funds	212,950.92	3,217.65	52,248.46	163,920.11	-4,544.33	168,464.44	13,925.65	154,538.79	7.12	154,531.67
Total Property	212,950.92	3,217.65	52,248.46	163,920.11	-4,544.33	168,464.44	13,925.65	154,538.79	7.12	154,531.67
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	212,950.92	3,217.65	52,248.46	163,920.11	-4,544.33	168,464.44	13,925.65	154,538.79	7.12	154,531.67

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2012 Pay 2013**

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	108,818.67	7,738.28	1,709.01	4,824.90	0.00	123,090.86	483.66	122,607.20	1,568.49	0.00	121,038.71
40570 0000020 - IN GENERA	252,638.41	17,965.53	3,967.71	11,201.62	0.00	285,773.27	1,122.90	284,650.37	3,641.31	0.00	281,009.06
40570 0000030 - IN ROAD A	629,651.05	44,775.68	9,888.81	27,917.93	0.00	712,233.47	2,798.60	709,434.87	9,075.21	0.00	700,359.66
40570 1976010 - 76 CURREI	490,909.86	33,397.14	7,375.77	20,822.67	0.00	552,505.44	2,049.95	550,455.49	7,040.00	0.00	543,415.49
40570 1976020 - 76 ROAD A	46,023.42	3,131.08	691.49	1,952.17	0.00	51,798.16	192.18	51,605.98	660.01	0.00	50,945.97
40570 1976030 - 76 070 CUF	107,386.75	7,305.73	1,613.47	4,555.03	0.00	120,860.98	448.42	120,412.56	1,539.98	0.00	118,872.58
40570 1981010 - 81 CURREI	543,499.15	39,553.41	8,735.01	24,656.91	0.00	616,444.48	2,198.66	614,245.82	7,854.71	0.00	606,391.11
40570 1988010 - 88 POLICE	687,374.55	48,279.45	10,662.55	30,101.79	0.00	776,418.34	2,974.64	773,443.70	9,893.09	0.00	763,550.61
40570 1995010 - 95 CURREI	778,656.23	55,018.96	12,151.03	34,304.45	0.00	880,130.67	3,425.27	876,705.40	11,214.59	0.00	865,490.81
40570 2008010 - 08 POLICE	844,396.75	60,805.69	13,428.91	37,911.15	0.00	956,542.50	3,712.11	952,830.39	12,188.22	0.00	940,642.17
40570 2011010 - 11 POLICE	1,477,690.11	106,409.60	23,500.56	66,344.34	0.00	1,673,944.61	6,496.17	1,667,448.44	21,329.35	0.00	1,646,119.09
Total Funds	5,967,044.95	424,380.55	93,724.32	264,592.96	0.00	6,749,742.78	25,902.56	6,723,840.22	86,004.96	0.00	6,637,835.26
Total Property	5,967,044.95	424,380.55	93,724.32	264,592.96	0.00	6,749,742.78	25,902.56	6,723,840.22	86,004.96	0.00	6,637,835.26
Special											
Township											
20-045 - A3-APPLEWOOD 3 8	934.43	0.00	0.00	0.00	0.00	934.43	0.00	934.43	0.00	0.00	934.43
20-046 - A5-APPLEWOOD 5/	639.48	0.00	0.00	0.00	0.00	639.48	0.00	639.48	0.00	0.00	639.48
20-047 - A8-APPLEWOOD-8 2	364.32	0.00	0.00	0.00	0.00	364.32	0.00	364.32	0.00	0.00	364.32
20-048 - A9-APPLEWOOD-9 2	405.23	0.00	0.00	0.00	0.00	405.23	0.00	405.23	0.00	0.00	405.23
20-049 - A10-APPLEWOOD-1	610.39	0.00	0.00	0.00	0.00	610.39	0.00	610.39	0.00	0.00	610.39
20-050 - A11-APPLEWOOD-1	241.77	0.00	0.00	0.00	0.00	241.77	0.00	241.77	0.00	0.00	241.77
20-051 - A13-APPLEWOOD-1	552.75	0.00	0.00	0.00	0.00	552.75	0.00	552.75	0.00	0.00	552.75
20-052 - D&B-DEVONSHIRE ;	678.69	0.00	0.00	0.00	0.00	678.69	0.00	678.69	0.00	0.00	678.69
20-053 - EL-EDENRIDGE-LA	1,104.04	0.00	0.00	0.00	0.00	1,104.04	0.00	1,104.04	0.00	0.00	1,104.04
20-054 - FG-FOREST GLEN 2	5,267.06	0.00	0.00	0.00	0.00	5,267.06	0.00	5,267.06	0.00	0.00	5,267.06
20-055 - HD-HUDSON DRIV	425.67	0.00	0.00	0.00	0.00	425.67	0.00	425.67	0.00	0.00	425.67
20-056 - HT-HERRON TRUES	1,498.66	0.00	0.00	0.00	0.00	1,498.66	0.00	1,498.66	0.00	0.00	1,498.66
20-057 - LB-LOCKWOOD BLV	746.67	0.00	0.00	0.00	0.00	746.67	0.00	746.67	0.00	0.00	746.67
20-058 - MC-MILL CREEK P	1,224.44	0.00	0.00	0.00	0.00	1,224.44	0.00	1,224.44	0.00	0.00	1,224.44
20-059 - NP-NEWPORT 29	2,272.20	0.00	0.00	0.00	0.00	2,272.20	0.00	2,272.20	0.00	0.00	2,272.20
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	3,116.56	0.00	0.00	0.00	0.00	3,116.56	0.65	3,115.91	0.00	0.00	3,115.91
20-062 - RF-RIDGEFIELD 29	211.35	0.00	0.00	0.00	0.00	211.35	0.00	211.35	0.00	0.00	211.35
20-063 - RW-RIDGEWOOD 2	1,053.05	0.00	0.00	0.00	0.00	1,053.05	0.00	1,053.05	0.00	0.00	1,053.05
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	182.73	0.00	0.00	0.00	0.00	182.73	0.00	182.73	0.00	0.00	182.73
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 - 2012 Pay 2013**

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	1,476.48	0.00	0.00	0.00	0.00	1,476.48	0.00	1,476.48	0.00	0.00	1,476.48
20-076 - W 3&4-WINDAL HIL	1,179.84	0.00	0.00	0.00	0.00	1,179.84	0.00	1,179.84	0.00	0.00	1,179.84
20-077 - W 1&2-WINDAL HIL	1,311.48	0.00	0.00	0.00	0.00	1,311.48	0.00	1,311.48	0.00	0.00	1,311.48
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	641.83	0.00	0.00	0.00	0.00	641.83	0.00	641.83	0.00	0.00	641.83
20-185 - WILDWOOD DR I 29	489.51	0.00	0.00	0.00	0.00	489.51	0.00	489.51	0.00	0.00	489.51
20-200 - EISENHOWER #1 2	840.84	0.00	0.00	0.00	0.00	840.84	0.00	840.84	0.00	0.00	840.84
20-201 - EISENHOWER # 29	232.96	0.00	0.00	0.00	0.00	232.96	0.00	232.96	0.00	0.00	232.96
20-202 - GLEN PARK RD 29	315.54	0.00	0.00	0.00	0.00	315.54	0.00	315.54	0.00	0.00	315.54
20-203 - GOLFVIEW AVE 29	655.68	0.00	0.00	0.00	0.00	655.68	0.00	655.68	0.00	0.00	655.68
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 #	497.69	0.00	0.00	0.00	0.00	497.69	0.00	497.69	0.00	0.00	497.69
20-206 - NORTHLAWN 29	197.66	0.00	0.00	0.00	0.00	197.66	0.00	197.66	0.00	0.00	197.66
20-207 - PARK HARBOUR 29	1,554.72	0.00	0.00	0.00	0.00	1,554.72	0.00	1,554.72	0.00	0.00	1,554.72
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	592.23	0.00	0.00	0.00	0.00	592.23	0.00	592.23	0.00	0.00	592.23
20-210 - WILDWOOD DR II 2	184.58	0.00	0.00	0.00	0.00	184.58	0.00	184.58	0.00	0.00	184.58
20-211 - WOODVIEW 29	336.95	0.00	0.00	0.00	0.00	336.95	0.00	336.95	0.00	0.00	336.95
20-212 - CHARLES AVE 29	202.00	0.00	0.00	0.00	0.00	202.00	0.00	202.00	0.00	0.00	202.00
20-213 - EWING RD #2 29	641.98	0.00	0.00	0.00	0.00	641.98	0.00	641.98	0.00	0.00	641.98
20-214 - MILLCREEK BLVD #	453.06	0.00	0.00	0.00	0.00	453.06	0.00	453.06	0.00	0.00	453.06
20-215 - QUAIL HOLLOW 29	1,178.76	0.00	0.00	0.00	0.00	1,178.76	0.00	1,178.76	0.00	0.00	1,178.76
20-216 - ALVERN DR 30	1,216.35	0.00	0.00	0.00	0.00	1,216.35	0.00	1,216.35	0.00	0.00	1,216.35
20-217 - MT VERNON WDS I	545.10	0.00	0.00	0.00	0.00	545.10	0.00	545.10	0.00	0.00	545.10
20-218 - LOCKWOOD VILL 3	3,265.13	0.00	0.00	0.00	0.00	3,265.13	0.00	3,265.13	0.00	0.00	3,265.13
20-242 - BOARDMAN LAKE 2	446.88	0.00	0.00	0.00	0.00	446.88	0.00	446.88	0.00	0.00	446.88
20-243 - BROOKFIELD AVE 2	519.00	0.00	0.00	0.00	0.00	519.00	0.00	519.00	0.00	0.00	519.00
20-244 - CRESTVIEW DR 29	739.26	0.00	0.00	0.00	0.00	739.26	0.00	739.26	0.00	0.00	739.26
20-245 - EWING RD III 29	770.31	0.00	0.00	0.00	0.00	770.31	0.00	770.31	0.00	0.00	770.31
20-246 - LEMONT DR 30	939.40	0.00	0.00	0.00	0.00	939.40	0.00	939.40	0.00	0.00	939.40
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	321.40	0.00	0.00	0.00	0.00	321.40	0.00	321.40	0.00	0.00	321.40
20-254 - ROSE/CHERRY WD	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
20-255 - QUAIL HOLLOW III 2	692.00	0.00	0.00	0.00	0.00	692.00	27.68	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	1,954.15	0.00	0.00	0.00	0.00	1,954.15	0.00	1,954.15	0.00	0.00	1,954.15
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	2,147.40	0.00	0.00	0.00	0.00	2,147.40	0.00	2,147.40	0.00	0.00	2,147.40
20-260 - WINDHAM CT 29	657.28	0.00	0.00	0.00	0.00	657.28	0.00	657.28	0.00	0.00	657.28
20-261 - AUBURN HILLS I 29	1,884.67	0.00	0.00	0.00	0.00	1,884.67	0.00	1,884.67	0.00	0.00	1,884.67

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2012 Pay 2013**

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	2,815.73	0.00	0.00	0.00	0.00	2,815.73	0.00	2,815.73	0.00	0.00	2,815.73
20-269 - GLENBROOK RD 29	649.32	0.00	0.00	0.00	0.00	649.32	0.00	649.32	0.00	0.00	649.32
20-270 - SOUTHWESTERN R	878.22	0.00	0.00	0.00	0.00	878.22	0.00	878.22	0.00	0.00	878.22
20-271 - LYNN MAR I 30	306.73	0.00	0.00	0.00	0.00	306.73	0.00	306.73	0.00	0.00	306.73
20-272 - TARA DR 30	379.91	0.00	0.00	0.00	0.00	379.91	0.00	379.91	0.00	0.00	379.91
20-283 - STRATMORE 29	302.80	0.00	0.00	0.00	0.00	302.80	0.00	302.80	0.00	0.00	302.80
20-284 - LEALAND II 29	247.26	0.00	0.00	0.00	0.00	247.26	0.00	247.26	0.00	0.00	247.26
20-285 - ARDEN BLVD 29	417.29	0.00	0.00	0.00	0.00	417.29	0.00	417.29	0.00	0.00	417.29
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	1,214.81	0.00	0.00	0.00	0.00	1,214.81	0.00	1,214.81	0.00	0.00	1,214.81
20-290 - SUGAR CANE 29	335.65	0.00	0.00	0.00	0.00	335.65	0.00	335.65	0.00	0.00	335.65
20-291 - WILDWOOD III 29	662.40	0.00	0.00	0.00	0.00	662.40	0.00	662.40	0.00	0.00	662.40
20-292 - MEADOW LN I 30	98.94	0.00	0.00	0.00	0.00	98.94	0.00	98.94	0.00	0.00	98.94
20-293 - MEADOW LN II 29	199.53	0.00	0.00	0.00	0.00	199.53	0.00	199.53	0.00	0.00	199.53
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	311.09	0.00	0.00	0.00	0.00	311.09	0.00	311.09	0.00	0.00	311.09
20-302 - 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
20-303 - 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	764.34	0.00	0.00	0.00	0.00	764.34	0.00	764.34	0.00	0.00	764.34
20-306 - PIONEER DR 29	520.00	0.00	0.00	0.00	0.00	520.00	0.00	520.00	0.00	0.00	520.00
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	288.28	0.00	0.00	0.00	0.00	288.28	0.00	288.28	0.00	0.00	288.28
20-318 - CLIFTON DR 29	284.08	0.00	0.00	0.00	0.00	284.08	0.00	284.08	0.00	0.00	284.08
20-319 - FLAGLER LN 29	330.32	0.00	0.00	0.00	0.00	330.32	0.00	330.32	0.00	0.00	330.32
20-320 - HARROW LN & PL 2	197.40	0.00	0.00	0.00	0.00	197.40	0.00	197.40	0.00	0.00	197.40
20-321 - HUNTINGTON WDS	1,624.93	0.00	0.00	0.00	0.00	1,624.93	0.00	1,624.93	0.00	0.00	1,624.93
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 #	242.52	0.00	0.00	0.00	0.00	242.52	0.00	242.52	0.00	0.00	242.52
20-325 - PIERCE DR 29	592.84	0.00	0.00	0.00	0.00	592.84	0.00	592.84	0.00	0.00	592.84
20-326 - RED FOX DR & CT 2	407.61	0.00	0.00	0.00	0.00	407.61	0.00	407.61	0.00	0.00	407.61
20-327 - RED GROUSE CT 3	428.26	0.00	0.00	0.00	0.00	428.26	0.00	428.26	0.00	0.00	428.26
20-328 - RISHER AVE DR 29	312.70	0.00	0.00	0.00	0.00	312.70	0.00	312.70	0.00	0.00	312.70
20-329 - SYLVIA & DONMAR	423.54	0.00	0.00	0.00	0.00	423.54	0.00	423.54	0.00	0.00	423.54
20-330 - TRACEY & VALLEY '	1,688.51	0.00	0.00	0.00	0.00	1,688.51	0.00	1,688.51	0.00	0.00	1,688.51
20-346 - RONLEE LN 29	402.00	0.00	0.00	0.00	0.00	402.00	0.00	402.00	0.00	0.00	402.00
20-347 - SPRING GRDN DR 2	2,247.58	0.00	0.00	0.00	0.00	2,247.58	0.00	2,247.58	0.00	0.00	2,247.58
20-348 - ZANDER DR 29	256.00	0.00	0.00	0.00	0.00	256.00	0.00	256.00	0.00	0.00	256.00
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 - 2012 Pay 2013**

Description	Actual collect	Rollback	Reduction	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/		Net disburse
									Tr. & Admin fees	DRETAC fees	
20-350 - LEMOYNE AVE II 31	62.28	0.00	0.00	0.00	0.00	62.28	0.00	62.28	0.00	0.00	62.28
20-351 - PEACHTREE CT 30	425.67	0.00	0.00	0.00	0.00	425.67	0.00	425.67	0.00	0.00	425.67
20-352 - WOODLAWN AVE 3	268.20	0.00	0.00	0.00	0.00	268.20	0.00	268.20	0.00	0.00	268.20
20-353 - BASIL AVE 31	180.60	0.00	0.00	0.00	0.00	180.60	0.00	180.60	0.00	0.00	180.60
20-354 - BRANDON AVE 31	534.18	0.00	0.00	0.00	0.00	534.18	0.00	534.18	0.00	0.00	534.18
20-355 - WINGATE RD I 31	263.72	0.00	0.00	0.00	0.00	263.72	0.00	263.72	0.00	0.00	263.72
20-369 - BASIL AVE II 31	233.06	0.00	0.00	0.00	0.00	233.06	0.00	233.06	0.00	0.00	233.06
20-370 - FOREST LK & SO S	618.10	0.00	0.00	0.00	0.00	618.10	0.00	618.10	0.00	0.00	618.10
20-371 - HOPKINS RD 29	253.41	0.00	0.00	0.00	0.00	253.41	0.00	253.41	0.00	0.00	253.41
20-372 - IVY HILL 29	1,134.50	0.00	0.00	0.00	0.00	1,134.50	0.00	1,134.50	0.00	0.00	1,134.50
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	3,110.76	0.00	0.00	0.00	0.00	3,110.76	9.74	3,101.02	0.00	0.00	3,101.02
20-375 - PALO VERDE DR 3	412.46	0.00	0.00	0.00	0.00	412.46	0.00	412.46	0.00	0.00	412.46
20-376 - SAHARA TR 29	384.02	0.00	0.00	0.00	0.00	384.02	0.00	384.02	0.00	0.00	384.02
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	221.44	0.00	0.00	0.00	0.00	221.44	0.00	221.44	0.00	0.00	221.44
20-383 - AFTON AVE I 29	313.98	0.00	0.00	0.00	0.00	313.98	0.00	313.98	0.00	0.00	313.98
20-384 - ARGYLE AVE I 29	393.42	0.00	0.00	0.00	0.00	393.42	0.00	393.42	0.00	0.00	393.42
20-385 - BROOKFIELD II 29	356.85	0.00	0.00	0.00	0.00	356.85	0.00	356.85	0.00	0.00	356.85
20-386 - INDIANOLA RD 29	863.30	0.00	0.00	0.00	0.00	863.30	0.00	863.30	0.00	0.00	863.30
20-387 - INDIANOLA RD II 29	419.22	0.00	0.00	0.00	0.00	419.22	0.00	419.22	0.00	0.00	419.22
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	295.46	0.00	0.00	0.00	0.00	295.46	0.00	295.46	0.00	0.00	295.46
20-390 - NEW ENGLAND EST	1,494.61	0.00	0.00	0.00	0.00	1,494.61	0.00	1,494.61	0.00	0.00	1,494.61
20-391 - SHADYSIDE DR 29	239.26	0.00	0.00	0.00	0.00	239.26	0.00	239.26	0.00	0.00	239.26
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	408.46	0.00	0.00	0.00	0.00	408.46	0.00	408.46	0.00	0.00	408.46
20-394 - SEQUOYA & PALO \	267.75	0.00	0.00	0.00	0.00	267.75	0.00	267.75	0.00	0.00	267.75
20-395 - GROVER DR 29	502.23	0.00	0.00	0.00	0.00	502.23	0.00	502.23	0.00	0.00	502.23
20-396 - PARK HARBOUR II 2	529.72	0.00	0.00	0.00	0.00	529.72	0.00	529.72	0.00	0.00	529.72
20-397 - TRS AT SO POINT 2	2,440.61	0.00	0.00	0.00	0.00	2,440.61	0.00	2,440.61	0.00	0.00	2,440.61
20-398 - MARKET ST 29	5,312.74	0.00	0.00	0.00	0.00	5,312.74	0.00	5,312.74	0.00	0.00	5,312.74
20-404 - TAM-O-SHANT & IR	502.78	0.00	0.00	0.00	0.00	502.78	0.00	502.78	0.00	0.00	502.78
20-420 - STANTON AVE ETA	1,250.27	0.00	0.00	0.00	0.00	1,250.27	0.00	1,250.27	0.00	0.00	1,250.27
20-421 - MEADOWBROOK A	1,083.76	0.00	0.00	0.00	0.00	1,083.76	0.00	1,083.76	0.00	0.00	1,083.76
20-422 - GARDEN VIEW DR 2	298.52	0.00	0.00	0.00	0.00	298.52	0.00	298.52	0.00	0.00	298.52
20-423 - AMBERWOOD & WA	483.19	0.00	0.00	0.00	0.00	483.19	0.00	483.19	0.00	0.00	483.19
20-424 - GLEN PARK RD II 2	204.82	0.00	0.00	0.00	0.00	204.82	0.00	204.82	0.00	0.00	204.82
20-425 - SHOREHAVEN DR 2	224.66	0.00	0.00	0.00	0.00	224.66	0.00	224.66	0.00	0.00	224.66
20-426 - AFTON AVE II 29	400.00	0.00	0.00	0.00	0.00	400.00	0.00	400.00	0.00	0.00	400.00
20-427 - AFTON AVE III 29	732.35	0.00	0.00	0.00	0.00	732.35	0.00	732.35	0.00	0.00	732.35
20-428 - AQUADALE DR 29	295.54	0.00	0.00	0.00	0.00	295.54	0.00	295.54	0.00	0.00	295.54

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2012 Pay 2013**

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									Tr. & Admin fees	DRETAC fees	
20-429 - DEERPATH/ROCKL/	531.93	0.00	0.00	0.00	0.00	531.93	0.00	531.93	0.00	0.00	531.93
20-430 - GARDEN VALLEY C	222.97	0.00	0.00	0.00	0.00	222.97	0.00	222.97	0.00	0.00	222.97
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	318.90
20-432 - GERTRUDE AVE 29	318.63	0.00	0.00	0.00	0.00	318.63	0.00	318.63	0.00	0.00	318.63
20-433 - LEIGHTON AVE 29	303.81	0.00	0.00	0.00	0.00	303.81	0.00	303.81	0.00	0.00	303.81
20-434 - RANIER TRAIL 29	254.40	0.00	0.00	0.00	0.00	254.40	0.00	254.40	0.00	0.00	254.40
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	263.76
20-436 - RON PARK PL 29	302.63	0.00	0.00	0.00	0.00	302.63	0.00	302.63	0.00	0.00	302.63
20-437 - MCCLURG/MARKE	87.14	0.00	0.00	0.00	0.00	87.14	0.00	87.14	0.00	0.00	87.14
20-441 - NUISANCE ABATEM	17,715.40	0.00	0.00	0.00	0.00	17,715.40	0.00	17,715.40	0.00	0.00	17,715.40
20-460 - SHELBY RD 29	481.80	0.00	0.00	0.00	0.00	481.80	0.00	481.80	0.00	0.00	481.80
20-462 - WILDA AVE 29	298.58	0.00	0.00	0.00	0.00	298.58	0.00	298.58	0.00	0.00	298.58
20-463 - INDIAN CREEK DR 2	513.24	0.00	0.00	0.00	0.00	513.24	0.00	513.24	0.00	0.00	513.24
20-464 - ARGYLE AVE II 29	414.57	0.00	0.00	0.00	0.00	414.57	0.00	414.57	0.00	0.00	414.57
20-465 - BAYMAR DR 29	347.70	0.00	0.00	0.00	0.00	347.70	0.00	347.70	0.00	0.00	347.70
20-466 - ARLENE AVE 29	278.71	0.00	0.00	0.00	0.00	278.71	0.00	278.71	0.00	0.00	278.71
20-467 - GARDEN VALLEY D	448.47	0.00	0.00	0.00	0.00	448.47	0.00	448.47	0.00	0.00	448.47
20-468 - RUNNEMEDE DR 2	492.44	0.00	0.00	0.00	0.00	492.44	0.00	492.44	0.00	0.00	492.44
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	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	457.92
20-472 - FRIENDSHIP 29	215.04	0.00	0.00	0.00	0.00	215.04	0.00	215.04	0.00	0.00	215.04
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	725.42
20-474 - CENTERVALE AVE 2	215.06	0.00	0.00	0.00	0.00	215.06	0.93	214.13	0.00	0.00	214.13
20-475 - MELBOURNE AVE 2	265.75	0.00	0.00	0.00	0.00	265.75	0.00	265.75	0.00	0.00	265.75
20-476 - WINGATE RD II 31	256.00	0.00	0.00	0.00	0.00	256.00	0.00	256.00	0.00	0.00	256.00
20-488 - MELROSE AVE 29	341.25	0.00	0.00	0.00	0.00	341.25	0.00	341.25	0.00	0.00	341.25
20-489 - WAGGAMAN CR 29	319.52	0.00	0.00	0.00	0.00	319.52	0.00	319.52	0.00	0.00	319.52
20-490 - SHERIDAN RD 31	233.16	0.00	0.00	0.00	0.00	233.16	0.00	233.16	0.00	0.00	233.16
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	595.50
20-503 - CLAYBOURNE LIGH	403.48	0.00	0.00	0.00	0.00	403.48	0.00	403.48	0.00	0.00	403.48
20-504 - SOUTHERN BLVD 2	182.50	0.00	0.00	0.00	0.00	182.50	0.00	182.50	0.00	0.00	182.50
20-511 - DEMOLITION 29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-516 - Glendale/Marlindale I	402.00	0.00	0.00	0.00	0.00	402.00	0.00	402.00	0.00	0.00	402.00
20-517 - LEMANS LIGHTING	466.80	0.00	0.00	0.00	0.00	466.80	0.00	466.80	0.00	0.00	466.80
20-518 - BROOKFIELD AVE 3	652.70	0.00	0.00	0.00	0.00	652.70	0.00	652.70	0.00	0.00	652.70
20-521 - NUISANCE ABATEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-522 - NUISANCE ABATEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-523 - NUISANCE ABATEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-524 - TREE REMOVAL 29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-537 - BRISTON PARK EST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-545 - BRISTOL PARK EST	316.16	0.00	0.00	0.00	0.00	316.16	0.00	316.16	0.00	0.00	316.16
20-549 - GLENDALE AVE II	1,063.69	0.00	0.00	0.00	0.00	1,063.69	0.00	1,063.69	0.00	0.00	1,063.69

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2012 Pay 2013

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	170.46	0.00	0.00	0.00	0.00	170.46	0.00	170.46	0.00	0.00	170.46
20-551 - ALLAN DRIVE	78.60	0.00	0.00	0.00	0.00	78.60	0.00	78.60	0.00	0.00	78.60
20-552 - RETA LANE	142.24	0.00	0.00	0.00	0.00	142.24	0.00	142.24	0.00	0.00	142.24
20-555 - ERSKINE AVE - BD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-559 - SPARTAN DR LIGHT	1,140.80	0.00	0.00	0.00	0.00	1,140.80	0.00	1,140.80	0.00	0.00	1,140.80
20-560 - HOLBROOKE RD LI	1,122.17	0.00	0.00	0.00	0.00	1,122.17	0.00	1,122.17	0.00	0.00	1,122.17
20-561 - FOREST PARK DR L	136.50	0.00	0.00	0.00	0.00	136.50	0.00	136.50	0.00	0.00	136.50
20-562 - ERSKINE AVE LIGH	494.16	0.00	0.00	0.00	0.00	494.16	0.00	494.16	0.00	0.00	494.16
20-563 - ERSKINE AVE II LIG	515.07	0.00	0.00	0.00	0.00	515.07	0.00	515.07	0.00	0.00	515.07
20-564 - CASCADE DR LIGH	188.00	0.00	0.00	0.00	0.00	188.00	0.00	188.00	0.00	0.00	188.00
Total Township	144,205.20	0.00	0.00	0.00	0.00	144,205.20	39.00	144,166.20	0.00	0.00	144,166.20
Total Special	144,205.20	0.00	0.00	0.00	0.00	144,205.20	39.00	144,166.20	0.00	0.00	144,166.20
Total 40570 - BOARDMAN TWP	6,111,250.15	424,380.55	93,724.32	264,592.96	0.00	6,893,947.98	25,941.56	6,868,006.42	86,004.96	0.00	6,782,001.46

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2012 Pay 2013**

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
40570 - BOARDMAN TWP										
Property										
Funds										
40570 0000010 - IN COUN	129,873.31	370.86	250.85	129,993.32	0.00	129,993.32	6,897.22	123,096.10	5.24	123,090.86
40570 0000020 - IN GENE	301,520.13	860.87	582.28	301,798.72	0.00	301,798.72	16,013.37	285,785.35	12.08	285,773.27
40570 0000030 - IN ROAD	751,479.34	2,145.52	1,451.22	752,173.64	0.00	752,173.64	39,910.05	712,263.59	30.12	712,233.47
40570 1976010 - 76 CURR	581,480.37	4,238.07	2,866.63	582,851.81	-1,692.37	584,544.18	32,016.27	552,527.91	22.47	552,505.44
40570 1976020 - 76 ROA	54,514.63	397.33	268.74	54,643.22	-158.67	54,801.89	3,001.63	51,800.26	2.10	51,798.16
40570 1976030 - 76 070 C	127,199.26	927.07	627.07	127,499.26	-370.21	127,869.47	7,003.57	120,865.90	4.92	120,860.98
40570 1981010 - 81 CURR	648,938.95	3,973.21	2,687.44	650,224.72	-1,456.23	651,680.95	35,209.86	616,471.09	26.61	616,444.48
40570 1988010 - 88 POLIC	818,393.97	3,708.32	2,508.28	819,594.01	-906.62	820,500.63	44,049.81	776,450.82	32.48	776,418.34
40570 1995010 - 95 CURR	928,247.12	3,310.99	2,239.54	929,318.57	-434.84	929,753.41	49,585.72	880,167.69	37.02	880,130.67
40570 2008010 - 08 POLIC	1,009,136.10	2,913.66	1,970.80	1,010,078.96	-44.60	1,010,123.56	53,540.15	956,583.41	40.91	956,542.50
40570 2011010 - 11 POLIC	1,765,983.10	5,098.92	3,448.88	1,767,633.14	-78.05	1,767,711.19	93,694.99	1,674,016.20	71.59	1,673,944.61
Total Funds	7,116,766.28	27,944.82	18,901.73	7,125,809.37	-5,141.59	7,130,950.96	380,922.64	6,750,028.32	285.54	6,749,742.78
Total Property	7,116,766.28	27,944.82	18,901.73	7,125,809.37	-5,141.59	7,130,950.96	380,922.64	6,750,028.32	285.54	6,749,742.78
Special										
Township										
20-045 - A3-APPLEWOOD C	966.33	3.30	0.00	969.63	0.00	969.63	35.20	934.43	0.00	934.43
20-046 - A5-APPLEWOOD E	667.64	2.22	0.00	669.86	0.00	669.86	30.38	639.48	0.00	639.48
20-047 - A8-APPLEWOOD-	379.50	0.00	0.00	379.50	0.00	379.50	15.18	364.32	0.00	364.32
20-048 - A9-APPLEWOOD-	405.23	0.00	0.00	405.23	0.00	405.23	0.00	405.23	0.00	405.23
20-049 - A10-APPLEWOOD	639.36	1.00	0.00	640.36	0.00	640.36	29.97	610.39	0.00	610.39
20-050 - A11-APPLEWOOD	241.77	0.00	0.00	241.77	0.00	241.77	0.00	241.77	0.00	241.77
20-051 - A13-APPLEWOOD	613.01	6.24	1.04	618.21	0.00	618.21	65.46	552.75	0.00	552.75
20-052 - D&B-DEVONSHIR	882.02	14.45	0.00	896.47	0.00	896.47	217.78	678.69	0.00	678.69
20-053 - EL-EDENRIDGE-L	1,204.92	7.53	0.00	1,212.45	0.00	1,212.45	108.41	1,104.04	0.00	1,104.04
20-054 - FG-FOREST GLE	5,664.48	29.92	0.00	5,694.40	0.00	5,694.40	427.34	5,267.06	0.00	5,267.06
20-055 - HD-HUDSON DRIV	468.24	2.03	0.00	470.27	0.00	470.27	44.60	425.67	0.00	425.67
20-056 - HT-HERRON TRU	1,610.50	7.00	0.00	1,617.50	0.00	1,617.50	118.84	1,498.66	0.00	1,498.66
20-057 - LB-LOCKWOOD B	816.19	3.48	0.00	819.67	0.00	819.67	73.00	746.67	0.00	746.67
20-058 - MC-MILL CREEK F	1,224.44	0.00	0.00	1,224.44	0.00	1,224.44	0.00	1,224.44	0.00	1,224.44
20-059 - NP-NEWPORT 29	2,426.92	12.24	0.00	2,439.16	0.00	2,439.16	166.96	2,272.20	0.00	2,272.20
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	3,160.46	6.40	2.67	3,164.19	0.00	3,164.19	47.63	3,116.56	0.00	3,116.56
20-062 - RF-RIDGEFIELD 2	211.35	0.00	0.00	211.35	0.00	211.35	0.00	211.35	0.00	211.35
20-063 - RW-RIDGEWOOD	1,131.48	4.36	0.00	1,135.84	0.00	1,135.84	82.79	1,053.05	0.00	1,053.05
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 - 2012 Pay 2013**

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
20-069 - ISLAND DR 1&2 3	191.39	0.87	0.00	192.26	0.00	192.26	9.53	182.73	0.00	182.73
20-074 - BRB-BARBIE DR A	311.76	0.00	0.00	311.76	0.00	311.76	17.32	294.44	0.00	294.44
20-075 - SF SHERWOOD F	1,532.92	6.06	0.00	1,538.98	0.00	1,538.98	62.50	1,476.48	0.00	1,476.48
20-076 - W 3&4-WINDAL H	1,177.91	1.93	0.00	1,179.84	0.00	1,179.84	0.00	1,179.84	0.00	1,179.84
20-077 - W 1&2-WINDAL H	1,344.64	3.32	1.66	1,346.30	0.00	1,346.30	34.82	1,311.48	0.00	1,311.48
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	650.57	0.97	0.00	651.54	0.00	651.54	9.71	641.83	0.00	641.83
20-185 - WILDWOOD DR 1 2	489.51	0.00	0.00	489.51	0.00	489.51	0.00	489.51	0.00	489.51
20-200 - EISENHOWER #1	840.84	0.00	0.00	840.84	0.00	840.84	0.00	840.84	0.00	840.84
20-201 - EISENHOWER # 2	249.44	0.41	0.00	249.85	0.00	249.85	16.89	232.96	0.00	232.96
20-202 - GLEN PARK RD 2	315.54	0.00	0.00	315.54	0.00	315.54	0.00	315.54	0.00	315.54
20-203 - GOLFPVIEW AVE 2	683.00	1.37	0.00	684.37	0.00	684.37	28.69	655.68	0.00	655.68
20-204 - MERE CT 29	148.96	1.86	0.00	150.82	0.00	150.82	20.48	130.34	0.00	130.34
20-205 - MILLCREEK BLVD	565.25	2.25	0.00	567.50	0.00	567.50	69.81	497.69	0.00	497.69
20-206 - NORTHLAWN 29	232.06	1.72	0.00	233.78	0.00	233.78	36.12	197.66	0.00	197.66
20-207 - PARK HARBOUR 2	1,619.50	10.04	0.00	1,629.54	0.00	1,629.54	74.82	1,554.72	0.00	1,554.72
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	32.72	592.23	0.00	592.23
20-210 - WILDWOOD DR II	184.58	0.00	0.00	184.58	0.00	184.58	0.00	184.58	0.00	184.58
20-211 - WOODVIEW 29	351.08	0.63	0.00	351.71	0.00	351.71	14.76	336.95	0.00	336.95
20-212 - CHARLES AVE 29	234.36	2.24	0.00	236.60	0.00	236.60	34.60	202.00	0.00	202.00
20-213 - EWING RD #2 29	695.02	3.66	0.00	698.68	0.00	698.68	56.70	641.98	0.00	641.98
20-214 - MILLCREEK BLVD	469.84	0.00	0.00	469.84	0.00	469.84	16.78	453.06	0.00	453.06
20-215 - QUAIL HOLLOW 2	1,181.86	3.10	3.10	1,181.86	0.00	1,181.86	3.10	1,178.76	0.00	1,178.76
20-216 - ALVERN DR 30	1,287.90	4.29	0.00	1,292.19	0.00	1,292.19	75.84	1,216.35	0.00	1,216.35
20-217 - MT VERNON WD	568.80	2.37	0.00	571.17	0.00	571.17	26.07	545.10	0.00	545.10
20-218 - LOCKWOOD VILL	3,315.55	11.72	7.81	3,319.46	0.00	3,319.46	54.33	3,265.13	0.00	3,265.13
20-242 - BOARDMAN LAK	470.40	0.00	0.00	470.40	0.00	470.40	23.52	446.88	0.00	446.88
20-243 - BROOKFIELD AV	588.00	5.46	0.00	593.46	0.00	593.46	74.46	519.00	0.00	519.00
20-244 - CRESTVIEW DR 2	801.20	2.00	0.00	803.20	0.00	803.20	63.94	739.26	0.00	739.26
20-245 - EWING RD III 29	803.22	4.45	0.00	807.67	0.00	807.67	37.36	770.31	0.00	770.31
20-246 - LEMONT DR 30	939.40	0.00	0.00	939.40	0.00	939.40	0.00	939.40	0.00	939.40
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	435.55	2.90	0.00	438.45	0.00	438.45	31.84	406.61	0.00	406.61
20-253 - LEALAND I 29	351.50	0.97	0.00	352.47	0.00	352.47	31.07	321.40	0.00	321.40
20-254 - ROSE/CHERRY W	1,135.82	2.99	0.00	1,138.81	0.00	1,138.81	0.00	1,138.81	0.00	1,138.81
20-255 - QUAIL HOLLOW I	664.32	30.45	2.77	692.00	0.00	692.00	0.00	692.00	0.00	692.00
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 - 2012 Pay 2013**

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
20-257 - HUNTINGTON WD	1,953.54	0.61	0.00	1,954.15	0.00	1,954.15	0.00	1,954.15	0.00	1,954.15
20-258 - HUNTINGTON WD	894.03	3.30	0.00	897.33	0.00	897.33	171.55	725.78	0.00	725.78
20-259 - THE FOREST 29	2,830.90	41.40	0.00	2,872.30	0.00	2,872.30	724.90	2,147.40	0.00	2,147.40
20-260 - WINDHAM CT 29	657.28	0.00	0.00	657.28	0.00	657.28	0.00	657.28	0.00	657.28
20-261 - AUBURN HILLS I 2	1,890.81	3.98	0.00	1,894.79	0.00	1,894.79	10.12	1,884.67	0.00	1,884.67
20-262 - BRISTLEWOOD D	2,882.57	2.23	0.00	2,884.80	0.00	2,884.80	69.07	2,815.73	0.00	2,815.73
20-269 - GLENBROOK RD 2	680.24	1.55	0.00	681.79	0.00	681.79	32.47	649.32	0.00	649.32
20-270 - SOUTHWESTERN	981.54	5.17	0.00	986.71	0.00	986.71	108.49	878.22	0.00	878.22
20-271 - LYNN MAR I 30	306.73	0.00	0.00	306.73	0.00	306.73	0.00	306.73	0.00	306.73
20-272 - TARA DR 30	379.91	0.00	0.00	379.91	0.00	379.91	0.00	379.91	0.00	379.91
20-283 - STRATMORE 29	333.08	1.52	0.00	334.60	0.00	334.60	31.80	302.80	0.00	302.80
20-284 - LEALAND II 29	294.81	1.90	0.00	296.71	0.00	296.71	49.45	247.26	0.00	247.26
20-285 - ARDEN BLVD 29	473.52	4.18	0.00	477.70	0.00	477.70	60.41	417.29	0.00	417.29
20-286 - LEALAND III 30	165.07	0.97	0.00	166.04	0.00	166.04	20.39	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	144.01	0.00	0.00	144.01	0.00	144.01	15.83	128.18	0.00	128.18
20-289 - MT VERNON WD	1,211.35	3.46	0.00	1,214.81	0.00	1,214.81	0.00	1,214.81	0.00	1,214.81
20-290 - SUGAR CANE 29	394.15	0.96	0.00	395.11	0.00	395.11	59.46	335.65	0.00	335.65
20-291 - WILDWOOD III 29	662.40	0.00	0.00	662.40	0.00	662.40	0.00	662.40	0.00	662.40
20-292 - MEADOW LN I 30	98.94	0.00	0.00	98.94	0.00	98.94	0.00	98.94	0.00	98.94
20-293 - MEADOW LN II 29	230.86	3.30	0.00	234.16	0.00	234.16	34.63	199.53	0.00	199.53
20-300 - LYNN MAR III 30	143.26	0.75	0.00	144.01	0.00	144.01	15.83	128.18	0.00	128.18
20-301 - HEATHER CRK R	308.52	2.57	0.00	311.09	0.00	311.09	0.00	311.09	0.00	311.09
20-302 - HEATHER CRK R	336.80	7.97	0.00	344.77	0.00	344.77	87.67	257.10	0.00	257.10
20-303 - QUAIL HOLLOW I	1,457.07	5.74	0.00	1,462.81	0.00	1,462.81	160.86	1,301.95	0.00	1,301.95
20-304 - RESERVE DR & C	1,035.72	0.00	0.00	1,035.72	0.00	1,035.72	0.00	1,035.72	0.00	1,035.72
20-305 - RONJOY PLACE 2	781.70	0.00	0.00	781.70	0.00	781.70	17.36	764.34	0.00	764.34
20-306 - PIONEER DR 29	520.00	0.00	0.00	520.00	0.00	520.00	0.00	520.00	0.00	520.00
20-307 - HUNTINGTON CR	516.99	0.00	0.00	516.99	0.00	516.99	27.21	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	375.02	6.88	0.00	381.90	0.00	381.90	93.62	288.28	0.00	288.28
20-318 - CLIFTON DR 29	361.80	5.36	0.00	367.16	0.00	367.16	83.08	284.08	0.00	284.08
20-319 - FLAGLER LN 29	329.00	1.32	0.00	330.32	0.00	330.32	0.00	330.32	0.00	330.32
20-320 - HARROW LN & PL	197.40	0.00	0.00	197.40	0.00	197.40	0.00	197.40	0.00	197.40
20-321 - HUNTINGTON WD	1,701.07	2.54	0.00	1,703.61	0.00	1,703.61	78.68	1,624.93	0.00	1,624.93
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	241.02	1.50	0.00	242.52	0.00	242.52	0.00	242.52	0.00	242.52
20-325 - PIERCE DR 29	591.15	1.69	0.00	592.84	0.00	592.84	0.00	592.84	0.00	592.84
20-326 - RED FOX DR & C	446.43	1.94	0.00	448.37	0.00	448.37	40.76	407.61	0.00	407.61

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2012 Pay 2013**

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
20-327 - RED GROUSE CT	448.74	0.00	0.00	448.74	0.00	448.74	20.48	428.26	0.00	428.26
20-328 - RISHER AVE DR 2	356.42	2.96	0.00	359.38	0.00	359.38	46.68	312.70	0.00	312.70
20-329 - SYLVIA & DONMA	521.28	4.36	0.00	525.64	0.00	525.64	102.10	423.54	0.00	423.54
20-330 - TRACEY & VALLE	1,709.59	2.11	0.00	1,711.70	0.00	1,711.70	23.19	1,688.51	0.00	1,688.51
20-346 - RONLEE LN 29	418.08	0.00	0.00	418.08	0.00	418.08	16.08	402.00	0.00	402.00
20-347 - SPRING GRDN D	2,312.59	3.34	0.00	2,315.93	0.00	2,315.93	68.35	2,247.58	0.00	2,247.58
20-348 - ZANDER DR 29	286.72	2.04	0.00	288.76	0.00	288.76	32.76	256.00	0.00	256.00
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	62.28	0.00	0.00	62.28	0.00	62.28	0.00	62.28	0.00	62.28
20-351 - PEACHTREE CT 3	445.94	2.03	0.00	447.97	0.00	447.97	22.30	425.67	0.00	425.67
20-352 - WOODLAWN AVE	268.20	0.00	0.00	268.20	0.00	268.20	0.00	268.20	0.00	268.20
20-353 - BASIL AVE 31	224.46	2.67	0.00	227.13	0.00	227.13	46.53	180.60	0.00	180.60
20-354 - BRANDON AVE 3	635.49	5.52	0.00	641.01	0.00	641.01	106.83	534.18	0.00	534.18
20-355 - WINGATE RD I 31	292.86	1.46	0.00	294.32	0.00	294.32	30.60	263.72	0.00	263.72
20-369 - BASIL AVE II 31	250.26	0.86	0.00	251.12	0.00	251.12	18.06	233.06	0.00	233.06
20-370 - FOREST LK & SO	644.59	2.73	0.00	647.32	0.00	647.32	29.22	618.10	0.00	618.10
20-371 - HOPKINS RD 29	288.24	2.40	0.00	290.64	0.00	290.64	37.23	253.41	0.00	253.41
20-372 - IVY HILL 29	1,239.20	3.50	0.00	1,242.70	0.00	1,242.70	108.20	1,134.50	0.00	1,134.50
20-373 - LUCERN & LIESKI	329.13	2.86	1.43	330.56	0.00	330.56	30.05	300.51	0.00	300.51
20-374 - NEW ENGLAND E	3,225.70	16.53	0.97	3,241.26	0.00	3,241.26	130.50	3,110.76	0.00	3,110.76
20-375 - PALO VERDE DR	434.53	2.28	0.76	436.05	0.00	436.05	23.59	412.46	0.00	412.46
20-376 - SAHARA TR 29	384.02	0.00	0.00	384.02	0.00	384.02	0.00	384.02	0.00	384.02
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	221.44	0.00	0.00	221.44	0.00	221.44	0.00	221.44	0.00	221.44
20-383 - AFTON AVE I 29	352.74	2.37	0.00	355.11	0.00	355.11	41.13	313.98	0.00	313.98
20-384 - ARGYLE AVE I 29	433.56	0.79	0.00	434.35	0.00	434.35	40.93	393.42	0.00	393.42
20-385 - BROOKFIELD II 2	375.15	0.92	0.00	376.07	0.00	376.07	19.22	356.85	0.00	356.85
20-386 - INDIANOLA RD 29	1,058.46	11.62	0.00	1,070.08	0.00	1,070.08	206.78	863.30	0.00	863.30
20-387 - INDIANOLA RD II 2	500.82	2.04	0.00	502.86	0.00	502.86	83.64	419.22	0.00	419.22
20-388 - LOST CREEK DR 2	667.50	0.00	0.00	667.50	0.00	667.50	0.00	667.50	0.00	667.50
20-389 - MAPLE DR 29	375.76	2.44	0.00	378.20	0.00	378.20	82.74	295.46	0.00	295.46
20-390 - NEW ENGLAND E	1,576.49	5.72	0.00	1,582.21	0.00	1,582.21	87.60	1,494.61	0.00	1,494.61
20-391 - SHADYSIDE DR 2	328.01	4.42	0.26	332.17	0.00	332.17	92.91	239.26	0.00	239.26
20-392 - HALBERT DR 31	385.31	0.00	0.00	385.31	0.00	385.31	8.94	376.37	0.00	376.37
20-393 - SEQUOYA DR 31	447.81	2.72	0.00	450.53	0.00	450.53	42.07	408.46	0.00	408.46
20-394 - SEQUOYA & PAL	286.52	4.06	0.00	290.58	0.00	290.58	22.83	267.75	0.00	267.75
20-395 - GROVER DR 29	565.59	3.61	0.00	569.20	0.00	569.20	66.97	502.23	0.00	502.23
20-396 - PARK HARBOUR I	595.66	9.02	0.00	604.68	0.00	604.68	74.96	529.72	0.00	529.72
20-397 - TRS AT SO POIN	2,483.64	4.54	0.00	2,488.18	0.00	2,488.18	47.57	2,440.61	0.00	2,440.61

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2012 Pay 2013**

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
20-398 - MARKET ST 29	6,074.45	71.17	0.00	6,145.62	0.00	6,145.62	832.88	5,312.74	0.00	5,312.74
20-404 - TAM-O-SHANT & I	563.20	5.20	0.00	568.40	0.00	568.40	65.62	502.78	0.00	502.78
20-420 - STANTON AVE ET	1,363.73	9.82	0.00	1,373.55	0.00	1,373.55	123.28	1,250.27	0.00	1,250.27
20-421 - MEADOWBROOK	1,162.42	2.61	0.00	1,165.03	0.00	1,165.03	81.27	1,083.76	0.00	1,083.76
20-422 - GARDEN VIEW D	316.08	1.76	0.00	317.84	0.00	317.84	19.32	298.52	0.00	298.52
20-423 - AMBERWOOD & V	504.57	1.07	0.00	505.64	0.00	505.64	22.45	483.19	0.00	483.19
20-424 - GLEN PARK RD II	214.13	0.00	0.00	214.13	0.00	214.13	9.31	204.82	0.00	204.82
20-425 - SHOREHAVEN D	223.83	0.83	0.00	224.66	0.00	224.66	0.00	224.66	0.00	224.66
20-426 - AFTON AVE II 29	448.00	3.28	0.00	451.28	0.00	451.28	51.28	400.00	0.00	400.00
20-427 - AFTON AVE III 29	775.95	2.96	0.00	778.91	0.00	778.91	46.56	732.35	0.00	732.35
20-428 - AQUADALE DR 29	295.54	0.00	0.00	295.54	0.00	295.54	0.00	295.54	0.00	295.54
20-429 - DEERPATH/ROCK	531.93	0.00	0.00	531.93	0.00	531.93	0.00	531.93	0.00	531.93
20-430 - GARDEN VALLEY	222.97	0.00	0.00	222.97	0.00	222.97	0.00	222.97	0.00	222.97
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	333.45	0.74	0.00	334.19	0.00	334.19	15.56	318.63	0.00	318.63
20-433 - LEIGHTON AVE 2	340.86	3.03	0.00	343.89	0.00	343.89	40.08	303.81	0.00	303.81
20-434 - RANIER TRAIL 29	262.35	0.80	0.00	263.15	0.00	263.15	8.75	254.40	0.00	254.40
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	2.31	0.00	342.87	0.00	342.87	40.24	302.63	0.00	302.63
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	41,389.76	1,458.22	31.25	42,816.73	0.00	42,816.73	25,101.33	17,715.40	0.00	17,715.40
20-460 - SHELBY RD 29	521.44	2.06	0.00	523.50	0.00	523.50	41.70	481.80	0.00	481.80
20-462 - WILDA AVE 29	327.02	1.42	0.00	328.44	0.00	328.44	29.86	298.58	0.00	298.58
20-463 - INDIAN CREEK D	552.72	1.97	0.00	554.69	0.00	554.69	41.45	513.24	0.00	513.24
20-464 - ARGYLE AVE II 29	425.20	1.06	0.00	426.26	0.00	426.26	11.69	414.57	0.00	414.57
20-465 - BAYMAR DR 29	375.15	2.85	0.00	378.00	0.00	378.00	30.30	347.70	0.00	347.70
20-466 - ARLENE AVE 29	349.87	4.19	0.00	354.06	0.00	354.06	75.35	278.71	0.00	278.71
20-467 - GARDEN VALLEY	448.47	0.00	0.00	448.47	0.00	448.47	0.00	448.47	0.00	448.47
20-468 - RUNNEMEDE DR :	577.52	2.54	0.90	579.16	0.00	579.16	86.72	492.44	0.00	492.44
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	487.97	3.00	0.00	490.97	0.00	490.97	33.05	457.92	0.00	457.92
20-472 - FRIENDSHIP 29	307.20	5.10	0.00	312.30	0.00	312.30	97.26	215.04	0.00	215.04
20-473 - CARTER CR 29	744.51	1.91	0.00	746.42	0.00	746.42	21.00	725.42	0.00	725.42
20-474 - CENTERVALE AV	232.75	1.86	0.00	234.61	0.00	234.61	19.55	215.06	0.00	215.06
20-475 - MELBOURNE AV	265.75	0.00	0.00	265.75	0.00	265.75	0.00	265.75	0.00	265.75
20-476 - WINGATE RD II 3	276.48	1.02	0.00	277.50	0.00	277.50	21.50	256.00	0.00	256.00
20-488 - MELROSE AVE 29	410.75	4.97	0.00	415.72	0.00	415.72	74.47	341.25	0.00	341.25
20-489 - WAGGAMAN CR 2	329.40	1.10	0.00	330.50	0.00	330.50	10.98	319.52	0.00	319.52
20-490 - SHERIDAN RD 31	299.46	3.33	0.00	302.79	0.00	302.79	69.63	233.16	0.00	233.16

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2012 Pay 2013**

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
20-499 - CRANBERRY CR 2	693.66	10.14	0.00	703.80	0.00	703.80	108.30	595.50	0.00	595.50
20-503 - CLAYBOURNE LI	425.26	0.00	0.00	425.26	0.00	425.26	21.78	403.48	0.00	403.48
20-504 - SOUTHERN BLVD	182.50	0.00	0.00	182.50	0.00	182.50	0.00	182.50	0.00	182.50
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	402.00	0.00	0.00	402.00	0.00	402.00	0.00	402.00	0.00	402.00
20-517 - LEMANS LIGHTIN	567.38	7.74	0.00	575.12	0.00	575.12	108.32	466.80	0.00	466.80
20-518 - BROOKFIELD AV	674.10	1.07	0.00	675.17	0.00	675.17	22.47	652.70	0.00	652.70
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	329.97	1.38	0.00	331.35	0.00	331.35	15.19	316.16	0.00	316.16
20-549 - GLENDALE AVE II	1,063.69	0.00	0.00	1,063.69	0.00	1,063.69	0.00	1,063.69	0.00	1,063.69
20-550 - FIRNLEY	170.46	0.00	0.00	170.46	0.00	170.46	0.00	170.46	0.00	170.46
20-551 - ALLAN DRIVE	78.60	0.00	0.00	78.60	0.00	78.60	0.00	78.60	0.00	78.60
20-552 - RETA LANE	142.24	0.00	0.00	142.24	0.00	142.24	0.00	142.24	0.00	142.24
20-555 - ERSKINE AVE - B	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-559 - SPARTAN DR LIG	1,140.80	0.00	0.00	1,140.80	0.00	1,140.80	0.00	1,140.80	0.00	1,140.80
20-560 - HOLBROOKE RD I	1,127.05	0.00	4.88	1,122.17	0.00	1,122.17	0.00	1,122.17	0.00	1,122.17
20-561 - FOREST PARK D	160.96	1.53	0.00	162.49	0.00	162.49	25.99	136.50	0.00	136.50
20-562 - ERSKINE AVE LIG	520.53	3.55	0.00	524.08	0.00	524.08	29.92	494.16	0.00	494.16
20-563 - ERSKINE AVE II L	743.99	5.72	0.00	749.71	0.00	749.71	234.64	515.07	0.00	515.07
20-564 - CASCADE DR LIG	194.02	2.01	0.67	195.36	0.00	195.36	7.36	188.00	0.00	188.00
Total Township	176,149.70	2,073.17	60.17	178,162.70	0.00	178,162.70	33,957.50	144,205.20	0.00	144,205.20
Total Special	176,149.70	2,073.17	60.17	178,162.70	0.00	178,162.70	33,957.50	144,205.20	0.00	144,205.20
Total 40570 - BOARDMAN TWP	7,292,915.98	30,017.99	18,961.90	7,303,972.07	-5,141.59	7,309,113.66	414,880.14	6,894,233.52	285.54	6,893,947.98

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2012 Pay 2013

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	38,868.26	2,763.99	610.43	1,723.38	0.00	43,966.06	172.76	43,793.30	560.19	0.00	43,233.11
405700101994010 - 94 CURR	93,440.51	6,602.41	1,458.17	4,116.62	0.00	105,617.71	411.03	105,206.68	1,345.81	0.00	103,860.87
405700102010010 - 10 CURR	230,294.39	16,583.68	3,662.50	10,339.62	0.00	260,880.19	1,012.41	259,867.78	3,324.14	0.00	256,543.64
Total Funds	362,603.16	25,950.08	5,731.10	16,179.62	0.00	410,463.96	1,596.20	408,867.76	5,230.14	0.00	403,637.62
Total Property	362,603.16	25,950.08	5,731.10	16,179.62	0.00	410,463.96	1,596.20	408,867.76	5,230.14	0.00	403,637.62
Total 40570010 - BOARDMAN PA	362,603.16	25,950.08	5,731.10	16,179.62	0.00	410,463.96	1,596.20	408,867.76	5,230.14	0.00	403,637.62

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2012 Pay 2013

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
40570010 - BOARDMAN PARK										
Property										
Funds										
405700100000010 - IN PAR	46,388.70	132.42	89.58	46,431.54	0.00	46,431.54	2,463.61	43,967.93	1.87	43,966.06
405700101994010 - 94 CUR	111,391.80	397.34	268.75	111,520.39	-52.18	111,572.57	5,950.42	105,622.15	4.44	105,617.71
405700102010010 - 10 CUR	275,224.20	794.65	537.50	275,481.35	-12.16	275,493.51	14,602.17	260,891.34	11.15	260,880.19
Total Funds	433,004.70	1,324.41	895.83	433,433.28	-64.34	433,497.62	23,016.20	410,481.42	17.46	410,463.96
Total Property	433,004.70	1,324.41	895.83	433,433.28	-64.34	433,497.62	23,016.20	410,481.42	17.46	410,463.96
Total 40570010 - BOARDMAN PA	433,004.70	1,324.41	895.83	433,433.28	-64.34	433,497.62	23,016.20	410,481.42	17.46	410,463.96

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2012 Pay 2013**

Description	Actual collect	Rollback	Reduction	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
40900 - CANFIELD TWP											
Property Funds											
40900 0000010 - IN GENER/	239,975.72	23,574.17	4,755.63	5,451.50	0.00	273,757.02	376.82	273,380.20	3,488.24	0.00	269,891.96
409000300000010 - IN COUN	36,320.63	3,567.97	719.77	825.09	0.00	41,433.46	57.03	41,376.43	527.93	0.00	40,848.50
409000300000020 - IN ROAD	67,452.82	6,626.24	1,336.72	1,532.32	0.00	76,948.10	105.92	76,842.18	980.46	0.00	75,861.72
409000301985010 - 85 FIRE	7,050.67	646.97	130.55	149.76	0.00	7,977.95	10.34	7,967.61	101.64	0.00	7,865.97
Total Funds	350,799.84	34,415.35	6,942.67	7,958.67	0.00	400,116.53	550.11	399,566.42	5,098.27	0.00	394,468.15
Total Property	350,799.84	34,415.35	6,942.67	7,958.67	0.00	400,116.53	550.11	399,566.42	5,098.27	0.00	394,468.15
Special Township											
20-222 - SPERONE CT 26	440.00	0.00	0.00	0.00	0.00	440.00	0.00	440.00	0.00	0.00	440.00
20-252 - WHISPERING MEA	540.00	0.00	0.00	0.00	0.00	540.00	0.00	540.00	0.00	0.00	540.00
20-279 - WOODLAND PLAC	220.00	0.00	0.00	0.00	0.00	220.00	0.00	220.00	0.00	0.00	220.00
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	990.00	0.00	0.00	0.00	0.00	990.00	0.00	990.00	0.00	0.00	990.00
20-314 - PEBBLES BCH CT 2	272.25	0.00	0.00	0.00	0.00	272.25	0.00	272.25	0.00	0.00	272.25
20-335 - CAYMEN CT 26	315.00	0.00	0.00	0.00	0.00	315.00	0.00	315.00	0.00	0.00	315.00
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	2,927.40	0.00	0.00	0.00	0.00	2,927.40	0.00	2,927.40	0.00	0.00	2,927.40
20-364 - CLOISTER DR 26	1,930.00	0.00	0.00	0.00	0.00	1,930.00	0.00	1,930.00	0.00	0.00	1,930.00
20-365 - JOYCE ANN DR 26	430.00	0.00	0.00	0.00	0.00	430.00	0.00	430.00	0.00	0.00	430.00
20-366 - PHEASANT RN 26	831.60	0.00	0.00	0.00	0.00	831.60	0.00	831.60	0.00	0.00	831.60
20-367 - ST ANGELA PL 26	277.75	0.00	0.00	0.00	0.00	277.75	0.00	277.75	0.00	0.00	277.75
20-368 - ST ELIA WAY 26	192.50	0.00	0.00	0.00	0.00	192.50	0.00	192.50	0.00	0.00	192.50
20-381 - DEER SPRING RUN	704.00	0.00	0.00	0.00	0.00	704.00	0.00	704.00	0.00	0.00	704.00
20-382 - STEEPLECHASE 26	480.00	0.00	0.00	0.00	0.00	480.00	0.00	480.00	0.00	0.00	480.00
20-406 - LOGAN FARMS 27	768.00	0.00	0.00	0.00	0.00	768.00	0.00	768.00	0.00	0.00	768.00
20-407 - EMERALD ESTS 26	480.00	0.00	0.00	0.00	0.00	480.00	0.00	480.00	0.00	0.00	480.00
20-408 - FAWN DR 26	500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00	0.00	0.00	500.00
20-409 - FOX DEN I 26	1,116.00	0.00	0.00	0.00	0.00	1,116.00	3.00	1,113.00	0.00	0.00	1,113.00
20-410 - QUAKER CT 26	260.00	0.00	0.00	0.00	0.00	260.00	0.00	260.00	0.00	0.00	260.00
20-452 - FOX DEN II 26	663.00	0.00	0.00	0.00	0.00	663.00	0.00	663.00	0.00	0.00	663.00
20-453 - MAPLEVALE 26	455.00	0.00	0.00	0.00	0.00	455.00	0.00	455.00	0.00	0.00	455.00
20-454 - MUIRFIELD ESTS II	819.40	0.00	0.00	0.00	0.00	819.40	0.00	819.40	0.00	0.00	819.40
20-455 - WILLIAMSBURG 26	216.00	0.00	0.00	0.00	0.00	216.00	0.00	216.00	0.00	0.00	216.00
20-456 - BRIARWOOD 26	600.00	0.00	0.00	0.00	0.00	600.00	0.00	600.00	0.00	0.00	600.00
20-457 - VILLA ROSA ETAL 2	2,827.50	0.00	0.00	0.00	0.00	2,827.50	0.00	2,827.50	0.00	0.00	2,827.50
20-458 - CEDAR PARK 26	411.40	0.00	0.00	0.00	0.00	411.40	0.00	411.40	0.00	0.00	411.40
20-477 - ALADDIN ST 26	749.40	0.00	0.00	0.00	0.00	749.40	0.00	749.40	0.00	0.00	749.40
20-478 - ALBANY CT 26	371.80	0.00	0.00	0.00	0.00	371.80	26.00	345.80	2.60	0.00	343.20

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2012 Pay 2013**

Description	Actual collect	Rollback	Reduction	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/		DRETAC fees	Net disburse
									Tr. & Admin fees			
20-479 - TIPPECANOE WDS :	2,579.20	0.00	0.00	0.00	0.00	2,579.20	0.00	2,579.20	0.00	0.00	0.00	2,579.20
20-487 - FOX DEN III 26	1,891.78	0.00	0.00	0.00	0.00	1,891.78	33.63	1,858.15	3.00	0.00	0.00	1,855.15
20-500 - WESTBURY EST 26	2,040.00	0.00	0.00	0.00	0.00	2,040.00	0.00	2,040.00	0.00	0.00	0.00	2,040.00
20-541 - SUMMER WIND PLA	510.00	0.00	0.00	0.00	0.00	510.00	0.00	510.00	0.00	0.00	0.00	510.00
20-542 - NUISANCE ABATE C	529.42	0.00	0.00	0.00	0.00	529.42	0.00	529.42	0.00	0.00	0.00	529.42
Total Township	29,821.15	0.00	0.00	0.00	0.00	29,821.15	62.63	29,758.52	5.60	0.00	0.00	29,752.92
Total Special	29,821.15	0.00	0.00	0.00	0.00	29,821.15	62.63	29,758.52	5.60	0.00	0.00	29,752.92
Total 40900 - CANFIELD TWP	380,620.99	34,415.35	6,942.67	7,958.67	0.00	429,937.68	612.74	429,324.94	5,103.87	0.00	0.00	424,221.07

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2012 Pay 2013**

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
40900 - CANFIELD TWP										
Property Funds										
40900 0000010 - IN GENE	283,871.07	758.96	114.04	284,515.99	0.00	284,515.99	10,748.36	273,767.63	10.61	273,757.02
409000300000010 - IN COU	42,964.25	114.87	17.26	43,061.86	0.00	43,061.86	1,626.80	41,435.06	1.60	41,433.46
409000300000020 - IN ROA	79,790.99	213.32	32.05	79,972.26	0.00	79,972.26	3,021.17	76,951.09	2.99	76,948.10
409000301985010 - 85 FIR	8,269.32	41.02	6.16	8,304.18	-1.47	8,305.65	327.41	7,978.24	0.29	7,977.95
Total Funds	414,895.63	1,128.17	169.51	415,854.29	-1.47	415,855.76	15,723.74	400,132.02	15.49	400,116.53
Total Property	414,895.63	1,128.17	169.51	415,854.29	-1.47	415,855.76	15,723.74	400,132.02	15.49	400,116.53
Special Township										
20-222 - SPERONE CT 26	440.00	0.00	0.00	440.00	0.00	440.00	0.00	440.00	0.00	440.00
20-252 - WHISPERING ME/	600.00	4.00	0.00	604.00	0.00	604.00	64.00	540.00	0.00	540.00
20-279 - WOODLAND PLAC	220.00	0.00	0.00	220.00	0.00	220.00	0.00	220.00	0.00	220.00
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	1,035.00	2.25	0.00	1,037.25	0.00	1,037.25	47.25	990.00	0.00	990.00
20-314 - PEBBLES BCH CT	315.00	4.50	0.00	319.50	0.00	319.50	47.25	272.25	0.00	272.25
20-335 - CAYMEN CT 26	315.00	0.00	0.00	315.00	0.00	315.00	0.00	315.00	0.00	315.00
20-336 - REVERE RUN 26	1,298.00	2.75	0.00	1,300.75	0.00	1,300.75	88.00	1,212.75	0.00	1,212.75
20-363 - COVINGTON CRK	2,958.00	10.20	3.40	2,964.80	0.00	2,964.80	37.40	2,927.40	0.00	2,927.40
20-364 - CLOISTER DR 26	2,052.50	7.50	0.00	2,060.00	0.00	2,060.00	130.00	1,930.00	0.00	1,930.00
20-365 - JOYCE ANN DR 2	477.50	2.50	0.00	480.00	0.00	480.00	50.00	430.00	0.00	430.00
20-366 - PHEASANT RN 26	993.30	20.13	6.93	1,006.50	0.00	1,006.50	174.90	831.60	0.00	831.60
20-367 - ST ANGELA PL 26	305.25	2.75	0.00	308.00	0.00	308.00	30.25	277.75	0.00	277.75
20-368 - ST ELIA WAY 26	192.50	0.00	0.00	192.50	0.00	192.50	0.00	192.50	0.00	192.50
20-381 - DEER SPRING RU	736.00	0.00	0.00	736.00	0.00	736.00	32.00	704.00	0.00	704.00
20-382 - STEEPLECHASE 2	480.00	0.00	0.00	480.00	0.00	480.00	0.00	480.00	0.00	480.00
20-406 - LOGAN FARMS 2	896.00	6.40	0.00	902.40	0.00	902.40	134.40	768.00	0.00	768.00
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	502.50	0.00	2.50	500.00	0.00	500.00	0.00	500.00	0.00	500.00
20-409 - FOX DEN I 26	1,110.00	6.00	0.00	1,116.00	0.00	1,116.00	0.00	1,116.00	0.00	1,116.00
20-410 - QUAKER CT 26	260.00	0.00	0.00	260.00	0.00	260.00	0.00	260.00	0.00	260.00
20-452 - FOX DEN II 26	663.00	0.00	0.00	663.00	0.00	663.00	0.00	663.00	0.00	663.00
20-453 - MAPLEVALE 26	455.00	0.00	0.00	455.00	0.00	455.00	0.00	455.00	0.00	455.00
20-454 - MUIRFIELD ESTS	819.40	0.00	0.00	819.40	0.00	819.40	0.00	819.40	0.00	819.40
20-455 - WILLIAMSBURG 2	228.00	0.00	0.00	228.00	0.00	228.00	12.00	216.00	0.00	216.00
20-456 - BRIARWOOD 26	625.00	0.00	0.00	625.00	0.00	625.00	25.00	600.00	0.00	600.00
20-457 - VILLA ROSA ETA	2,927.50	2.50	0.00	2,930.00	0.00	2,930.00	102.50	2,827.50	0.00	2,827.50
20-458 - CEDAR PARK 26	442.00	6.80	0.00	448.80	0.00	448.80	37.40	411.40	0.00	411.40

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2012 Pay 2013**

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
20-477 - ALADDIN ST 26	764.60	1.60	0.00	766.20	0.00	766.20	16.80	749.40	0.00	749.40
20-478 - ALBANY CT 26	369.20	31.20	0.00	400.40	0.00	400.40	28.60	371.80	0.00	371.80
20-479 - TIPPECANOE WD	2,706.60	5.20	0.00	2,711.80	0.00	2,711.80	132.60	2,579.20	0.00	2,579.20
20-487 - FOX DEN III 26	1,879.78	42.00	0.00	1,921.78	0.00	1,921.78	30.00	1,891.78	0.00	1,891.78
20-500 - WESTBURY EST 2	2,250.00	9.00	0.00	2,259.00	0.00	2,259.00	219.00	2,040.00	0.00	2,040.00
20-541 - SUMMER WIND P	570.00	3.00	0.00	573.00	0.00	573.00	63.00	510.00	0.00	510.00
20-542 - NUISANCE ABAT	7,424.69	344.77	0.00	7,769.46	0.00	7,769.46	7,240.04	529.42	0.00	529.42
Total Township	38,061.32	515.05	12.83	38,563.54	0.00	38,563.54	8,742.39	29,821.15	0.00	29,821.15
Total Special	38,061.32	515.05	12.83	38,563.54	0.00	38,563.54	8,742.39	29,821.15	0.00	29,821.15
Total 40900 - CANFIELD TWP	452,956.95	1,643.22	182.34	454,417.83	-1.47	454,419.30	24,466.13	429,953.17	15.49	429,937.68

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2012 Pay 2013**

Description	Actual collect	Rollback	Reduction	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
40900010 - CANFIELD TWP NON-Property Funds											
409000100000010 - GENERA	37.32	4.15	0.00	0.00	0.00	41.47	0.00	41.47	0.54	0.00	40.93
409000100000020 - COUNTY	8.56	0.95	0.00	0.00	0.00	9.51	0.00	9.51	0.12	0.00	9.39
409000101985010 - FIRE	1.55	0.17	0.00	0.00	0.00	1.72	0.00	1.72	0.01	0.00	1.71
Total Funds	47.43	5.27	0.00	0.00	0.00	52.70	0.00	52.70	0.67	0.00	52.03
Total Property	47.43	5.27	0.00	0.00	0.00	52.70	0.00	52.70	0.67	0.00	52.03
Total 40900010 - CANFIELD TW	47.43	5.27	0.00	0.00	0.00	52.70	0.00	52.70	0.67	0.00	52.03

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2012 Pay 2013**

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
40900010 - CANFIELD TWP NON-										
Property										
Funds										
409000100000010 - GENER	41.45	0.00	0.00	41.45	0.00	41.45	0.00	41.47	0.00	41.47
409000100000020 - COUNT	9.52	0.00	0.00	9.52	0.00	9.52	0.01	9.51	0.00	9.51
409000101985010 - FIRE	1.73	0.00	0.00	1.73	0.00	1.73	0.01	1.72	0.00	1.72
Total Funds	52.70	0.00	0.00	52.70	0.00	52.70	0.02	52.70	0.00	52.70
Total Property	52.70	0.00	0.00	52.70	0.00	52.70	0.02	52.70	0.00	52.70
Total 40900010 - CANFIELD TW	52.70	0.00	0.00	52.70	0.00	52.70	0.02	52.70	0.00	52.70

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2012 Pay 2013**

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	3,249.77	325.15	55.02	261.69	0.00	3,891.63	63.81	3,827.82	49.63	0.00	3,778.19
41230 0000020 - IN GENER/	29,249.51	2,926.85	494.86	2,355.32	0.00	35,026.54	574.47	34,452.07	446.32	0.00	34,005.75
41230 1976010 - 76 FIRE	3,528.28	295.55	49.98	237.93	0.00	4,111.74	61.23	4,050.51	52.38	0.00	3,998.13
41230 1976020 - 76 POLICE	6,174.51	517.17	87.45	416.40	0.00	7,195.53	107.14	7,088.39	91.67	0.00	6,996.72
41230 1981010 - 81 POLICE	10,093.00	886.81	149.93	713.70	0.00	11,843.44	175.69	11,667.75	150.91	0.00	11,516.84
41230 1982010 - 82 FIRE & I	16,685.16	1,534.42	259.46	1,235.36	0.00	19,714.40	316.62	19,397.78	251.20	0.00	19,146.58
41230 1992010 - 92 POLICE	26,696.33	2,455.06	415.14	1,976.57	0.00	31,543.10	506.60	31,036.50	401.94	0.00	30,634.56
41230 1995010 - 95 FIRE	11,363.97	1,070.93	181.09	862.08	0.00	13,478.07	217.72	13,260.35	171.71	0.00	13,088.64
41230 2012010 - POLICE	69,641.65	6,968.66	1,178.23	5,607.87	0.00	83,396.41	1,367.78	82,028.63	1,062.60	0.00	80,966.03
Total Funds	176,682.18	16,980.60	2,871.16	13,666.92	0.00	210,200.86	3,391.06	206,809.80	2,678.36	0.00	204,131.44
Total Property	176,682.18	16,980.60	2,871.16	13,666.92	0.00	210,200.86	3,391.06	206,809.80	2,678.36	0.00	204,131.44
Total 41230 - COITSVILLE TWP	176,682.18	16,980.60	2,871.16	13,666.92	0.00	210,200.86	3,391.06	206,809.80	2,678.36	0.00	204,131.44

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2012 Pay 2013**

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
41230 - COITSVILLE TWP										
Property										
Funds										
41230 0000010 - IN COUN	4,262.01	18.39	6.59	4,273.81	0.00	4,273.81	380.81	3,893.00	1.37	3,891.63
41230 0000020 - IN GENE	38,360.51	165.30	59.43	38,466.38	0.00	38,466.38	3,427.78	35,038.60	12.06	35,026.54
41230 1976010 - 76 FIRE	4,456.48	52.48	18.87	4,490.09	-10.58	4,500.67	387.72	4,112.95	1.21	4,111.74
41230 1976020 - 76 POLIC	7,798.85	91.83	33.02	7,857.66	-18.51	7,876.17	678.51	7,197.66	2.13	7,195.53
41230 1981010 - 81 POLIC	12,857.72	131.20	47.18	12,941.74	-23.98	12,965.72	1,118.63	11,847.09	3.65	11,843.44
41230 1982010 - 82 FIRE &	21,501.17	163.98	58.98	21,606.17	-22.86	21,629.03	1,908.31	19,720.72	6.32	19,714.40
41230 1992010 - 92 POLIC	34,402.02	262.37	94.34	34,570.05	-36.57	34,606.62	3,053.41	31,553.21	10.11	31,543.10
41230 1995010 - 95 FIRE	14,716.92	98.39	35.39	14,779.92	-11.21	14,791.13	1,308.65	13,482.48	4.41	13,478.07
41230 2012010 - POLICE	91,334.46	393.57	141.52	91,586.51	0.00	91,586.51	8,161.38	83,425.13	28.72	83,396.41
Total Funds	229,690.14	1,377.51	495.32	230,572.33	-123.71	230,696.04	20,425.20	210,270.84	69.98	210,200.86
Total Property	229,690.14	1,377.51	495.32	230,572.33	-123.71	230,696.04	20,425.20	210,270.84	69.98	210,200.86
Total 41230 - COITSVILLE TWP	229,690.14	1,377.51	495.32	230,572.33	-123.71	230,696.04	20,425.20	210,270.84	69.98	210,200.86

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2012 Pay 2013**

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	6,233.53	649.58	105.03	309.81	0.00	7,297.95	1.74	7,296.21	92.98	0.00	7,203.23
41670 0000020 - IN GENER/	42,744.09	4,454.38	720.28	2,124.44	0.00	50,043.19	11.96	50,031.23	637.65	0.00	49,393.58
41670 1994010 - 94 FIRE AF	14,249.41	1,400.77	226.66	670.04	0.00	16,546.88	3.76	16,543.12	210.85	0.00	16,332.27
41670 2002010 - 02 FIRE	28,526.01	2,921.36	472.50	1,394.51	0.00	33,314.38	7.84	33,306.54	424.48	0.00	32,882.06
Total Funds	91,753.04	9,426.09	1,524.47	4,498.80	0.00	107,202.40	25.30	107,177.10	1,365.96	0.00	105,811.14
Total Property	91,753.04	9,426.09	1,524.47	4,498.80	0.00	107,202.40	25.30	107,177.10	1,365.96	0.00	105,811.14
Special											
Township											
20-412 - LONESOME ELIAS 2	522.20	0.00	0.00	0.00	0.00	522.20	0.00	522.20	0.00	0.00	522.20
Total Township	522.20	0.00	0.00	0.00	0.00	522.20	0.00	522.20	0.00	0.00	522.20
Total Special	522.20	0.00	0.00	0.00	0.00	522.20	0.00	522.20	0.00	0.00	522.20
Total 41670 - ELLSWORTH TWP	92,275.24	9,426.09	1,524.47	4,498.80	0.00	107,724.60	25.30	107,699.30	1,365.96	0.00	106,333.34

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2012 Pay 2013**

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
41670 - ELLSWORTH TWP										
Property										
Funds										
41670 0000010 - IN COUN	7,806.96	29.28	3.65	7,832.59	0.00	7,832.59	534.64	7,297.95	0.00	7,297.95
41670 0000020 - IN GENE	53,533.26	200.72	24.98	53,709.00	0.00	53,709.00	3,665.81	50,043.19	0.00	50,043.19
41670 1994010 - 94 FIRE /	17,673.82	104.54	13.01	17,765.35	-2.76	17,768.11	1,221.23	16,546.88	0.00	16,546.88
41670 2002010 - 02 FIRE	35,621.41	156.81	19.52	35,758.70	-1.68	35,760.38	2,446.00	33,314.38	0.00	33,314.38
Total Funds	114,635.45	491.35	61.16	115,065.64	-4.44	115,070.08	7,867.68	107,202.40	0.00	107,202.40
Total Property	114,635.45	491.35	61.16	115,065.64	-4.44	115,070.08	7,867.68	107,202.40	0.00	107,202.40
Special										
Township										
20-412 - LONESOME ELIA	671.40	7.46	0.00	678.86	0.00	678.86	156.66	522.20	0.00	522.20
Total Township	671.40	7.46	0.00	678.86	0.00	678.86	156.66	522.20	0.00	522.20
Total Special	671.40	7.46	0.00	678.86	0.00	678.86	156.66	522.20	0.00	522.20
Total 41670 - ELLSWORTH TWP	115,306.85	498.81	61.16	115,744.50	-4.44	115,748.94	8,024.34	107,724.60	0.00	107,724.60

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2012 Pay 2013**

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/	4,785.80	405.85	79.84	232.75	0.00	5,504.24	1.11	5,503.13	70.14	0.00	5,432.99
41731 2002010 - 02 ROAD I	16,685.72	1,385.88	272.63	794.79	0.00	19,139.02	3.78	19,135.24	243.87	0.00	18,891.37
Total Funds	21,471.52	1,791.73	352.47	1,027.54	0.00	24,643.26	4.89	24,638.37	314.01	0.00	24,324.36
Total Property	21,471.52	1,791.73	352.47	1,027.54	0.00	24,643.26	4.89	24,638.37	314.01	0.00	24,324.36
Total 41731 - FAIRFIELD TWP	21,471.52	1,791.73	352.47	1,027.54	0.00	24,643.26	4.89	24,638.37	314.01	0.00	24,324.36

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2012 Pay 2013

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
41731 - FAIRFIELD TWP										
Property										
Funds										
41731 0000010 - IN GENE	5,589.10	5.80	2.37	5,592.53	0.00	5,592.53	88.29	5,504.24	0.00	5,504.24
41731 2002010 - 02 ROA	19,428.80	23.19	9.47	19,442.52	-0.72	19,443.24	304.22	19,139.02	0.00	19,139.02
Total Funds	25,017.90	28.99	11.84	25,035.05	-0.72	25,035.77	392.51	24,643.26	0.00	24,643.26
Total Property	25,017.90	28.99	11.84	25,035.05	-0.72	25,035.77	392.51	24,643.26	0.00	24,643.26
Total 41731 - FAIRFIELD TWP	25,017.90	28.99	11.84	25,035.05	-0.72	25,035.77	392.51	24,643.26	0.00	24,643.26

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2012 Pay 2013**

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	6,901.49	723.49	105.28	295.94	0.00	8,026.20	6.75	8,019.45	102.26	0.00	7,917.19
41995 0000020 - IN GENER/	47,324.52	4,961.15	721.89	2,029.29	0.00	55,036.85	46.29	54,990.56	701.27	0.00	54,289.29
41995 0000030 - IN ROAD A	27,113.11	2,842.33	413.58	1,162.61	0.00	31,531.63	26.52	31,505.11	401.78	0.00	31,103.33
41995 2006010 - 06 POLICE	138,288.95	14,449.37	2,102.54	5,910.75	0.00	160,751.61	134.83	160,616.78	2,048.31	0.00	158,568.47
41995 2008010 - FIRE & E.	48,724.73	5,095.55	741.45	2,084.38	0.00	56,646.11	47.55	56,598.56	721.79	0.00	55,876.77
Total Funds	268,352.80	28,071.89	4,084.74	11,482.97	0.00	311,992.40	261.94	311,730.46	3,975.41	0.00	307,755.05
Total Property	268,352.80	28,071.89	4,084.74	11,482.97	0.00	311,992.40	261.94	311,730.46	3,975.41	0.00	307,755.05
Special Township											
20-020 - LIGHTING 13	2,069.37	0.00	0.00	0.00	0.00	2,069.37	0.00	2,069.37	0.00	0.00	2,069.37
Total Township	2,069.37	0.00	0.00	0.00	0.00	2,069.37	0.00	2,069.37	0.00	0.00	2,069.37
Total Special	2,069.37	0.00	0.00	0.00	0.00	2,069.37	0.00	2,069.37	0.00	0.00	2,069.37
Total 41995 - GOSHEN TWP	270,422.17	28,071.89	4,084.74	11,482.97	0.00	314,061.77	261.94	313,799.83	3,975.41	0.00	309,824.42

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2012 Pay 2013**

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
41995 - GOSHEN TWP										
Property										
Funds										
41995 0000010 - IN COUN	8,917.88	42.70	3.41	8,957.17	0.00	8,957.17	930.97	8,026.20	0.00	8,026.20
41995 0000020 - IN GENE	61,151.33	292.79	23.35	61,420.77	0.00	61,420.77	6,383.92	55,036.85	0.00	55,036.85
41995 0000030 - IN ROAD	35,034.76	167.75	13.38	35,189.13	0.00	35,189.13	3,657.50	31,531.63	0.00	31,531.63
41995 2006010 - 06 POLIC	178,687.89	869.23	69.33	179,487.79	-0.66	179,488.45	18,736.84	160,751.61	0.00	160,751.61
41995 2008010 - FIRE & E	62,959.34	304.99	24.33	63,240.00	-0.17	63,240.17	6,594.06	56,646.11	0.00	56,646.11
Total Funds	346,751.20	1,677.46	133.80	348,294.86	-0.83	348,295.69	36,303.29	311,992.40	0.00	311,992.40
Total Property	346,751.20	1,677.46	133.80	348,294.86	-0.83	348,295.69	36,303.29	311,992.40	0.00	311,992.40
Special										
Township										
20-020 - LIGHTING 13	2,613.87	27.00	1.00	2,639.87	0.00	2,639.87	570.50	2,069.37	0.00	2,069.37
Total Township	2,613.87	27.00	1.00	2,639.87	0.00	2,639.87	570.50	2,069.37	0.00	2,069.37
Total Special	2,613.87	27.00	1.00	2,639.87	0.00	2,639.87	570.50	2,069.37	0.00	2,069.37
Total 41995 - GOSHEN TWP	349,365.07	1,704.46	134.80	350,934.73	-0.83	350,935.56	36,873.79	314,061.77	0.00	314,061.77

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2012 Pay 2013

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	8,541.51	925.76	151.32	361.51	0.00	9,980.10	18.63	9,961.47	127.15	0.00	9,834.32
421000800000020 - IN ROAD	43,317.63	4,694.99	767.42	1,833.43	0.00	50,613.47	94.50	50,518.97	644.94	0.00	49,874.03
421000802009010 - 09 POLIC	117,833.09	12,755.34	2,084.96	4,981.05	0.00	137,654.44	256.73	137,397.71	1,753.98	0.00	135,643.73
Total Funds	169,692.23	18,376.09	3,003.70	7,175.99	0.00	198,248.01	369.86	197,878.15	2,526.07	0.00	195,352.08
Total Property	169,692.23	18,376.09	3,003.70	7,175.99	0.00	198,248.01	369.86	197,878.15	2,526.07	0.00	195,352.08
Total 42100080 - GREEN TWP E	169,692.23	18,376.09	3,003.70	7,175.99	0.00	198,248.01	369.86	197,878.15	2,526.07	0.00	195,352.08

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2012 Pay 2013

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
42100080 - GREEN TWP EXC WA										
Property										
Funds										
421000800000010 - IN COU	10,617.60	38.50	5.61	10,650.49	0.00	10,650.49	669.97	9,980.52	0.42	9,980.10
421000800000020 - IN ROA	53,846.41	195.17	28.45	54,013.13	0.00	54,013.13	3,397.53	50,615.60	2.13	50,613.47
421000802009010 - 09 POL	146,455.26	536.07	78.15	146,913.18	-0.82	146,914.00	9,253.77	137,660.23	5.79	137,654.44
Total Funds	210,919.27	769.74	112.21	211,576.80	-0.82	211,577.62	13,321.27	198,256.35	8.34	198,248.01
Total Property	210,919.27	769.74	112.21	211,576.80	-0.82	211,577.62	13,321.27	198,256.35	8.34	198,248.01
Total 42100080 - GREEN TWP E	210,919.27	769.74	112.21	211,576.80	-0.82	211,577.62	13,321.27	198,256.35	8.34	198,248.01

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2012 Pay 2013**

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/	54,748.59	5,668.98	782.03	1,781.45	0.00	62,981.05	860.45	62,120.60	802.51	0.00	61,318.09
43482 0000020 - IN COUNT	10,219.88	1,058.23	145.98	332.55	0.00	11,756.64	160.62	11,596.02	149.79	0.00	11,446.23
43482 0000030 - IN ROAD A	15,329.67	1,587.32	218.98	498.81	0.00	17,634.78	240.92	17,393.86	224.69	0.00	17,169.17
43482 2008010 - POLICE 3	101,261.42	10,459.61	1,442.67	3,286.03	0.00	116,449.73	1,587.57	114,862.16	1,483.81	0.00	113,378.35
43482 2008020 - POLICE 2	67,507.81	6,973.09	961.79	2,190.70	0.00	77,633.39	1,058.38	76,575.01	989.20	0.00	75,585.81
43482 2012010 - FIRE	72,997.38	7,558.54	1,042.67	2,375.26	0.00	83,973.85	1,147.24	82,826.61	1,070.00	0.00	81,756.61
Total Funds	322,064.75	33,305.77	4,594.12	10,464.80	0.00	370,429.44	5,055.18	365,374.26	4,720.00	0.00	360,654.26
Total Property	322,064.75	33,305.77	4,594.12	10,464.80	0.00	370,429.44	5,055.18	365,374.26	4,720.00	0.00	360,654.26
Special Township											
20-144 - L-LAKEVIEW 51	507.91	0.00	0.00	0.00	0.00	507.91	0.00	507.91	0.00	0.00	507.91
20-145 - M-MILTON 51	775.73	0.00	0.00	0.00	0.00	775.73	0.00	775.73	0.00	0.00	775.73
Total Township	1,283.64	0.00	0.00	0.00	0.00	1,283.64	0.00	1,283.64	0.00	0.00	1,283.64
Total Special	1,283.64	0.00	0.00	0.00	0.00	1,283.64	0.00	1,283.64	0.00	0.00	1,283.64
Total 43482 - MILTON TWP	323,348.39	33,305.77	4,594.12	10,464.80	0.00	371,713.08	5,055.18	366,657.90	4,720.00	0.00	361,937.90

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2012 Pay 2013**

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
43482 - MILTON TWP										
Property										
Funds										
43482 0000010 - IN GENE	67,203.28	312.21	99.35	67,416.14	0.00	67,416.14	4,389.63	63,026.51	45.46	62,981.05
43482 0000020 - IN COUN	12,544.80	58.28	18.54	12,584.54	0.00	12,584.54	819.41	11,765.13	8.49	11,756.64
43482 0000030 - IN ROAD	18,817.00	87.42	27.82	18,876.60	0.00	18,876.60	1,229.09	17,647.51	12.73	17,634.78
43482 2008010 - POLICE 3	124,216.09	624.42	198.69	124,641.82	-12.22	124,654.04	8,120.41	116,533.63	83.90	116,449.73
43482 2008020 - POLICE 2	82,810.98	416.28	132.47	83,094.79	-8.14	83,102.93	5,413.61	77,689.32	55.93	77,633.39
43482 2012010 - FIRE	89,603.47	416.28	132.47	89,887.28	0.00	89,887.28	5,852.81	84,034.47	60.62	83,973.85
Total Funds	395,195.62	1,914.89	609.34	396,501.17	-20.36	396,521.53	25,824.96	370,696.57	267.13	370,429.44
Total Property	395,195.62	1,914.89	609.34	396,501.17	-20.36	396,521.53	25,824.96	370,696.57	267.13	370,429.44
Special										
Township										
20-144 - L-LAKEVIEW 51	588.49	4.03	0.00	592.52	0.00	592.52	84.61	507.91	0.00	507.91
20-145 - M-MILTON 51	851.06	6.54	0.00	857.60	0.00	857.60	81.87	775.73	0.00	775.73
Total Township	1,439.55	10.57	0.00	1,450.12	0.00	1,450.12	166.48	1,283.64	0.00	1,283.64
Total Special	1,439.55	10.57	0.00	1,450.12	0.00	1,450.12	166.48	1,283.64	0.00	1,283.64
Total 43482 - MILTON TWP	396,635.17	1,925.46	609.34	397,951.29	-20.36	397,971.65	25,991.44	371,980.21	267.13	371,713.08

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2012 Pay 2013

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/	189.91	0.68	0.06	0.77	0.00	191.42	0.00	191.42	2.43	0.00	188.99
Total Funds	189.91	0.68	0.06	0.77	0.00	191.42	0.00	191.42	2.43	0.00	188.99
Total Property	189.91	0.68	0.06	0.77	0.00	191.42	0.00	191.42	2.43	0.00	188.99
Total 44154 - PERRY TWP	189.91	0.68	0.06	0.77	0.00	191.42	0.00	191.42	2.43	0.00	188.99

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2012 Pay 2013**

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
44154 - PERRY TWP										
Property										
Funds										
44154 0000010 - IN GENE	314.16	3.49	0.00	317.65	0.00	317.65	126.23	191.42	0.00	191.42
Total Funds	314.16	3.49	0.00	317.65	0.00	317.65	126.23	191.42	0.00	191.42
Total Property	314.16	3.49	0.00	317.65	0.00	317.65	126.23	191.42	0.00	191.42
Total 44154 - PERRY TWP	314.16	3.49	0.00	317.65	0.00	317.65	126.23	191.42	0.00	191.42

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2012 Pay 2013**

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 0000010 - IN GENER/	130,092.09	14,184.92	3,052.33	6,555.43	0.00	153,884.77	149.47	153,735.30	1,960.75	0.00	151,774.55
Total Funds	130,092.09	14,184.92	3,052.33	6,555.43	0.00	153,884.77	149.47	153,735.30	1,960.75	0.00	151,774.55
Total Property	130,092.09	14,184.92	3,052.33	6,555.43	0.00	153,884.77	149.47	153,735.30	1,960.75	0.00	151,774.55
Special Township											
20-088 - CLAREMONT HEIGH	693.89	0.00	0.00	0.00	0.00	693.89	0.00	693.89	0.00	0.00	693.89
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	1,665.63	0.00	0.00	0.00	0.00	1,665.63	0.00	1,665.63	0.00	0.00	1,665.63
20-091 - FRONTIER PLAT-3 3	1,764.01	0.00	0.00	0.00	0.00	1,764.01	0.00	1,764.01	0.00	0.00	1,764.01
20-092 - FH-FOREST HILLS 3	910.52	0.00	0.00	0.00	0.00	910.52	0.00	910.52	0.00	0.00	910.52
20-187 - CANTERBURY CREI	2,803.68	0.00	0.00	0.00	0.00	2,803.68	0.00	2,803.68	0.00	0.00	2,803.68
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	461.70	0.00	0.00	0.00	0.00	461.70	0.00	461.70	0.00	0.00	461.70
20-221 - TIMBERBRK TR II 3	1,845.01	0.00	0.00	0.00	0.00	1,845.01	0.00	1,845.01	0.00	0.00	1,845.01
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	870.16	0.00	0.00	0.00	0.00	870.16	0.00	870.16	0.00	0.00	870.16
20-274 - WESTERN RES TR 3	2,052.71	0.00	0.00	0.00	0.00	2,052.71	0.00	2,052.71	0.00	0.00	2,052.71
20-276 - VINEYARDS OF POL	950.60	0.00	0.00	0.00	0.00	950.60	0.00	950.60	0.00	0.00	950.60
20-294 - BURGESS MANOR 3	1,986.62	0.00	0.00	0.00	0.00	1,986.62	0.00	1,986.62	0.00	0.00	1,986.62
20-295 - OLDE STONE CRSN	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	385.00	0.00	0.00	0.00	0.00	385.00	0.00	385.00	0.00	0.00	385.00
20-311 - HIGHLAND AVE 35	1,269.73	0.00	0.00	0.00	0.00	1,269.73	0.00	1,269.73	0.00	0.00	1,269.73
20-312 - HOWELL DR 35	866.64	0.00	0.00	0.00	0.00	866.64	0.00	866.64	0.00	0.00	866.64
20-313 - PALMARIE DR 35	153.90	0.00	0.00	0.00	0.00	153.90	0.00	153.90	0.00	0.00	153.90
20-315 - SPRINGHILL TR 35	386.93	0.00	0.00	0.00	0.00	386.93	0.00	386.93	0.00	0.00	386.93
20-337 - TIMBERBROOK TR I	701.00	0.00	0.00	0.00	0.00	701.00	0.00	701.00	0.00	0.00	701.00
20-338 - DENVER DR 35	603.66	0.00	0.00	0.00	0.00	603.66	0.00	603.66	0.00	0.00	603.66
20-339 - FAIREWEATHER T	433.50	0.00	0.00	0.00	0.00	433.50	0.00	433.50	0.00	0.00	433.50
20-340 - OLDE CHARTERED	712.50	0.00	0.00	0.00	0.00	712.50	0.00	712.50	0.00	0.00	712.50
20-341 - SAGINAW DR 35	400.33	0.00	0.00	0.00	0.00	400.33	0.00	400.33	0.00	0.00	400.33
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	342.40	0.00	0.00	0.00	0.00	342.40	0.00	342.40	0.00	0.00	342.40
20-344 - VENLOE DR 35	418.00	0.00	0.00	0.00	0.00	418.00	0.00	418.00	0.00	0.00	418.00
20-358 - BURGESS LK CRSN	541.05	0.00	0.00	0.00	0.00	541.05	0.00	541.05	0.00	0.00	541.05

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2012 Pay 2013**

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	912.60	0.00	0.00	0.00	0.00	912.60	0.00	912.60	0.00	0.00	912.60
20-360 - FOUR SEASONS T	1,060.33	0.00	0.00	0.00	0.00	1,060.33	0.00	1,060.33	0.00	0.00	1,060.33
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	363.80	0.00	0.00	0.00	0.00	363.80	0.00	363.80	0.00	0.00	363.80
20-380 - ELMLAND DR 35	462.95	0.00	0.00	0.00	0.00	462.95	0.00	462.95	0.00	0.00	462.95
20-438 - TIMBERBROOKE T	946.35	0.00	0.00	0.00	0.00	946.35	0.00	946.35	0.00	0.00	946.35
20-501 - NUISANCE ABATEM	1,841.43	0.00	0.00	0.00	0.00	1,841.43	0.00	1,841.43	0.00	0.00	1,841.43
20-525 - EDGEWATER DRIV	517.50	0.00	0.00	0.00	0.00	517.50	0.00	517.50	0.00	0.00	517.50
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	67.25	0.00	0.00	0.00	0.00	67.25	0.00	67.25	0.00	0.00	67.25
20-539 - PAWNEE PLACE	321.14	0.00	0.00	0.00	0.00	321.14	0.00	321.14	0.00	0.00	321.14
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	786.20	0.00	0.00	0.00	0.00	786.20	0.00	786.20	0.00	0.00	786.20
20-554 - TUSCANY ESTATE^	654.48	0.00	0.00	0.00	0.00	654.48	0.00	654.48	0.00	0.00	654.48
20-556 - MANOR AVE 35	1,165.12	0.00	0.00	0.00	0.00	1,165.12	0.00	1,165.12	0.00	0.00	1,165.12
20-557 - BEECHWOOD AVE 3	528.08	0.00	0.00	0.00	0.00	528.08	0.00	528.08	0.00	0.00	528.08
20-558 - JENNIFER DR 35	470.12	0.00	0.00	0.00	0.00	470.12	0.00	470.12	0.00	0.00	470.12
Total Township	39,416.22	0.00	0.00	0.00	0.00	39,416.22	0.00	39,416.22	0.00	0.00	39,416.22
Total Special	39,416.22	0.00	0.00	0.00	0.00	39,416.22	0.00	39,416.22	0.00	0.00	39,416.22
Total 44270 - POLAND TWP	169,508.31	14,184.92	3,052.33	6,555.43	0.00	193,300.99	149.47	193,151.52	1,960.75	0.00	191,190.77

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2012 Pay 2013**

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
44270 - POLAND TWP										
Property										
Funds										
44270 0000010 - IN GENE	160,089.68	353.61	87.95	160,355.34	0.00	160,355.34	6,456.35	153,898.99	14.22	153,884.77
Total Funds	160,089.68	353.61	87.95	160,355.34	0.00	160,355.34	6,456.35	153,898.99	14.22	153,884.77
Total Property	160,089.68	353.61	87.95	160,355.34	0.00	160,355.34	6,456.35	153,898.99	14.22	153,884.77
Special										
Township										
20-088 - CLAREMONT HEIC	820.82	10.32	0.00	831.14	0.00	831.14	137.25	693.89	0.00	693.89
20-089 - CLOVERMEADE 3	962.85	7.88	0.00	970.73	0.00	970.73	106.13	864.60	0.00	864.60
20-090 - EK-ELM KNOLLS 3	1,702.83	2.79	0.93	1,704.69	0.00	1,704.69	39.06	1,665.63	0.00	1,665.63
20-091 - FRONTIER PLAT-	1,847.26	3.34	0.00	1,850.60	0.00	1,850.60	86.59	1,764.01	0.00	1,764.01
20-092 - FH-FOREST HILL	971.12	3.04	0.00	974.16	0.00	974.16	63.64	910.52	0.00	910.52
20-187 - CANTERBURY CR	2,880.24	10.82	0.00	2,891.06	0.00	2,891.06	87.38	2,803.68	0.00	2,803.68
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	461.70	0.00	0.00	461.70	0.00	461.70	0.00	461.70	0.00	461.70
20-221 - TIMBERBRK TR II	1,845.01	0.00	0.00	1,845.01	0.00	1,845.01	0.00	1,845.01	0.00	1,845.01
20-232 - RAINTREE RUN 3	489.60	0.00	0.00	489.60	0.00	489.60	27.20	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	538.65	0.00	0.00	538.65	0.00	538.65	28.35	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	986.38	18.18	0.00	1,004.56	0.00	1,004.56	134.40	870.16	0.00	870.16
20-274 - WESTERN RES T	2,077.46	2.48	0.00	2,079.94	0.00	2,079.94	27.23	2,052.71	0.00	2,052.71
20-276 - VINEYARDS OF P	950.60	0.00	0.00	950.60	0.00	950.60	0.00	950.60	0.00	950.60
20-294 - BURGESS MANO	2,063.25	5.91	0.00	2,069.16	0.00	2,069.16	82.54	1,986.62	0.00	1,986.62
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	412.50	2.75	0.00	415.25	0.00	415.25	30.25	385.00	0.00	385.00
20-311 - HIGHLAND AVE 3	1,388.61	8.08	0.00	1,396.69	0.00	1,396.69	126.96	1,269.73	0.00	1,269.73
20-312 - HOWELL DR 35	864.80	3.86	2.02	866.64	0.00	866.64	0.00	866.64	0.00	866.64
20-313 - PALMARIE DR 35	153.90	0.00	0.00	153.90	0.00	153.90	0.00	153.90	0.00	153.90
20-315 - SPRINGHILL TR 3	385.00	1.93	0.00	386.93	0.00	386.93	0.00	386.93	0.00	386.93
20-337 - TIMBERBROOK T	701.00	0.00	0.00	701.00	0.00	701.00	0.00	701.00	0.00	701.00
20-338 - DENVER DR 35	603.66	0.00	0.00	603.66	0.00	603.66	0.00	603.66	0.00	603.66
20-339 - FAIREWEATHER T	433.50	0.00	0.00	433.50	0.00	433.50	0.00	433.50	0.00	433.50
20-340 - OLDE CHARTERE	769.50	0.00	0.00	769.50	0.00	769.50	57.00	712.50	0.00	712.50
20-341 - SAGINAW DR 35	399.00	1.33	0.00	400.33	0.00	400.33	0.00	400.33	0.00	400.33
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	408.74	0.00	0.00	408.74	0.00	408.74	66.34	342.40	0.00	342.40

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2012 Pay 2013**

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
20-344 - VENLOE DR 35	451.00	1.10	0.00	452.10	0.00	452.10	34.10	418.00	0.00	418.00
20-358 - BURGESS LK CRS	541.05	0.00	0.00	541.05	0.00	541.05	0.00	541.05	0.00	541.05
20-359 - TUSCANY ESTS 3	930.15	0.00	0.00	930.15	0.00	930.15	17.55	912.60	0.00	912.60
20-360 - FOUR SEASONS T	1,122.58	2.08	0.00	1,124.66	0.00	1,124.66	64.33	1,060.33	0.00	1,060.33
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	408.74	4.49	0.00	413.23	0.00	413.23	49.43	363.80	0.00	363.80
20-380 - ELMLAND DR 35	462.95	0.00	0.00	462.95	0.00	462.95	0.00	462.95	0.00	462.95
20-438 - TIMBERBROOKE T	946.35	0.00	0.00	946.35	0.00	946.35	0.00	946.35	0.00	946.35
20-501 - NUISANCE ABATE	5,967.42	179.55	840.79	5,306.18	0.00	5,306.18	3,464.75	1,841.43	0.00	1,841.43
20-525 - EDGEWATER DRI	551.25	2.26	0.00	553.51	0.00	553.51	36.01	517.50	0.00	517.50
20-526 - CATARINA PLAC	672.00	0.00	0.00	672.00	0.00	672.00	0.00	672.00	0.00	672.00
20-527 - PAWNEE PLACE/C	67.25	0.00	0.00	67.25	0.00	67.25	0.00	67.25	0.00	67.25
20-539 - PAWNEE PLACE	319.95	1.19	0.00	321.14	0.00	321.14	0.00	321.14	0.00	321.14
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	864.82	3.93	0.00	868.75	0.00	868.75	82.55	786.20	0.00	786.20
20-554 - TUSCANY ESTATE	769.46	8.85	0.00	778.31	0.00	778.31	123.83	654.48	0.00	654.48
20-556 - MANOR AVE 35	1,232.66	0.00	0.00	1,232.66	0.00	1,232.66	67.54	1,165.12	0.00	1,165.12
20-557 - BEECHWOOD AV	528.08	0.00	0.00	528.08	0.00	528.08	0.00	528.08	0.00	528.08
20-558 - JENNIFER DR 35	470.12	0.00	0.00	470.12	0.00	470.12	0.00	470.12	0.00	470.12
Total Township	45,014.21	286.16	843.74	44,456.63	0.00	44,456.63	5,040.41	39,416.22	0.00	39,416.22
Total Special	45,014.21	286.16	843.74	44,456.63	0.00	44,456.63	5,040.41	39,416.22	0.00	39,416.22
Total 44270 - POLAND TWP	205,103.89	639.77	931.69	204,811.97	0.00	204,811.97	11,496.76	193,315.21	14.22	193,300.99

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2012 Pay 2013**

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	33,759.33	3,745.43	802.07	1,702.90	0.00	40,009.73	30.28	39,979.45	509.78	0.00	39,469.67
442700100000020 - IN ROAD	98,867.29	10,968.86	2,348.93	4,987.07	0.00	117,172.15	88.71	117,083.44	1,492.99	0.00	115,590.45
442700101977010 - 77 ROA	83,136.06	8,215.88	1,759.81	3,737.97	0.00	96,849.72	66.44	96,783.28	1,234.07	0.00	95,549.21
442700101978010 - 78 CURR	83,401.49	8,245.96	1,766.23	3,751.65	0.00	97,165.33	66.69	97,098.64	1,238.10	0.00	95,860.54
442700101981010 - 81 POLIC	50,195.74	5,145.43	1,101.99	2,340.22	0.00	58,783.38	41.60	58,741.78	749.00	0.00	57,992.78
442700101996010 - 96 POLIC	174,974.91	19,068.78	4,083.52	8,669.83	0.00	206,797.04	154.21	206,642.83	2,635.02	0.00	204,007.81
Total Funds	524,334.82	55,390.34	11,862.55	25,189.64	0.00	616,777.35	447.93	616,329.42	7,858.96	0.00	608,470.46
Total Property	524,334.82	55,390.34	11,862.55	25,189.64	0.00	616,777.35	447.93	616,329.42	7,858.96	0.00	608,470.46
Total 44270010 - POLAND TWP E	524,334.82	55,390.34	11,862.55	25,189.64	0.00	616,777.35	447.93	616,329.42	7,858.96	0.00	608,470.46

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2012 Pay 2013**

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
44270010 - POLAND TWP EXC P										
Property										
Funds										
442700100000010 - IN COU	41,561.16	85.92	27.35	41,619.73	0.00	41,619.73	1,607.56	40,012.17	2.44	40,009.73
442700100000020 - IN ROA	121,715.61	251.64	80.13	121,887.12	0.00	121,887.12	4,707.84	117,179.28	7.13	117,172.15
442700101977010 - 77 ROA	100,306.71	613.76	195.43	100,725.04	-77.80	100,802.84	3,947.78	96,855.06	5.34	96,849.72
442700101978010 - 78 CUR	100,635.00	613.76	195.43	101,053.33	-77.66	101,130.99	3,960.30	97,170.69	5.36	97,165.33
442700101981010 - 81 POL	60,931.84	306.88	97.71	61,141.01	-34.54	61,175.55	2,388.83	58,786.72	3.34	58,783.38
442700101996010 - 96 POL	214,697.03	613.76	195.43	215,115.36	-32.24	215,147.60	8,338.16	206,809.44	12.40	206,797.04
Total Funds	639,847.35	2,485.72	791.48	641,541.59	-222.24	641,763.83	24,950.47	616,813.36	36.01	616,777.35
Total Property	639,847.35	2,485.72	791.48	641,541.59	-222.24	641,763.83	24,950.47	616,813.36	36.01	616,777.35
Total 44270010 - POLAND TWP E	639,847.35	2,485.72	791.48	641,541.59	-222.24	641,763.83	24,950.47	616,813.36	36.01	616,777.35

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2012 Pay 2013**

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	6,285.02	572.54	78.52	339.11	0.00	7,275.19	12.62	7,262.57	92.68	0.00	7,169.89
449600050000020 - IN ROAD	20,650.79	1,881.15	257.97	1,114.26	0.00	23,904.17	41.45	23,862.72	304.60	0.00	23,558.12
Total Funds	26,935.81	2,453.69	336.49	1,453.37	0.00	31,179.36	54.07	31,125.29	397.28	0.00	30,728.01
Total Property	26,935.81	2,453.69	336.49	1,453.37	0.00	31,179.36	54.07	31,125.29	397.28	0.00	30,728.01
Total 44960005 - SMITH TWP EX	26,935.81	2,453.69	336.49	1,453.37	0.00	31,179.36	54.07	31,125.29	397.28	0.00	30,728.01

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2012 Pay 2013**

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
44960005 - SMITH TWP EXC ALL										
Property										
Funds										
449600050000010 - IN COU	8,352.50	49.06	2.68	8,398.88	0.00	8,398.88	1,123.03	7,275.85	0.66	7,275.19
449600050000020 - IN ROA	27,443.96	161.20	8.76	27,596.40	0.00	27,596.40	3,690.03	23,906.37	2.20	23,904.17
Total Funds	35,796.46	210.26	11.44	35,995.28	0.00	35,995.28	4,813.06	31,182.22	2.86	31,179.36
Total Property	35,796.46	210.26	11.44	35,995.28	0.00	35,995.28	4,813.06	31,182.22	2.86	31,179.36
Total 44960005 - SMITH TWP EX	35,796.46	210.26	11.44	35,995.28	0.00	35,995.28	4,813.06	31,182.22	2.86	31,179.36

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2012 Pay 2013

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	9,980.54	605.61	83.21	363.15	0.00	11,032.51	13.30	11,019.21	140.60	0.00	10,878.61
449600101981010 - 81 POLIC	27,562.76	1,834.56	251.87	1,098.34	0.00	30,747.53	40.27	30,707.26	391.77	0.00	30,315.49
449600101992010 - 92 FIRE	6,910.11	500.29	68.68	299.61	0.00	7,778.69	10.98	7,767.71	99.12	0.00	7,668.59
449600101993010 - 93 POLIC	26,258.50	1,901.00	261.02	1,138.51	0.00	29,559.03	41.73	29,517.30	376.67	0.00	29,140.63
449600101996010 - 96 POLIC	14,770.14	1,110.71	152.48	664.82	0.00	16,698.15	24.38	16,673.77	212.75	0.00	16,461.02
449600101999010 - 99 POLIC	59,648.44	4,599.46	631.24	2,751.69	0.00	67,630.83	100.96	67,529.87	861.72	0.00	66,668.15
Total Funds	145,130.49	10,551.63	1,448.50	6,316.12	0.00	163,446.74	231.62	163,215.12	2,082.63	0.00	161,132.49
Total Property	145,130.49	10,551.63	1,448.50	6,316.12	0.00	163,446.74	231.62	163,215.12	2,082.63	0.00	161,132.49
Total 44960010 - SMITH TWP EX	145,130.49	10,551.63	1,448.50	6,316.12	0.00	163,446.74	231.62	163,215.12	2,082.63	0.00	161,132.49

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2012 Pay 2013

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
44960010 - SMITH TWP EXC BEL										
Property										
Funds										
449600101976010 - 76 FIR	12,417.74	176.92	9.53	12,585.13	-3.68	12,588.81	1,555.60	11,033.21	0.70	11,032.51
449600101981010 - 81 POL	34,707.42	442.34	23.85	35,125.91	-8.40	35,134.31	4,384.66	30,749.65	2.12	30,747.53
449600101992010 - 92 FIR	8,872.68	88.48	4.77	8,956.39	-1.34	8,957.73	1,178.46	7,779.27	0.58	7,778.69
449600101993010 - 93 POL	33,716.29	336.18	18.12	34,034.35	-5.10	34,039.45	4,478.21	29,561.24	2.21	29,559.03
449600101996010 - 96 POL	19,072.93	176.93	9.54	19,240.32	-2.40	19,242.72	2,543.28	16,699.44	1.29	16,698.15
449600101999010 - 99 POL	77,265.52	690.07	37.19	77,918.40	-8.68	77,927.08	10,290.91	67,636.17	5.34	67,630.83
Total Funds	186,052.58	1,910.92	103.00	187,860.50	-29.60	187,890.10	24,431.12	163,458.98	12.24	163,446.74
Total Property	186,052.58	1,910.92	103.00	187,860.50	-29.60	187,890.10	24,431.12	163,458.98	12.24	163,446.74
Total 44960010 - SMITH TWP EX	186,052.58	1,910.92	103.00	187,860.50	-29.60	187,890.10	24,431.12	163,458.98	12.24	163,446.74

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2012 Pay 2013**

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/	20,584.36	1,888.38	265.28	1,200.62	0.00	23,938.64	36.52	23,902.12	305.00	0.00	23,597.12
Total Funds	20,584.36	1,888.38	265.28	1,200.62	0.00	23,938.64	36.52	23,902.12	305.00	0.00	23,597.12
Total Property	20,584.36	1,888.38	265.28	1,200.62	0.00	23,938.64	36.52	23,902.12	305.00	0.00	23,597.12
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	20,584.36	1,888.38	265.28	1,200.62	0.00	23,938.64	36.52	23,902.12	305.00	0.00	23,597.12

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2012 Pay 2013

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
44961 - SMITH TWP										
Property										
Funds										
44961 0000010 - IN GENE	27,842.78	163.25	8.01	27,998.02	0.00	27,998.02	4,057.48	23,940.54	1.90	23,938.64
Total Funds	27,842.78	163.25	8.01	27,998.02	0.00	27,998.02	4,057.48	23,940.54	1.90	23,938.64
Total Property	27,842.78	163.25	8.01	27,998.02	0.00	27,998.02	4,057.48	23,940.54	1.90	23,938.64
Special										
Township										
20-546 - SMITH TWP NUIS/	420.00	21.00	0.00	441.00	0.00	441.00	441.00	0.00	0.00	0.00
Total Township	420.00	21.00	0.00	441.00	0.00	441.00	441.00	0.00	0.00	0.00
Total Special	420.00	21.00	0.00	441.00	0.00	441.00	441.00	0.00	0.00	0.00
Total 44961 - SMITH TWP	28,262.78	184.25	8.01	28,439.02	0.00	28,439.02	4,498.48	23,940.54	1.90	23,938.64

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2012 Pay 2013**

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	16,497.07	1,594.45	270.54	681.55	0.00	19,043.61	14.87	19,028.74	242.60	0.00	18,786.14
45075 0000020 - IN GENERA	85,434.39	8,257.30	1,400.86	3,529.72	0.00	98,622.27	77.01	98,545.26	1,256.65	0.00	97,288.61
45075 0000030 - IN ROAD A	68,936.41	6,662.74	1,130.34	2,848.10	0.00	79,577.59	62.14	79,515.45	1,014.00	0.00	78,501.45
45075 1976010 - 76 FIRE	13,746.98	1,107.55	188.03	473.63	0.00	15,516.19	10.84	15,505.35	197.70	0.00	15,307.65
45075 1976020 - 76 FIRE EC	12,028.76	969.13	164.53	414.44	0.00	13,576.86	9.49	13,567.37	173.01	0.00	13,394.36
45075 1982010 - 82 CURREI	58,021.02	5,153.97	874.76	2,203.74	0.00	66,253.49	49.66	66,203.83	844.21	0.00	65,359.62
45075 1990010 - 90 FIRE & I	14,601.75	1,292.07	219.31	552.50	0.00	16,665.63	12.52	16,653.11	212.35	0.00	16,440.76
45075 1997010 - 97 FIRE & I	79,646.97	7,433.50	1,261.27	3,177.83	0.00	91,519.57	70.04	91,449.53	1,166.13	0.00	90,283.40
45075 2000010 - 00 POLICE	72,640.52	6,845.95	1,161.69	2,926.81	0.00	83,574.97	64.93	83,510.04	1,064.90	0.00	82,445.14
45075 2005010 - 05 FIRE & I	48,426.58	4,563.95	774.45	1,951.19	0.00	55,716.17	43.27	55,672.90	709.94	0.00	54,962.96
45075 2005020 - 05 POLICE	48,426.58	4,563.95	774.45	1,951.19	0.00	55,716.17	43.27	55,672.90	709.94	0.00	54,962.96
45075 2009010 - 09 POLICE	113,867.27	11,040.55	1,872.87	4,719.23	0.00	131,499.92	102.30	131,397.62	1,675.58	0.00	129,722.04
Total Funds	632,274.30	59,485.11	10,093.10	25,429.93	0.00	727,282.44	560.34	726,722.10	9,267.01	0.00	717,455.09
Total Property	632,274.30	59,485.11	10,093.10	25,429.93	0.00	727,282.44	560.34	726,722.10	9,267.01	0.00	717,455.09
Special											
Township											
20-003 - P-PETERSBURG 01	758.40	0.00	0.00	0.00	0.00	758.40	0.00	758.40	0.00	0.00	758.40
20-004 - S-SPRINGFIELD 01	658.72	0.00	0.00	0.00	0.00	658.72	0.00	658.72	0.00	0.00	658.72
20-223 - DELTONA-DELRAY 01	264.00	0.00	0.00	0.00	0.00	264.00	0.00	264.00	0.00	0.00	264.00
20-266 - DEMOLITION 01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-334 - GINGER HILL ST 01	452.50	0.00	0.00	0.00	0.00	452.50	0.00	452.50	0.00	0.00	452.50
20-362 - SYCAMORE HILL D	725.00	0.00	0.00	0.00	0.00	725.00	0.00	725.00	0.00	0.00	725.00
Total Township	2,858.62	0.00	0.00	0.00	0.00	2,858.62	0.00	2,858.62	0.00	0.00	2,858.62
Total Special	2,858.62	0.00	0.00	0.00	0.00	2,858.62	0.00	2,858.62	0.00	0.00	2,858.62
Total 45075 - SPRINGFIELD TW	635,132.92	59,485.11	10,093.10	25,429.93	0.00	730,141.06	560.34	729,580.72	9,267.01	0.00	720,313.71

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2012 Pay 2013**

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
45075 - SPRINGFIELD TWP										
Property										
Funds										
45075 0000010 - IN COUN	20,832.67	90.24	823.64	20,099.27	0.00	20,099.27	1,055.44	19,043.83	0.22	19,043.61
45075 0000020 - IN GENE	107,887.65	467.49	4,265.22	104,089.92	0.00	104,089.92	5,466.49	98,623.43	1.16	98,622.27
45075 0000030 - IN ROAD	87,053.79	377.22	3,441.61	83,989.40	0.00	83,989.40	4,410.87	79,578.53	0.94	79,577.59
45075 1976010 - 76 FIRE	16,897.55	257.93	2,353.26	14,802.22	-1,567.48	16,369.70	853.35	15,516.35	0.16	15,516.19
45075 1976020 - 76 FIRE	14,785.55	225.69	2,059.08	12,952.16	-1,371.54	14,323.70	746.70	13,577.00	0.14	13,576.86
45075 1982010 - 82 CURR	72,469.18	644.82	5,883.10	67,230.90	-2,675.13	69,906.03	3,651.82	66,254.21	0.72	66,253.49
45075 1990010 - 90 FIRE	18,243.55	161.21	1,470.76	16,934.00	-649.52	17,583.52	917.71	16,665.81	0.18	16,665.63
45075 1997010 - 97 FIRE	100,055.93	644.82	5,883.10	94,817.65	-1,766.40	96,584.05	5,063.44	91,520.61	1.04	91,519.57
45075 2000010 - 00 POLIC	91,547.39	483.62	4,412.34	87,618.67	-576.09	88,194.76	4,618.83	83,575.93	0.96	83,574.97
45075 2005010 - 05 FIRE	61,031.06	322.41	2,941.53	58,411.94	-384.05	58,795.99	3,079.18	55,716.81	0.64	55,716.17
45075 2005020 - 05 POLIC	61,031.06	322.41	2,941.53	58,411.94	-384.05	58,795.99	3,079.18	55,716.81	0.64	55,716.17
45075 2009010 - 09 POLIC	143,708.46	644.82	5,883.10	138,470.18	-328.45	138,798.63	7,297.16	131,501.47	1.55	131,499.92
Total Funds	795,543.84	4,642.68	42,358.27	757,828.25	-9,702.71	767,530.96	40,240.17	727,290.79	8.35	727,282.44
Total Property	795,543.84	4,642.68	42,358.27	757,828.25	-9,702.71	767,530.96	40,240.17	727,290.79	8.35	727,282.44
Special										
Township										
20-003 - P-PETERSBURG C	913.20	10.12	0.00	923.32	0.00	923.32	164.92	758.40	0.00	758.40
20-004 - S-SPRINGFIELD 0	783.92	9.80	0.40	793.32	0.00	793.32	134.60	658.72	0.00	658.72
20-223 - DELTONA-DELRA	264.00	0.00	0.00	264.00	0.00	264.00	0.00	264.00	0.00	264.00
20-266 - DEMOLITION 01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-334 - GINGER HILL ST C	452.50	0.00	0.00	452.50	0.00	452.50	0.00	452.50	0.00	452.50
20-362 - SYCAMORE HILL I	751.25	1.25	0.00	752.50	0.00	752.50	27.50	725.00	0.00	725.00
Total Township	3,164.87	21.17	0.40	3,185.64	0.00	3,185.64	327.02	2,858.62	0.00	2,858.62
Total Special	3,164.87	21.17	0.40	3,185.64	0.00	3,185.64	327.02	2,858.62	0.00	2,858.62
Total 45075 - SPRINGFIELD TW	798,708.71	4,663.85	42,358.67	761,013.89	-9,702.71	770,716.60	40,567.19	730,149.41	8.35	730,141.06

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2012 Pay 2013**

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/	35,150.10	3,791.26	619.67	1,547.14	0.00	41,108.17	74.43	41,033.74	523.80	0.00	40,509.94
47013 1986010 - 86 CURREI	23,786.98	2,346.68	383.61	958.85	0.00	27,476.12	46.06	27,430.06	350.12	0.00	27,079.94
47013 2000010 - 00 FIRE	39,006.17	4,106.70	671.26	1,676.63	0.00	45,460.76	80.61	45,380.15	579.25	0.00	44,800.90
47013 2005010 - 05 CURREI	18,202.93	1,916.47	313.25	782.43	0.00	21,215.08	37.61	21,177.47	270.31	0.00	20,907.16
Total Funds	116,146.18	12,161.11	1,987.79	4,965.05	0.00	135,260.13	238.71	135,021.42	1,723.48	0.00	133,297.94
Total Property	116,146.18	12,161.11	1,987.79	4,965.05	0.00	135,260.13	238.71	135,021.42	1,723.48	0.00	133,297.94
Special Township											
20-013 - G-GREENFORD 09	1,522.63	0.00	0.00	0.00	0.00	1,522.63	29.48	1,493.15	2.94	0.00	1,490.21
20-015 - NA-NEW ALBANY 0	232.65	0.00	0.00	0.00	0.00	232.65	0.00	232.65	0.00	0.00	232.65
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 -	531.33	0.00	0.00	0.00	0.00	531.33	0.00	531.33	0.00	0.00	531.33
Total Township	2,546.09	0.00	0.00	0.00	0.00	2,546.09	29.48	2,516.61	2.94	0.00	2,513.67
Total Special	2,546.09	0.00	0.00	0.00	0.00	2,546.09	29.48	2,516.61	2.94	0.00	2,513.67
Total 47013 - GREEN TWP	118,692.27	12,161.11	1,987.79	4,965.05	0.00	137,806.22	268.19	137,538.03	1,726.42	0.00	135,811.61

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2012 Pay 2013**

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
47013 - GREEN TWP										
Property										
Funds										
47013 0000010 - IN GENE	43,831.18	161.85	22.03	43,971.00	0.00	43,971.00	2,861.18	41,109.82	1.65	41,108.17
47013 1986010 - 86 CURR	29,281.45	220.69	30.06	29,472.08	-15.84	29,487.92	2,010.78	27,477.14	1.02	27,476.12
47013 2000010 - 00 FIRE	48,486.14	220.69	30.06	48,676.77	-5.96	48,682.73	3,220.18	45,462.55	1.79	45,460.76
47013 2005010 - 05 CURR	22,626.92	102.99	14.03	22,715.88	-2.78	22,718.66	1,502.75	21,215.91	0.83	21,215.08
Total Funds	144,225.69	706.22	96.18	144,835.73	-24.58	144,860.31	9,594.89	135,265.42	5.29	135,260.13
Total Property	144,225.69	706.22	96.18	144,835.73	-24.58	144,860.31	9,594.89	135,265.42	5.29	135,260.13
Special										
Township										
20-013 - G-GREENFORD 0	1,785.01	45.66	0.00	1,830.67	0.00	1,830.67	308.04	1,522.63	0.00	1,522.63
20-015 - NA-NEW ALBANY	294.69	3.10	0.00	297.79	0.00	297.79	65.14	232.65	0.00	232.65
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	1,710.58	70.25	0.00	1,780.83	0.00	1,780.83	1,249.50	531.33	0.00	531.33
Total Township	4,049.76	119.01	0.00	4,168.77	0.00	4,168.77	1,622.68	2,546.09	0.00	2,546.09
Total Special	4,049.76	119.01	0.00	4,168.77	0.00	4,168.77	1,622.68	2,546.09	0.00	2,546.09
Total 47013 - GREEN TWP	148,275.45	825.23	96.18	149,004.50	-24.58	149,029.08	11,217.57	137,811.51	5.29	137,806.22

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2012 Pay 2013**

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	9,497.53	539.67	84.62	250.82	0.00	10,372.64	7.55	10,365.09	132.20	0.00	10,232.89
47034 0000020 - IN GENER/	65,126.30	3,700.65	580.21	1,719.87	0.00	71,127.03	51.73	71,075.30	906.29	0.00	70,169.01
47034 2006010 - 06 POLICE	100,473.12	5,769.78	904.63	2,681.51	0.00	109,829.04	79.70	109,749.34	1,399.43	0.00	108,349.91
47034 2006020 - 06 POLICE	66,981.99	3,846.53	603.09	1,787.68	0.00	73,219.29	53.14	73,166.15	932.95	0.00	72,233.20
47034 2010010 - FIRE & E.	58,626.36	3,367.80	528.03	1,565.18	0.00	64,087.37	46.50	64,040.87	816.60	0.00	63,224.27
Total Funds	300,705.30	17,224.43	2,700.58	8,005.06	0.00	328,635.37	238.62	328,396.75	4,187.47	0.00	324,209.28
Total Property	300,705.30	17,224.43	2,700.58	8,005.06	0.00	328,635.37	238.62	328,396.75	4,187.47	0.00	324,209.28
Special											
Township											
20-138 - LIGHTING 50	660.85	0.00	0.00	0.00	0.00	660.85	0.00	660.85	0.00	0.00	660.85
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	660.85	0.00	0.00	0.00	0.00	660.85	0.00	660.85	0.00	0.00	660.85
Total Special	660.85	0.00	0.00	0.00	0.00	660.85	0.00	660.85	0.00	0.00	660.85
Total 47034 - JACKSON TWP	301,366.15	17,224.43	2,700.58	8,005.06	0.00	329,296.22	238.62	329,057.60	4,187.47	0.00	324,870.13

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2012 Pay 2013**

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
47034 - JACKSON TWP										
Property										
Funds										
47034 0000010 - IN COUN	10,970.54	41.01	3.16	11,008.39	0.00	11,008.39	635.24	10,373.15	0.51	10,372.64
47034 0000020 - IN GENE	75,226.92	281.15	21.70	75,486.37	0.00	75,486.37	4,355.79	71,130.58	3.55	71,127.03
47034 2006010 - 06 POLIC	116,167.96	439.29	33.91	116,573.34	-0.01	116,573.35	6,738.76	109,834.59	5.55	109,829.04
47034 2006020 - 06 POLIC	77,445.22	292.86	22.61	77,715.47	-0.01	77,715.48	4,492.49	73,222.99	3.70	73,219.29
47034 2010010 - FIRE & E	67,786.66	256.25	19.78	68,023.13	0.00	68,023.13	3,932.52	64,090.61	3.24	64,087.37
Total Funds	347,597.30	1,310.56	101.16	348,806.70	-0.02	348,806.72	20,154.80	328,651.92	16.55	328,635.37
Total Property	347,597.30	1,310.56	101.16	348,806.70	-0.02	348,806.72	20,154.80	328,651.92	16.55	328,635.37
Special										
Township										
20-138 - LIGHTING 50	733.25	5.17	0.00	738.42	0.00	738.42	77.57	660.85	0.00	660.85
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	733.25	5.17	0.00	738.42	0.00	738.42	77.57	660.85	0.00	660.85
Total Special	733.25	5.17	0.00	738.42	0.00	738.42	77.57	660.85	0.00	660.85
Total 47034 - JACKSON TWP	348,330.55	1,315.73	101.16	349,545.12	-0.02	349,545.14	20,232.37	329,312.77	16.55	329,296.22

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2012 Pay 2013**

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	38.20	2.41	0.30	4.20	0.00	45.11	0.00	45.11	0.57	0.00	44.54
50110 0000020 - IN GENER/	343.94	21.70	2.72	37.87	0.00	406.23	0.00	406.23	5.20	0.00	401.03
50110 0000030 - IN POLICE	38.22	2.41	0.30	4.21	0.00	45.14	0.00	45.14	0.57	0.00	44.57
Total Funds	420.36	26.52	3.32	46.28	0.00	496.48	0.00	496.48	6.34	0.00	490.14
Total Property	420.36	26.52	3.32	46.28	0.00	496.48	0.00	496.48	6.34	0.00	490.14
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
30-522 - DELQ SEWER/WATE	454.56	0.00	0.00	0.00	0.00	454.56	0.00	454.56	0.00	0.00	454.56
Total Municipal	454.56	0.00	0.00	0.00	0.00	454.56	0.00	454.56	0.00	0.00	454.56
Total Special	454.56	0.00	0.00	0.00	0.00	454.56	0.00	454.56	0.00	0.00	454.56
Total 50110 - ALLIANCE CITY	874.92	26.52	3.32	46.28	0.00	951.04	0.00	951.04	6.34	0.00	944.70

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2012 Pay 2013

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
50110 - ALLIANCE CITY										
Property										
Funds										
50110 0000010 - IN FIREM	53.07	0.52	0.00	53.59	0.00	53.59	8.48	45.11	0.00	45.11
50110 0000020 - IN GENE	477.58	4.66	0.00	482.24	0.00	482.24	76.01	406.23	0.00	406.23
50110 0000030 - IN POLIC	53.06	0.52	0.00	53.58	0.00	53.58	8.44	45.14	0.00	45.14
Total Funds	583.71	5.70	0.00	589.41	0.00	589.41	92.93	496.48	0.00	496.48
Total Property	583.71	5.70	0.00	589.41	0.00	589.41	92.93	496.48	0.00	496.48
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
30-522 - DELQ SEWER/WA	9,192.54	455.62	0.00	9,648.16	0.00	9,648.16	9,193.60	454.56	0.00	454.56
Total Municipal	9,192.54	455.62	0.00	9,648.16	0.00	9,648.16	9,193.60	454.56	0.00	454.56
Total Special	9,192.54	455.62	0.00	9,648.16	0.00	9,648.16	9,193.60	454.56	0.00	454.56
Total 50110 - ALLIANCE CITY	9,776.25	461.32	0.00	10,237.57	0.00	10,237.57	9,286.53	951.04	0.00	951.04

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2012 Pay 2013**

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	883.75	86.15	14.07	77.18	0.00	1,061.15	0.17	1,060.98	13.54	0.00	1,047.44
50700 0000020 - IN GENERA	7,007.02	683.07	111.41	611.87	0.00	8,413.37	1.31	8,412.06	107.21	0.00	8,304.85
50700 2003010 - 03 FIRE	5,730.88	546.31	89.10	489.37	0.00	6,855.66	1.05	6,854.61	87.36	0.00	6,767.25
50700 2007010 - 07 POLICE	18,937.90	1,846.15	301.13	1,653.71	0.00	22,738.89	3.54	22,735.35	289.73	0.00	22,445.62
50700 2009010 - 09 FIRE	18,937.90	1,846.15	301.13	1,653.71	0.00	22,738.89	3.54	22,735.35	289.73	0.00	22,445.62
50700 2011010 - 2011 PARK	4,734.46	461.54	75.27	413.43	0.00	5,684.70	0.89	5,683.81	72.44	0.00	5,611.37
50700 2011020 - 2011 CURF	15,781.57	1,538.46	250.94	1,378.10	0.00	18,949.07	2.95	18,946.12	241.43	0.00	18,704.69
Total Funds	72,013.48	7,007.83	1,143.05	6,277.37	0.00	86,441.73	13.45	86,428.28	1,101.44	0.00	85,326.84
Total Property	72,013.48	7,007.83	1,143.05	6,277.37	0.00	86,441.73	13.45	86,428.28	1,101.44	0.00	85,326.84
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	135.00	0.00	0.00	0.00	0.00	135.00	0.00	135.00	0.00	0.00	135.00
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	18,923.04	0.00	0.00	0.00	0.00	18,923.04	29.13	18,893.91	0.00	0.00	18,893.91
Total Municipal	19,058.04	0.00	0.00	0.00	0.00	19,058.04	29.13	19,028.91	0.00	0.00	19,028.91
Total Special	19,058.04	0.00	0.00	0.00	0.00	19,058.04	29.13	19,028.91	0.00	0.00	19,028.91
Total 50700 - BELOIT CORP	91,071.52	7,007.83	1,143.05	6,277.37	0.00	105,499.77	42.58	105,457.19	1,101.44	0.00	104,355.75

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2012 Pay 2013**

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
50700 - BELOIT CORP										
Property Funds										
50700 0000010 - IN COUN	1,342.83	7.59	0.14	1,350.28	0.00	1,350.28	289.13	1,061.15	0.00	1,061.15
50700 0000020 - IN GENE	10,647.00	60.16	1.07	10,706.09	0.00	10,706.09	2,292.72	8,413.37	0.00	8,413.37
50700 2003010 - 03 FIRE	8,659.13	67.75	1.20	8,725.68	0.00	8,725.68	1,870.02	6,855.66	0.00	6,855.66
50700 2007010 - 07 POLIC	28,775.65	162.60	2.88	28,935.37	0.00	28,935.37	6,196.48	22,738.89	0.00	22,738.89
50700 2009010 - 09 FIRE	28,775.65	162.60	2.88	28,935.37	0.00	28,935.37	6,196.48	22,738.89	0.00	22,738.89
50700 2011010 - 2011 PAF	7,193.90	40.65	0.72	7,233.83	0.00	7,233.83	1,549.13	5,684.70	0.00	5,684.70
50700 2011020 - 2011 CUF	23,979.68	135.50	2.40	24,112.78	0.00	24,112.78	5,163.71	18,949.07	0.00	18,949.07
Total Funds	109,373.84	636.85	11.29	109,999.40	0.00	109,999.40	23,557.67	86,441.73	0.00	86,441.73
Total Property	109,373.84	636.85	11.29	109,999.40	0.00	109,999.40	23,557.67	86,441.73	0.00	86,441.73
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	135.00	0.00	0.00	135.00	0.00	135.00	0.00	135.00	0.00	135.00
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	37,657.29	1,171.50	0.00	38,828.79	0.00	38,828.79	19,905.75	18,923.04	0.00	18,923.04
Total Municipal	37,792.29	1,171.50	0.00	38,963.79	0.00	38,963.79	19,905.75	19,058.04	0.00	19,058.04
Total Special	37,792.29	1,171.50	0.00	38,963.79	0.00	38,963.79	19,905.75	19,058.04	0.00	19,058.04
Total 50700 - BELOIT CORP	147,166.13	1,808.35	11.29	148,963.19	0.00	148,963.19	43,463.42	105,499.77	0.00	105,499.77

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2012 Pay 2013**

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	6,895.29	843.76	165.83	1,145.05	0.00	9,049.93	55.04	8,994.89	115.36	0.00	8,879.53
51340 0000020 - IN GENER/	53,321.25	6,524.79	1,282.67	8,854.37	0.00	69,983.08	425.72	69,557.36	891.70	0.00	68,665.66
51340 0000030 - IN POLICE	6,894.98	843.72	165.86	1,144.95	0.00	9,049.51	55.05	8,994.46	115.31	0.00	8,879.15
51340 0000040 - IN COUNT	6,435.26	787.47	154.80	1,068.62	0.00	8,446.15	51.38	8,394.77	107.61	0.00	8,287.16
51340 2003010 - 03 POLICE	68,949.83	8,437.22	1,658.62	11,449.60	0.00	90,495.27	550.50	89,944.77	1,153.08	0.00	88,791.69
51340 2010010 - CURRENT	80,441.77	9,843.45	1,935.06	13,357.92	0.00	105,578.20	642.25	104,935.95	1,345.27	0.00	103,590.68
51340 2012010 - ROAD & B	68,949.83	8,437.22	1,658.62	11,449.60	0.00	90,495.27	550.50	89,944.77	1,153.08	0.00	88,791.69
Total Funds	291,888.21	35,717.63	7,021.46	48,470.11	0.00	383,097.41	2,330.44	380,766.97	4,881.41	0.00	375,885.56
Total Property	291,888.21	35,717.63	7,021.46	48,470.11	0.00	383,097.41	2,330.44	380,766.97	4,881.41	0.00	375,885.56
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	4,301.59	0.00	0.00	0.00	0.00	4,301.59	0.00	4,301.59	0.00	0.00	4,301.59
30-189 - SITE CLEAN-UP & B	795.50	0.00	0.00	0.00	0.00	795.50	0.00	795.50	0.00	0.00	795.50
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	5,097.09	0.00	0.00	0.00	0.00	5,097.09	0.00	5,097.09	0.00	0.00	5,097.09
Total Special	5,097.09	0.00	0.00	0.00	0.00	5,097.09	0.00	5,097.09	0.00	0.00	5,097.09
Total 51340 - CAMPBELL CITY	296,985.30	35,717.63	7,021.46	48,470.11	0.00	388,194.50	2,330.44	385,864.06	4,881.41	0.00	380,982.65

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2012 Pay 2013**

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
51340 - CAMPBELL CITY										
Property										
Funds										
51340 0000010 - IN FIREM	10,798.69	95.63	14.28	10,880.04	0.00	10,880.04	1,826.53	9,053.51	3.58	9,049.93
51340 0000020 - IN GENE	83,506.36	739.33	110.49	84,135.20	0.00	84,135.20	14,124.44	70,010.76	27.68	69,983.08
51340 0000030 - IN POLIC	10,798.23	95.60	14.29	10,879.54	0.00	10,879.54	1,826.45	9,053.09	3.58	9,049.51
51340 0000040 - IN COUN	10,078.25	89.23	13.34	10,154.14	0.00	10,154.14	1,704.65	8,449.49	3.34	8,446.15
51340 2003010 - 03 POLIC	107,982.25	956.03	142.88	108,795.40	0.00	108,795.40	18,264.34	90,531.06	35.79	90,495.27
51340 2010010 - CURREN	125,979.75	1,115.37	166.69	126,928.43	0.00	126,928.43	21,308.47	105,619.96	41.76	105,578.20
51340 2012010 - ROAD &	107,982.25	956.03	142.88	108,795.40	0.00	108,795.40	18,264.34	90,531.06	35.79	90,495.27
Total Funds	457,125.78	4,047.22	604.85	460,568.15	0.00	460,568.15	77,319.22	383,248.93	151.52	383,097.41
Total Property	457,125.78	4,047.22	604.85	460,568.15	0.00	460,568.15	77,319.22	383,248.93	151.52	383,097.41
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	17,740.28	881.75	1,283.05	17,338.98	0.00	17,338.98	13,037.39	4,301.59	0.00	4,301.59
30-189 - SITE CLEAN-UP &	3,579.75	155.35	7.35	3,727.75	0.00	3,727.75	2,932.25	795.50	0.00	795.50
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	21,320.03	1,037.10	1,290.40	21,066.73	0.00	21,066.73	15,969.64	5,097.09	0.00	5,097.09
Total Special	21,320.03	1,037.10	1,290.40	21,066.73	0.00	21,066.73	15,969.64	5,097.09	0.00	5,097.09
Total 51340 - CAMPBELL CITY	478,445.81	5,084.32	1,895.25	481,634.88	0.00	481,634.88	93,288.86	388,346.02	151.52	388,194.50

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2012 Pay 2013**

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	57,572.86	5,831.94	1,277.10	2,429.58	0.00	67,111.48	116.89	66,994.59	855.15	0.00	66,139.44
51370 000020 - IN ROAD A	189,168.33	19,162.09	4,196.20	7,982.89	0.00	220,509.51	384.07	220,125.44	2,809.70	0.00	217,315.74
Total Funds	246,741.19	24,994.03	5,473.30	10,412.47	0.00	287,620.99	500.96	287,120.03	3,664.85	0.00	283,455.18
Total Property	246,741.19	24,994.03	5,473.30	10,412.47	0.00	287,620.99	500.96	287,120.03	3,664.85	0.00	283,455.18
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	1,240.23	0.00	0.00	0.00	0.00	1,240.23	0.00	1,240.23	0.00	0.00	1,240.23
30-176 - RUSSO AVE ETAL 2	1,744.40	0.00	0.00	0.00	0.00	1,744.40	0.00	1,744.40	0.00	0.00	1,744.40
30-177 - WOODRIDGE SUB	877.50	0.00	0.00	0.00	0.00	877.50	0.00	877.50	0.00	0.00	877.50
30-178 - TIMBER RUN 28	1,472.00	0.00	0.00	0.00	0.00	1,472.00	0.00	1,472.00	0.00	0.00	1,472.00
30-182 - WILLOW WAY 28	347.30	0.00	0.00	0.00	0.00	347.30	0.00	347.30	0.00	0.00	347.30
30-184 - PRESERVE & WILLC	510.00	0.00	0.00	0.00	0.00	510.00	0.00	510.00	0.00	0.00	510.00
30-185 - MONTGOMERY DR	1,891.40	0.00	0.00	0.00	0.00	1,891.40	0.00	1,891.40	0.00	0.00	1,891.40
30-186 - STONEBRIDGE I 28	661.50	0.00	0.00	0.00	0.00	661.50	0.00	661.50	0.00	0.00	661.50
30-190 - STONEBRIDGE II 2	562.50	0.00	0.00	0.00	0.00	562.50	0.00	562.50	0.00	0.00	562.50
30-191 - LAUREL HILL LN 28	420.02	0.00	0.00	0.00	0.00	420.02	0.00	420.02	0.00	0.00	420.02
30-192 - WILLOW BEND DR 2	280.00	0.00	0.00	0.00	0.00	280.00	0.00	280.00	0.00	0.00	280.00
30-193 - MALLARD CRSNG 2	575.00	0.00	0.00	0.00	0.00	575.00	0.00	575.00	0.00	0.00	575.00
30-345 - JADE CR 28	1,911.00	0.00	0.00	0.00	0.00	1,911.00	0.00	1,911.00	0.00	0.00	1,911.00
30-346 - STONEBRIDGE PL 7	1,137.50	0.00	0.00	0.00	0.00	1,137.50	0.00	1,137.50	0.00	0.00	1,137.50
30-501 - WATER FUND 28	295.30	0.00	0.00	0.00	0.00	295.30	0.00	295.30	0.00	0.00	295.30
30-502 - SEWER FUND 28	360.30	0.00	0.00	0.00	0.00	360.30	0.00	360.30	0.00	0.00	360.30
30-503 - STORM WATER 28	130.35	0.00	0.00	0.00	0.00	130.35	0.00	130.35	0.00	0.00	130.35
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 &	1,400.00	0.00	0.00	0.00	0.00	1,400.00	0.00	1,400.00	0.00	0.00	1,400.00
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	1,160.00	0.00	0.00	0.00	0.00	1,160.00	0.00	1,160.00	0.00	0.00	1,160.00
30-516 - HERBERT RD & LAL	805.00	0.00	0.00	0.00	0.00	805.00	0.00	805.00	0.00	0.00	805.00
30-517 - WILLOW BEND & M	1,150.00	0.00	0.00	0.00	0.00	1,150.00	0.00	1,150.00	0.00	0.00	1,150.00
30-518 - HICKORY HOLLOW	750.00	0.00	0.00	0.00	0.00	750.00	0.00	750.00	0.00	0.00	750.00
30-519 - WOODLAND RUN &	1,250.00	0.00	0.00	0.00	0.00	1,250.00	0.00	1,250.00	0.00	0.00	1,250.00
Total Municipal	20,931.30	0.00	0.00	0.00	0.00	20,931.30	0.00	20,931.30	0.00	0.00	20,931.30
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 - 2012 Pay 2013

Description	Actual collect	Rollback	Reduction	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
Total Special	20,931.30	0.00	0.00	0.00	0.00	20,931.30	0.00	20,931.30	0.00	0.00	20,931.30
Total 51370 - CANFIELD CITY	267,672.49	24,994.03	5,473.30	10,412.47	0.00	308,552.29	500.96	308,051.33	3,664.85	0.00	304,386.48

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2012 Pay 2013**

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
51370 - CANFIELD CITY										
Property										
Funds										
51370 0000010 - IN RED C	70,921.42	153.27	115.33	70,959.36	0.00	70,959.36	3,846.73	67,112.63	1.15	67,111.48
51370 0000020 - IN ROAD	233,027.94	503.63	378.96	233,152.61	0.00	233,152.61	12,639.30	220,513.31	3.80	220,509.51
Total Funds	303,949.36	656.90	494.29	304,111.97	0.00	304,111.97	16,486.03	287,625.94	4.95	287,620.99
Total Property	303,949.36	656.90	494.29	304,111.97	0.00	304,111.97	16,486.03	287,625.94	4.95	287,620.99
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	1,185.23	55.00	0.00	1,240.23	0.00	1,240.23	0.00	1,240.23	0.00	1,240.23
30-176 - RUSSO AVE ETA	1,837.50	58.80	0.00	1,896.30	0.00	1,896.30	151.90	1,744.40	0.00	1,744.40
30-177 - WOODRIDGE SUB	922.50	49.50	0.00	972.00	0.00	972.00	94.50	877.50	0.00	877.50
30-178 - TIMBER RUN 28	1,504.00	0.00	0.00	1,504.00	0.00	1,504.00	32.00	1,472.00	0.00	1,472.00
30-182 - WILLOW WAY 28	345.00	2.30	0.00	347.30	0.00	347.30	0.00	347.30	0.00	347.30
30-184 - PRESERVE & WIL	510.00	0.00	0.00	510.00	0.00	510.00	0.00	510.00	0.00	510.00
30-185 - MONTGOMERY D	1,864.45	51.45	2.45	1,913.45	0.00	1,913.45	22.05	1,891.40	0.00	1,891.40
30-186 - STONEBRIDGE I 2	724.50	3.15	0.00	727.65	0.00	727.65	66.15	661.50	0.00	661.50
30-190 - STONEBRIDGE II 2	562.50	0.00	0.00	562.50	0.00	562.50	0.00	562.50	0.00	562.50
30-191 - LAUREL HILL LN 2	420.02	0.00	0.00	420.02	0.00	420.02	0.00	420.02	0.00	420.02
30-192 - WILLOW BEND D	280.00	0.00	0.00	280.00	0.00	280.00	0.00	280.00	0.00	280.00
30-193 - MALLARD CRSN	625.00	2.50	0.00	627.50	0.00	627.50	52.50	575.00	0.00	575.00
30-345 - JADE CR 28	21.00	1,890.00	0.00	1,911.00	0.00	1,911.00	0.00	1,911.00	0.00	1,911.00
30-346 - STONEBRIDGE P	32.50	1,105.00	0.00	1,137.50	0.00	1,137.50	0.00	1,137.50	0.00	1,137.50
30-501 - WATER FUND 28	294.03	11.27	0.00	305.30	0.00	305.30	10.00	295.30	0.00	295.30
30-502 - SEWER FUND 28	345.89	14.41	0.00	360.30	0.00	360.30	0.00	360.30	0.00	360.30
30-503 - STORM WATER 2	410.70	11.70	0.00	422.40	0.00	422.40	292.05	130.35	0.00	130.35
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	0.00	1,400.00	0.00	1,400.00	0.00	1,400.00	0.00	1,400.00	0.00	1,400.00
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	0.00	1,200.00	0.00	1,200.00	0.00	1,200.00	40.00	1,160.00	0.00	1,160.00
30-516 - HERBERT RD & L	0.00	805.00	0.00	805.00	0.00	805.00	0.00	805.00	0.00	805.00
30-517 - WILLOW BEND & P	0.00	1,150.00	0.00	1,150.00	0.00	1,150.00	0.00	1,150.00	0.00	1,150.00
30-518 - HICKORY HOLLO	0.00	800.00	0.00	800.00	0.00	800.00	50.00	750.00	0.00	750.00
30-519 - WOODLAND RUN	0.00	1,305.00	0.00	1,305.00	0.00	1,305.00	55.00	1,250.00	0.00	1,250.00
Total Municipal	11,884.82	9,915.08	2.45	21,797.45	0.00	21,797.45	866.15	20,931.30	0.00	20,931.30
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 - 2012 Pay 2013**

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	11,884.82	9,915.08	2.45	21,797.45	0.00	21,797.45	866.15	20,931.30	0.00	20,931.30
Total 51370 - CANFIELD CITY	315,834.18	10,571.98	496.74	325,909.42	0.00	325,909.42	17,352.18	308,557.24	4.95	308,552.29

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2012 Pay 2013

Description	Actual collect	Rollback	Reduction	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
51370010 - CANFIELD CITY NON											
Property											
Funds											
513700100000010 - ROAD A	24.46	2.72	0.00	0.00	0.00	27.18	0.00	27.18	0.34	0.00	26.84
513700100000020 - RED GAT	21.41	2.38	0.00	0.00	0.00	23.79	0.00	23.79	0.31	0.00	23.48
Total Funds	45.87	5.10	0.00	0.00	0.00	50.97	0.00	50.97	0.65	0.00	50.32
Total Property	45.87	5.10	0.00	0.00	0.00	50.97	0.00	50.97	0.65	0.00	50.32
Total 51370010 - CANFIELD CIT	45.87	5.10	0.00	0.00	0.00	50.97	0.00	50.97	0.65	0.00	50.32

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2012 Pay 2013**

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
51370010 - CANFIELD CITY NON										
Property										
Funds										
513700100000010 - ROAD /	27.18	0.00	0.00	27.18	0.00	27.18	0.00	27.18	0.00	27.18
513700100000020 - RED G	23.79	0.00	0.00	23.79	0.00	23.79	0.00	23.79	0.00	23.79
Total Funds	50.97	0.00	0.00	50.97	0.00	50.97	0.00	50.97	0.00	50.97
Total Property	50.97	0.00	0.00	50.97	0.00	50.97	0.00	50.97	0.00	50.97
Total 51370010 - CANFIELD CIT	50.97	0.00	0.00	50.97	0.00	50.97	0.00	50.97	0.00	50.97

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2012 Pay 2013**

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/	16,152.04	1,369.73	269.43	785.55	0.00	18,576.75	3.75	18,573.00	236.67	0.00	18,336.33
51880 0000020 - IN POLICE	3,589.37	304.40	59.88	174.56	0.00	4,128.21	0.83	4,127.38	52.61	0.00	4,074.77
51880 0000030 - IN GENER/	13,759.20	1,166.82	229.54	669.16	0.00	15,824.72	3.19	15,821.53	201.63	0.00	15,619.90
51880 2008010 - 08 AMBUL/	23,591.20	2,029.26	399.20	1,163.75	0.00	27,183.41	5.54	27,177.87	346.38	0.00	26,831.49
51880 2010010 - 10 FIRE	23,598.36	2,029.26	399.20	1,163.75	0.00	27,190.57	5.54	27,185.03	346.47	0.00	26,838.56
Total Funds	80,690.17	6,899.47	1,357.25	3,956.77	0.00	92,903.66	18.85	92,884.81	1,183.76	0.00	91,701.05
Total Property	80,690.17	6,899.47	1,357.25	3,956.77	0.00	92,903.66	18.85	92,884.81	1,183.76	0.00	91,701.05
Total 51880 - COLUMBIANA COR	80,690.17	6,899.47	1,357.25	3,956.77	0.00	92,903.66	18.85	92,884.81	1,183.76	0.00	91,701.05

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2012 Pay 2013**

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
51880 - COLUMBIANA CORP										
Property										
Funds										
51880 0000010 - IN GENE	18,863.15	19.56	7.97	18,874.74	0.00	18,874.74	297.99	18,576.75	0.00	18,576.75
51880 0000020 - IN POLIC	4,191.85	4.35	1.78	4,194.42	0.00	4,194.42	66.21	4,128.21	0.00	4,128.21
51880 0000030 - IN GENE	16,068.70	16.67	6.81	16,078.56	0.00	16,078.56	253.84	15,824.72	0.00	15,824.72
51880 2008010 - 08 AMBU	27,607.72	28.99	11.84	27,624.87	0.00	27,624.87	441.46	27,183.41	0.00	27,183.41
51880 2010010 - 10 FIRE	27,614.88	28.99	11.84	27,632.03	0.00	27,632.03	441.46	27,190.57	0.00	27,190.57
Total Funds	94,346.30	98.56	40.24	94,404.62	0.00	94,404.62	1,500.96	92,903.66	0.00	92,903.66
Total Property	94,346.30	98.56	40.24	94,404.62	0.00	94,404.62	1,500.96	92,903.66	0.00	92,903.66
Total 51880 - COLUMBIANA COR	94,346.30	98.56	40.24	94,404.62	0.00	94,404.62	1,500.96	92,903.66	0.00	92,903.66

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2012 Pay 2013**

Description	Actual collect	Rollback	Reduction	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
51880010 - COLUMBIANA CORP											
Property											
Funds											
518800100000010 - GENERA	200.59	0.00	0.00	0.00	0.00	200.59	0.00	200.59	2.56	0.00	198.03
518800100000020 - POLICE F	44.57	0.00	0.00	0.00	0.00	44.57	0.00	44.57	0.56	0.00	44.01
518800102008010 - AMBULAI	283.37	0.00	0.00	0.00	0.00	283.37	0.00	283.37	3.61	0.00	279.76
518800102010010 - FIRE	283.67	0.00	0.00	0.00	0.00	283.67	0.00	283.67	3.62	0.00	280.05
Total Funds	812.20	0.00	0.00	0.00	0.00	812.20	0.00	812.20	10.35	0.00	801.85
Total Property	812.20	0.00	0.00	0.00	0.00	812.20	0.00	812.20	10.35	0.00	801.85
Total 51880010 - COLUMBIANA C	812.20	0.00	0.00	0.00	0.00	812.20	0.00	812.20	10.35	0.00	801.85

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2012 Pay 2013

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
51880010 - COLUMBIANA CORP										
Property										
Funds										
518800100000010 - GENER	200.59	0.00	0.00	200.59	0.00	200.59	0.00	200.59	0.00	200.59
518800100000020 - POLIC	44.57	0.00	0.00	44.57	0.00	44.57	0.00	44.57	0.00	44.57
518800102008010 - AMBUL	283.37	0.00	0.00	283.37	0.00	283.37	0.00	283.37	0.00	283.37
518800102010010 - FIRE	283.67	0.00	0.00	283.67	0.00	283.67	0.00	283.67	0.00	283.67
Total Funds	812.20	0.00	0.00	812.20	0.00	812.20	0.00	812.20	0.00	812.20
Total Property	812.20	0.00	0.00	812.20	0.00	812.20	0.00	812.20	0.00	812.20
Total 51880010 - COLUMBIANA C	812.20	0.00	0.00	812.20	0.00	812.20	0.00	812.20	0.00	812.20

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2012 Pay 2013**

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	2,108.39	235.46	37.00	128.14	0.00	2,508.99	6.05	2,502.94	31.96	0.00	2,470.98
52030 0000020 - IN GENER/	8,283.10	924.96	145.31	503.45	0.00	9,856.82	23.77	9,833.05	125.60	0.00	9,707.45
52030 0000030 - IN GENER/	6,174.70	689.51	108.33	375.30	0.00	7,347.84	17.72	7,330.12	93.63	0.00	7,236.49
52030 2001010 - 01 FIRE & I	8,974.89	988.21	155.24	537.88	0.00	10,656.22	25.39	10,630.83	135.78	0.00	10,495.05
52030 2001020 - 01 ROAD I	17,949.78	1,976.42	310.49	1,075.74	0.00	21,312.43	50.78	21,261.65	271.56	0.00	20,990.09
52030 2004010 - 04 FIRE AF	8,974.89	988.21	155.24	537.88	0.00	10,656.22	25.39	10,630.83	135.78	0.00	10,495.05
Total Funds	52,465.75	5,802.77	911.61	3,158.39	0.00	62,338.52	149.10	62,189.42	794.31	0.00	61,395.11
Total Property	52,465.75	5,802.77	911.61	3,158.39	0.00	62,338.52	149.10	62,189.42	794.31	0.00	61,395.11
Total 52030 - CRAIG BEACH COF	52,465.75	5,802.77	911.61	3,158.39	0.00	62,338.52	149.10	62,189.42	794.31	0.00	61,395.11

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2012 Pay 2013**

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
52030 - CRAIG BEACH CORP										
Property										
Funds										
52030 0000010 - IN COUN	2,790.08	16.52	1.20	2,805.40	0.00	2,805.40	296.06	2,509.34	0.35	2,508.99
52030 0000020 - IN GENE	10,961.15	64.94	4.73	11,021.36	0.00	11,021.36	1,163.14	9,858.22	1.40	9,856.82
52030 0000030 - IN GENE	8,171.07	48.41	3.53	8,215.95	0.00	8,215.95	867.06	7,348.89	1.05	7,347.84
52030 2001010 - 01 FIRE &	11,839.14	88.56	6.45	11,921.25	-1.39	11,922.64	1,264.92	10,657.72	1.50	10,656.22
52030 2001020 - 01 ROA	23,678.29	177.11	12.90	23,842.50	-2.79	23,845.29	2,529.86	21,315.43	3.00	21,312.43
52030 2004010 - 04 FIRE /	11,839.14	88.56	6.45	11,921.25	-1.40	11,922.65	1,264.93	10,657.72	1.50	10,656.22
Total Funds	69,278.87	484.10	35.26	69,727.71	-5.58	69,733.29	7,385.97	62,347.32	8.80	62,338.52
Total Property	69,278.87	484.10	35.26	69,727.71	-5.58	69,733.29	7,385.97	62,347.32	8.80	62,338.52
Total 52030 - CRAIG BEACH COF	69,278.87	484.10	35.26	69,727.71	-5.58	69,733.29	7,385.97	62,347.32	8.80	62,338.52

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2012 Pay 2013**

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	1,893.90	126.36	22.70	120.78	0.00	2,163.74	2.08	2,161.66	27.58	0.00	2,134.08
54540 0000020 - IN GENER/	19,885.97	1,326.90	238.31	1,268.18	0.00	22,719.36	21.78	22,697.58	289.47	0.00	22,408.11
54540 0000030 - IN NOTE R	1,893.90	126.38	22.69	120.78	0.00	2,163.75	2.07	2,161.68	27.57	0.00	2,134.11
54540 1976010 - 76 CURREI	18,164.14	671.34	120.66	641.62	0.00	19,597.76	11.02	19,586.74	249.72	0.00	19,337.02
Total Funds	41,837.91	2,250.98	404.36	2,151.36	0.00	46,644.61	36.95	46,607.66	594.34	0.00	46,013.32
Total Property	41,837.91	2,250.98	404.36	2,151.36	0.00	46,644.61	36.95	46,607.66	594.34	0.00	46,013.32
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	41,837.91	2,250.98	404.36	2,151.36	0.00	46,644.61	36.95	46,607.66	594.34	0.00	46,013.32

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2012 Pay 2013**

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
54540 - LOWELLVILLE CORP										
Property										
Funds										
54540 0000010 - IN COUN	2,380.95	6.60	2.58	2,384.97	0.00	2,384.97	221.23	2,163.74	0.00	2,163.74
54540 0000020 - IN GENE	25,000.06	69.29	27.01	25,042.34	0.00	25,042.34	2,322.97	22,719.37	0.01	22,719.36
54540 0000030 - IN NOTE	2,380.96	6.60	2.57	2,384.99	0.00	2,384.99	221.24	2,163.75	0.00	2,163.75
54540 1976010 - 76 CURR	20,853.15	106.05	41.35	20,917.85	-24.96	20,942.81	1,345.05	19,597.76	0.00	19,597.76
Total Funds	50,615.12	188.54	73.51	50,730.15	-24.96	50,755.11	4,110.49	46,644.62	0.01	46,644.61
Total Property	50,615.12	188.54	73.51	50,730.15	-24.96	50,755.11	4,110.49	46,644.62	0.01	46,644.61
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	50,615.12	188.54	73.51	50,730.15	-24.96	50,755.11	4,110.49	46,644.62	0.01	46,644.61

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2012 Pay 2013**

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	2,779.74	287.41	61.23	218.67	0.00	3,347.05	0.05	3,347.00	42.64	0.00	3,304.36
55850 0000020 - IN GENER/	26,010.51	2,689.27	572.89	2,046.10	0.00	31,318.77	0.47	31,318.30	399.07	0.00	30,919.23
55850 2008010 - POLICE	39,430.24	4,084.47	870.10	3,107.62	0.00	47,492.43	0.71	47,491.72	605.14	0.00	46,886.58
55850 2011010 - 2011 FIRE	24,718.13	2,562.09	545.80	1,949.34	0.00	29,775.36	0.45	29,774.91	379.41	0.00	29,395.50
55850 2011020 - 2011 POLI	39,548.92	4,099.33	873.27	3,118.92	0.00	47,640.44	0.72	47,639.72	607.04	0.00	47,032.68
55850 2011030 - 2011 POLI	19,774.45	2,049.67	436.63	1,559.46	0.00	23,820.21	0.36	23,819.85	303.51	0.00	23,516.34
Total Funds	152,261.99	15,772.24	3,359.92	12,000.11	0.00	183,394.26	2.76	183,391.50	2,336.81	0.00	181,054.69
Total Property	152,261.99	15,772.24	3,359.92	12,000.11	0.00	183,394.26	2.76	183,391.50	2,336.81	0.00	181,054.69
Special Municipal											
30-009 - LIGHTING 03	4,370.30	0.00	0.00	0.00	0.00	4,370.30	0.00	4,370.30	0.00	0.00	4,370.30
30-010 - WATER SEW DELQ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-523 - DELINQUINT HYDR/	660.00	0.00	0.00	0.00	0.00	660.00	0.00	660.00	0.00	0.00	660.00
Total Municipal	5,030.30	0.00	0.00	0.00	0.00	5,030.30	0.00	5,030.30	0.00	0.00	5,030.30
Total Special	5,030.30	0.00	0.00	0.00	0.00	5,030.30	0.00	5,030.30	0.00	0.00	5,030.30
Total 55850 - NEW MIDDLETOW	157,292.29	15,772.24	3,359.92	12,000.11	0.00	188,424.56	2.76	188,421.80	2,336.81	0.00	186,084.99

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2012 Pay 2013**

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
55850 - NEW MIDDLETOWN COR										
Property Funds										
55850 0000010 - IN COUN	3,575.52	15.76	1.58	3,589.70	0.00	3,589.70	242.64	3,347.06	0.01	3,347.05
55850 0000020 - IN GENE	33,456.69	147.49	14.76	33,589.42	0.00	33,589.42	2,270.61	31,318.81	0.04	31,318.77
55850 2008010 - POLICE	50,725.45	225.19	22.53	50,928.11	-0.08	50,928.19	3,435.71	47,492.48	0.05	47,492.43
55850 2011010 - 2011 FIR	31,800.91	140.74	14.08	31,927.57	-0.02	31,927.59	2,152.20	29,775.39	0.03	29,775.36
55850 2011020 - 2011 POL	50,881.35	225.19	22.53	51,084.01	-0.03	51,084.04	3,443.55	47,640.49	0.05	47,640.44
55850 2011030 - 2011 POL	25,440.66	112.59	11.26	25,541.99	-0.01	25,542.00	1,721.76	23,820.24	0.03	23,820.21
Total Funds	195,880.58	866.96	86.74	196,660.80	-0.14	196,660.94	13,266.47	183,394.47	0.21	183,394.26
Total Property	195,880.58	866.96	86.74	196,660.80	-0.14	196,660.94	13,266.47	183,394.47	0.21	183,394.26
Special Municipal										
30-009 - LIGHTING 03	4,675.15	28.75	0.54	4,703.36	0.00	4,703.36	333.06	4,370.30	0.00	4,370.30
30-010 - WATER SEW DEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-523 - DELINQUINT HYDI	836.00	8.80	0.00	844.80	0.00	844.80	184.80	660.00	0.00	660.00
Total Municipal	5,511.15	37.55	0.54	5,548.16	0.00	5,548.16	517.86	5,030.30	0.00	5,030.30
Total Special	5,511.15	37.55	0.54	5,548.16	0.00	5,548.16	517.86	5,030.30	0.00	5,030.30
Total 55850 - NEW MIDDLETOW	201,391.73	904.51	87.28	202,208.96	-0.14	202,209.10	13,784.33	188,424.77	0.21	188,424.56

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2012 Pay 2013**

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	6,713.68	667.63	147.55	336.57	0.00	7,865.43	16.22	7,849.21	100.24	0.00	7,748.97
56790 0000020 - IN GENERA	50,832.40	5,054.98	1,117.09	2,548.34	0.00	59,552.81	122.77	59,430.04	758.81	0.00	58,671.23
56790 2000010 - 00 CURRE	73,139.40	7,315.69	1,616.66	3,688.01	0.00	85,759.76	177.68	85,582.08	1,092.74	0.00	84,489.34
56790 2003010 - 03 CURRE	45,712.16	4,572.31	1,010.41	2,305.01	0.00	53,599.89	111.05	53,488.84	682.96	0.00	52,805.88
56790 2007010 - 07 POLICE	23,977.55	2,384.43	526.92	1,202.04	0.00	28,090.94	57.91	28,033.03	357.94	0.00	27,675.09
Total Funds	200,375.19	19,995.04	4,418.63	10,079.97	0.00	234,868.83	485.63	234,383.20	2,992.69	0.00	231,390.51
Total Property	200,375.19	19,995.04	4,418.63	10,079.97	0.00	234,868.83	485.63	234,383.20	2,992.69	0.00	231,390.51
Special Municipal											
30-164 - WINDMERE PL 36	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 56790 - POLAND CORP	200,375.19	19,995.04	4,418.63	10,079.97	0.00	234,868.83	485.63	234,383.20	2,992.69	0.00	231,390.51

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2012 Pay 2013**

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
56790 - POLAND CORP										
Property										
Funds										
56790 0000010 - IN COUN	8,244.41	24.08	0.00	8,268.49	0.00	8,268.49	401.07	7,867.42	1.99	7,865.43
56790 0000020 - IN GENE	62,422.26	182.37	0.01	62,604.62	0.00	62,604.62	3,036.72	59,567.90	15.09	59,552.81
56790 2000010 - 00 CURR	89,866.00	275.28	0.01	90,141.27	0.00	90,141.27	4,359.67	85,781.60	21.84	85,759.76
56790 2003010 - 03 CURR	56,166.30	172.05	0.01	56,338.34	0.00	56,338.34	2,724.80	53,613.54	13.65	53,599.89
56790 2007010 - 07 POLIC	29,444.46	86.03	0.00	29,530.49	0.00	29,530.49	1,432.43	28,098.06	7.12	28,090.94
Total Funds	246,143.43	739.81	0.03	246,883.21	0.00	246,883.21	11,954.69	234,928.52	59.69	234,868.83
Total Property	246,143.43	739.81	0.03	246,883.21	0.00	246,883.21	11,954.69	234,928.52	59.69	234,868.83
Special										
Municipal										
30-164 - WINDMERE PL 36	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 56790 - POLAND CORP	246,143.43	739.81	0.03	246,883.21	0.00	246,883.21	11,954.69	234,928.52	59.69	234,868.83

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2012 Pay 2013**

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/	2,468.87	8.80	0.72	9.95	0.00	2,488.34	0.00	2,488.34	31.72	0.00	2,456.62
57410 1997010 - 97 RECRE/	728.64	2.10	0.17	2.37	0.00	733.28	0.00	733.28	9.34	0.00	723.94
57410 2005010 - 05 RECRE/	844.69	3.28	0.27	3.71	0.00	851.95	0.00	851.95	10.85	0.00	841.10
Total Funds	4,042.20	14.18	1.16	16.03	0.00	4,073.57	0.00	4,073.57	51.91	0.00	4,021.66
TIF											
90-002 - HOME DEPOT USA	29,428.98	0.00	0.00	0.00	0.00	29,428.98	0.00	29,428.98	374.98	0.00	29,054.00
90-003 - LAPAHANA LLC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90-004 - COLE AA SALEM O	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90-005 - AARON RENTS	2,821.27	0.00	0.00	0.00	0.00	2,821.27	0.00	2,821.27	35.95	0.00	2,785.32
Total TIF	32,250.25	0.00	0.00	0.00	0.00	32,250.25	0.00	32,250.25	410.93	0.00	31,839.32
Total Property	36,292.45	14.18	1.16	16.03	0.00	36,323.82	0.00	36,323.82	462.84	0.00	35,860.98
Total 57410 - SALEM CORP	36,292.45	14.18	1.16	16.03	0.00	36,323.82	0.00	36,323.82	462.84	0.00	35,860.98

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2012 Pay 2013**

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
57410 - SALEM CORP										
Property										
Funds										
57410 0000010 - IN GENE	4,084.14	45.36	0.00	4,129.50	0.00	4,129.50	1,641.16	2,488.34	0.00	2,488.34
57410 1997010 - 97 RECR	1,204.07	17.44	0.00	1,221.51	0.00	1,221.51	488.23	733.28	0.00	733.28
57410 2005010 - 05 RECR	1,398.00	17.44	0.00	1,415.44	0.00	1,415.44	563.49	851.95	0.00	851.95
Total Funds	6,686.21	80.24	0.00	6,766.45	0.00	6,766.45	2,692.88	4,073.57	0.00	4,073.57
TIF										
90-002 - HOME DEPOT US	29,428.98	0.00	0.00	29,428.98	0.00	29,428.98	0.00	29,428.98	0.00	29,428.98
90-003 - LAPAHANA LLC	11,665.67	0.00	0.00	11,665.67	0.00	11,665.67	11,665.67	0.00	0.00	0.00
90-004 - COLE AA SALEM C	2,894.52	0.00	0.00	2,894.52	0.00	2,894.52	2,894.52	0.00	0.00	0.00
90-005 - AARON RENTS	2,821.27	0.00	0.00	2,821.27	0.00	2,821.27	0.00	2,821.27	0.00	2,821.27
Total TIF	46,810.44	0.00	0.00	46,810.44	0.00	46,810.44	14,560.19	32,250.25	0.00	32,250.25
Total Property	53,496.65	80.24	0.00	53,576.89	0.00	53,576.89	17,253.07	36,323.82	0.00	36,323.82
Total 57410 - SALEM CORP	53,496.65	80.24	0.00	53,576.89	0.00	53,576.89	17,253.07	36,323.82	0.00	36,323.82

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2012 Pay 2013

Description	Actual collect	Rollback	Reduction	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
57510 - SEBRING VILLAGE											
Property Funds											
57510 000040 - IN DEBT R	51,665.00	4,452.30	719.29	4,048.67	0.00	60,885.26	104.10	60,781.16	775.82	0.00	60,005.34
57510 1993010 - 93 RECRE/	10,955.53	801.61	129.57	728.94	0.00	12,615.65	18.75	12,596.90	160.75	0.00	12,436.15
57510 1994010 - 94 RECRE/	6,100.06	453.23	73.27	412.14	0.00	7,038.70	10.60	7,028.10	89.68	0.00	6,938.42
57510 2002010 - 02 FIRE	47,385.46	3,865.68	624.63	3,515.20	0.00	55,390.97	90.40	55,300.57	705.78	0.00	54,594.79
57510 2006010 - 06 RECRE/	17,774.49	1,535.07	248.00	1,395.90	0.00	20,953.46	35.90	20,917.56	266.97	0.00	20,650.59
Total Funds	133,880.54	11,107.89	1,794.76	10,100.85	0.00	156,884.04	259.75	156,624.29	1,999.00	0.00	154,625.29
Total Property	133,880.54	11,107.89	1,794.76	10,100.85	0.00	156,884.04	259.75	156,624.29	1,999.00	0.00	154,625.29
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	1,818.04	0.00	0.00	0.00	0.00	1,818.04	0.00	1,818.04	0.00	0.00	1,818.04
30-167 - GRASS & WEED CU	815.00	0.00	0.00	0.00	0.00	815.00	0.00	815.00	0.00	0.00	815.00
Total Municipal	2,633.04	0.00	0.00	0.00	0.00	2,633.04	0.00	2,633.04	0.00	0.00	2,633.04
Total Special	2,633.04	0.00	0.00	0.00	0.00	2,633.04	0.00	2,633.04	0.00	0.00	2,633.04
Total 57510 - SEBRING VILLAG	136,513.58	11,107.89	1,794.76	10,100.85	0.00	159,517.08	259.75	159,257.33	1,999.00	0.00	157,258.33

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2012 Pay 2013

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
57510 - SEBRING VILLAGE										
Property										
Funds										
57510 0000040 - IN DEBT	68,762.42	304.34	130.41	68,936.35	0.00	68,936.35	8,045.90	60,890.45	5.19	60,885.26
57510 1993010 - 93 RECR	14,183.66	104.96	44.96	14,243.66	-14.93	14,258.59	1,642.01	12,616.58	0.93	12,615.65
57510 1994010 - 94 RECR	7,919.20	52.47	22.48	7,949.19	-5.85	7,955.04	915.81	7,039.23	0.53	7,038.70
57510 2002010 - 02 FIRE	62,475.52	314.85	134.89	62,655.48	-11.51	62,666.99	7,271.52	55,395.47	4.50	55,390.97
57510 2006010 - 06 RECR	23,665.09	104.96	44.96	23,725.09	-0.16	23,725.25	2,770.01	20,955.24	1.78	20,953.46
Total Funds	177,005.89	881.58	377.70	177,509.77	-32.45	177,542.22	20,645.25	156,896.97	12.93	156,884.04
Total Property	177,005.89	881.58	377.70	177,509.77	-32.45	177,542.22	20,645.25	156,896.97	12.93	156,884.04
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	9,236.82	397.21	5.53	9,628.50	0.00	9,628.50	7,810.46	1,818.04	0.00	1,818.04
30-167 - GRASS & WEED C	7,942.50	368.63	778.75	7,532.38	0.00	7,532.38	6,717.38	815.00	0.00	815.00
Total Municipal	17,179.32	765.84	784.28	17,160.88	0.00	17,160.88	14,527.84	2,633.04	0.00	2,633.04
Total Special	17,179.32	765.84	784.28	17,160.88	0.00	17,160.88	14,527.84	2,633.04	0.00	2,633.04
Total 57510 - SEBRING VILLAG	194,185.21	1,647.42	1,161.98	194,670.65	-32.45	194,703.10	35,173.09	159,530.01	12.93	159,517.08

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2012 Pay 2013**

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	12,193.60	1,314.00	263.50	1,390.42	0.00	15,161.52	8.54	15,152.98	193.17	0.00	14,959.81
58090 0000020 - IN GENER/	138,194.27	14,891.84	2,986.35	15,758.21	0.00	171,830.67	96.72	171,733.95	2,189.48	0.00	169,544.47
58090 0000030 - IN POLICE	12,193.62	1,313.98	263.50	1,390.44	0.00	15,161.54	8.53	15,153.01	193.19	0.00	14,959.82
Total Funds	162,581.49	17,519.82	3,513.35	18,539.07	0.00	202,153.73	113.79	202,039.94	2,575.84	0.00	199,464.10
Total Property	162,581.49	17,519.82	3,513.35	18,539.07	0.00	202,153.73	113.79	202,039.94	2,575.84	0.00	199,464.10
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-520 - TRASH REMOVAL S	175.00	0.00	0.00	0.00	0.00	175.00	0.00	175.00	0.00	0.00	175.00
Total Municipal	175.00	0.00	0.00	0.00	0.00	175.00	0.00	175.00	0.00	0.00	175.00
Total Special	175.00	0.00	0.00	0.00	0.00	175.00	0.00	175.00	0.00	0.00	175.00
Total 58090 - STRUTHERS CITY	162,756.49	17,519.82	3,513.35	18,539.07	0.00	202,328.73	113.79	202,214.94	2,575.84	0.00	199,639.10

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2012 Pay 2013

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
58090 - STRUTHERS CITY										
Property										
Funds										
58090 0000010 - IN FIREM	16,756.48	76.27	7.87	16,824.88	0.00	16,824.88	1,663.20	15,161.68	0.16	15,161.52
58090 0000020 - IN GENE	189,906.91	864.31	89.19	190,682.03	0.00	190,682.03	18,849.46	171,832.57	1.90	171,830.67
58090 0000030 - IN POLIC	16,756.50	76.26	7.87	16,824.89	0.00	16,824.89	1,663.18	15,161.71	0.17	15,161.54
Total Funds	223,419.89	1,016.84	104.93	224,331.80	0.00	224,331.80	22,175.84	202,155.96	2.23	202,153.73
Total Property	223,419.89	1,016.84	104.93	224,331.80	0.00	224,331.80	22,175.84	202,155.96	2.23	202,153.73
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	50.00	0.00	0.00	50.00	0.00	50.00	50.00	0.00	0.00	0.00
30-520 - TRASH REMOVAL	175.00	0.00	0.00	175.00	0.00	175.00	0.00	175.00	0.00	175.00
Total Municipal	225.00	0.00	0.00	225.00	0.00	225.00	50.00	175.00	0.00	175.00
Total Special	225.00	0.00	0.00	225.00	0.00	225.00	50.00	175.00	0.00	175.00
Total 58090 - STRUTHERS CITY	223,644.89	1,016.84	104.93	224,556.80	0.00	224,556.80	22,225.84	202,330.96	2.23	202,328.73

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2012 Pay 2013**

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/	3,188.43	308.58	50.38	253.71	0.00	3,801.10	2.42	3,798.68	48.42	0.00	3,750.26
58740 1982010 - 82 POLICE	1,409.41	134.41	21.92	110.02	0.00	1,675.76	1.06	1,674.70	21.36	0.00	1,653.34
58740 1984010 - 84 FIRE	1,409.41	134.41	21.92	110.02	0.00	1,675.76	1.06	1,674.70	21.36	0.00	1,653.34
58740 1986010 - 86 FIRE	1,148.67	100.82	16.48	83.53	0.00	1,349.50	0.79	1,348.71	17.20	0.00	1,331.51
58740 1988010 - 88 POLICE	4,142.93	343.74	56.28	287.44	0.00	4,830.39	2.70	4,827.69	61.55	0.00	4,766.14
58740 1993010 - 93 FIRE	885.23	73.19	11.99	61.29	0.00	1,031.70	0.58	1,031.12	13.15	0.00	1,017.97
58740 1993020 - 93 POLICE	2,655.70	219.58	35.97	183.87	0.00	3,095.12	1.73	3,093.39	39.43	0.00	3,053.96
58740 2003010 - 03 POLICE	3,821.89	350.22	57.23	289.89	0.00	4,519.23	2.76	4,516.47	57.58	0.00	4,458.89
Total Funds	18,661.67	1,664.95	272.17	1,379.77	0.00	21,978.56	13.10	21,965.46	280.05	0.00	21,685.41
Total Property	18,661.67	1,664.95	272.17	1,379.77	0.00	21,978.56	13.10	21,965.46	280.05	0.00	21,685.41
Special											
Municipal											
30-016 - SEWER DELQ REN	2,901.89	0.00	0.00	0.00	0.00	2,901.89	0.00	2,901.89	0.00	0.00	2,901.89
30-349 - DELQ WATER & SEV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Municipal	2,901.89	0.00	0.00	0.00	0.00	2,901.89	0.00	2,901.89	0.00	0.00	2,901.89
Total Special	2,901.89	0.00	0.00	0.00	0.00	2,901.89	0.00	2,901.89	0.00	0.00	2,901.89
Total 58740 - WASHINGTONVILL	21,563.56	1,664.95	272.17	1,379.77	0.00	24,880.45	13.10	24,867.35	280.05	0.00	24,587.30

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2012 Pay 2013**

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
58740 - WASHINGTONVILLE COI										
Property										
Funds										
58740 0000010 - IN GENE	4,238.43	21.29	0.00	4,259.72	0.00	4,259.72	458.62	3,801.10	0.00	3,801.10
58740 1982010 - 82 POLIC	1,866.29	19.35	0.00	1,885.64	0.22	1,885.42	209.66	1,675.76	0.00	1,675.76
58740 1984010 - 84 FIRE	1,866.29	19.35	0.00	1,885.64	0.23	1,885.41	209.65	1,675.76	0.00	1,675.76
58740 1986010 - 86 FIRE	1,492.26	14.51	0.00	1,506.77	0.17	1,506.60	157.10	1,349.50	0.00	1,349.50
58740 1988010 - 88 POLIC	5,316.83	48.39	0.00	5,365.22	0.56	5,364.66	534.27	4,830.39	0.00	4,830.39
58740 1993010 - 93 FIRE	1,135.27	9.68	0.00	1,144.95	0.11	1,144.84	113.14	1,031.70	0.00	1,031.70
58740 1993020 - 93 POLIC	3,405.81	29.03	0.00	3,434.84	0.32	3,434.52	339.40	3,095.12	0.00	3,095.12
58740 2003010 - 03 POLIC	5,015.27	29.03	0.00	5,044.30	0.11	5,044.19	524.96	4,519.23	0.00	4,519.23
Total Funds	24,336.45	190.63	0.00	24,527.08	1.72	24,525.36	2,546.80	21,978.56	0.00	21,978.56
Total Property	24,336.45	190.63	0.00	24,527.08	1.72	24,525.36	2,546.80	21,978.56	0.00	21,978.56
Special										
Municipal										
30-016 - SEWER DELQ REI	5,435.43	126.68	0.00	5,562.11	0.00	5,562.11	2,660.22	2,901.89	0.00	2,901.89
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	5,435.43	126.68	0.00	5,562.11	0.00	5,562.11	2,660.22	2,901.89	0.00	2,901.89
Total Special	5,435.43	126.68	0.00	5,562.11	0.00	5,562.11	2,660.22	2,901.89	0.00	2,901.89
Total 58740 - WASHINGTONVILL	29,771.88	317.31	0.00	30,089.19	1.72	30,087.47	5,207.02	24,880.45	0.00	24,880.45

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2012 Pay 2013**

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	417,621.42	32,306.18	5,980.24	45,254.24	0.00	501,162.08	2,191.97	498,970.11	6,385.79	0.00	492,584.32
59380 0000020 - IN SINKIN	200,457.99	15,506.94	2,870.52	21,721.99	0.00	240,557.44	1,052.15	239,505.29	3,065.18	0.00	236,440.11
Total Funds	618,079.41	47,813.12	8,850.76	66,976.23	0.00	741,719.52	3,244.12	738,475.40	9,450.97	0.00	729,024.43
TIF											
90-001 - CCA PRISON	195,946.05	0.00	0.00	0.00	0.00	195,946.05	0.00	195,946.05	2,496.74	0.00	193,449.31
Total TIF	195,946.05	0.00	0.00	0.00	0.00	195,946.05	0.00	195,946.05	2,496.74	0.00	193,449.31
Total Property	814,025.46	47,813.12	8,850.76	66,976.23	0.00	937,665.57	3,244.12	934,421.45	11,947.71	0.00	922,473.74
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	33,197.41	0.00	0.00	0.00	0.00	33,197.41	0.00	33,197.41	0.00	0.00	33,197.41
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	93,931.62	0.00	0.00	0.00	0.00	93,931.62	0.00	93,931.62	0.00	0.00	93,931.62
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	127,129.03	0.00	0.00	0.00	0.00	127,129.03	0.00	127,129.03	0.00	0.00	127,129.03
Total Special	127,129.03	0.00	0.00	0.00	0.00	127,129.03	0.00	127,129.03	0.00	0.00	127,129.03
Total 59380 - YOUNGSTOWN CI	941,154.49	47,813.12	8,850.76	66,976.23	0.00	1,064,794.60	3,244.12	1,061,550.48	11,947.71	0.00	1,049,602.77

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2012 Pay 2013**

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
59380 - YOUNGSTOWN CITY										
Property										
Funds										
59380 0000010 - IN SINKI	677,933.45	6,891.36	15,639.98	669,184.83	0.00	669,184.83	167,959.89	501,224.94	62.86	501,162.08
59380 0000020 - IN SINKI	325,407.58	3,307.85	7,507.18	321,208.25	0.00	321,208.25	80,620.63	240,587.62	30.18	240,557.44
Total Funds	1,003,341.03	10,199.21	23,147.16	990,393.08	0.00	990,393.08	248,580.52	741,812.56	93.04	741,719.52
TIF										
90-001 - CCA PRISON	195,946.05	0.00	0.00	195,946.05	0.00	195,946.05	0.00	195,946.05	0.00	195,946.05
Total TIF	195,946.05	0.00	0.00	195,946.05	0.00	195,946.05	0.00	195,946.05	0.00	195,946.05
Total Property	1,199,287.08	10,199.21	23,147.16	1,186,339.13	0.00	1,186,339.13	248,580.52	937,758.61	93.04	937,665.57
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	66,632.85	1,991.82	194.05	68,430.62	0.00	68,430.62	35,233.21	33,197.41	0.00	33,197.41
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	93,931.62	0.00	0.00	93,931.62	0.00	93,931.62	0.00	93,931.62	0.00	93,931.62
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	160,564.47	1,991.82	194.05	162,362.24	0.00	162,362.24	35,233.21	127,129.03	0.00	127,129.03
Total Special	160,564.47	1,991.82	194.05	162,362.24	0.00	162,362.24	35,233.21	127,129.03	0.00	127,129.03
Total 59380 - YOUNGSTOWN CI	1,359,851.55	12,191.03	23,341.21	1,348,701.37	0.00	1,348,701.37	283,813.73	1,064,887.64	93.04	1,064,794.60

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2012 Pay 2013

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	139.66	0.00	0.00	0.00	0.00	139.66	0.00	139.66	1.78	0.00	137.88
Total Funds	139.66	0.00	0.00	0.00	0.00	139.66	0.00	139.66	1.78	0.00	137.88
Total Property	139.66	0.00	0.00	0.00	0.00	139.66	0.00	139.66	1.78	0.00	137.88
Total 59380010 - YOUNGSTOWN	139.66	0.00	0.00	0.00	0.00	139.66	0.00	139.66	1.78	0.00	137.88

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2012 Pay 2013

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
59380010 - YOUNGSTOWN CITY										
Property										
Funds										
593800100000010 - SINKIN	139.66	0.00	0.00	139.66	0.00	139.66	0.00	139.66	0.00	139.66
Total Funds	139.66	0.00	0.00	139.66	0.00	139.66	0.00	139.66	0.00	139.66
Total Property	139.66	0.00	0.00	139.66	0.00	139.66	0.00	139.66	0.00	139.66
Total 59380010 - YOUNGSTOWN	139.66	0.00	0.00	139.66	0.00	139.66	0.00	139.66	0.00	139.66

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2012 Pay 2013

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	77,704.50	8,045.37	1,731.34	3,718.99	0.00	91,200.20	84.77	91,115.43	1,162.12	0.00	89,953.31
60785 1990010 - 90 CURREI	66,644.65	6,958.30	1,497.39	3,216.30	0.00	78,316.64	73.33	78,243.31	997.90	0.00	77,245.41
60785 1998010 - 98 CURREI	114,916.25	12,464.99	2,682.14	5,759.99	0.00	135,823.37	131.35	135,692.02	1,730.62	0.00	133,961.40
60785 2011010 - 2011 FIRE	144,411.39	15,744.43	3,387.90	7,276.15	0.00	170,819.87	165.92	170,653.95	2,176.56	0.00	168,477.39
Total Funds	403,676.79	43,213.09	9,298.77	19,971.43	0.00	476,160.08	455.37	475,704.71	6,067.20	0.00	469,637.51
Total Property	403,676.79	43,213.09	9,298.77	19,971.43	0.00	476,160.08	455.37	475,704.71	6,067.20	0.00	469,637.51
Total 60785 - WESTERN RESERV	403,676.79	43,213.09	9,298.77	19,971.43	0.00	476,160.08	455.37	475,704.71	6,067.20	0.00	469,637.51

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2012 Pay 2013

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
60785 - WESTERN RESERVE FI										
Property										
Funds										
60785 1986010 - 86 CARR	94,774.60	392.89	97.72	95,069.77	-27.49	95,097.26	3,888.98	91,208.28	8.08	91,200.20
60785 1990010 - 90 CARR	81,398.49	314.33	78.18	81,634.64	-20.11	81,654.75	3,331.13	78,323.62	6.98	78,316.64
60785 1998010 - 98 CARR	141,239.34	392.90	97.71	141,534.53	-11.74	141,546.27	5,710.40	135,835.87	12.50	135,823.37
60785 2011010 - 2011 FIR	177,707.51	392.90	97.71	178,002.70	-0.06	178,002.76	7,167.09	170,835.67	15.80	170,819.87
Total Funds	495,119.94	1,493.02	371.32	496,241.64	-59.40	496,301.04	20,097.60	476,203.44	43.36	476,160.08
Total Property	495,119.94	1,493.02	371.32	496,241.64	-59.40	496,301.04	20,097.60	476,203.44	43.36	476,160.08
Total 60785 - WESTERN RESERV	495,119.94	1,493.02	371.32	496,241.64	-59.40	496,301.04	20,097.60	476,203.44	43.36	476,160.08

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2012 Pay 2013

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	2,673,708.22	235,439.13	46,554.69	149,869.33	0.00	3,105,571.37	8,166.42	3,097,404.95	39,571.18	0.00	3,057,833.77
Total Funds	2,673,708.22	235,439.13	46,554.69	149,869.33	0.00	3,105,571.37	8,166.42	3,097,404.95	39,571.18	0.00	3,057,833.77
Total Property	2,673,708.22	235,439.13	46,554.69	149,869.33	0.00	3,105,571.37	8,166.42	3,097,404.95	39,571.18	0.00	3,057,833.77
Total 61009 - MILL CRK METRO I	2,673,708.22	235,439.13	46,554.69	149,869.33	0.00	3,105,571.37	8,166.42	3,097,404.95	39,571.18	0.00	3,057,833.77

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2012 Pay 2013

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
61009 - MILL CRK METRO PARK										
Property										
Funds										
61009 2001010 - 01 CURR	3,414,364.40	15,852.72	31,582.95	3,398,634.17	-2,143.46	3,400,777.63	294,983.42	3,105,794.21	222.84	3,105,571.37
Total Funds	3,414,364.40	15,852.72	31,582.95	3,398,634.17	-2,143.46	3,400,777.63	294,983.42	3,105,794.21	222.84	3,105,571.37
Total Property	3,414,364.40	15,852.72	31,582.95	3,398,634.17	-2,143.46	3,400,777.63	294,983.42	3,105,794.21	222.84	3,105,571.37
Total 61009 - MILL CRK METRO I	3,414,364.40	15,852.72	31,582.95	3,398,634.17	-2,143.46	3,400,777.63	294,983.42	3,105,794.21	222.84	3,105,571.37

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2012 Pay 2013**

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	231,206.93	22,523.89	4,696.71	6,858.28	0.00	265,285.81	396.15	264,889.66	3,380.30	0.00	261,509.36
61022 2000010 - 00 CURREI	250,994.48	25,183.82	5,251.10	7,666.78	0.00	289,096.18	442.71	288,653.47	3,683.63	0.00	284,969.84
61022 2006010 - 06 FIRE AF	232,231.87	23,171.20	4,831.56	7,054.72	0.00	267,289.35	407.44	266,881.91	3,405.76	0.00	263,476.15
61022 2006020 - 06 CURREI	88,670.53	8,847.22	1,844.78	2,693.62	0.00	102,056.15	155.57	101,900.58	1,300.39	0.00	100,600.19
Total Funds	803,103.81	79,726.13	16,624.15	24,273.40	0.00	923,727.49	1,401.87	922,325.62	11,770.08	0.00	910,555.54
Total Property	803,103.81	79,726.13	16,624.15	24,273.40	0.00	923,727.49	1,401.87	922,325.62	11,770.08	0.00	910,555.54
Total 61022 - CARDINAL JOINT F	803,103.81	79,726.13	16,624.15	24,273.40	0.00	923,727.49	1,401.87	922,325.62	11,770.08	0.00	910,555.54

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2012 Pay 2013

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
61022 - CARDINAL JOINT FIRE D										
Property										
Funds										
61022 1989010 - 89 CARR	277,037.74	1,195.50	430.17	277,803.07	-146.00	277,949.07	12,655.35	265,293.72	7.91	265,285.81
61022 2000010 - 00 CARR	301,790.77	786.52	283.00	302,294.29	-9.69	302,303.98	13,198.98	289,105.00	8.82	289,096.18
61022 2006010 - 06 FIRE /	279,173.43	692.13	249.04	279,616.52	-0.12	279,616.64	12,319.18	267,297.46	8.11	267,289.35
61022 2006020 - 06 CARR	106,593.70	264.28	95.09	106,762.89	-0.05	106,762.94	4,703.69	102,059.25	3.10	102,056.15
Total Funds	964,595.64	2,938.43	1,057.30	966,476.77	-155.86	966,632.63	42,877.20	923,755.43	27.94	923,727.49
Total Property	964,595.64	2,938.43	1,057.30	966,476.77	-155.86	966,632.63	42,877.20	923,755.43	27.94	923,727.49
Total 61022 - CARDINAL JOINT F	964,595.64	2,938.43	1,057.30	966,476.77	-155.86	966,632.63	42,877.20	923,755.43	27.94	923,727.49

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2012 Pay 2013

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	5,340.08	196.64	25.59	207.71	0.00	5,770.02	0.00	5,770.02	73.52	0.00	5,696.50
Total Funds	5,340.08	196.64	25.59	207.71	0.00	5,770.02	0.00	5,770.02	73.52	0.00	5,696.50
Total Property	5,340.08	196.64	25.59	207.71	0.00	5,770.02	0.00	5,770.02	73.52	0.00	5,696.50
Special											
Other											
61-264 - RODMAN PUBLIC L	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other	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 61264 - RODMAN PUBLIC L	5,340.08	196.64	25.59	207.71	0.00	5,770.02	0.00	5,770.02	73.52	0.00	5,696.50

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2012 Pay 2013

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
61264 - RODMAN PUBLIC LIBRA										
Property										
Funds										
61264 2010010 - 2010 ROI	7,197.64	45.73	4.80	7,238.57	0.00	7,238.57	1,468.55	5,770.02	0.00	5,770.02
Total Funds	7,197.64	45.73	4.80	7,238.57	0.00	7,238.57	1,468.55	5,770.02	0.00	5,770.02
Total Property	7,197.64	45.73	4.80	7,238.57	0.00	7,238.57	1,468.55	5,770.02	0.00	5,770.02
Special										
Other										
61-264 - RODMAN PUBLIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other	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 61264 - RODMAN PUBLIC L	7,197.64	45.73	4.80	7,238.57	0.00	7,238.57	1,468.55	5,770.02	0.00	5,770.02

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2012 Pay 2013

Description	Actual collect	Rollback	Reduction	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
Grand total	106,545,306.31	8,872,519.55	1,765,909.55	5,839,643.17	0.00	123,023,378.58	332,622.99	122,690,755.59	1,558,493.56	0.00	121,132,262.03

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2012 Pay 2013**

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
Grand total	135,786,523.18	787,501.05	1,432,851.65	135,141,172.58	-234,413.46	135,375,586.04	12,343,572.56	123,032,013.50	8,634.92	123,023,378.58