

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

**Mahoning  
Settlement 2nd Half - 2013 Pay 2014**

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
<b>10500 - MAHONING COUNTY</b>											
<b>Property Funds</b>											
10500 0000010 - DEBT SER	1,787,249.27	156,947.70	30,855.15	100,753.96	0.00	2,075,806.08	6,340.51	2,069,465.57	26,378.85	0.00	2,043,086.72
10500 0000020 - GENERAL	1,624,779.47	142,680.99	28,050.52	91,593.63	0.00	1,887,104.61	5,764.14	1,881,340.47	23,980.60	0.00	1,857,359.87
10500 1976010 - 76 CHILDR	644,917.34	47,389.65	9,320.46	30,448.93	0.00	732,076.38	2,532.75	729,543.63	9,303.02	0.00	720,240.61
10500 1976030 - 76 MENTA	379,364.39	27,877.12	5,482.75	17,910.98	0.00	430,635.24	1,489.81	429,145.43	5,472.30	0.00	423,673.13
10500 1976040 - TUBERCUI	75,876.38	5,576.23	1,096.73	3,581.97	0.00	86,131.31	297.99	85,833.32	1,094.39	0.00	84,738.93
10500 1983010 - 83 CHILDR	514,993.72	42,344.37	8,325.67	27,190.33	0.00	592,854.09	1,858.59	590,995.50	7,534.10	0.00	583,461.40
10500 1992010 - 92 DEVELC	2,116,671.60	174,641.14	34,337.52	112,137.16	0.00	2,437,787.42	7,650.14	2,430,137.28	30,978.65	0.00	2,399,158.63
10500 1995010 - 95 CHILDR	1,239,669.00	103,951.22	20,438.51	66,746.31	0.00	1,430,805.04	4,531.86	1,426,273.18	18,182.19	0.00	1,408,090.99
10500 2001010 - 01 DEVELC	4,614,044.16	405,647.36	79,747.49	260,394.65	0.00	5,359,833.66	16,161.35	5,343,672.31	68,110.93	0.00	5,275,561.38
10500 2004010 - 04 MENTA	1,307,310.95	114,933.15	22,595.10	73,778.74	0.00	1,518,617.94	4,579.02	1,514,038.92	19,298.15	0.00	1,494,740.77
10500 2005010 - LIBRARY	1,538,009.30	135,215.29	26,582.39	86,798.16	0.00	1,786,605.14	5,387.10	1,781,218.04	22,703.68	0.00	1,758,514.36
10500 2010010 - LIBRARY	2,921,201.45	256,825.65	50,490.77	164,867.81	0.00	3,393,385.68	10,337.57	3,383,048.11	43,121.96	0.00	3,339,926.15
<b>Total Funds</b>	<b>18,764,087.03</b>	<b>1,614,029.87</b>	<b>317,323.06</b>	<b>1,036,202.63</b>	<b>0.00</b>	<b>21,731,642.59</b>	<b>66,930.83</b>	<b>21,664,711.76</b>	<b>276,158.82</b>	<b>0.00</b>	<b>21,388,552.94</b>
<b>Total Property</b>	<b>18,764,087.03</b>	<b>1,614,029.87</b>	<b>317,323.06</b>	<b>1,036,202.63</b>	<b>0.00</b>	<b>21,731,642.59</b>	<b>66,930.83</b>	<b>21,664,711.76</b>	<b>276,158.82</b>	<b>0.00</b>	<b>21,388,552.94</b>
<b>Special County</b>											
10-001 - DELQ SEW REN-01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-005 - DELQ SEWER REN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-031 - DRAIN SERVICE 22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-032 - DELQ SEWER REN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-038 - SEWER DELQ REN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-041 - SAN SEWERS & LAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-067 - SEWER DELQ REN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-070 - SEWER DELQ REN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-079 - SEWER DELQ REN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-084 - SEWER DELQ REN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-093 - SEWER DELQ REN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-098 - SEWER DELQ REN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-112 - PAVE CURB GRAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-113 - SEWER DELQ REN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-115 - WATER TOWER 48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-137 - SEWER DELQ REN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-139 - SEWER DELQ REN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-141 - SEWAGE TR PLAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-146 - WATER MAINS 53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-162 - WATER DELQ REN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-163 - 10-163 WATER BON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-166 - DEF TAP IN 48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

**Mahoning  
Settlement 2nd Half - 2013 Pay 2014**

Description	Actual collect	Non bus credit	Owner occ			STC	Total collect	Refunds	Aud gen & real/		DRETAC fees	Net disburse
			credit	Homestead					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	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	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	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	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	0.00	1,985.00
10-178 - SAN SEWERS#449IM	14,396.29	0.00	0.00	0.00	0.00	14,396.29	0.00	14,396.29	0.00	0.00	0.00	14,396.29
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	0.00
10-180 - AQUA OHIO - DELQ	63,973.02	0.00	0.00	0.00	0.00	63,973.02	0.00	63,973.02	0.00	0.00	0.00	63,973.02
10-181 - AQUA OHIO - DELQ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-182 - YOUNGSTOWN - DE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-183 - SEWAGE DISPOSA	3,528.00	0.00	0.00	0.00	0.00	3,528.00	0.00	3,528.00	0.00	0.00	0.00	3,528.00
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	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	0.00	65.00
10-186 - DEFERRED TAP IN C	190.00	0.00	0.00	0.00	0.00	190.00	0.00	190.00	0.00	0.00	0.00	190.00
10-911 - EMERGENCY 911	130,316.75	0.00	0.00	0.00	0.00	130,316.75	25.48	130,291.27	0.00	0.00	0.00	130,291.27
<b>Total County</b>	<b>214,604.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>214,604.06</b>	<b>25.48</b>	<b>214,578.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>214,578.58</b>
<b>Municipal</b>												
30-525 - LEAF REMOVAL 38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-526 - BOARD-UP CHARG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-527 - 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
<b>Total Municipal</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Township</b>												
20-011 - PAVE GRADE BAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-570 - GREEN TWP GRAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Township</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Special</b>	<b>214,604.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>214,604.06</b>	<b>25.48</b>	<b>214,578.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>214,578.58</b>
<b>Total 10500 - MAHONING COUNT</b>	<b>18,978,691.09</b>	<b>1,614,029.87</b>	<b>317,323.06</b>	<b>1,036,202.63</b>	<b>0.00</b>	<b>21,946,246.65</b>	<b>66,956.31</b>	<b>21,879,290.34</b>	<b>276,158.82</b>	<b>0.00</b>	<b>0.00</b>	<b>21,603,131.52</b>

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

**Mahoning  
Settlement 2nd Half - 2013 Pay 2014**

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
<b>10500 - MAHONING COUNTY</b>										
<b>Property Funds</b>										
10500 0000010 - DEBT SE	2,264,846.01	11,108.64	16,742.75	2,259,211.90	0.00	2,259,211.90	183,371.48	2,075,840.42	34.34	<b>2,075,806.08</b>
10500 0000020 - GENERA	2,058,941.85	10,098.80	15,220.86	2,053,819.79	0.00	2,053,819.79	166,683.90	1,887,135.89	31.28	<b>1,887,104.61</b>
10500 1976010 - 76 CHILC	797,070.11	8,583.96	12,937.72	792,716.35	-4,665.24	797,381.59	65,294.82	732,086.77	10.39	<b>732,076.38</b>
10500 1976030 - 76 MENT	468,859.86	5,049.31	7,610.32	466,298.85	-2,744.27	469,043.12	38,401.78	430,641.34	6.10	<b>430,635.24</b>
10500 1976040 - TUBERC	93,770.51	1,009.78	1,522.03	93,258.26	-548.88	93,807.14	7,674.60	86,132.54	1.23	<b>86,131.31</b>
10500 1983010 - 83 CHILC	645,844.42	5,049.31	7,610.32	643,283.41	-2,061.61	645,345.02	52,481.66	592,863.36	9.27	<b>592,854.09</b>
10500 1992010 - 92 DEVE	2,656,027.49	20,197.41	30,441.46	2,645,783.44	-7,798.94	2,653,582.38	215,756.65	2,437,825.73	38.31	<b>2,437,787.42</b>
10500 1995010 - 95 CHILC	1,560,257.85	10,098.80	15,220.86	1,555,135.79	-2,425.10	1,557,560.89	126,733.06	1,430,827.83	22.79	<b>1,430,805.04</b>
10500 2001010 - 01 DEVE	5,845,834.41	30,296.21	45,662.33	5,830,468.29	-2,422.36	5,832,890.65	472,968.02	5,359,922.63	88.97	<b>5,359,833.66</b>
10500 2004010 - 04 MENT	1,656,322.34	8,583.96	12,937.72	1,651,968.58	-686.34	1,652,654.92	134,011.80	1,518,643.12	25.18	<b>1,518,617.94</b>
10500 2005010 - LIBRAR	1,948,611.91	10,098.80	15,220.86	1,943,489.85	-807.44	1,944,297.29	157,662.49	1,786,634.80	29.66	<b>1,786,605.14</b>
10500 2010010 - LIBRAR	3,702,253.78	18,177.78	27,397.44	3,693,034.12	-92.38	3,693,126.50	299,684.50	3,393,442.00	56.32	<b>3,393,385.68</b>
<b>Total Funds</b>	<b>23,698,640.54</b>	<b>138,352.76</b>	<b>208,524.67</b>	<b>23,628,468.63</b>	<b>-24,252.56</b>	<b>23,652,721.19</b>	<b>1,920,724.76</b>	<b>21,731,996.43</b>	<b>353.84</b>	<b>21,731,642.59</b>
<b>Total Property</b>	<b>23,698,640.54</b>	<b>138,352.76</b>	<b>208,524.67</b>	<b>23,628,468.63</b>	<b>-24,252.56</b>	<b>23,652,721.19</b>	<b>1,920,724.76</b>	<b>21,731,996.43</b>	<b>353.84</b>	<b>21,731,642.59</b>
<b>Special County</b>										
10-001 - DELQ SEW REN-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
10-005 - DELQ SEWER REI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
10-031 - DRAIN SERVICE 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
10-032 - DELQ SEWER REI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
10-038 - SEWER DELQ REI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
10-041 - SAN SEWERS & L	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
10-067 - SEWER DELQ REI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
10-070 - SEWER DELQ REI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
10-079 - SEWER DELQ REI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
10-084 - SEWER DELQ REI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
10-093 - SEWER DELQ REI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
10-098 - SEWER DELQ REI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
10-112 - PAVE CURB GRAI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
10-113 - SEWER DELQ REI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
10-115 - WATER TOWER 4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
10-137 - SEWER DELQ REI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
10-139 - SEWER DELQ REI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
10-141 - SEWAGE TR PLAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
10-146 - WATER MAINS 53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
10-162 - WATER DELQ REI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>

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

**Mahoning  
Settlement 2nd Half - 2013 Pay 2014**

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	14,396.29	0.00	0.00	14,396.29	0.00	14,396.29	0.00	14,396.29	0.00	14,396.29
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	96,432.15	2,447.39	41.71	98,837.83	0.00	98,837.83	34,864.81	63,973.02	0.00	63,973.02
10-181 - AQUA OHIO - DEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-182 - YOUNGSTOWN - I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-183 - SEWAGE DISPOS	5,337.00	99.90	198.00	5,238.90	0.00	5,238.90	1,710.90	3,528.00	0.00	3,528.00
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
10-186 - DEFERRED TAP I	190.00	0.00	0.00	190.00	0.00	190.00	0.00	190.00	0.00	190.00
10-911 - EMERGENCY 911	165,263.82	2,093.11	283.26	167,073.67	0.00	167,073.67	36,756.92	130,316.75	0.00	130,316.75
<b>Total County</b>	<b>283,819.26</b>	<b>4,640.40</b>	<b>522.97</b>	<b>287,936.69</b>	<b>0.00</b>	<b>287,936.69</b>	<b>73,332.63</b>	<b>214,604.06</b>	<b>0.00</b>	<b>214,604.06</b>
<b>Municipal</b>										
30-525 - LEAF REMOVAL 3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-526 - BOARD-UP CHARC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-527 - NUISANCE ABATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Municipal</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Township</b>										
20-011 - PAVE GRADE BAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-570 - GREEN TWP GRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Township</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Special</b>	<b>283,819.26</b>	<b>4,640.40</b>	<b>522.97</b>	<b>287,936.69</b>	<b>0.00</b>	<b>287,936.69</b>	<b>73,332.63</b>	<b>214,604.06</b>	<b>0.00</b>	<b>214,604.06</b>
<b>Total 10500 - MAHONING COUNT</b>	<b>23,982,459.80</b>	<b>142,993.16</b>	<b>209,047.64</b>	<b>23,916,405.32</b>	<b>-24,252.56</b>	<b>23,940,657.88</b>	<b>1,994,057.39</b>	<b>21,946,600.49</b>	<b>353.84</b>	<b>21,946,246.65</b>

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

Mahoning  
Settlement 2nd Half - 2013 Pay 2014

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
<b>20060 - ALLIANCE CSD</b>											
<b>Property Funds</b>											
20060 0000010 - IN GENER/	13,990.37	499.34	61.66	552.44	0.00	15,103.81	0.00	15,103.81	191.93	0.00	14,911.88
20060 1976010 - 76 CURREI	75,566.36	1,533.01	189.60	1,708.12	0.00	78,997.09	0.00	78,997.09	1,003.86	0.00	77,993.23
20060 1982010 - PERMANEI	5,482.02	138.49	17.11	153.89	0.00	5,791.51	0.00	5,791.51	73.59	0.00	5,717.92
20060 1986010 - 86 CURREI	17,217.24	495.93	61.25	549.46	0.00	18,323.88	0.00	18,323.88	232.84	0.00	18,091.04
20060 1995010 - 95 CURREI	16,135.53	508.47	62.77	562.16	0.00	17,268.93	0.00	17,268.93	219.45	0.00	17,049.48
20060 1999010 - BOND (\$9	12,517.62	446.77	55.17	494.31	0.00	13,513.87	0.00	13,513.87	171.72	0.00	13,342.15
20060 1999020 - SITE ACQL	2,577.12	91.98	11.36	101.77	0.00	2,782.23	0.00	2,782.23	35.37	0.00	2,746.86
20060 2001010 - CLASSROC	1,703.89	65.65	8.10	72.40	0.00	1,850.04	0.00	1,850.04	23.53	0.00	1,826.51
20060 2009010 - EMG(\$2,00	31,662.27	1,130.07	139.55	1,250.30	0.00	34,182.19	0.00	34,182.19	434.39	0.00	33,747.80
<b>Total Funds</b>	<b>176,852.42</b>	<b>4,909.71</b>	<b>606.57</b>	<b>5,444.85</b>	<b>0.00</b>	<b>187,813.55</b>	<b>0.00</b>	<b>187,813.55</b>	<b>2,386.68</b>	<b>0.00</b>	<b>185,426.87</b>
<b>Total Property</b>	<b>176,852.42</b>	<b>4,909.71</b>	<b>606.57</b>	<b>5,444.85</b>	<b>0.00</b>	<b>187,813.55</b>	<b>0.00</b>	<b>187,813.55</b>	<b>2,386.68</b>	<b>0.00</b>	<b>185,426.87</b>
<b>Total 20060 - ALLIANCE CSD</b>	<b>176,852.42</b>	<b>4,909.71</b>	<b>606.57</b>	<b>5,444.85</b>	<b>0.00</b>	<b>187,813.55</b>	<b>0.00</b>	<b>187,813.55</b>	<b>2,386.68</b>	<b>0.00</b>	<b>185,426.87</b>

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

Mahoning  
Settlement 2nd Half - 2013 Pay 2014

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
<b>20060 - ALLIANCE CSD</b>										
<b>Property</b>										
<b>Funds</b>										
20060 0000010 - IN GENE	19,541.01	241.72	3.06	19,779.67	0.00	19,779.67	4,675.86	15,103.81	0.00	<b>15,103.81</b>
20060 1976010 - 76 CURR	96,766.35	2,010.05	25.34	98,751.06	0.00	98,751.06	19,753.97	78,997.09	0.00	<b>78,997.09</b>
20060 1982010 - PERMAN	7,247.94	127.21	1.60	7,373.55	0.00	7,373.55	1,582.04	5,791.51	0.00	<b>5,791.51</b>
20060 1986010 - 86 CURR	23,021.65	381.66	4.81	23,398.50	0.00	23,398.50	5,074.62	18,323.88	0.00	<b>18,323.88</b>
20060 1995010 - 95 CURR	21,707.13	349.85	4.41	22,052.57	0.00	22,052.57	4,783.64	17,268.93	0.00	<b>17,268.93</b>
20060 1999010 - BOND (	17,483.97	216.27	2.72	17,697.52	0.00	17,697.52	4,183.65	13,513.87	0.00	<b>13,513.87</b>
20060 1999020 - SITE ACC	3,599.69	44.53	0.56	3,643.66	0.00	3,643.66	861.43	2,782.23	0.00	<b>2,782.23</b>
20060 2001010 - CLASSR	2,360.11	31.80	0.40	2,391.51	0.00	2,391.51	541.47	1,850.04	0.00	<b>1,850.04</b>
20060 2009010 - EMG(\$2,(	44,224.22	547.04	6.90	44,764.36	0.00	44,764.36	10,582.17	34,182.19	0.00	<b>34,182.19</b>
<b>Total Funds</b>	<b>235,952.07</b>	<b>3,950.13</b>	<b>49.80</b>	<b>239,852.40</b>	<b>0.00</b>	<b>239,852.40</b>	<b>52,038.85</b>	<b>187,813.55</b>	<b>0.00</b>	<b>187,813.55</b>
<b>Total Property</b>	<b>235,952.07</b>	<b>3,950.13</b>	<b>49.80</b>	<b>239,852.40</b>	<b>0.00</b>	<b>239,852.40</b>	<b>52,038.85</b>	<b>187,813.55</b>	<b>0.00</b>	<b>187,813.55</b>
<b>Total 20060 - ALLIANCE CSD</b>	<b>235,952.07</b>	<b>3,950.13</b>	<b>49.80</b>	<b>239,852.40</b>	<b>0.00</b>	<b>239,852.40</b>	<b>52,038.85</b>	<b>187,813.55</b>	<b>0.00</b>	<b>187,813.55</b>

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

Mahoning  
Settlement 2nd Half - 2013 Pay 2014

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
<b>20210 - AUSTINTOWN LSD</b>											
<b>Property Funds</b>											
20210 0000010 - IN GENER/	1,556,372.37	132,624.89	27,894.67	99,619.00	0.00	1,816,510.93	9,787.38	1,806,723.55	23,083.50	0.00	1,783,640.05
20210 1976010 - 76 CURREI	2,240,077.02	169,618.27	35,686.31	127,464.74	0.00	2,572,846.34	15,393.55	2,557,452.79	32,694.78	0.00	2,524,758.01
20210 1978010 - 78 CURREI	507,155.40	38,403.64	8,079.81	28,859.63	0.00	582,498.48	3,485.27	579,013.21	7,402.15	0.00	571,611.06
20210 1984010 - 84 CURREI	728,470.01	59,008.20	12,412.55	44,331.92	0.00	844,222.68	4,748.87	839,473.81	10,728.21	0.00	828,745.60
20210 1988010 - 88 CURREI	574,994.27	46,026.53	9,682.31	34,581.32	0.00	665,284.43	3,836.28	661,448.15	8,454.27	0.00	652,993.88
20210 1991010 - 91 CURREI	731,543.90	59,002.72	12,411.68	44,327.92	0.00	847,286.22	4,823.68	842,462.54	10,766.88	0.00	831,695.66
20210 1996010 - 96 CURREI	1,307,028.83	107,442.75	22,600.44	80,716.77	0.00	1,517,788.79	8,526.58	1,509,262.21	19,287.61	0.00	1,489,974.60
20210 2003010 - BOND (\$2	705,235.18	60,096.41	12,639.92	45,140.36	0.00	823,111.87	4,434.92	818,676.95	10,459.81	0.00	808,217.14
20210 2010010 - BOND (\$2	632,281.80	53,879.68	11,332.38	40,470.39	0.00	737,964.25	3,976.15	733,988.10	9,377.71	0.00	724,610.39
20210 2010020 - CLASSROC	120,791.91	10,361.21	2,179.19	7,782.43	0.00	141,114.74	749.09	140,365.65	1,793.23	0.00	138,572.42
<b>Total Funds</b>	<b>9,103,950.69</b>	<b>736,464.30</b>	<b>154,919.26</b>	<b>553,294.48</b>	<b>0.00</b>	<b>10,548,628.73</b>	<b>59,761.77</b>	<b>10,488,866.96</b>	<b>134,048.15</b>	<b>0.00</b>	<b>10,354,818.81</b>
<b>Total Property</b>	<b>9,103,950.69</b>	<b>736,464.30</b>	<b>154,919.26</b>	<b>553,294.48</b>	<b>0.00</b>	<b>10,548,628.73</b>	<b>59,761.77</b>	<b>10,488,866.96</b>	<b>134,048.15</b>	<b>0.00</b>	<b>10,354,818.81</b>
<b>Total 20210 - AUSTINTOWN LSD</b>	<b>9,103,950.69</b>	<b>736,464.30</b>	<b>154,919.26</b>	<b>553,294.48</b>	<b>0.00</b>	<b>10,548,628.73</b>	<b>59,761.77</b>	<b>10,488,866.96</b>	<b>134,048.15</b>	<b>0.00</b>	<b>10,354,818.81</b>

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

Mahoning  
Settlement 2nd Half - 2013 Pay 2014

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
<b>20210 - AUSTINTOWN LSD</b>										
<b>Property Funds</b>										
20210 0000010 - IN GENE	1,981,126.65	5,729.72	41,497.89	1,945,358.48	0.00	1,945,358.48	128,831.43	1,816,527.05	16.12	<b>1,816,510.93</b>
20210 1976010 - 76 CURR	2,810,053.70	19,785.04	143,295.22	2,686,543.52	-73,129.89	2,759,673.41	186,806.46	2,572,866.95	20.61	<b>2,572,846.34</b>
20210 1978010 - 78 CURR	636,202.84	4,476.24	32,419.67	608,259.41	-16,534.74	624,794.15	42,291.00	582,503.15	4.67	<b>582,498.48</b>
20210 1984010 - 84 CURR	921,134.43	4,476.24	32,419.67	893,191.00	-11,520.86	904,711.86	60,482.01	844,229.85	7.17	<b>844,222.68</b>
20210 1988010 - 88 CURR	726,497.01	3,491.46	25,287.25	704,701.22	-8,442.76	713,143.98	47,853.96	665,290.02	5.59	<b>665,284.43</b>
20210 1991010 - 91 CURR	924,865.53	4,386.73	31,771.34	897,480.92	-10,602.47	908,083.39	60,790.00	847,293.39	7.17	<b>847,286.22</b>
20210 1996010 - 96 CURR	1,656,701.14	6,535.33	47,332.86	1,615,903.61	-10,456.94	1,626,360.55	108,558.70	1,517,801.85	13.06	<b>1,517,788.79</b>
20210 2003010 - BOND (	897,705.35	2,596.25	18,803.55	881,498.05	0.00	881,498.05	58,378.88	823,119.17	7.30	<b>823,111.87</b>
20210 2010010 - BOND (	804,835.97	2,327.64	16,858.17	790,305.44	0.00	790,305.44	52,334.64	737,970.80	6.55	<b>737,964.25</b>
20210 2010020 - CLASSR	153,832.26	447.63	3,242.05	151,037.84	-63.98	151,101.82	9,985.82	141,116.00	1.26	<b>141,114.74</b>
<b>Total Funds</b>	<b>11,512,954.88</b>	<b>54,252.28</b>	<b>392,927.67</b>	<b>11,174,279.49</b>	<b>-130,751.64</b>	<b>11,305,031.13</b>	<b>756,312.90</b>	<b>10,548,718.23</b>	<b>89.50</b>	<b>10,548,628.73</b>
<b>Total Property</b>	<b>11,512,954.88</b>	<b>54,252.28</b>	<b>392,927.67</b>	<b>11,174,279.49</b>	<b>-130,751.64</b>	<b>11,305,031.13</b>	<b>756,312.90</b>	<b>10,548,718.23</b>	<b>89.50</b>	<b>10,548,628.73</b>
<b>Total 20210 - AUSTINTOWN LSD</b>	<b>11,512,954.88</b>	<b>54,252.28</b>	<b>392,927.67</b>	<b>11,174,279.49</b>	<b>-130,751.64</b>	<b>11,305,031.13</b>	<b>756,312.90</b>	<b>10,548,718.23</b>	<b>89.50</b>	<b>10,548,628.73</b>



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

**Mahoning  
Settlement 2nd Half - 2013 Pay 2014**

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
<b>20550 - BOARDMAN LSD</b>											
<b>Property Funds</b>											
20550 000010 - IN GENER/	1,857,362.77	130,715.84	28,181.04	80,832.03	0.00	2,097,091.68	3,567.02	2,093,524.66	26,649.36	0.00	2,066,875.30
20550 1976010 - 76 CURRE	3,814,296.71	244,201.11	52,650.99	151,029.37	0.00	4,262,178.18	7,215.50	4,254,962.68	54,162.32	0.00	4,200,800.36
20550 1991010 - 91 CURRE	1,402,907.29	99,333.52	21,414.35	61,418.83	0.00	1,585,073.99	2,562.36	1,582,511.63	20,142.57	0.00	1,562,369.06
20550 1996010 - 96 CURRE	1,676,571.35	116,659.23	25,150.66	72,139.64	0.00	1,890,520.88	3,193.40	1,887,327.48	24,024.20	0.00	1,863,303.28
20550 2003010 - 03 CURRE	2,016,532.31	146,898.68	31,667.99	90,825.94	0.00	2,285,924.92	3,716.27	2,282,208.65	29,048.72	0.00	2,253,159.93
20550 2009010 - EMG(\$1,99	884,468.12	62,246.47	13,419.72	38,491.13	0.00	998,625.44	1,698.58	996,926.86	12,690.10	0.00	984,236.76
20550 2011010 - EMERGEN	636,815.15	44,817.60	9,662.24	27,713.44	0.00	719,008.43	1,222.96	717,785.47	9,136.79	0.00	708,648.68
20550 2012010 - EMERGEN	1,379,751.69	97,102.65	20,934.37	60,045.91	0.00	1,557,834.62	2,649.78	1,555,184.84	19,796.51	0.00	1,535,388.33
20550 2013010 - PERMANE	566,061.19	39,837.71	8,588.63	24,634.11	0.00	639,121.64	1,087.09	638,034.55	8,121.66	0.00	629,912.89
<b>Total Funds</b>	<b>14,234,766.58</b>	<b>981,812.81</b>	<b>211,669.99</b>	<b>607,130.40</b>	<b>0.00</b>	<b>16,035,379.78</b>	<b>26,912.96</b>	<b>16,008,466.82</b>	<b>203,772.23</b>	<b>0.00</b>	<b>15,804,694.59</b>
<b>Total Property</b>	<b>14,234,766.58</b>	<b>981,812.81</b>	<b>211,669.99</b>	<b>607,130.40</b>	<b>0.00</b>	<b>16,035,379.78</b>	<b>26,912.96</b>	<b>16,008,466.82</b>	<b>203,772.23</b>	<b>0.00</b>	<b>15,804,694.59</b>
<b>Total 20550 - BOARDMAN LSD</b>	<b>14,234,766.58</b>	<b>981,812.81</b>	<b>211,669.99</b>	<b>607,130.40</b>	<b>0.00</b>	<b>16,035,379.78</b>	<b>26,912.96</b>	<b>16,008,466.82</b>	<b>203,772.23</b>	<b>0.00</b>	<b>15,804,694.59</b>

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

Mahoning  
Settlement 2nd Half - 2013 Pay 2014

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
<b>20550 - BOARDMAN LSD</b>										
<b>Property Funds</b>										
20550 0000010 - IN GENE	2,210,458.95	6,581.65	1,760.76	2,215,279.84	0.00	2,215,279.84	118,172.86	2,097,106.98	15.30	<b>2,097,091.68</b>
20550 1976010 - 76 CURR	4,481,761.75	31,717.40	8,485.28	4,504,993.87	-1,446.72	4,506,440.59	244,233.82	4,262,206.77	28.59	<b>4,262,178.18</b>
20550 1991010 - 91 CURR	1,669,146.73	7,521.89	2,012.30	1,674,656.32	-212.94	1,674,869.26	89,783.64	1,585,085.62	11.63	<b>1,585,073.99</b>
20550 1996010 - 96 CURR	1,991,836.51	7,396.56	1,978.79	1,997,254.28	-117.23	1,997,371.51	106,836.98	1,890,534.53	13.65	<b>1,890,520.88</b>
20550 2003010 - 03 CURR	2,409,212.64	7,396.56	1,978.79	2,414,630.41	-33.51	2,414,663.92	128,721.80	2,285,942.12	17.20	<b>2,285,924.92</b>
20550 2009010 - EMG(\$1,5	1,052,593.91	3,134.11	838.46	1,054,889.56	0.00	1,054,889.56	56,256.84	998,632.72	7.28	<b>998,625.44</b>
20550 2011010 - EMERGE	757,862.20	2,256.54	603.69	759,515.05	0.00	759,515.05	40,501.37	719,013.68	5.25	<b>719,008.43</b>
20550 2012010 - EMERGE	1,642,041.21	4,889.25	1,308.01	1,645,622.45	0.00	1,645,622.45	87,776.46	1,557,845.99	11.37	<b>1,557,834.62</b>
20550 2013010 - PERMAN	673,657.74	2,005.84	536.61	675,126.97	0.00	675,126.97	36,000.67	639,126.30	4.66	<b>639,121.64</b>
<b>Total Funds</b>	<b>16,888,571.64</b>	<b>72,899.80</b>	<b>19,502.69</b>	<b>16,941,968.75</b>	<b>-1,810.40</b>	<b>16,943,779.15</b>	<b>908,284.44</b>	<b>16,035,494.71</b>	<b>114.93</b>	<b>16,035,379.78</b>
<b>Total Property</b>	<b>16,888,571.64</b>	<b>72,899.80</b>	<b>19,502.69</b>	<b>16,941,968.75</b>	<b>-1,810.40</b>	<b>16,943,779.15</b>	<b>908,284.44</b>	<b>16,035,494.71</b>	<b>114.93</b>	<b>16,035,379.78</b>
<b>Total 20550 - BOARDMAN LSD</b>	<b>16,888,571.64</b>	<b>72,899.80</b>	<b>19,502.69</b>	<b>16,941,968.75</b>	<b>-1,810.40</b>	<b>16,943,779.15</b>	<b>908,284.44</b>	<b>16,035,494.71</b>	<b>114.93</b>	<b>16,035,379.78</b>

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

Mahoning  
Settlement 2nd Half - 2013 Pay 2014

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
<b>20780 - CAMPBELL CSD</b>											
Property Funds											
20780 0000010 - IN GENER/	109,382.08	13,177.93	2,577.27	17,840.87	0.00	142,978.15	250.20	142,727.95	1,816.91	0.00	140,911.04
20780 1976010 - 76 CURREI	305,477.06	37,156.44	7,266.37	50,295.46	0.00	400,195.33	705.48	399,489.85	5,085.53	0.00	394,404.32
20780 1984010 - 84 CURREI	131,299.36	15,981.78	3,125.41	21,633.01	0.00	172,039.56	303.44	171,736.12	2,186.21	0.00	169,549.91
20780 1999010 - BOND (\$2	64,001.03	7,710.61	1,508.00	10,438.76	0.00	83,658.40	146.40	83,512.00	1,063.09	0.00	82,448.91
20780 1999020 - SITE ACQL	5,817.76	700.91	137.08	948.96	0.00	7,604.71	13.31	7,591.40	96.66	0.00	7,494.74
20780 2001010 - CLASSROK	11,635.74	1,401.82	274.16	1,897.92	0.00	15,209.64	26.62	15,183.02	193.28	0.00	14,989.74
20780 2010010 - EMG(\$989,	337,455.90	40,655.36	7,951.17	55,040.80	0.00	441,103.23	771.91	440,331.32	5,605.41	0.00	434,725.91
<b>Total Funds</b>	<b>965,068.93</b>	<b>116,784.85</b>	<b>22,839.46</b>	<b>158,095.78</b>	<b>0.00</b>	<b>1,262,789.02</b>	<b>2,217.36</b>	<b>1,260,571.66</b>	<b>16,047.09</b>	<b>0.00</b>	<b>1,244,524.57</b>
<b>Total Property</b>	<b>965,068.93</b>	<b>116,784.85</b>	<b>22,839.46</b>	<b>158,095.78</b>	<b>0.00</b>	<b>1,262,789.02</b>	<b>2,217.36</b>	<b>1,260,571.66</b>	<b>16,047.09</b>	<b>0.00</b>	<b>1,244,524.57</b>
<b>Total 20780 - CAMPBELL CSD</b>	<b>965,068.93</b>	<b>116,784.85</b>	<b>22,839.46</b>	<b>158,095.78</b>	<b>0.00</b>	<b>1,262,789.02</b>	<b>2,217.36</b>	<b>1,260,571.66</b>	<b>16,047.09</b>	<b>0.00</b>	<b>1,244,524.57</b>

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

**Mahoning  
Settlement 2nd Half - 2013 Pay 2014**

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
<b>20780 - CAMPBELL CSD</b>										
<b>Property</b>										
<b>Funds</b>										
20780 0000010 - IN GENE	169,289.97	1,529.65	329.31	170,490.31	0.00	170,490.31	27,503.88	142,986.43	8.28	<b>142,978.15</b>
20780 1976010 - 76 CURR	473,987.91	4,328.59	931.92	477,384.58	-30.32	477,414.90	77,196.23	400,218.67	23.34	<b>400,195.33</b>
20780 1984010 - 84 CURR	203,771.88	1,855.12	399.40	205,227.60	-12.26	205,239.86	33,190.26	172,049.60	10.04	<b>172,039.56</b>
20780 1999010 - BOND (	99,052.00	895.01	192.69	99,754.32	0.00	99,754.32	16,091.08	83,663.24	4.84	<b>83,658.40</b>
20780 1999020 - SITE AC	9,004.61	81.36	17.52	9,068.45	0.00	9,068.45	1,463.30	7,605.15	0.44	<b>7,604.71</b>
20780 2001010 - CLASSR	18,009.22	162.72	35.03	18,136.91	0.00	18,136.91	2,926.39	15,210.52	0.88	<b>15,209.64</b>
20780 2010010 - EMG(\$98	522,275.62	4,719.15	1,016.00	525,978.77	0.00	525,978.77	84,850.00	441,128.77	25.54	<b>441,103.23</b>
<b>Total Funds</b>	<b>1,495,391.21</b>	<b>13,571.60</b>	<b>2,921.87</b>	<b>1,506,040.94</b>	<b>-42.58</b>	<b>1,506,083.52</b>	<b>243,221.14</b>	<b>1,262,862.38</b>	<b>73.36</b>	<b>1,262,789.02</b>
<b>Total Property</b>	<b>1,495,391.21</b>	<b>13,571.60</b>	<b>2,921.87</b>	<b>1,506,040.94</b>	<b>-42.58</b>	<b>1,506,083.52</b>	<b>243,221.14</b>	<b>1,262,862.38</b>	<b>73.36</b>	<b>1,262,789.02</b>
<b>Total 20780 - CAMPBELL CSD</b>	<b>1,495,391.21</b>	<b>13,571.60</b>	<b>2,921.87</b>	<b>1,506,040.94</b>	<b>-42.58</b>	<b>1,506,083.52</b>	<b>243,221.14</b>	<b>1,262,862.38</b>	<b>73.36</b>	<b>1,262,789.02</b>

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

**Mahoning  
Settlement 2nd Half - 2013 Pay 2014**

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
<b>20800 - CANFIELD LSD</b>											
<b>Property Funds</b>											
*20800 2013010 - 13 CURRE	1,558,356.82	0.00	0.00	46,247.90	0.00	1,604,604.72	4,901.47	1,599,703.25	20,390.72	0.00	1,579,312.53
20800 0000010 - IN DEBT S	47,101.23	4,748.50	999.51	1,568.46	0.00	54,417.70	166.15	54,251.55	691.47	0.00	53,560.08
20800 0000020 - IN GENER/	1,106,829.26	111,586.20	23,487.94	36,858.99	0.00	1,278,762.39	3,905.13	1,274,857.26	16,250.13	0.00	1,258,607.13
20800 1976010 - 76 CURRE	2,114,575.25	202,404.18	42,604.91	66,860.92	0.00	2,426,445.26	7,233.34	2,419,211.92	30,834.40	0.00	2,388,377.52
20800 1982010 - 82 CURRE	361,150.63	35,369.12	7,445.12	11,684.44	0.00	415,649.31	1,292.14	414,357.17	5,281.98	0.00	409,075.19
20800 1988010 - 88 CURRE	510,290.22	50,169.05	10,560.40	16,573.10	0.00	587,592.77	1,814.14	585,778.63	7,466.99	0.00	578,311.64
20800 1994010 - 94 CURRE	1,191,674.99	120,417.23	25,345.76	39,770.72	0.00	1,377,208.70	3,975.27	1,373,233.43	17,501.11	0.00	1,355,732.32
20800 2002010 - 02 CURRE	1,546,275.02	157,304.55	33,110.03	51,954.10	0.00	1,788,643.70	5,219.27	1,783,424.43	22,729.48	0.00	1,760,694.95
20800 2010010 - 10 PERMA	235,253.63	23,717.12	4,992.24	7,834.16	0.00	271,797.15	829.96	270,967.19	3,453.88	0.00	267,513.31
20800 2011010 - 11 EMERG	376,789.63	37,986.45	7,995.82	12,547.59	0.00	435,319.49	1,329.39	433,990.10	5,531.89	0.00	428,458.21
<b>Total Funds</b>	<b>9,048,296.68</b>	<b>743,702.40</b>	<b>156,541.73</b>	<b>291,900.38</b>	<b>0.00</b>	<b>10,240,441.19</b>	<b>30,666.26</b>	<b>10,209,774.93</b>	<b>130,132.05</b>	<b>0.00</b>	<b>10,079,642.88</b>
<b>Total Property</b>	<b>9,048,296.68</b>	<b>743,702.40</b>	<b>156,541.73</b>	<b>291,900.38</b>	<b>0.00</b>	<b>10,240,441.19</b>	<b>30,666.26</b>	<b>10,209,774.93</b>	<b>130,132.05</b>	<b>0.00</b>	<b>10,079,642.88</b>
<b>Total 20800 - CANFIELD LSD</b>	<b>9,048,296.68</b>	<b>743,702.40</b>	<b>156,541.73</b>	<b>291,900.38</b>	<b>0.00</b>	<b>10,240,441.19</b>	<b>30,666.26</b>	<b>10,209,774.93</b>	<b>130,132.05</b>	<b>0.00</b>	<b>10,079,642.88</b>

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

**Mahoning  
Settlement 2nd Half - 2013 Pay 2014**

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
<b>20800 - CANFIELD LSD</b>										
<b>Property Funds</b>										
*20800 2013010 - 13 CURF	1,670,444.26	3,250.70	2,513.53	1,671,181.43	0.01	1,671,181.42	66,576.70	1,604,604.72	0.00	<b>1,604,604.72</b>
20800 0000010 - IN DEBT	56,645.86	110.17	85.25	56,670.78	0.00	56,670.78	2,251.38	54,419.40	1.70	<b>54,417.70</b>
20800 0000020 - IN GENE	1,331,235.73	2,589.58	2,002.30	1,331,823.01	0.00	1,331,823.01	53,020.75	1,278,802.26	39.87	<b>1,278,762.39</b>
20800 1976010 - 76 CURR	2,525,910.92	14,380.33	11,119.23	2,529,172.02	-6,107.15	2,535,279.17	108,761.60	2,426,517.57	72.31	<b>2,426,445.26</b>
20800 1982010 - 82 CURR	432,796.24	1,542.73	1,192.88	433,146.09	-428.63	433,574.72	17,912.77	415,661.95	12.64	<b>415,649.31</b>
20800 1988010 - 88 CURR	611,789.81	2,093.70	1,618.89	612,264.62	-558.98	612,823.60	25,212.91	587,610.69	17.92	<b>587,592.77</b>
20800 1994010 - 94 CURR	1,433,166.39	3,801.71	2,939.56	1,434,028.54	-792.62	1,434,821.16	57,569.44	1,377,251.72	43.02	<b>1,377,208.70</b>
20800 2002010 - 02 CURR	1,861,417.77	3,801.71	2,939.56	1,862,279.92	-273.54	1,862,553.46	73,853.56	1,788,699.90	56.20	<b>1,788,643.70</b>
20800 2010010 - 10 PERM	282,949.79	550.96	426.01	283,074.74	-0.40	283,075.14	11,269.51	271,805.63	8.48	<b>271,797.15</b>
20800 2011010 - 11 EMER	453,181.13	881.55	681.63	453,381.05	0.00	453,381.05	18,047.99	435,333.06	13.57	<b>435,319.49</b>
<b>Total Funds</b>	<b>10,659,537.90</b>	<b>33,003.14</b>	<b>25,518.84</b>	<b>10,667,022.20</b>	<b>-8,161.31</b>	<b>10,675,183.51</b>	<b>434,476.61</b>	<b>10,240,706.90</b>	<b>265.71</b>	<b>10,240,441.19</b>
<b>Total Property</b>	<b>10,659,537.90</b>	<b>33,003.14</b>	<b>25,518.84</b>	<b>10,667,022.20</b>	<b>-8,161.31</b>	<b>10,675,183.51</b>	<b>434,476.61</b>	<b>10,240,706.90</b>	<b>265.71</b>	<b>10,240,441.19</b>
<b>Total 20800 - CANFIELD LSD</b>	<b>10,659,537.90</b>	<b>33,003.14</b>	<b>25,518.84</b>	<b>10,667,022.20</b>	<b>-8,161.31</b>	<b>10,675,183.51</b>	<b>434,476.61</b>	<b>10,240,706.90</b>	<b>265.71</b>	<b>10,240,441.19</b>

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

Mahoning  
Settlement 2nd Half - 2013 Pay 2014

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
<b>21160 - COLUMBIANA EVSD</b>											
<b>Property Funds</b>											
21160 0000020 - IN PERMAI	93,503.04	9,030.44	1,619.08	4,463.19	0.00	108,615.75	85.39	108,530.36	1,380.30	0.00	107,150.06
21160 1976010 - 76 CURREI	245,200.28	23,592.50	4,229.92	11,660.30	0.00	284,683.00	223.09	284,459.91	3,617.63	0.00	280,842.28
21160 1977010 - 77 CURREI	72,547.08	6,980.25	1,251.50	3,449.91	0.00	84,228.74	66.01	84,162.73	1,070.33	0.00	83,092.40
21160 1980010 - 80 CURREI	103,129.75	9,922.14	1,778.96	4,903.91	0.00	119,734.76	93.82	119,640.94	1,521.54	0.00	118,119.40
<b>Total Funds</b>	<b>514,380.15</b>	<b>49,525.33</b>	<b>8,879.46</b>	<b>24,477.31</b>	<b>0.00</b>	<b>597,262.25</b>	<b>468.31</b>	<b>596,793.94</b>	<b>7,589.80</b>	<b>0.00</b>	<b>589,204.14</b>
<b>Total Property</b>	<b>514,380.15</b>	<b>49,525.33</b>	<b>8,879.46</b>	<b>24,477.31</b>	<b>0.00</b>	<b>597,262.25</b>	<b>468.31</b>	<b>596,793.94</b>	<b>7,589.80</b>	<b>0.00</b>	<b>589,204.14</b>
<b>Total 21160 - COLUMBIANA EVS</b>	<b>514,380.15</b>	<b>49,525.33</b>	<b>8,879.46</b>	<b>24,477.31</b>	<b>0.00</b>	<b>597,262.25</b>	<b>468.31</b>	<b>596,793.94</b>	<b>7,589.80</b>	<b>0.00</b>	<b>589,204.14</b>

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

Mahoning  
Settlement 2nd Half - 2013 Pay 2014

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
<b>21160 - COLUMBIANA EVSD</b>										
<b>Property</b>										
<b>Funds</b>										
21160 0000020 - IN PERM	114,717.19	329.26	134.15	114,912.30	0.00	114,912.30	6,293.69	108,618.61	2.86	<b>108,615.75</b>
21160 1976010 - 76 CURR	300,697.15	1,209.71	492.87	301,413.99	-123.27	301,537.26	16,846.77	284,690.49	7.49	<b>284,683.00</b>
21160 1977010 - 77 CURR	88,966.77	357.89	145.82	89,178.84	-36.47	89,215.31	4,984.36	84,230.95	2.21	<b>84,228.74</b>
21160 1980010 - 80 CURR	126,468.28	501.06	204.15	126,765.19	-49.13	126,814.32	7,076.41	119,737.91	3.15	<b>119,734.76</b>
<b>Total Funds</b>	<b>630,849.39</b>	<b>2,397.92</b>	<b>976.99</b>	<b>632,270.32</b>	<b>-208.87</b>	<b>632,479.19</b>	<b>35,201.23</b>	<b>597,277.96</b>	<b>15.71</b>	<b>597,262.25</b>
<b>Total Property</b>	<b>630,849.39</b>	<b>2,397.92</b>	<b>976.99</b>	<b>632,270.32</b>	<b>-208.87</b>	<b>632,479.19</b>	<b>35,201.23</b>	<b>597,277.96</b>	<b>15.71</b>	<b>597,262.25</b>
<b>Total 21160 - COLUMBIANA EVS</b>	<b>630,849.39</b>	<b>2,397.92</b>	<b>976.99</b>	<b>632,270.32</b>	<b>-208.87</b>	<b>632,479.19</b>	<b>35,201.23</b>	<b>597,277.96</b>	<b>15.71</b>	<b>597,262.25</b>



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

**Mahoning  
Settlement 2nd Half - 2013 Pay 2014**

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
<b>22370 - HUBBARD EVSD</b>											
<b>Property Funds</b>											
22370 0000010 - IN GENER/	2,005.97	218.69	34.49	156.19	0.00	2,415.34	0.00	2,415.34	30.67	0.00	2,384.67
22370 1976010 - 76 CURREI	3,971.65	392.98	61.98	280.67	0.00	4,707.28	0.00	4,707.28	59.82	0.00	4,647.46
22370 1985010 - 85 CURREI	237.93	24.84	3.92	17.74	0.00	284.43	0.00	284.43	3.60	0.00	280.83
22370 1992010 - 92 CURREI	2,617.21	273.24	43.09	195.15	0.00	3,128.69	0.00	3,128.69	39.76	0.00	3,088.93
22370 2006020 - BOND(\$18,	2,202.62	240.13	37.87	171.50	0.00	2,652.12	0.00	2,652.12	33.71	0.00	2,618.41
22370 2006030 - CLASSROK	196.65	21.44	3.38	15.31	0.00	236.78	0.00	236.78	3.01	0.00	233.77
22370 2011010 - EMERGEN	1,946.97	212.25	33.47	151.59	0.00	2,344.28	0.00	2,344.28	29.79	0.00	2,314.49
22370 2012010 - EMERGEN	2,261.64	246.56	38.88	176.09	0.00	2,723.17	0.00	2,723.17	34.61	0.00	2,688.56
<b>Total Funds</b>	<b>15,440.64</b>	<b>1,630.13</b>	<b>257.08</b>	<b>1,164.24</b>	<b>0.00</b>	<b>18,492.09</b>	<b>0.00</b>	<b>18,492.09</b>	<b>234.97</b>	<b>0.00</b>	<b>18,257.12</b>
<b>Total Property</b>	<b>15,440.64</b>	<b>1,630.13</b>	<b>257.08</b>	<b>1,164.24</b>	<b>0.00</b>	<b>18,492.09</b>	<b>0.00</b>	<b>18,492.09</b>	<b>234.97</b>	<b>0.00</b>	<b>18,257.12</b>
<b>Total 22370 - HUBBARD EVSD</b>	<b>15,440.64</b>	<b>1,630.13</b>	<b>257.08</b>	<b>1,164.24</b>	<b>0.00</b>	<b>18,492.09</b>	<b>0.00</b>	<b>18,492.09</b>	<b>234.97</b>	<b>0.00</b>	<b>18,257.12</b>

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

Mahoning  
Settlement 2nd Half - 2013 Pay 2014

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
<b>22370 - HUBBARD EVSD</b>										
<b>Property</b>										
<b>Funds</b>										
22370 0000010 - IN GENE	2,550.12	16.04	1.04	2,565.12	0.00	2,565.12	149.78	2,415.34	0.00	<b>2,415.34</b>
22370 1976010 - 76 CURR	4,949.42	77.65	5.07	5,022.00	0.00	5,022.00	314.72	4,707.28	0.00	<b>4,707.28</b>
22370 1985010 - 85 CURR	299.73	3.14	0.21	302.66	0.00	302.66	18.23	284.43	0.00	<b>284.43</b>
22370 1992010 - 92 CURR	3,297.04	34.58	2.26	3,329.36	0.00	3,329.36	200.67	3,128.69	0.00	<b>3,128.69</b>
22370 2006020 - BOND(\$1	2,800.09	17.61	1.15	2,816.55	0.00	2,816.55	164.43	2,652.12	0.00	<b>2,652.12</b>
22370 2006030 - CLASSR	249.99	1.57	0.10	251.46	0.00	251.46	14.68	236.78	0.00	<b>236.78</b>
22370 2011010 - EMERGE	2,475.07	15.56	1.02	2,489.61	0.00	2,489.61	145.33	2,344.28	0.00	<b>2,344.28</b>
22370 2012010 - EMERGE	2,875.09	18.08	1.18	2,891.99	0.00	2,891.99	168.82	2,723.17	0.00	<b>2,723.17</b>
<b>Total Funds</b>	<b>19,496.55</b>	<b>184.23</b>	<b>12.03</b>	<b>19,668.75</b>	<b>0.00</b>	<b>19,668.75</b>	<b>1,176.66</b>	<b>18,492.09</b>	<b>0.00</b>	<b>18,492.09</b>
<b>Total Property</b>	<b>19,496.55</b>	<b>184.23</b>	<b>12.03</b>	<b>19,668.75</b>	<b>0.00</b>	<b>19,668.75</b>	<b>1,176.66</b>	<b>18,492.09</b>	<b>0.00</b>	<b>18,492.09</b>
<b>Total 22370 - HUBBARD EVSD</b>	<b>19,496.55</b>	<b>184.23</b>	<b>12.03</b>	<b>19,668.75</b>	<b>0.00</b>	<b>19,668.75</b>	<b>1,176.66</b>	<b>18,492.09</b>	<b>0.00</b>	<b>18,492.09</b>

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

### Mahoning Settlement 2nd Half - 2013 Pay 2014

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
<b>22510 - JACKSON MILTON LSD</b>											
<b>Property Funds</b>											
22510 0000010 - IN GENER/	28,315.18	2,358.28	344.20	946.24	0.00	31,963.90	78.22	31,885.68	406.23	0.00	31,479.45
22510 0000020 - IN PERMAI	432,832.70	36,047.89	5,261.46	14,462.61	0.00	488,604.66	1,195.79	487,408.87	6,209.03	0.00	481,199.84
22510 1976010 - 76 CURREI	992,298.07	78,286.61	11,426.78	31,410.26	0.00	1,113,421.72	2,597.73	1,110,823.99	14,149.03	0.00	1,096,674.96
22510 1981010 - 81 CURREI	404,444.41	32,211.10	4,701.21	12,922.06	0.00	454,278.78	1,067.81	453,210.97	5,772.79	0.00	447,438.18
22510 1984010 - 84 PERMAI	33,433.36	2,371.97	346.40	952.62	0.00	37,104.35	79.29	37,025.06	471.53	0.00	36,553.53
22510 1987010 - 87 CURREI	279,961.06	22,384.16	3,267.23	8,981.03	0.00	314,593.48	742.81	313,850.67	3,997.72	0.00	309,852.95
22510 2010010 - EMG(\$383,	169,895.36	14,149.48	2,065.22	5,676.91	0.00	191,786.97	469.38	191,317.59	2,437.20	0.00	188,880.39
22510 2013010 - EMERGEN	420,695.69	35,037.04	5,113.94	14,057.05	0.00	474,903.72	1,162.27	473,741.45	6,034.92	0.00	467,706.53
<b>Total Funds</b>	<b>2,761,875.83</b>	<b>222,846.53</b>	<b>32,526.44</b>	<b>89,408.78</b>	<b>0.00</b>	<b>3,106,657.58</b>	<b>7,393.30</b>	<b>3,099,264.28</b>	<b>39,478.45</b>	<b>0.00</b>	<b>3,059,785.83</b>
<b>Total Property</b>	<b>2,761,875.83</b>	<b>222,846.53</b>	<b>32,526.44</b>	<b>89,408.78</b>	<b>0.00</b>	<b>3,106,657.58</b>	<b>7,393.30</b>	<b>3,099,264.28</b>	<b>39,478.45</b>	<b>0.00</b>	<b>3,059,785.83</b>
<b>Total 22510 - JACKSON MILTON</b>	<b>2,761,875.83</b>	<b>222,846.53</b>	<b>32,526.44</b>	<b>89,408.78</b>	<b>0.00</b>	<b>3,106,657.58</b>	<b>7,393.30</b>	<b>3,099,264.28</b>	<b>39,478.45</b>	<b>0.00</b>	<b>3,059,785.83</b>

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

Mahoning  
Settlement 2nd Half - 2013 Pay 2014

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
<b>22510 - JACKSON MILTON LSD</b>										
<b>Property</b>										
<b>Funds</b>										
22510 0000010 - IN GENE	34,210.05	109.94	75.36	34,244.63	0.00	34,244.63	2,280.27	31,964.36	0.46	<b>31,963.90</b>
22510 0000020 - IN PERM	522,919.33	1,680.58	1,152.05	523,447.86	0.00	523,447.86	34,836.12	488,611.74	7.08	<b>488,604.66</b>
22510 1976010 - 76 CURR	1,188,026.63	5,937.00	4,069.87	1,189,893.76	-1,465.51	1,191,359.27	77,922.18	1,113,437.09	15.37	<b>1,113,421.72</b>
22510 1981010 - 81 CURR	484,862.99	2,355.93	1,615.02	485,603.90	-553.86	486,157.76	31,872.66	454,285.10	6.32	<b>454,278.78</b>
22510 1984010 - 84 PERM	39,426.79	282.71	193.80	39,515.70	-106.73	39,622.43	2,517.61	37,104.82	0.47	<b>37,104.35</b>
22510 1987010 - 87 CURR	335,929.63	1,523.52	1,044.39	336,408.76	-306.78	336,715.54	22,117.67	314,597.87	4.39	<b>314,593.48</b>
22510 2010010 - EMG(\$38	205,258.29	659.68	452.21	205,465.76	0.00	205,465.76	13,676.01	191,789.75	2.78	<b>191,786.97</b>
22510 2013010 - EMERGE	508,256.55	1,633.47	1,119.75	508,770.27	0.00	508,770.27	33,859.67	474,910.60	6.88	<b>474,903.72</b>
<b>Total Funds</b>	<b>3,318,890.26</b>	<b>14,182.83</b>	<b>9,722.45</b>	<b>3,323,350.64</b>	<b>-2,432.88</b>	<b>3,325,783.52</b>	<b>219,082.19</b>	<b>3,106,701.33</b>	<b>43.75</b>	<b>3,106,657.58</b>
<b>Total Property</b>	<b>3,318,890.26</b>	<b>14,182.83</b>	<b>9,722.45</b>	<b>3,323,350.64</b>	<b>-2,432.88</b>	<b>3,325,783.52</b>	<b>219,082.19</b>	<b>3,106,701.33</b>	<b>43.75</b>	<b>3,106,657.58</b>
<b>Total 22510 - JACKSON MILTON</b>	<b>3,318,890.26</b>	<b>14,182.83</b>	<b>9,722.45</b>	<b>3,323,350.64</b>	<b>-2,432.88</b>	<b>3,325,783.52</b>	<b>219,082.19</b>	<b>3,106,701.33</b>	<b>43.75</b>	<b>3,106,657.58</b>

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

Mahoning  
Settlement 2nd Half - 2013 Pay 2014

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
<b>22800 - LEETONIA EVSD</b>											
<b>Property Funds</b>											
20800 0000040 - PERMANE	5,065.79	479.94	70.02	348.53	0.00	5,964.28	0.00	5,964.28	75.79	0.00	5,888.49
22800 0000020 - IN GENER	1,013.18	95.99	14.00	69.70	0.00	1,192.87	0.00	1,192.87	15.17	0.00	1,177.70
22800 0000030 - PERMANE	3,242.18	307.17	44.81	223.05	0.00	3,817.21	0.00	3,817.21	48.50	0.00	3,768.71
22800 1976010 - 76 CURRE	39,513.59	3,743.54	546.19	2,718.46	0.00	46,521.78	0.00	46,521.78	591.23	0.00	45,930.55
22800 1998010 - BOND (\$1	4,174.29	395.48	57.69	287.18	0.00	4,914.64	0.00	4,914.64	62.44	0.00	4,852.20
22800 2001010 - CLASSROK	797.92	72.26	10.56	52.64	0.00	933.38	0.00	933.38	11.87	0.00	921.51
22800 2006020 - BOND LIB	3,748.71	355.15	51.81	257.90	0.00	4,413.57	0.00	4,413.57	56.08	0.00	4,357.49
22800 2011010 - 11 EMERG	10,942.19	1,036.68	151.25	752.79	0.00	12,882.91	0.00	12,882.91	163.71	0.00	12,719.20
<b>Total Funds</b>	<b>68,497.85</b>	<b>6,486.21</b>	<b>946.33</b>	<b>4,710.25</b>	<b>0.00</b>	<b>80,640.64</b>	<b>0.00</b>	<b>80,640.64</b>	<b>1,024.79</b>	<b>0.00</b>	<b>79,615.85</b>
<b>Total Property</b>	<b>68,497.85</b>	<b>6,486.21</b>	<b>946.33</b>	<b>4,710.25</b>	<b>0.00</b>	<b>80,640.64</b>	<b>0.00</b>	<b>80,640.64</b>	<b>1,024.79</b>	<b>0.00</b>	<b>79,615.85</b>
<b>Total 22800 - LEETONIA EVSD</b>	<b>68,497.85</b>	<b>6,486.21</b>	<b>946.33</b>	<b>4,710.25</b>	<b>0.00</b>	<b>80,640.64</b>	<b>0.00</b>	<b>80,640.64</b>	<b>1,024.79</b>	<b>0.00</b>	<b>79,615.85</b>

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

**Mahoning  
Settlement 2nd Half - 2013 Pay 2014**

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
<b>22800 - LEETONIA EVSD</b>										
<b>Property</b>										
<b>Funds</b>										
20800 0000040 - PERMAN	6,851.54	39.25	0.00	6,890.79	0.00	6,890.79	926.51	5,964.28	0.00	<b>5,964.28</b>
22800 0000020 - IN GENE	1,370.32	7.85	0.00	1,378.17	0.00	1,378.17	185.30	1,192.87	0.00	<b>1,192.87</b>
22800 0000030 - PERMAN	4,384.99	25.12	0.00	4,410.11	0.00	4,410.11	592.90	3,817.21	0.00	<b>3,817.21</b>
22800 1976010 - 76 CURR	53,442.42	306.16	0.00	53,748.58	0.00	53,748.58	7,226.80	46,521.78	0.00	<b>46,521.78</b>
22800 1998010 - BOND (	5,645.69	32.34	0.00	5,678.03	0.00	5,678.03	763.39	4,914.64	0.00	<b>4,914.64</b>
22800 2001010 - CLASSR	1,067.73	7.85	0.00	1,075.58	0.00	1,075.58	142.20	933.38	0.00	<b>933.38</b>
22800 2006020 - BOND L	5,070.20	29.04	0.00	5,099.24	0.00	5,099.24	685.67	4,413.57	0.00	<b>4,413.57</b>
22800 2011010 - 11 EMER	14,799.45	84.78	0.00	14,884.23	0.00	14,884.23	2,001.32	12,882.91	0.00	<b>12,882.91</b>
<b>Total Funds</b>	<b>92,632.34</b>	<b>532.39</b>	<b>0.00</b>	<b>93,164.73</b>	<b>0.00</b>	<b>93,164.73</b>	<b>12,524.09</b>	<b>80,640.64</b>	<b>0.00</b>	<b>80,640.64</b>
<b>Total Property</b>	<b>92,632.34</b>	<b>532.39</b>	<b>0.00</b>	<b>93,164.73</b>	<b>0.00</b>	<b>93,164.73</b>	<b>12,524.09</b>	<b>80,640.64</b>	<b>0.00</b>	<b>80,640.64</b>
<b>Total 22800 - LEETONIA EVSD</b>	<b>92,632.34</b>	<b>532.39</b>	<b>0.00</b>	<b>93,164.73</b>	<b>0.00</b>	<b>93,164.73</b>	<b>12,524.09</b>	<b>80,640.64</b>	<b>0.00</b>	<b>80,640.64</b>

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

**Mahoning  
Settlement 2nd Half - 2013 Pay 2014**

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
<b>23020 - LOWELLVILLE LSD</b>											
<b>Property Funds</b>											
23020 0000010 - IN GENER/	63,765.89	5,844.70	1,098.36	4,085.36	0.00	74,794.31	0.00	74,794.31	950.46	0.00	73,843.85
23020 1976010 - 76 CURREI	246,435.83	14,880.45	2,797.08	10,401.15	0.00	274,514.51	0.00	274,514.51	3,488.42	0.00	271,026.09
23020 1977010 - 77 CURREI	55,750.32	3,414.27	641.78	2,386.51	0.00	62,192.88	0.00	62,192.88	790.33	0.00	61,402.55
23020 1985010 - 85 CURREI	66,410.85	4,804.77	903.10	3,358.44	0.00	75,477.16	0.00	75,477.16	959.14	0.00	74,518.02
23020 1999010 - BOND (\$2	73,910.39	6,774.52	1,273.07	4,735.26	0.00	86,693.24	0.00	86,693.24	1,101.64	0.00	85,591.60
23020 2001010 - CLASSROK	6,131.32	526.48	98.94	367.98	0.00	7,124.72	0.00	7,124.72	90.53	0.00	7,034.19
<b>Total Funds</b>	<b>512,404.60</b>	<b>36,245.19</b>	<b>6,812.33</b>	<b>25,334.70</b>	<b>0.00</b>	<b>580,796.82</b>	<b>0.00</b>	<b>580,796.82</b>	<b>7,380.52</b>	<b>0.00</b>	<b>573,416.30</b>
<b>Total Property</b>	<b>512,404.60</b>	<b>36,245.19</b>	<b>6,812.33</b>	<b>25,334.70</b>	<b>0.00</b>	<b>580,796.82</b>	<b>0.00</b>	<b>580,796.82</b>	<b>7,380.52</b>	<b>0.00</b>	<b>573,416.30</b>
<b>Total 23020 - LOWELLVILLE LS</b>	<b>512,404.60</b>	<b>36,245.19</b>	<b>6,812.33</b>	<b>25,334.70</b>	<b>0.00</b>	<b>580,796.82</b>	<b>0.00</b>	<b>580,796.82</b>	<b>7,380.52</b>	<b>0.00</b>	<b>573,416.30</b>

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

Mahoning  
Settlement 2nd Half - 2013 Pay 2014

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
<b>23020 - LOWELLVILLE LSD</b>										
<b>Property</b>										
<b>Funds</b>										
23020 0000010 - IN GENE	80,317.39	181.33	12.57	80,486.15	0.00	80,486.15	5,691.84	74,794.31	0.00	<b>74,794.31</b>
23020 1976010 - 76 CURR	289,173.00	1,483.57	103.02	290,553.55	-25.05	290,578.60	16,064.09	274,514.51	0.00	<b>274,514.51</b>
23020 1977010 - 77 CURR	65,556.08	329.68	22.90	65,862.86	-5.48	65,868.34	3,675.46	62,192.88	0.00	<b>62,192.88</b>
23020 1985010 - 85 CURR	80,169.28	309.08	21.46	80,456.90	-3.92	80,460.82	4,983.66	75,477.16	0.00	<b>75,477.16</b>
23020 1999010 - BOND (	93,094.71	210.17	14.60	93,290.28	0.00	93,290.28	6,597.04	86,693.24	0.00	<b>86,693.24</b>
23020 2001010 - CLASSR	7,626.97	20.60	1.43	7,646.14	-0.10	7,646.24	521.52	7,124.72	0.00	<b>7,124.72</b>
<b>Total Funds</b>	<b>615,937.43</b>	<b>2,534.43</b>	<b>175.98</b>	<b>618,295.88</b>	<b>-34.55</b>	<b>618,330.43</b>	<b>37,533.61</b>	<b>580,796.82</b>	<b>0.00</b>	<b>580,796.82</b>
<b>Total Property</b>	<b>615,937.43</b>	<b>2,534.43</b>	<b>175.98</b>	<b>618,295.88</b>	<b>-34.55</b>	<b>618,330.43</b>	<b>37,533.61</b>	<b>580,796.82</b>	<b>0.00</b>	<b>580,796.82</b>
<b>Total 23020 - LOWELLVILLE LS</b>	<b>615,937.43</b>	<b>2,534.43</b>	<b>175.98</b>	<b>618,295.88</b>	<b>-34.55</b>	<b>618,330.43</b>	<b>37,533.61</b>	<b>580,796.82</b>	<b>0.00</b>	<b>580,796.82</b>



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

Mahoning  
Settlement 2nd Half - 2013 Pay 2014

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
<b>24460 - POLAND LSD</b>											
<b>Property Funds</b>											
24460 0000010 - IN GENER/	733,901.27	69,834.38	15,121.08	31,013.87	0.00	849,870.60	254.59	849,616.01	10,799.75	0.00	838,816.26
24460 1976010 - 76 CURREI	2,317,561.30	214,177.81	46,375.17	95,116.65	0.00	2,673,230.93	779.19	2,672,451.74	33,970.54	0.00	2,638,481.20
24460 1988010 - 88 CURREI	331,537.59	30,817.73	6,673.02	13,687.15	0.00	382,715.49	113.20	382,602.29	4,863.50	0.00	377,738.79
24460 1997010 - BOND(3,50	159,542.36	15,181.30	3,287.17	6,742.12	0.00	184,752.95	55.35	184,697.60	2,347.81	0.00	182,349.79
24460 2007010 - PERMANEI	159,414.45	15,165.70	3,283.79	6,735.43	0.00	184,599.37	55.31	184,544.06	2,345.92	0.00	182,198.14
24460 2009010 - EMG(\$1,06	462,679.36	44,026.32	9,532.92	19,552.26	0.00	535,790.86	160.51	535,630.35	6,808.61	0.00	528,821.74
24460 2011010 - EMERGEN	590,313.48	56,171.36	12,162.65	24,945.86	0.00	683,593.35	204.78	683,388.57	8,686.80	0.00	674,701.77
24460 2012010 - EMERGEN	941,310.18	89,570.48	19,394.49	39,778.65	0.00	1,090,053.80	326.54	1,089,727.26	13,852.00	0.00	1,075,875.26
24460 2013010 - EMERGEN	989,170.31	94,124.59	20,380.59	41,801.32	0.00	1,145,476.81	343.15	1,145,133.66	14,556.32	0.00	1,130,577.34
<b>Total Funds</b>	<b>6,685,430.30</b>	<b>629,069.67</b>	<b>136,210.88</b>	<b>279,373.31</b>	<b>0.00</b>	<b>7,730,084.16</b>	<b>2,292.62</b>	<b>7,727,791.54</b>	<b>98,231.25</b>	<b>0.00</b>	<b>7,629,560.29</b>
<b>Total Property</b>	<b>6,685,430.30</b>	<b>629,069.67</b>	<b>136,210.88</b>	<b>279,373.31</b>	<b>0.00</b>	<b>7,730,084.16</b>	<b>2,292.62</b>	<b>7,727,791.54</b>	<b>98,231.25</b>	<b>0.00</b>	<b>7,629,560.29</b>
<b>Total 24460 - POLAND LSD</b>	<b>6,685,430.30</b>	<b>629,069.67</b>	<b>136,210.88</b>	<b>279,373.31</b>	<b>0.00</b>	<b>7,730,084.16</b>	<b>2,292.62</b>	<b>7,727,791.54</b>	<b>98,231.25</b>	<b>0.00</b>	<b>7,629,560.29</b>

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

Mahoning  
Settlement 2nd Half - 2013 Pay 2014

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
<b>24460 - POLAND LSD</b>										
<b>Property</b>										
<b>Funds</b>										
24460 0000010 - IN GENE	883,118.78	1,391.84	409.28	884,101.34	0.00	884,101.34	34,221.68	849,879.66	9.06	<b>849,870.60</b>
24460 1976010 - 76 CURR	2,775,031.44	7,624.69	2,242.24	2,780,413.89	-831.50	2,781,245.39	107,986.68	2,673,258.71	27.78	<b>2,673,230.93</b>
24460 1988010 - 88 CURR	397,488.05	877.44	258.04	398,107.45	-61.13	398,168.58	15,449.10	382,719.48	3.99	<b>382,715.49</b>
24460 1997010 - BOND(3,1	191,982.71	302.57	88.98	192,196.30	0.00	192,196.30	7,441.38	184,754.92	1.97	<b>184,752.95</b>
24460 2007010 - PERMAN	191,828.17	302.57	88.98	192,041.76	-0.03	192,041.79	7,440.45	184,601.34	1.97	<b>184,599.37</b>
24460 2009010 - EMG(\$1,0	556,750.51	877.44	258.04	557,369.91	0.00	557,369.91	21,573.34	535,796.57	5.71	<b>535,790.86</b>
24460 2011010 - EMERGE	710,334.63	1,119.49	329.22	711,124.90	0.00	711,124.90	27,524.27	683,600.63	7.28	<b>683,593.35</b>
24460 2012010 - EMERGE	1,132,698.32	1,785.14	524.97	1,133,958.49	0.00	1,133,958.49	43,893.07	1,090,065.42	11.62	<b>1,090,053.80</b>
24460 2013010 - EMERGE	1,190,293.87	1,875.92	551.66	1,191,618.13	0.00	1,191,618.13	46,129.12	1,145,489.01	12.20	<b>1,145,476.81</b>
<b>Total Funds</b>	<b>8,029,526.48</b>	<b>16,157.10</b>	<b>4,751.41</b>	<b>8,040,932.17</b>	<b>-892.66</b>	<b>8,041,824.83</b>	<b>311,659.09</b>	<b>7,730,165.74</b>	<b>81.58</b>	<b>7,730,084.16</b>
<b>Total Property</b>	<b>8,029,526.48</b>	<b>16,157.10</b>	<b>4,751.41</b>	<b>8,040,932.17</b>	<b>-892.66</b>	<b>8,041,824.83</b>	<b>311,659.09</b>	<b>7,730,165.74</b>	<b>81.58</b>	<b>7,730,084.16</b>
<b>Total 24460 - POLAND LSD</b>	<b>8,029,526.48</b>	<b>16,157.10</b>	<b>4,751.41</b>	<b>8,040,932.17</b>	<b>-892.66</b>	<b>8,041,824.83</b>	<b>311,659.09</b>	<b>7,730,165.74</b>	<b>81.58</b>	<b>7,730,084.16</b>

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

Mahoning  
Settlement 2nd Half - 2013 Pay 2014

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
<b>24840 - SEBRING LSD</b>											
<b>Property Funds</b>											
24840 0000010 - IN GENER/	88,266.75	7,728.49	1,218.85	7,184.07	0.00	104,398.16	241.22	104,156.94	1,326.60	0.00	102,830.34
24840 1976010 - 76 CURREI	208,764.20	12,503.88	1,971.98	11,623.14	0.00	234,863.20	781.27	234,081.93	2,984.55	0.00	231,097.38
24840 1977010 - 77 CURREI	36,729.85	2,200.11	346.99	2,045.11	0.00	41,322.06	137.47	41,184.59	525.11	0.00	40,659.48
24840 1981010 - 81 CURREI	50,451.14	3,294.86	519.63	3,062.81	0.00	57,328.44	177.72	57,150.72	728.51	0.00	56,422.21
24840 1994010 - PERMANEI	36,788.81	2,740.99	432.27	2,547.93	0.00	42,510.00	121.15	42,388.85	540.21	0.00	41,848.64
24840 1995010 - 95 CURREI	106,022.34	7,936.24	1,251.62	7,377.24	0.00	122,587.44	347.37	122,240.07	1,557.82	0.00	120,682.25
24840 1998010 - BOND (\$1	72,378.68	6,337.36	999.46	5,890.99	0.00	85,606.49	197.79	85,408.70	1,087.85	0.00	84,320.85
24840 2001010 - CLASSROC	7,845.86	646.86	102.01	601.32	0.00	9,196.05	23.34	9,172.71	116.86	0.00	9,055.85
<b>Total Funds</b>	<b>607,247.63</b>	<b>43,388.79</b>	<b>6,842.81</b>	<b>40,332.61</b>	<b>0.00</b>	<b>697,811.84</b>	<b>2,027.33</b>	<b>695,784.51</b>	<b>8,867.51</b>	<b>0.00</b>	<b>686,917.00</b>
<b>Total Property</b>	<b>607,247.63</b>	<b>43,388.79</b>	<b>6,842.81</b>	<b>40,332.61</b>	<b>0.00</b>	<b>697,811.84</b>	<b>2,027.33</b>	<b>695,784.51</b>	<b>8,867.51</b>	<b>0.00</b>	<b>686,917.00</b>
<b>Total 24840 - SEBRING LSD</b>	<b>607,247.63</b>	<b>43,388.79</b>	<b>6,842.81</b>	<b>40,332.61</b>	<b>0.00</b>	<b>697,811.84</b>	<b>2,027.33</b>	<b>695,784.51</b>	<b>8,867.51</b>	<b>0.00</b>	<b>686,917.00</b>

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

Mahoning  
Settlement 2nd Half - 2013 Pay 2014

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
<b>24840 - SEBRING LSD</b>										
<b>Property</b>										
<b>Funds</b>										
24840 0000010 - IN GENE	120,895.25	662.38	268.98	121,288.65	0.00	121,288.65	16,890.49	104,398.16	0.00	<b>104,398.16</b>
24840 1976010 - 76 CURR	268,692.37	3,616.69	1,468.61	270,840.45	-601.94	271,442.39	36,579.19	234,863.20	0.00	<b>234,863.20</b>
24840 1977010 - 77 CURR	47,273.79	635.90	258.22	47,651.47	-105.73	47,757.20	6,435.14	41,322.06	0.00	<b>41,322.06</b>
24840 1981010 - 81 CURR	65,742.37	794.88	322.77	66,214.48	-125.07	66,339.55	9,011.11	57,328.44	0.00	<b>57,328.44</b>
24840 1994010 - PERMAN	48,974.60	397.44	161.38	49,210.66	-27.78	49,238.44	6,728.44	42,510.00	0.00	<b>42,510.00</b>
24840 1995010 - 95 CURR	141,247.78	1,139.32	462.64	141,924.46	-79.43	142,003.89	19,416.45	122,587.44	0.00	<b>122,587.44</b>
24840 1998010 - BOND (	99,134.14	543.17	220.57	99,456.74	0.00	99,456.74	13,850.25	85,606.49	0.00	<b>85,606.49</b>
24840 2001010 - CLASSR(	10,629.39	66.23	26.89	10,668.73	-1.06	10,669.79	1,473.74	9,196.05	0.00	<b>9,196.05</b>
<b>Total Funds</b>	<b>802,589.69</b>	<b>7,856.01</b>	<b>3,190.06</b>	<b>807,255.64</b>	<b>-941.01</b>	<b>808,196.65</b>	<b>110,384.81</b>	<b>697,811.84</b>	<b>0.00</b>	<b>697,811.84</b>
<b>Total Property</b>	<b>802,589.69</b>	<b>7,856.01</b>	<b>3,190.06</b>	<b>807,255.64</b>	<b>-941.01</b>	<b>808,196.65</b>	<b>110,384.81</b>	<b>697,811.84</b>	<b>0.00</b>	<b>697,811.84</b>
<b>Total 24840 - SEBRING LSD</b>	<b>802,589.69</b>	<b>7,856.01</b>	<b>3,190.06</b>	<b>807,255.64</b>	<b>-941.01</b>	<b>808,196.65</b>	<b>110,384.81</b>	<b>697,811.84</b>	<b>0.00</b>	<b>697,811.84</b>

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

Mahoning  
Settlement 2nd Half - 2013 Pay 2014

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
<b>24970 - SOUTH RANGE LSD</b>											
<b>Property Funds</b>											
24970 0000010 - IN GENER/	388,617.43	36,641.93	6,268.41	13,787.51	0.00	445,315.28	283.01	445,032.27	5,658.89	0.00	439,373.38
24970 1976010 - 76 CURRE	843,637.30	73,534.69	12,579.94	27,670.60	0.00	957,422.53	567.95	956,854.58	12,166.61	0.00	944,687.97
24970 1977010 - 77 CURRE	156,313.62	13,625.15	2,330.93	5,126.96	0.00	177,396.66	105.24	177,291.42	2,254.26	0.00	175,037.16
24970 1986010 - 86 CURRE	220,638.50	19,891.84	3,402.98	7,485.09	0.00	251,418.41	153.64	251,264.77	3,194.98	0.00	248,069.79
24970 2007010 - BOND(\$20,	563,875.75	53,166.59	9,095.32	20,005.52	0.00	646,143.18	410.64	645,732.54	8,210.98	0.00	637,521.56
24970 2007020 - PERMANE	37,378.63	3,514.78	601.28	1,322.60	0.00	42,817.29	27.15	42,790.14	544.13	0.00	42,246.01
24970 2009010 - EMG(\$793,	350,517.17	33,049.50	5,653.84	12,435.83	0.00	401,656.34	255.26	401,401.08	5,104.12	0.00	396,296.96
24970 2010010 - EMG(\$558,	236,219.25	22,272.58	3,810.22	8,380.70	0.00	270,682.75	172.02	270,510.73	3,439.73	0.00	267,071.00
24970 2013010 - EMERGEN	190,498.53	17,961.67	3,072.74	6,758.57	0.00	218,291.51	138.72	218,152.79	2,773.97	0.00	215,378.82
<b>Total Funds</b>	<b>2,987,696.18</b>	<b>273,658.73</b>	<b>46,815.66</b>	<b>102,973.38</b>	<b>0.00</b>	<b>3,411,143.95</b>	<b>2,113.63</b>	<b>3,409,030.32</b>	<b>43,347.67</b>	<b>0.00</b>	<b>3,365,682.65</b>
<b>Total Property</b>	<b>2,987,696.18</b>	<b>273,658.73</b>	<b>46,815.66</b>	<b>102,973.38</b>	<b>0.00</b>	<b>3,411,143.95</b>	<b>2,113.63</b>	<b>3,409,030.32</b>	<b>43,347.67</b>	<b>0.00</b>	<b>3,365,682.65</b>
<b>Total 24970 - SOUTH RANGE LS</b>	<b>2,987,696.18</b>	<b>273,658.73</b>	<b>46,815.66</b>	<b>102,973.38</b>	<b>0.00</b>	<b>3,411,143.95</b>	<b>2,113.63</b>	<b>3,409,030.32</b>	<b>43,347.67</b>	<b>0.00</b>	<b>3,365,682.65</b>

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

**Mahoning  
Settlement 2nd Half - 2013 Pay 2014**

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
<b>24970 - SOUTH RANGE LSD</b>										
<b>Property</b>										
<b>Funds</b>										
24970 0000010 - IN GENE	478,473.37	2,767.49	2,274.93	478,965.93	0.00	478,965.93	33,627.31	445,338.62	23.34	<b>445,315.28</b>
24970 1976010 - 76 CURR	1,025,507.08	13,186.35	10,839.26	1,027,854.17	-2,504.56	1,030,358.73	72,889.36	957,469.37	46.84	<b>957,422.53</b>
24970 1977010 - 77 CURR	190,010.55	2,441.91	2,007.27	190,445.19	-463.50	190,908.69	13,503.35	177,405.34	8.68	<b>177,396.66</b>
24970 1986010 - 86 CURR	269,655.84	2,658.98	2,185.69	270,129.13	-379.39	270,508.52	19,077.44	251,431.08	12.67	<b>251,418.41</b>
24970 2007010 - BOND(\$2	694,256.85	4,015.61	3,300.85	694,971.61	0.00	694,971.61	48,794.57	646,177.04	33.86	<b>646,143.18</b>
24970 2007020 - PERMAN	46,009.70	271.31	223.02	46,057.99	-1.22	46,059.21	3,239.68	42,819.53	2.24	<b>42,817.29</b>
24970 2009010 - EMG(\$79	431,564.18	2,496.19	2,051.88	432,008.49	0.00	432,008.49	30,331.10	401,677.39	21.05	<b>401,656.34</b>
24970 2010010 - EMG(\$55	290,837.29	1,682.21	1,382.79	291,136.71	0.00	291,136.71	20,439.77	270,696.94	14.19	<b>270,682.75</b>
24970 2013010 - EMERGE	234,544.89	1,356.63	1,115.14	234,786.38	0.00	234,786.38	16,483.43	218,302.95	11.44	<b>218,291.51</b>
<b>Total Funds</b>	<b>3,660,859.75</b>	<b>30,876.68</b>	<b>25,380.83</b>	<b>3,666,355.60</b>	<b>-3,348.67</b>	<b>3,669,704.27</b>	<b>258,386.01</b>	<b>3,411,318.26</b>	<b>174.31</b>	<b>3,411,143.95</b>
<b>Total Property</b>	<b>3,660,859.75</b>	<b>30,876.68</b>	<b>25,380.83</b>	<b>3,666,355.60</b>	<b>-3,348.67</b>	<b>3,669,704.27</b>	<b>258,386.01</b>	<b>3,411,318.26</b>	<b>174.31</b>	<b>3,411,143.95</b>
<b>Total 24970 - SOUTH RANGE LS</b>	<b>3,660,859.75</b>	<b>30,876.68</b>	<b>25,380.83</b>	<b>3,666,355.60</b>	<b>-3,348.67</b>	<b>3,669,704.27</b>	<b>258,386.01</b>	<b>3,411,318.26</b>	<b>174.31</b>	<b>3,411,143.95</b>

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

Mahoning  
Settlement 2nd Half - 2013 Pay 2014

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
<b>25130 - SPRINGFIELD LSD (MAH</b>											
<b>Property Funds</b>											
25130 0000010 - IN GENER/	138,745.29	13,286.60	2,361.78	6,455.77	0.00	160,849.44	121.88	160,727.56	2,044.05	0.00	158,683.51
25130 0000020 - IN PERMAI	208,119.87	19,930.09	3,542.69	9,683.54	0.00	241,276.19	182.81	241,093.38	3,066.02	0.00	238,027.36
25130 1976010 - 76 CURREI	811,320.83	74,924.84	13,317.69	36,403.46	0.00	935,966.82	687.26	935,279.56	11,893.93	0.00	923,385.63
25130 1977010 - 77 CURREI	178,523.50	16,487.37	2,930.60	8,010.68	0.00	205,952.15	151.23	205,800.92	2,617.18	0.00	203,183.74
25130 1986010 - 86 CURREI	311,349.43	28,783.41	5,116.92	13,985.87	0.00	359,235.63	264.02	358,971.61	4,565.02	0.00	354,406.59
25130 2013010 - BOND (\$6	138,745.54	13,286.60	2,361.78	6,455.67	0.00	160,849.59	121.87	160,727.72	2,044.03	0.00	158,683.69
25130 2013020 - CLASSROK	34,576.33	3,321.74	590.43	1,613.89	0.00	40,102.39	30.47	40,071.92	509.59	0.00	39,562.33
<b>Total Funds</b>	<b>1,821,380.79</b>	<b>170,020.65</b>	<b>30,221.89</b>	<b>82,608.88</b>	<b>0.00</b>	<b>2,104,232.21</b>	<b>1,559.54</b>	<b>2,102,672.67</b>	<b>26,739.82</b>	<b>0.00</b>	<b>2,075,932.85</b>
<b>Total Property</b>	<b>1,821,380.79</b>	<b>170,020.65</b>	<b>30,221.89</b>	<b>82,608.88</b>	<b>0.00</b>	<b>2,104,232.21</b>	<b>1,559.54</b>	<b>2,102,672.67</b>	<b>26,739.82</b>	<b>0.00</b>	<b>2,075,932.85</b>
<b>Total 25130 - SPRINGFIELD LSD</b>	<b>1,821,380.79</b>	<b>170,020.65</b>	<b>30,221.89</b>	<b>82,608.88</b>	<b>0.00</b>	<b>2,104,232.21</b>	<b>1,559.54</b>	<b>2,102,672.67</b>	<b>26,739.82</b>	<b>0.00</b>	<b>2,075,932.85</b>

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

Mahoning  
Settlement 2nd Half - 2013 Pay 2014

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
<b>25130 - SPRINGFIELD LSD (MAH</b>										
<b>Property</b>										
<b>Funds</b>										
25130 0000010 - IN GENE	171,424.18	604.53	42.16	171,986.55	0.00	171,986.55	11,133.19	160,853.36	3.92	<b>160,849.44</b>
25130 0000020 - IN PERM	257,135.38	906.83	63.19	257,979.02	0.00	257,979.02	16,696.97	241,282.05	5.86	<b>241,276.19</b>
25130 1976010 - 76 CURR	995,504.80	5,501.40	383.35	1,000,622.85	7.51	1,000,615.34	64,626.45	935,988.89	22.07	<b>935,966.82</b>
25130 1977010 - 77 CURR	219,054.81	1,209.10	84.25	220,179.66	1.65	220,178.01	14,221.00	205,957.01	4.86	<b>205,952.15</b>
25130 1986010 - 86 CURR	382,291.54	1,904.34	132.69	384,063.19	2.14	384,061.05	24,816.94	359,244.11	8.48	<b>359,235.63</b>
25130 2013010 - BOND (	171,423.21	604.56	42.12	171,985.65	0.00	171,985.65	11,132.14	160,853.51	3.92	<b>160,849.59</b>
25130 2013020 - CLASSR(	42,737.67	151.14	10.53	42,878.28	0.00	42,878.28	2,774.91	40,103.37	0.98	<b>40,102.39</b>
<b>Total Funds</b>	<b>2,239,571.59</b>	<b>10,881.90</b>	<b>758.29</b>	<b>2,249,695.20</b>	<b>11.30</b>	<b>2,249,683.90</b>	<b>145,401.60</b>	<b>2,104,282.30</b>	<b>50.09</b>	<b>2,104,232.21</b>
<b>Total Property</b>	<b>2,239,571.59</b>	<b>10,881.90</b>	<b>758.29</b>	<b>2,249,695.20</b>	<b>11.30</b>	<b>2,249,683.90</b>	<b>145,401.60</b>	<b>2,104,282.30</b>	<b>50.09</b>	<b>2,104,232.21</b>
<b>Total 25130 - SPRINGFIELD LSD</b>	<b>2,239,571.59</b>	<b>10,881.90</b>	<b>758.29</b>	<b>2,249,695.20</b>	<b>11.30</b>	<b>2,249,683.90</b>	<b>145,401.60</b>	<b>2,104,282.30</b>	<b>50.09</b>	<b>2,104,232.21</b>



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

**Mahoning  
Settlement 2nd Half - 2013 Pay 2014**

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
<b>25200 - STRUTHERS CSD</b>											
<b>Property Funds</b>											
25200 0000010 - IN GENER/	206,181.89	22,813.87	4,615.33	22,320.38	0.00	255,931.47	90.27	255,841.20	3,252.21	0.00	252,588.99
25200 1976010 - 76 CURREI	601,403.91	56,013.81	11,332.83	54,816.56	0.00	723,567.11	305.36	723,261.75	9,194.88	0.00	714,066.87
25200 1981010 - 81 CURREI	139,524.97	13,766.48	2,785.16	13,470.81	0.00	169,547.42	66.55	169,480.87	2,154.58	0.00	167,326.29
25200 1984010 - 84 CURREI	152,766.18	15,867.34	3,210.09	15,525.07	0.00	187,368.68	67.93	187,300.75	2,381.03	0.00	184,919.72
25200 1993010 - 93 CURREI	163,758.35	16,880.29	3,415.05	16,516.33	0.00	200,570.02	74.72	200,495.30	2,548.77	0.00	197,946.53
25200 1996010 - 96 CURREI	386,224.59	40,773.39	8,248.78	39,893.93	0.00	475,140.69	176.02	474,964.67	6,037.90	0.00	468,926.77
25200 1999010 - BOND(4,32	126,880.72	14,039.28	2,840.21	13,735.65	0.00	157,495.86	55.56	157,440.30	2,001.39	0.00	155,438.91
25200 2001010 - CLASSROC	24,540.96	2,690.11	544.22	2,631.95	0.00	30,407.24	10.83	30,396.41	386.41	0.00	30,010.00
25200 2006010 - 06 CURREI	364,782.83	40,363.07	8,165.60	39,490.08	0.00	452,801.58	159.71	452,641.87	5,754.07	0.00	446,887.80
<b>Total Funds</b>	<b>2,166,064.40</b>	<b>223,207.64</b>	<b>45,157.27</b>	<b>218,400.76</b>	<b>0.00</b>	<b>2,652,830.07</b>	<b>1,006.95</b>	<b>2,651,823.12</b>	<b>33,711.24</b>	<b>0.00</b>	<b>2,618,111.88</b>
<b>Total Property</b>	<b>2,166,064.40</b>	<b>223,207.64</b>	<b>45,157.27</b>	<b>218,400.76</b>	<b>0.00</b>	<b>2,652,830.07</b>	<b>1,006.95</b>	<b>2,651,823.12</b>	<b>33,711.24</b>	<b>0.00</b>	<b>2,618,111.88</b>
<b>Total 25200 - STRUTHERS CSD</b>	<b>2,166,064.40</b>	<b>223,207.64</b>	<b>45,157.27</b>	<b>218,400.76</b>	<b>0.00</b>	<b>2,652,830.07</b>	<b>1,006.95</b>	<b>2,651,823.12</b>	<b>33,711.24</b>	<b>0.00</b>	<b>2,618,111.88</b>

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

Mahoning  
Settlement 2nd Half - 2013 Pay 2014

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
<b>25200 - STRUTHERS CSD</b>										
<b>Property</b>										
<b>Funds</b>										
25200 0000010 - IN GENE	280,552.12	1,024.09	151.38	281,424.83	0.00	281,424.83	25,491.81	255,933.02	1.55	<b>255,931.47</b>
25200 1976010 - 76 CURR	791,924.71	6,590.76	974.29	797,541.18	-396.07	797,937.25	74,366.34	723,570.91	3.80	<b>723,567.11</b>
25200 1981010 - 81 CURR	185,544.64	1,312.89	194.08	186,663.45	-70.02	186,733.47	17,185.11	169,548.36	0.94	<b>169,547.42</b>
25200 1984010 - 84 CURR	204,979.79	1,234.13	182.43	206,031.49	-57.01	206,088.50	18,718.74	187,369.76	1.08	<b>187,368.68</b>
25200 1993010 - 93 CURR	219,534.24	1,312.89	194.08	220,653.05	-57.88	220,710.93	20,139.77	200,571.16	1.14	<b>200,570.02</b>
25200 1996010 - 96 CURR	520,529.17	2,625.80	388.16	522,766.81	-79.19	522,846.00	47,702.55	475,143.45	2.76	<b>475,140.69</b>
25200 1999010 - BOND(4,;	172,647.70	630.20	93.16	173,184.74	0.00	173,184.74	15,687.93	157,496.81	0.95	<b>157,495.86</b>
25200 2001010 - CLASSR	33,327.47	131.30	19.41	33,439.36	-1.07	33,440.43	3,033.01	30,407.42	0.18	<b>30,407.24</b>
25200 2006010 - 06 CURR	496,362.72	1,811.79	267.83	497,906.68	0.00	497,906.68	45,102.36	452,804.32	2.74	<b>452,801.58</b>
<b>Total Funds</b>	<b>2,905,402.56</b>	<b>16,673.85</b>	<b>2,464.82</b>	<b>2,919,611.59</b>	<b>-661.24</b>	<b>2,920,272.83</b>	<b>267,427.62</b>	<b>2,652,845.21</b>	<b>15.14</b>	<b>2,652,830.07</b>
<b>Total Property</b>	<b>2,905,402.56</b>	<b>16,673.85</b>	<b>2,464.82</b>	<b>2,919,611.59</b>	<b>-661.24</b>	<b>2,920,272.83</b>	<b>267,427.62</b>	<b>2,652,845.21</b>	<b>15.14</b>	<b>2,652,830.07</b>
<b>Total 25200 - STRUTHERS CSD</b>	<b>2,905,402.56</b>	<b>16,673.85</b>	<b>2,464.82</b>	<b>2,919,611.59</b>	<b>-661.24</b>	<b>2,920,272.83</b>	<b>267,427.62</b>	<b>2,652,845.21</b>	<b>15.14</b>	<b>2,652,830.07</b>

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

Mahoning  
Settlement 2nd Half - 2013 Pay 2014

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
<b>25780 - WEATHERSFIELD LSD</b>											
<b>Property Funds</b>											
25780 0000010 - IN GENER/	18,937.96	1,787.75	346.80	801.76	0.00	21,874.27	0.00	21,874.27	277.96	0.00	21,596.31
25780 1976010 - 76 CURREI	37,014.30	2,870.58	557.72	1,303.91	0.00	41,746.51	0.00	41,746.51	530.51	0.00	41,216.00
25780 1990010 - 90 CURREI	18,623.56	1,566.06	304.18	709.66	0.00	21,203.46	0.00	21,203.46	269.45	0.00	20,934.01
25780 2000010 - BOND (\$2	4,103.14	387.34	75.14	173.72	0.00	4,739.34	0.00	4,739.34	60.22	0.00	4,679.12
25780 2009010 - EMG(\$538,	16,570.67	1,564.28	303.45	701.54	0.00	19,139.94	0.00	19,139.94	243.24	0.00	18,896.70
25780 2010010 - EMG(\$418,	12,940.83	1,221.61	236.98	547.88	0.00	14,947.30	0.00	14,947.30	189.94	0.00	14,757.36
25780 2012010 - BOND (\$9	20,516.04	1,936.72	375.70	868.59	0.00	23,697.05	0.00	23,697.05	301.15	0.00	23,395.90
25780 2012020 - PERMANEI	3,156.23	297.95	57.79	133.63	0.00	3,645.60	0.00	3,645.60	46.32	0.00	3,599.28
<b>Total Funds</b>	<b>131,862.73</b>	<b>11,632.29</b>	<b>2,257.76</b>	<b>5,240.69</b>	<b>0.00</b>	<b>150,993.47</b>	<b>0.00</b>	<b>150,993.47</b>	<b>1,918.79</b>	<b>0.00</b>	<b>149,074.68</b>
<b>Total Property</b>	<b>131,862.73</b>	<b>11,632.29</b>	<b>2,257.76</b>	<b>5,240.69</b>	<b>0.00</b>	<b>150,993.47</b>	<b>0.00</b>	<b>150,993.47</b>	<b>1,918.79</b>	<b>0.00</b>	<b>149,074.68</b>
<b>Total 25780 - WEATHERSFIELD I</b>	<b>131,862.73</b>	<b>11,632.29</b>	<b>2,257.76</b>	<b>5,240.69</b>	<b>0.00</b>	<b>150,993.47</b>	<b>0.00</b>	<b>150,993.47</b>	<b>1,918.79</b>	<b>0.00</b>	<b>149,074.68</b>

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

Mahoning  
Settlement 2nd Half - 2013 Pay 2014

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
<b>25780 - WEATHERSFIELD LSD</b>										
<b>Property</b>										
<b>Funds</b>										
25780 0000010 - IN GENE	24,752.86	132.19	0.00	24,885.05	0.00	24,885.05	3,010.78	21,874.27	0.00	<b>21,874.27</b>
25780 1976010 - 76 CURR	47,162.83	636.75	0.00	47,799.58	0.00	47,799.58	6,053.07	41,746.51	0.00	<b>41,746.51</b>
25780 1990010 - 90 CURR	24,077.04	211.51	0.00	24,288.55	0.00	24,288.55	3,085.09	21,203.46	0.00	<b>21,203.46</b>
25780 2000010 - BOND (	5,363.12	28.64	0.00	5,391.76	0.00	5,391.76	652.42	4,739.34	0.00	<b>4,739.34</b>
25780 2009010 - EMG(\$53	21,658.86	115.68	0.00	21,774.54	0.00	21,774.54	2,634.60	19,139.94	0.00	<b>19,139.94</b>
25780 2010010 - EMG(\$41	16,914.52	90.33	0.00	17,004.85	0.00	17,004.85	2,057.55	14,947.30	0.00	<b>14,947.30</b>
25780 2012010 - BOND (	26,815.70	143.22	0.00	26,958.92	0.00	26,958.92	3,261.87	23,697.05	0.00	<b>23,697.05</b>
25780 2012020 - PERMAN	4,125.56	22.04	0.00	4,147.60	0.00	4,147.60	502.00	3,645.60	0.00	<b>3,645.60</b>
<b>Total Funds</b>	<b>170,870.49</b>	<b>1,380.36</b>	<b>0.00</b>	<b>172,250.85</b>	<b>0.00</b>	<b>172,250.85</b>	<b>21,257.38</b>	<b>150,993.47</b>	<b>0.00</b>	<b>150,993.47</b>
<b>Total Property</b>	<b>170,870.49</b>	<b>1,380.36</b>	<b>0.00</b>	<b>172,250.85</b>	<b>0.00</b>	<b>172,250.85</b>	<b>21,257.38</b>	<b>150,993.47</b>	<b>0.00</b>	<b>150,993.47</b>
<b>Total 25780 - WEATHERSFIELD I</b>	<b>170,870.49</b>	<b>1,380.36</b>	<b>0.00</b>	<b>172,250.85</b>	<b>0.00</b>	<b>172,250.85</b>	<b>21,257.38</b>	<b>150,993.47</b>	<b>0.00</b>	<b>150,993.47</b>

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

Mahoning  
Settlement 2nd Half - 2013 Pay 2014

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
<b>25820 - WEST BRANCH LSD</b>											
<b>Property Funds</b>											
25820 0000010 - IN GENER/	224,422.42	22,267.32	3,164.54	10,987.57	0.00	260,841.85	88.99	260,752.86	3,314.71	0.00	257,438.15
25820 1976010 - 76 CURREI	791,932.46	74,547.37	10,594.65	36,787.18	0.00	913,861.66	297.91	913,563.75	11,612.96	0.00	901,950.79
25820 2000010 - BOND (\$8	131,726.22	13,069.95	1,857.45	6,449.23	0.00	153,102.85	52.23	153,050.62	1,945.59	0.00	151,105.03
25820 2001010 - CLASSROC	19,329.38	1,838.59	261.34	907.68	0.00	22,336.99	7.35	22,329.64	283.82	0.00	22,045.82
<b>Total Funds</b>	<b>1,167,410.48</b>	<b>111,723.23</b>	<b>15,877.98</b>	<b>55,131.66</b>	<b>0.00</b>	<b>1,350,143.35</b>	<b>446.48</b>	<b>1,349,696.87</b>	<b>17,157.08</b>	<b>0.00</b>	<b>1,332,539.79</b>
<b>Total Property</b>	<b>1,167,410.48</b>	<b>111,723.23</b>	<b>15,877.98</b>	<b>55,131.66</b>	<b>0.00</b>	<b>1,350,143.35</b>	<b>446.48</b>	<b>1,349,696.87</b>	<b>17,157.08</b>	<b>0.00</b>	<b>1,332,539.79</b>
<b>Total 25820 - WEST BRANCH LS</b>	<b>1,167,410.48</b>	<b>111,723.23</b>	<b>15,877.98</b>	<b>55,131.66</b>	<b>0.00</b>	<b>1,350,143.35</b>	<b>446.48</b>	<b>1,349,696.87</b>	<b>17,157.08</b>	<b>0.00</b>	<b>1,332,539.79</b>

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

Mahoning  
Settlement 2nd Half - 2013 Pay 2014

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
<b>25820 - WEST BRANCH LSD</b>										
<b>Property</b>										
<b>Funds</b>										
25820 0000010 - IN GENE	288,244.00	1,521.89	1,459.79	288,306.10	0.00	288,306.10	27,464.25	260,841.85	0.00	<b>260,841.85</b>
25820 1976010 - 76 CURR	1,006,716.74	8,403.38	8,060.45	1,007,059.67	0.00	1,007,059.67	93,198.01	913,861.66	0.00	<b>913,861.66</b>
25820 2000010 - BOND (	169,186.51	893.28	856.81	169,222.98	0.00	169,222.98	16,120.13	153,102.85	0.00	<b>153,102.85</b>
25820 2001010 - CLASSR	24,696.91	165.41	158.66	24,703.66	0.00	24,703.66	2,366.67	22,336.99	0.00	<b>22,336.99</b>
<b>Total Funds</b>	<b>1,488,844.16</b>	<b>10,983.96</b>	<b>10,535.71</b>	<b>1,489,292.41</b>	<b>0.00</b>	<b>1,489,292.41</b>	<b>139,149.06</b>	<b>1,350,143.35</b>	<b>0.00</b>	<b>1,350,143.35</b>
<b>Total Property</b>	<b>1,488,844.16</b>	<b>10,983.96</b>	<b>10,535.71</b>	<b>1,489,292.41</b>	<b>0.00</b>	<b>1,489,292.41</b>	<b>139,149.06</b>	<b>1,350,143.35</b>	<b>0.00</b>	<b>1,350,143.35</b>
<b>Total 25820 - WEST BRANCH LS</b>	<b>1,488,844.16</b>	<b>10,983.96</b>	<b>10,535.71</b>	<b>1,489,292.41</b>	<b>0.00</b>	<b>1,489,292.41</b>	<b>139,149.06</b>	<b>1,350,143.35</b>	<b>0.00</b>	<b>1,350,143.35</b>

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

Mahoning  
Settlement 2nd Half - 2013 Pay 2014

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
<b>25910 - WESTERN RESERVE LS</b>											
<b>Property Funds</b>											
25910 0000010 - IN GENER/	153,942.28	16,422.94	2,635.89	7,872.43	0.00	180,873.54	0.00	180,873.54	2,298.45	0.00	178,575.09
25910 0000020 - IN PERMAI	38,484.70	4,105.64	658.97	1,968.13	0.00	45,217.44	0.00	45,217.44	574.63	0.00	44,642.81
25910 1976010 - 76 CURREI	546,922.72	55,093.25	8,842.15	26,404.84	0.00	637,262.96	0.00	637,262.96	8,098.11	0.00	629,164.85
25910 1989010 - 89 CURREI	104,293.80	10,669.95	1,712.91	5,119.06	0.00	121,795.72	0.00	121,795.72	1,547.75	0.00	120,247.97
25910 1999010 - PERMANEI	53,280.88	5,466.77	877.60	2,622.56	0.00	62,247.81	0.00	62,247.81	791.02	0.00	61,456.79
25910 2008010 - BOND(\$11,	261,701.09	27,918.86	4,481.02	13,383.14	0.00	307,484.11	0.00	307,484.11	3,907.39	0.00	303,576.72
25910 2009010 - EMG(\$425,	169,335.79	18,065.14	2,899.47	8,659.66	0.00	198,960.06	0.00	198,960.06	2,528.32	0.00	196,431.74
25910 2011010 - 11 EMERG	57,728.76	6,158.66	988.47	2,952.16	0.00	67,828.05	0.00	67,828.05	861.93	0.00	66,966.12
25910 2012010 - EMERGEN	150,092.96	16,012.26	2,569.99	7,675.64	0.00	176,350.85	0.00	176,350.85	2,241.01	0.00	174,109.84
<b>Total Funds</b>	<b>1,535,782.98</b>	<b>159,913.47</b>	<b>25,666.47</b>	<b>76,657.62</b>	<b>0.00</b>	<b>1,798,020.54</b>	<b>0.00</b>	<b>1,798,020.54</b>	<b>22,848.61</b>	<b>0.00</b>	<b>1,775,171.93</b>
<b>Total Property</b>	<b>1,535,782.98</b>	<b>159,913.47</b>	<b>25,666.47</b>	<b>76,657.62</b>	<b>0.00</b>	<b>1,798,020.54</b>	<b>0.00</b>	<b>1,798,020.54</b>	<b>22,848.61</b>	<b>0.00</b>	<b>1,775,171.93</b>
<b>Total 25910 - WESTERN RESERV</b>	<b>1,535,782.98</b>	<b>159,913.47</b>	<b>25,666.47</b>	<b>76,657.62</b>	<b>0.00</b>	<b>1,798,020.54</b>	<b>0.00</b>	<b>1,798,020.54</b>	<b>22,848.61</b>	<b>0.00</b>	<b>1,775,171.93</b>

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

Mahoning  
Settlement 2nd Half - 2013 Pay 2014

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
<b>25910 - WESTERN RESERVE LS</b>										
<b>Property</b>										
<b>Funds</b>										
25910 0000010 - IN GENE	194,990.31	619.83	29.81	195,580.33	0.00	195,580.33	14,706.79	180,873.54	0.00	<b>180,873.54</b>
25910 0000020 - IN PERM	48,748.34	154.96	7.46	48,895.84	0.00	48,895.84	3,678.40	45,217.44	0.00	<b>45,217.44</b>
25910 1976010 - 76 CURR	684,534.75	3,904.96	187.78	688,251.93	0.00	688,251.93	50,988.97	637,262.96	0.00	<b>637,262.96</b>
25910 1989010 - 89 CURR	131,054.50	619.84	29.81	131,644.53	0.00	131,644.53	9,848.81	121,795.72	0.00	<b>121,795.72</b>
25910 1999010 - PERMAN	66,987.77	309.92	14.90	67,282.79	0.00	67,282.79	5,034.98	62,247.81	0.00	<b>62,247.81</b>
25910 2008010 - BOND(\$1	331,484.10	1,053.72	50.67	332,487.15	0.00	332,487.15	25,003.04	307,484.11	0.00	<b>307,484.11</b>
25910 2009010 - EMG(\$42	214,489.50	681.82	32.79	215,138.53	0.00	215,138.53	16,178.47	198,960.06	0.00	<b>198,960.06</b>
25910 2011010 - 11 EMER	73,121.75	232.43	11.18	73,343.00	0.00	73,343.00	5,514.95	67,828.05	0.00	<b>67,828.05</b>
25910 2012010 - EMERGE	190,116.24	604.33	29.06	190,691.51	0.00	190,691.51	14,340.66	176,350.85	0.00	<b>176,350.85</b>
<b>Total Funds</b>	<b>1,935,527.26</b>	<b>8,181.81</b>	<b>393.46</b>	<b>1,943,315.61</b>	<b>0.00</b>	<b>1,943,315.61</b>	<b>145,295.07</b>	<b>1,798,020.54</b>	<b>0.00</b>	<b>1,798,020.54</b>
<b>Total Property</b>	<b>1,935,527.26</b>	<b>8,181.81</b>	<b>393.46</b>	<b>1,943,315.61</b>	<b>0.00</b>	<b>1,943,315.61</b>	<b>145,295.07</b>	<b>1,798,020.54</b>	<b>0.00</b>	<b>1,798,020.54</b>
<b>Total 25910 - WESTERN RESERV</b>	<b>1,935,527.26</b>	<b>8,181.81</b>	<b>393.46</b>	<b>1,943,315.61</b>	<b>0.00</b>	<b>1,943,315.61</b>	<b>145,295.07</b>	<b>1,798,020.54</b>	<b>0.00</b>	<b>1,798,020.54</b>



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

**Mahoning  
Settlement 2nd Half - 2013 Pay 2014**

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
<b>26130 - YOUNGSTOWN CSD</b>											
<b>Property Funds</b>											
26130 0000010 - IN GENER/	760,852.55	60,772.67	10,975.80	82,960.41	0.00	915,561.43	9,100.19	906,461.24	11,634.55	0.00	894,826.69
26130 1976010 - 76 CURREI	4,272,241.79	294,608.64	53,229.88	402,463.01	0.00	5,022,543.32	55,297.94	4,967,245.38	63,824.77	0.00	4,903,420.61
26130 1988010 - 88 CURREI	2,418,455.59	185,123.45	33,437.21	252,753.09	0.00	2,889,769.34	29,281.56	2,860,487.78	36,722.19	0.00	2,823,765.59
26130 2000010 - BOND(33,1	706,506.59	56,431.68	10,191.82	77,034.63	0.00	850,164.72	8,450.17	841,714.55	10,803.56	0.00	830,910.99
26130 2001010 - CLASSROC	90,580.66	7,235.07	1,306.67	9,876.70	0.00	108,999.10	1,083.36	107,915.74	1,385.12	0.00	106,530.62
26130 2004010 - BOND(4,00	181,160.21	14,470.13	2,613.37	19,752.40	0.00	217,996.11	2,166.71	215,829.40	2,770.17	0.00	213,059.23
26130 2012010 - EMERGEN	1,992,711.96	159,166.88	28,746.24	217,278.32	0.00	2,397,903.40	23,833.83	2,374,069.57	30,471.70	0.00	2,343,597.87
<b>Total Funds</b>	<b>10,422,509.35</b>	<b>777,808.52</b>	<b>140,500.99</b>	<b>1,062,118.56</b>	<b>0.00</b>	<b>12,402,937.42</b>	<b>129,213.76</b>	<b>12,273,723.66</b>	<b>157,612.06</b>	<b>0.00</b>	<b>12,116,111.60</b>
<b>TIF</b>											
90-001 - CCA PRISON	719,490.34	0.00	0.00	0.00	0.00	719,490.34	0.00	719,490.34	9,142.93	0.00	710,347.41
<b>Total TIF</b>	<b>719,490.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>719,490.34</b>	<b>0.00</b>	<b>719,490.34</b>	<b>9,142.93</b>	<b>0.00</b>	<b>710,347.41</b>
<b>Total Property</b>	<b>11,141,999.69</b>	<b>777,808.52</b>	<b>140,500.99</b>	<b>1,062,118.56</b>	<b>0.00</b>	<b>13,122,427.76</b>	<b>129,213.76</b>	<b>12,993,214.00</b>	<b>166,754.99</b>	<b>0.00</b>	<b>12,826,459.01</b>
<b>Special Municipal</b>											
30-194 - IN LIEU OF TAX 53 S	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Municipal</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Special</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total 26130 - YOUNGSTOWN CS</b>	<b>11,141,999.69</b>	<b>777,808.52</b>	<b>140,500.99</b>	<b>1,062,118.56</b>	<b>0.00</b>	<b>13,122,427.76</b>	<b>129,213.76</b>	<b>12,993,214.00</b>	<b>166,754.99</b>	<b>0.00</b>	<b>12,826,459.01</b>

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

**Mahoning  
Settlement 2nd Half - 2013 Pay 2014**

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
<b>26130 - YOUNGSTOWN CSD</b>										
<b>Property Funds</b>										
26130 0000010 - IN GENE	1,161,790.64	18,957.15	28,070.39	1,152,677.40	0.00	1,152,677.40	237,095.97	915,581.43	20.00	<b>915,561.43</b>
26130 1976010 - 76 CURR	6,336,305.11	125,930.90	186,469.27	6,275,766.74	-9,632.02	6,285,398.76	1,262,758.41	5,022,640.35	97.03	<b>5,022,543.32</b>
26130 1988010 - 88 CURR	3,656,954.05	65,448.06	96,910.69	3,625,491.42	-4,438.35	3,629,929.77	740,099.46	2,889,830.31	60.97	<b>2,889,769.34</b>
26130 2000010 - BOND(33	1,078,806.63	17,603.32	26,065.71	1,070,344.24	0.00	1,070,344.24	220,160.94	850,183.30	18.58	<b>850,164.72</b>
26130 2001010 - CLASSR(	138,313.50	2,256.96	3,341.96	137,228.50	0.00	137,228.50	28,227.01	109,001.49	2.39	<b>108,999.10</b>
26130 2004010 - BOND(4,I	276,616.25	4,513.66	6,683.47	274,446.44	0.00	274,446.44	56,445.57	218,000.87	4.76	<b>217,996.11</b>
26130 2012010 - EMERGE	3,042,796.51	49,650.14	73,518.30	3,018,928.35	0.00	3,018,928.35	620,972.52	2,397,955.83	52.43	<b>2,397,903.40</b>
<b>Total Funds</b>	<b>15,691,582.69</b>	<b>284,360.19</b>	<b>421,059.79</b>	<b>15,554,883.09</b>	<b>-14,070.37</b>	<b>15,568,953.46</b>	<b>3,165,759.88</b>	<b>12,403,193.58</b>	<b>256.16</b>	<b>12,402,937.42</b>
<b>TIF</b>										
90-001 - CCA PRISON	719,490.34	0.00	0.00	719,490.34	0.00	719,490.34	0.00	719,490.34	0.00	<b>719,490.34</b>
<b>Total TIF</b>	<b>719,490.34</b>	<b>0.00</b>	<b>0.00</b>	<b>719,490.34</b>	<b>0.00</b>	<b>719,490.34</b>	<b>0.00</b>	<b>719,490.34</b>	<b>0.00</b>	<b>719,490.34</b>
<b>Total Property</b>	<b>16,411,073.03</b>	<b>284,360.19</b>	<b>421,059.79</b>	<b>16,274,373.43</b>	<b>-14,070.37</b>	<b>16,288,443.80</b>	<b>3,165,759.88</b>	<b>13,122,683.92</b>	<b>256.16</b>	<b>13,122,427.76</b>
<b>Special</b>										
<b>Municipal</b>										
30-194 - IN LIEU OF TAX 5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
<b>Total Municipal</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Special</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total 26130 - YOUNGSTOWN CS</b>	<b>16,411,073.03</b>	<b>284,360.19</b>	<b>421,059.79</b>	<b>16,274,373.43</b>	<b>-14,070.37</b>	<b>16,288,443.80</b>	<b>3,165,759.88</b>	<b>13,122,683.92</b>	<b>256.16</b>	<b>13,122,427.76</b>

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

Mahoning  
Settlement 2nd Half - 2013 Pay 2014

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
<b>30080 - COLUMBIANA COUNTY , Property Funds</b>											
30080 1982010 - 82 CURREI	45,357.09	4,320.75	761.83	2,224.78	0.00	52,664.45	37.22	52,627.23	669.24	0.00	51,957.99
<b>Total Funds</b>	<b>45,357.09</b>	<b>4,320.75</b>	<b>761.83</b>	<b>2,224.78</b>	<b>0.00</b>	<b>52,664.45</b>	<b>37.22</b>	<b>52,627.23</b>	<b>669.24</b>	<b>0.00</b>	<b>51,957.99</b>
<b>Total Property</b>	<b>45,357.09</b>	<b>4,320.75</b>	<b>761.83</b>	<b>2,224.78</b>	<b>0.00</b>	<b>52,664.45</b>	<b>37.22</b>	<b>52,627.23</b>	<b>669.24</b>	<b>0.00</b>	<b>51,957.99</b>
<b>Total 30080 - COLUMBIANA COU</b>	<b>45,357.09</b>	<b>4,320.75</b>	<b>761.83</b>	<b>2,224.78</b>	<b>0.00</b>	<b>52,664.45</b>	<b>37.22</b>	<b>52,627.23</b>	<b>669.24</b>	<b>0.00</b>	<b>51,957.99</b>

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

Mahoning  
Settlement 2nd Half - 2013 Pay 2014

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
<b>30080 - COLUMBIANA COUNTY , Property Funds</b>										
30080 1982010 - 82 CURR	56,050.41	244.38	81.66	56,213.13	-20.07	56,233.20	3,567.50	52,665.70	1.25	<b>52,664.45</b>
<b>Total Funds</b>	<b>56,050.41</b>	<b>244.38</b>	<b>81.66</b>	<b>56,213.13</b>	<b>-20.07</b>	<b>56,233.20</b>	<b>3,567.50</b>	<b>52,665.70</b>	<b>1.25</b>	<b>52,664.45</b>
<b>Total Property</b>	<b>56,050.41</b>	<b>244.38</b>	<b>81.66</b>	<b>56,213.13</b>	<b>-20.07</b>	<b>56,233.20</b>	<b>3,567.50</b>	<b>52,665.70</b>	<b>1.25</b>	<b>52,664.45</b>
<b>Total 30080 - COLUMBIANA COU</b>	<b>56,050.41</b>	<b>244.38</b>	<b>81.66</b>	<b>56,213.13</b>	<b>-20.07</b>	<b>56,233.20</b>	<b>3,567.50</b>	<b>52,665.70</b>	<b>1.25</b>	<b>52,664.45</b>

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

Mahoning  
Settlement 2nd Half - 2013 Pay 2014

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
<b>30240 - MAHONING COUNTY JV</b>											
<b>Property</b>											
<b>Funds</b>											
30240 1976010 - 76 4 CURR	559,473.84	50,189.31	9,981.46	28,141.12	0.00	647,785.73	1,386.00	646,399.73	8,231.65	0.00	638,168.08
30240 1976020 - 76 7 CURR	979,053.79	87,829.32	17,467.07	49,246.68	0.00	1,133,596.86	2,425.47	1,131,171.39	14,405.42	0.00	1,116,765.97
30240 1979010 - 79 CURREI	1,398,707.42	125,468.77	24,952.62	70,352.47	0.00	1,619,481.28	3,465.55	1,616,015.73	20,579.94	0.00	1,595,435.79
<b>Total Funds</b>	<b>2,937,235.05</b>	<b>263,487.40</b>	<b>52,401.15</b>	<b>147,740.27</b>	<b>0.00</b>	<b>3,400,863.87</b>	<b>7,277.02</b>	<b>3,393,586.85</b>	<b>43,217.01</b>	<b>0.00</b>	<b>3,350,369.84</b>
<b>Total Property</b>	<b>2,937,235.05</b>	<b>263,487.40</b>	<b>52,401.15</b>	<b>147,740.27</b>	<b>0.00</b>	<b>3,400,863.87</b>	<b>7,277.02</b>	<b>3,393,586.85</b>	<b>43,217.01</b>	<b>0.00</b>	<b>3,350,369.84</b>
<b>Total 30240 - MAHONING COUNT</b>	<b>2,937,235.05</b>	<b>263,487.40</b>	<b>52,401.15</b>	<b>147,740.27</b>	<b>0.00</b>	<b>3,400,863.87</b>	<b>7,277.02</b>	<b>3,393,586.85</b>	<b>43,217.01</b>	<b>0.00</b>	<b>3,350,369.84</b>

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

Mahoning  
Settlement 2nd Half - 2013 Pay 2014

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
<b>30240 - MAHONING COUNTY JV</b>										
<b>Property</b>										
<b>Funds</b>										
30240 1976010 - 76 4 CUR	691,113.20	2,163.65	3,402.88	689,873.97	-113.80	689,987.77	42,191.70	647,796.07	10.34	<b>647,785.73</b>
30240 1976020 - 76 7 CUR	1,209,442.46	3,786.27	5,954.95	1,207,273.78	-199.21	1,207,472.99	73,858.01	1,133,614.98	18.12	<b>1,133,596.86</b>
30240 1979010 - 79 CURR	1,727,858.20	5,408.98	8,507.12	1,724,760.06	-283.06	1,725,043.12	105,535.96	1,619,507.16	25.88	<b>1,619,481.28</b>
<b>Total Funds</b>	<b>3,628,413.86</b>	<b>11,358.90</b>	<b>17,864.95</b>	<b>3,621,907.81</b>	<b>-596.07</b>	<b>3,622,503.88</b>	<b>221,585.67</b>	<b>3,400,918.21</b>	<b>54.34</b>	<b>3,400,863.87</b>
<b>Total Property</b>	<b>3,628,413.86</b>	<b>11,358.90</b>	<b>17,864.95</b>	<b>3,621,907.81</b>	<b>-596.07</b>	<b>3,622,503.88</b>	<b>221,585.67</b>	<b>3,400,918.21</b>	<b>54.34</b>	<b>3,400,863.87</b>
<b>Total 30240 - MAHONING COUNT</b>	<b>3,628,413.86</b>	<b>11,358.90</b>	<b>17,864.95</b>	<b>3,621,907.81</b>	<b>-596.07</b>	<b>3,622,503.88</b>	<b>221,585.67</b>	<b>3,400,918.21</b>	<b>54.34</b>	<b>3,400,863.87</b>

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

Mahoning  
Settlement 2nd Half - 2013 Pay 2014

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
<b>30420 - TRUMBULL COUNTY JV</b>											
<b>Property</b>											
<b>Funds</b>											
30420 1995010 - 95 CURREI	7,753.90	737.48	139.70	355.53	0.00	8,986.61	0.00	8,986.61	114.19	0.00	8,872.42
<b>Total Funds</b>	<b>7,753.90</b>	<b>737.48</b>	<b>139.70</b>	<b>355.53</b>	<b>0.00</b>	<b>8,986.61</b>	<b>0.00</b>	<b>8,986.61</b>	<b>114.19</b>	<b>0.00</b>	<b>8,872.42</b>
<b>Total Property</b>	<b>7,753.90</b>	<b>737.48</b>	<b>139.70</b>	<b>355.53</b>	<b>0.00</b>	<b>8,986.61</b>	<b>0.00</b>	<b>8,986.61</b>	<b>114.19</b>	<b>0.00</b>	<b>8,872.42</b>
<b>Total 30420 - TRUMBULL COUNT</b>	<b>7,753.90</b>	<b>737.48</b>	<b>139.70</b>	<b>355.53</b>	<b>0.00</b>	<b>8,986.61</b>	<b>0.00</b>	<b>8,986.61</b>	<b>114.19</b>	<b>0.00</b>	<b>8,872.42</b>

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

Mahoning  
Settlement 2nd Half - 2013 Pay 2014

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
<b>30420 - TRUMBULL COUNTY JV</b>										
<b>Property</b>										
<b>Funds</b>										
30420 1995010 - 95 CURR	10,087.47	60.43	0.49	10,147.41	0.00	10,147.41	1,160.80	8,986.61	0.00	<b>8,986.61</b>
<b>Total Funds</b>	<b>10,087.47</b>	<b>60.43</b>	<b>0.49</b>	<b>10,147.41</b>	<b>0.00</b>	<b>10,147.41</b>	<b>1,160.80</b>	<b>8,986.61</b>	<b>0.00</b>	<b>8,986.61</b>
<b>Total Property</b>	<b>10,087.47</b>	<b>60.43</b>	<b>0.49</b>	<b>10,147.41</b>	<b>0.00</b>	<b>10,147.41</b>	<b>1,160.80</b>	<b>8,986.61</b>	<b>0.00</b>	<b>8,986.61</b>
<b>Total 30420 - TRUMBULL COUNT</b>	<b>10,087.47</b>	<b>60.43</b>	<b>0.49</b>	<b>10,147.41</b>	<b>0.00</b>	<b>10,147.41</b>	<b>1,160.80</b>	<b>8,986.61</b>	<b>0.00</b>	<b>8,986.61</b>



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

**Mahoning  
Settlement 2nd Half - 2013 Pay 2014**

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
<b>40230 - AUSTINTOWN TWP</b>											
<b>Property Funds</b>											
40230 0000010 - IN COUNT	68,925.40	5,886.25	1,236.67	4,395.87	0.00	80,444.19	428.24	80,015.95	1,022.23	0.00	78,993.72
40230 0000020 - IN GENER/	110,766.70	9,459.18	1,987.33	7,064.63	0.00	129,277.84	688.19	128,589.65	1,642.86	0.00	126,946.79
40230 0000030 - IN ROAD A	189,541.78	16,186.52	3,400.72	12,088.46	0.00	221,217.48	1,177.55	220,039.93	2,811.12	0.00	217,228.81
40230 1976010 - 76 CURREI	61,654.88	4,605.85	968.03	3,441.62	0.00	70,670.38	428.91	70,241.47	897.98	0.00	69,343.49
40230 1976040 - 76 ROAD I	154,128.80	11,513.94	2,419.96	8,604.04	0.00	176,666.74	1,072.25	175,594.49	2,244.92	0.00	173,349.57
40230 1976050 - 76 POLICE	82,200.83	6,140.67	1,290.63	4,588.91	0.00	94,221.04	571.86	93,649.18	1,197.29	0.00	92,451.89
40230 1981020 - 81 ROAD I	121,346.89	9,670.48	2,032.03	7,223.94	0.00	140,273.34	781.69	139,491.65	1,782.53	0.00	137,709.12
40230 1986010 - 86 RECRE/	117,998.09	9,562.04	2,009.21	7,142.48	0.00	136,711.82	761.90	135,949.92	1,737.20	0.00	134,212.72
40230 1994010 - 94 POLICE	434,804.63	35,812.50	7,524.83	26,750.63	0.00	504,892.59	2,802.62	502,089.97	6,415.93	0.00	495,674.04
40230 2000010 - 00 FIRE AF	229,238.86	20,001.33	4,201.80	14,935.98	0.00	268,377.97	1,351.71	267,026.26	3,410.52	0.00	263,615.74
40230 2006010 - 06 POLICE	782,645.93	67,266.60	14,132.05	50,235.13	0.00	914,279.71	4,796.01	909,483.70	11,618.30	0.00	897,865.40
40230 2011010 - 11 SENIO	122,287.85	10,510.18	2,208.09	7,849.29	0.00	142,855.41	749.38	142,106.03	1,815.37	0.00	140,290.66
40230 2012010 - FIRE 1.2	294,755.00	25,224.46	5,299.51	18,838.80	0.00	344,117.77	1,823.03	342,294.74	4,372.98	0.00	337,921.76
40230 2012020 - POLICE 2	491,260.10	42,040.76	8,832.50	31,397.85	0.00	573,531.21	3,038.39	570,492.82	7,288.29	0.00	563,204.53
40230 2012030 - FIRE 1	245,629.94	21,020.38	4,416.24	15,699.04	0.00	286,765.60	1,519.20	285,246.40	3,644.17	0.00	281,602.23
40230 2012040 - FIRE 1.5	368,445.15	31,530.57	6,624.39	23,548.31	0.00	430,148.42	2,278.79	427,869.63	5,466.23	0.00	422,403.40
<b>Total Funds</b>	<b>3,875,630.83</b>	<b>326,431.71</b>	<b>68,583.99</b>	<b>243,804.98</b>	<b>0.00</b>	<b>4,514,451.51</b>	<b>24,269.72</b>	<b>4,490,181.79</b>	<b>57,367.92</b>	<b>0.00</b>	<b>4,432,813.87</b>
<b>Total Property</b>	<b>3,875,630.83</b>	<b>326,431.71</b>	<b>68,583.99</b>	<b>243,804.98</b>	<b>0.00</b>	<b>4,514,451.51</b>	<b>24,269.72</b>	<b>4,490,181.79</b>	<b>57,367.92</b>	<b>0.00</b>	<b>4,432,813.87</b>
<b>Special Township</b>											
20-122 - A-AUSTINTOWN 48	1,476.33	0.00	0.00	0.00	0.00	1,476.33	0.00	1,476.33	0.00	0.00	1,476.33
20-123 - AR-ARLINGTON 48	354.44	0.00	0.00	0.00	0.00	354.44	0.00	354.44	0.00	0.00	354.44
20-124 - C-CORNERSURG 4	1,566.75	0.00	0.00	0.00	0.00	1,566.75	0.00	1,566.75	0.00	0.00	1,566.75
20-125 - CP-COLLEGE PAR	1,292.68	0.00	0.00	0.00	0.00	1,292.68	0.00	1,292.68	0.00	0.00	1,292.68
20-126 - ID-IDAHO 48	635.43	0.00	0.00	0.00	0.00	635.43	0.00	635.43	0.00	0.00	635.43
20-127 - K-KIMBERLY 48	897.18	0.00	0.00	0.00	0.00	897.18	0.00	897.18	0.00	0.00	897.18
20-128 - L&C-LAURIE & CA 4	609.47	0.00	0.00	0.00	0.00	609.47	0.00	609.47	0.00	0.00	609.47
20-129 - R-RITA I 48	260.52	0.00	0.00	0.00	0.00	260.52	0.00	260.52	0.00	0.00	260.52
20-130 - V-VOLLMER 48	734.67	0.00	0.00	0.00	0.00	734.67	0.00	734.67	0.00	0.00	734.67
20-131 - W-WICKCLIFFE 48	15,092.07	0.00	0.00	0.00	0.00	15,092.07	0.00	15,092.07	0.00	0.00	15,092.07
20-134 - LIGHTING 49	181.80	0.00	0.00	0.00	0.00	181.80	0.00	181.80	0.00	0.00	181.80
20-146 - CE-CAPITAL ESTAT	795.10	0.00	0.00	0.00	0.00	795.10	0.00	795.10	0.00	0.00	795.10
20-147 - D-DUNBAR 48	207.26	0.00	0.00	0.00	0.00	207.26	0.00	207.26	0.00	0.00	207.26
20-148 - BW-BRYANT WOOD	1,484.98	0.00	0.00	0.00	0.00	1,484.98	0.00	1,484.98	0.00	0.00	1,484.98
20-149 - ALDERWD-PLUMBR	180.96	0.00	0.00	0.00	0.00	180.96	0.00	180.96	0.00	0.00	180.96
20-150 - ALMERINDA 48	141.48	0.00	0.00	0.00	0.00	141.48	0.00	141.48	0.00	0.00	141.48
20-151 - BENTWILLOW LN 4	186.72	0.00	0.00	0.00	0.00	186.72	0.00	186.72	0.00	0.00	186.72
20-152 - BLACK OAK CT&LN	206.70	0.00	0.00	0.00	0.00	206.70	0.00	206.70	0.00	0.00	206.70

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

**Mahoning  
Settlement 2nd Half - 2013 Pay 2014**

Description	Actual collect	Non bus credit	Owner occ			STC	Total collect	Refunds	Aud gen & real/			Net disburse
			credit	Homestead					Tr. & Admin fees	DRETAC fees		
20-153 - BRIARWOOD LN 48	298.35	0.00	0.00	0.00	0.00	0.00	298.35	0.00	298.35	0.00	0.00	298.35
20-154 - CANNON RD 48	219.30	0.00	0.00	0.00	0.00	0.00	219.30	0.00	219.30	0.00	0.00	219.30
20-155 - CHAUCER 48	220.02	0.00	0.00	0.00	0.00	0.00	220.02	0.00	220.02	0.00	0.00	220.02
20-156 - CUMBERLAND DR 4	217.72	0.00	0.00	0.00	0.00	0.00	217.72	0.00	217.72	0.00	0.00	217.72
20-157 - DARBYSHIRE 48	263.14	0.00	0.00	0.00	0.00	0.00	263.14	0.00	263.14	0.00	0.00	263.14
20-158 - DEOPHAM-GREEN 4	173.82	0.00	0.00	0.00	0.00	0.00	173.82	0.00	173.82	0.00	0.00	173.82
20-159 - EDINBURG 48	305.73	0.00	0.00	0.00	0.00	0.00	305.73	0.00	305.73	0.00	0.00	305.73
20-160 - FOREST HILL-DAYT	424.19	0.00	0.00	0.00	0.00	0.00	424.19	0.00	424.19	0.00	0.00	424.19
20-161 - HERITAGE CT & DR	134.73	0.00	0.00	0.00	0.00	0.00	134.73	0.00	134.73	0.00	0.00	134.73
20-163 - JOHNSON FARM 48	256.60	0.00	0.00	0.00	0.00	0.00	256.60	0.00	256.60	0.00	0.00	256.60
20-164 - KERRYBROOK 48	222.12	0.00	0.00	0.00	0.00	0.00	222.12	0.00	222.12	0.00	0.00	222.12
20-165 - LANCASTER 48	405.93	0.00	0.00	0.00	0.00	0.00	405.93	0.00	405.93	0.00	0.00	405.93
20-166 - MAPLE SPRINGS 4	159.84	0.00	0.00	0.00	0.00	0.00	159.84	0.00	159.84	0.00	0.00	159.84
20-167 - MAUREEN DR 48	145.21	0.00	0.00	0.00	0.00	0.00	145.21	0.00	145.21	0.00	0.00	145.21
20-168 - ORCHARD HILL 48	146.23	0.00	0.00	0.00	0.00	0.00	146.23	0.00	146.23	0.00	0.00	146.23
20-169 - PATRICIA 48	126.39	0.00	0.00	0.00	0.00	0.00	126.39	0.00	126.39	0.00	0.00	126.39
20-170 - REBECCA 48	182.27	0.00	0.00	0.00	0.00	0.00	182.27	0.00	182.27	0.00	0.00	182.27
20-171 - SANDALWD CT 48	154.53	0.00	0.00	0.00	0.00	0.00	154.53	0.00	154.53	0.00	0.00	154.53
20-172 - SANDALWD DR 48	166.04	0.00	0.00	0.00	0.00	0.00	166.04	0.00	166.04	0.00	0.00	166.04
20-173 - SELKIRK 48	150.90	0.00	0.00	0.00	0.00	0.00	150.90	0.00	150.90	0.00	0.00	150.90
20-174 - SHEFFIELD 48	145.31	0.00	0.00	0.00	0.00	0.00	145.31	0.00	145.31	0.00	0.00	145.31
20-175 - SPRUCEWD DR&C	320.22	0.00	0.00	0.00	0.00	0.00	320.22	0.00	320.22	0.00	0.00	320.22
20-176 - STAATZ 48	216.79	0.00	0.00	0.00	0.00	0.00	216.79	0.00	216.79	0.00	0.00	216.79
20-177 - STERLING 48	176.64	0.00	0.00	0.00	0.00	0.00	176.64	0.00	176.64	0.00	0.00	176.64
20-178 - TIMBERLIN 48	233.10	0.00	0.00	0.00	0.00	0.00	233.10	0.00	233.10	0.00	0.00	233.10
20-179 - WARWICK SO 48	371.38	0.00	0.00	0.00	0.00	0.00	371.38	0.00	371.38	0.00	0.00	371.38
20-180 - WEDGEWOOD 48	195.37	0.00	0.00	0.00	0.00	0.00	195.37	0.00	195.37	0.00	0.00	195.37
20-181 - WENDOVER 48	110.06	0.00	0.00	0.00	0.00	0.00	110.06	0.00	110.06	0.00	0.00	110.06
20-182 - WESTWOOD 48	166.39	0.00	0.00	0.00	0.00	0.00	166.39	0.00	166.39	0.00	0.00	166.39
20-188 - ALDRICH 48	218.66	0.00	0.00	0.00	0.00	0.00	218.66	0.00	218.66	0.00	0.00	218.66
20-189 - BAKER 48	125.60	0.00	0.00	0.00	0.00	0.00	125.60	0.00	125.60	0.00	0.00	125.60
20-190 - BIRCHCREST 48	103.84	0.00	0.00	0.00	0.00	0.00	103.84	0.00	103.84	0.00	0.00	103.84
20-191 - CRABWOOD 48	188.76	0.00	0.00	0.00	0.00	0.00	188.76	0.00	188.76	0.00	0.00	188.76
20-192 - HIGHMEADOW 48	145.07	0.00	0.00	0.00	0.00	0.00	145.07	0.00	145.07	0.00	0.00	145.07
20-193 - HUNTMERE 48	146.96	0.00	0.00	0.00	0.00	0.00	146.96	0.00	146.96	0.00	0.00	146.96
20-194 - KIRWAN DR 48	255.36	0.00	0.00	0.00	0.00	0.00	255.36	0.00	255.36	0.00	0.00	255.36
20-195 - MEADOW LANE 48	98.78	0.00	0.00	0.00	0.00	0.00	98.78	0.00	98.78	0.00	0.00	98.78
20-196 - TALL OAKS 48	192.05	0.00	0.00	0.00	0.00	0.00	192.05	0.00	192.05	0.00	0.00	192.05
20-197 - WARWICK NORTH 4	275.84	0.00	0.00	0.00	0.00	0.00	275.84	0.00	275.84	0.00	0.00	275.84
20-198 - WHITE BEECH 48	220.46	0.00	0.00	0.00	0.00	0.00	220.46	0.00	220.46	0.00	0.00	220.46
20-199 - WOODRIDGE CT 48	72.72	0.00	0.00	0.00	0.00	0.00	72.72	0.00	72.72	0.00	0.00	72.72
20-225 - BURKEY RD 48	315.11	0.00	0.00	0.00	0.00	0.00	315.11	0.00	315.11	0.00	0.00	315.11

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

**Mahoning  
Settlement 2nd Half - 2013 Pay 2014**

Description	Actual collect	Non bus credit	Owner occ			STC	Total collect	Refunds	Aud gen & real/			Net disburse
			credit	Homestead					Tr. & Admin fees	DRETAC fees		
20-226 - CALVALCADE 48	303.85	0.00	0.00	0.00	0.00	303.85	0.00	303.85	0.00	0.00	303.85	
20-227 - CEDARWOOD 48	25.41	0.00	0.00	0.00	0.00	25.41	0.00	25.41	0.00	0.00	25.41	
20-230 - CEDARWOOD 49	279.18	0.00	0.00	0.00	0.00	279.18	0.00	279.18	0.00	0.00	279.18	
20-236 - LEXINGTON PL 48	1,052.98	0.00	0.00	0.00	0.00	1,052.98	0.00	1,052.98	0.00	0.00	1,052.98	
20-237 - WOODLEDGE II 49	195.50	0.00	0.00	0.00	0.00	195.50	0.00	195.50	0.00	0.00	195.50	
20-238 - HEMLOCK CT 48	46.98	0.00	0.00	0.00	0.00	46.98	0.00	46.98	0.00	0.00	46.98	
20-239 - MARCIA 48	156.60	0.00	0.00	0.00	0.00	156.60	0.00	156.60	0.00	0.00	156.60	
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	107.83	
20-241 - NORTHFIELD 48	177.50	0.00	0.00	0.00	0.00	177.50	0.00	177.50	0.00	0.00	177.50	
20-251 - DEMOLITION 48	3,744.57	0.00	0.00	0.00	0.00	3,744.57	0.00	3,744.57	0.00	0.00	3,744.57	
20-263 - PINEGROVE 48	112.58	0.00	0.00	0.00	0.00	112.58	0.00	112.58	0.00	0.00	112.58	
20-264 - MAHONING AVE 48	2,716.39	0.00	0.00	0.00	0.00	2,716.39	0.00	2,716.39	0.00	0.00	2,716.39	
20-265 - TIMBERBROOK 48	82.56	0.00	0.00	0.00	0.00	82.56	0.00	82.56	0.00	0.00	82.56	
20-267 - WINSLOW 48	76.86	0.00	0.00	0.00	0.00	76.86	0.00	76.86	0.00	0.00	76.86	
20-268 - WINSLOW 49	59.78	0.00	0.00	0.00	0.00	59.78	0.00	59.78	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	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	135.60	
20-282 - WOODLND TR 48	1,668.64	0.00	0.00	0.00	0.00	1,668.64	0.00	1,668.64	0.00	0.00	1,668.64	
20-308 - BERRY BLOSSOM I	306.68	0.00	0.00	0.00	0.00	306.68	0.00	306.68	0.00	0.00	306.68	
20-309 - MEANDER RESERV	110.33	0.00	0.00	0.00	0.00	110.33	0.00	110.33	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	362.40	
20-331 - ARTMAR ST 48	432.48	0.00	0.00	0.00	0.00	432.48	0.00	432.48	0.00	0.00	432.48	
20-332 - COLLINS ST 48	429.52	0.00	0.00	0.00	0.00	429.52	0.00	429.52	0.00	0.00	429.52	
20-333 - INTERSTATE BLVD	1,516.51	0.00	0.00	0.00	0.00	1,516.51	0.00	1,516.51	0.00	0.00	1,516.51	
20-356 - RADIO RD 48	27.49	0.00	0.00	0.00	0.00	27.49	0.00	27.49	0.00	0.00	27.49	
20-357 - WESTWIND PLACE	162.12	0.00	0.00	0.00	0.00	162.12	0.00	162.12	0.00	0.00	162.12	
20-399 - COUNTRYSIDE DR I	212.28	0.00	0.00	0.00	0.00	212.28	0.00	212.28	0.00	0.00	212.28	
20-400 - AYRSHIRE DR 48	48.16	0.00	0.00	0.00	0.00	48.16	0.00	48.16	0.00	0.00	48.16	
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	472.26	
20-402 - SIGNATURE PL II 4	209.07	0.00	0.00	0.00	0.00	209.07	0.00	209.07	0.00	0.00	209.07	
20-413 - ABATE/NUISANCE 4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
20-414 - CIDER MILL 48	368.46	0.00	0.00	0.00	0.00	368.46	0.00	368.46	0.00	0.00	368.46	
20-415 - HILLSIDE 4-5&6 48	324.03	0.00	0.00	0.00	0.00	324.03	0.00	324.03	0.00	0.00	324.03	
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	182.49	
20-417 - KLEBER 48	242.37	0.00	0.00	0.00	0.00	242.37	0.00	242.37	0.00	0.00	242.37	
20-418 - MULBERRY RUN 48	389.71	0.00	0.00	0.00	0.00	389.71	0.00	389.71	0.00	0.00	389.71	
20-419 - PIMLICO & NASHU	289.24	0.00	0.00	0.00	0.00	289.24	0.00	289.24	0.00	0.00	289.24	
20-442 - ARGON 48	106.92	0.00	0.00	0.00	0.00	106.92	0.00	106.92	0.00	0.00	106.92	
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	56.04	
20-444 - CUMBERLAND CIRC	145.52	0.00	0.00	0.00	0.00	145.52	0.00	145.52	0.00	0.00	145.52	
20-445 - FOX CHASE/CROSS	159.71	0.00	0.00	0.00	0.00	159.71	0.00	159.71	0.00	0.00	159.71	
20-446 - FOX CHASE/HUNT C	169.05	0.00	0.00	0.00	0.00	169.05	0.00	169.05	0.00	0.00	169.05	

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

**Mahoning  
Settlement 2nd Half - 2013 Pay 2014**

Description	Actual collect	Non bus credit	Owner occ			STC	Total collect	Refunds	Aud gen & real/			Net disburse
			credit	Homestead					Tr. & Admin fees	DRETAC fees		
20-447 - POLLEY DR 48	132.44	0.00	0.00	0.00	0.00	0.00	132.44	0.00	132.44	0.00	0.00	132.44
20-448 - RITA DR II 48	54.40	0.00	0.00	0.00	0.00	0.00	54.40	0.00	54.40	0.00	0.00	54.40
20-449 - POTOMAC DR 48	37.36	0.00	0.00	0.00	0.00	0.00	37.36	0.00	37.36	0.00	0.00	37.36
20-450 - WINTERPARK AVE 4	83.81	0.00	0.00	0.00	0.00	0.00	83.81	0.00	83.81	0.00	0.00	83.81
20-451 - PLUMBROOK 48	145.71	0.00	0.00	0.00	0.00	0.00	145.71	0.00	145.71	0.00	0.00	145.71
20-481 - WINTER PK HILLSD	128.10	0.00	0.00	0.00	0.00	0.00	128.10	0.00	128.10	0.00	0.00	128.10
20-482 - EASTWIND PLACE 4	164.56	0.00	0.00	0.00	0.00	0.00	164.56	0.00	164.56	0.00	0.00	164.56
20-483 - NASHUA DR 48	289.24	0.00	0.00	0.00	0.00	0.00	289.24	0.00	289.24	0.00	0.00	289.24
20-484 - WINTER RIDGE CT 4	110.08	0.00	0.00	0.00	0.00	0.00	110.08	0.00	110.08	0.00	0.00	110.08
20-485 - MARCIA II 48	36.97	0.00	0.00	0.00	0.00	0.00	36.97	0.00	36.97	0.00	0.00	36.97
20-486 - STARWCK DR & 42	531.76	0.00	0.00	0.00	0.00	0.00	531.76	0.00	531.76	0.00	0.00	531.76
20-491 - CROSS DR/QUILL C	164.56	0.00	0.00	0.00	0.00	0.00	164.56	0.00	164.56	0.00	0.00	164.56
20-492 - HILLSIDE-FOX CHS	109.62	0.00	0.00	0.00	0.00	0.00	109.62	0.00	109.62	0.00	0.00	109.62
20-493 - COUNTRYSIDE PL I	138.72	0.00	0.00	0.00	0.00	0.00	138.72	0.00	138.72	0.00	0.00	138.72
20-494 - WOODLEDGE I 48	170.00	0.00	0.00	0.00	0.00	0.00	170.00	0.00	170.00	0.00	0.00	170.00
20-497 - HERONS CR 48	470.71	0.00	0.00	0.00	0.00	0.00	470.71	0.00	470.71	0.00	0.00	470.71
20-498 - WILLOWCREST 48	106.92	0.00	0.00	0.00	0.00	0.00	106.92	0.00	106.92	0.00	0.00	106.92
20-505 - STARWICK CT 48	63.89	0.00	0.00	0.00	0.00	0.00	63.89	0.00	63.89	0.00	0.00	63.89
20-506 - TOP TOWN PL5 48	43.44	0.00	0.00	0.00	0.00	0.00	43.44	0.00	43.44	0.00	0.00	43.44
20-507 - TOP TOWN PL6 48	90.51	0.00	0.00	0.00	0.00	0.00	90.51	0.00	90.51	0.00	0.00	90.51
20-508 - COUNTRYSIDE PL1	155.16	0.00	0.00	0.00	0.00	0.00	155.16	0.00	155.16	0.00	0.00	155.16
20-509 - HERON CR 48	45.45	0.00	0.00	0.00	0.00	0.00	45.45	0.00	45.45	0.00	0.00	45.45
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	16,613.59	0.00	0.00	0.00	0.00	0.00	16,613.59	0.00	16,613.59	0.00	0.00	16,613.59
20-515 - False Alarms per OR	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	91.81	0.00	0.00	0.00	0.00	0.00	91.81	0.00	91.81	0.00	0.00	91.81
20-520 - HERONS CIRCLE P	135.30	0.00	0.00	0.00	0.00	0.00	135.30	0.00	135.30	0.00	0.00	135.30
20-528 - COUNTRYSIDE IV 4	1,618.80	0.00	0.00	0.00	0.00	0.00	1,618.80	0.00	1,618.80	0.00	0.00	1,618.80
20-529 - SIGNATURE PL III 4	163.20	0.00	0.00	0.00	0.00	0.00	163.20	0.00	163.20	0.00	0.00	163.20
20-530 - COUNTRYSIDE PL1	229.78	0.00	0.00	0.00	0.00	0.00	229.78	0.00	229.78	0.00	0.00	229.78
20-531 - VICTORY HILL PL 1	151.36	0.00	0.00	0.00	0.00	0.00	151.36	0.00	151.36	0.00	0.00	151.36
20-533 - VICTORY HILL PL #	233.86	0.00	0.00	0.00	0.00	0.00	233.86	0.00	233.86	0.00	0.00	233.86
20-534 - HAMMAN DRIVE	200.45	0.00	0.00	0.00	0.00	0.00	200.45	0.00	200.45	0.00	0.00	200.45
20-535 - THUNDERBIRD DRI	75.90	0.00	0.00	0.00	0.00	0.00	75.90	0.00	75.90	0.00	0.00	75.90
20-536 - HERON'S LANDING	135.60	0.00	0.00	0.00	0.00	0.00	135.60	0.00	135.60	0.00	0.00	135.60
20-544 - CALVARY COURT -	121.92	0.00	0.00	0.00	0.00	0.00	121.92	0.00	121.92	0.00	0.00	121.92
20-548 - BOULDER CREEK -	291.00	0.00	0.00	0.00	0.00	0.00	291.00	0.00	291.00	0.00	0.00	291.00
20-565 - ALDRICH RD 48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-569 - ALDRICH RD - 48	133.32	0.00	0.00	0.00	0.00	0.00	133.32	0.00	133.32	0.00	0.00	133.32
<b>Total Township</b>	<b>76,317.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>76,317.27</b>	<b>0.00</b>	<b>76,317.27</b>	<b>0.00</b>	<b>0.00</b>	<b>76,317.27</b>
<b>Total Special</b>	<b>76,317.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>76,317.27</b>	<b>0.00</b>	<b>76,317.27</b>	<b>0.00</b>	<b>0.00</b>	<b>76,317.27</b>

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

Mahoning  
Settlement 2nd Half - 2013 Pay 2014

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
Total 40230 - AUSTINTOWN TW	3,951,948.10	326,431.71	68,583.99	243,804.98	0.00	4,590,768.78	24,269.72	4,566,499.06	57,367.92	0.00 4,509,131.14

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

**Mahoning  
Settlement 2nd Half - 2013 Pay 2014**

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
<b>40230 - AUSTINTOWN TWP</b>										
<b>Property Funds</b>										
40230 0000010 - IN COUN	87,779.86	256.87	1,815.52	86,221.21	0.00	86,221.21	5,776.31	80,444.90	0.71	<b>80,444.19</b>
40230 0000020 - IN GENE	141,071.74	412.78	2,917.76	138,566.76	0.00	138,566.76	9,287.79	129,278.97	1.13	<b>129,277.84</b>
40230 0000030 - IN ROAD	241,390.36	706.31	4,992.61	237,104.06	0.00	237,104.06	15,884.64	221,219.42	1.94	<b>221,217.48</b>
40230 1976010 - 76 CURR	77,287.49	550.38	3,890.38	73,947.49	-1,939.68	75,887.17	5,216.24	70,670.93	0.55	<b>70,670.38</b>
40230 1976040 - 76 ROA	193,217.24	1,375.91	9,725.88	184,867.27	-4,849.22	189,716.49	13,048.37	176,668.12	1.38	<b>176,666.74</b>
40230 1976050 - 76 POLIC	103,049.65	733.82	5,187.14	98,596.33	-2,586.26	101,182.59	6,960.81	94,221.78	0.74	<b>94,221.04</b>
40230 1981020 - 81 ROA	153,061.69	917.29	6,484.01	147,494.97	-2,975.33	150,470.30	10,195.80	140,274.50	1.16	<b>140,273.34</b>
40230 1986010 - 86 RECR	149,246.44	733.82	5,187.14	144,793.12	-1,834.59	146,627.71	9,914.74	136,712.97	1.15	<b>136,711.82</b>
40230 1994010 - 94 POLIC	551,383.14	2,201.49	15,561.52	538,023.11	-3,440.32	541,463.43	36,566.55	504,896.88	4.29	<b>504,892.59</b>
40230 2000010 - 00 FIRE /	292,341.87	917.29	6,484.01	286,775.15	-721.38	287,496.53	19,116.16	268,380.37	2.40	<b>268,377.97</b>
40230 2006010 - 06 POLIC	997,202.57	2,935.30	20,748.65	979,389.22	-401.80	979,791.02	65,503.25	914,287.77	8.06	<b>914,279.71</b>
40230 2011010 - 11 SENIC	155,813.62	458.65	3,242.01	153,030.26	-62.79	153,093.05	10,236.38	142,856.67	1.26	<b>142,855.41</b>
40230 2012010 - FIRE 1.2	375,450.94	1,100.74	7,780.76	368,770.92	-49.75	368,820.67	24,699.88	344,120.79	3.02	<b>344,117.77</b>
40230 2012020 - POLICE 2	625,749.74	1,834.56	12,967.89	614,616.41	-82.93	614,699.34	41,163.09	573,536.25	5.04	<b>573,531.21</b>
40230 2012030 - FIRE 1	312,876.63	917.29	6,484.01	307,309.91	-41.45	307,351.36	20,583.24	286,768.12	2.52	<b>286,765.60</b>
40230 2012040 - FIRE 1.5	469,311.43	1,375.91	9,725.88	460,961.46	-62.19	461,023.65	30,871.45	430,152.20	3.78	<b>430,148.42</b>
<b>Total Funds</b>	<b>4,926,234.41</b>	<b>17,428.41</b>	<b>123,195.17</b>	<b>4,820,467.65</b>	<b>-19,047.69</b>	<b>4,839,515.34</b>	<b>325,024.70</b>	<b>4,514,490.64</b>	<b>39.13</b>	<b>4,514,451.51</b>
<b>Total Property</b>	<b>4,926,234.41</b>	<b>17,428.41</b>	<b>123,195.17</b>	<b>4,820,467.65</b>	<b>-19,047.69</b>	<b>4,839,515.34</b>	<b>325,024.70</b>	<b>4,514,490.64</b>	<b>39.13</b>	<b>4,514,451.51</b>
<b>Special Township</b>										
20-122 - A-AUSTINTOWN 4	1,570.39	8.13	0.72	1,577.80	0.00	1,577.80	101.47	1,476.33	0.00	<b>1,476.33</b>
20-123 - AR-ARLINGTON 4	375.74	1.29	0.00	377.03	0.00	377.03	22.59	354.44	0.00	<b>354.44</b>
20-124 - C-CORNERSURG	1,892.10	16.25	13.69	1,894.66	0.00	1,894.66	327.91	1,566.75	0.00	<b>1,566.75</b>
20-125 - CP-COLLEGE PAR	1,397.92	9.36	1.76	1,405.52	0.00	1,405.52	112.84	1,292.68	0.00	<b>1,292.68</b>
20-126 - ID-IDAHO 48	737.54	5.31	0.00	742.85	0.00	742.85	107.42	635.43	0.00	<b>635.43</b>
20-127 - K-KIMBERLY 48	944.08	2.68	1.34	945.42	0.00	945.42	48.24	897.18	0.00	<b>897.18</b>
20-128 - L&C-LAURIE & CA	639.92	2.68	0.89	641.71	0.00	641.71	32.24	609.47	0.00	<b>609.47</b>
20-129 - R-RITA I 48	304.84	2.16	1.08	305.92	0.00	305.92	45.40	260.52	0.00	<b>260.52</b>
20-130 - V-VOLLMER 48	752.81	0.00	0.00	752.81	0.00	752.81	18.14	734.67	0.00	<b>734.67</b>
20-131 - W-WICKCLIFFE 4	18,251.82	205.07	22.40	18,434.49	0.00	18,434.49	3,342.42	15,092.07	0.00	<b>15,092.07</b>
20-134 - LIGHTING 49	190.89	0.91	0.00	191.80	0.00	191.80	10.00	181.80	0.00	<b>181.80</b>
20-146 - CE-CAPITAL ESTA	831.43	1.04	0.00	832.47	0.00	832.47	37.37	795.10	0.00	<b>795.10</b>
20-147 - D-DUNBAR 48	225.34	0.44	0.00	225.78	0.00	225.78	18.52	207.26	0.00	<b>207.26</b>
20-148 - BW-BRYANT WOC	1,578.10	9.05	0.90	1,586.25	0.00	1,586.25	101.27	1,484.98	0.00	<b>1,484.98</b>
20-149 - ALDERWD-PLUME	193.44	0.62	0.00	194.06	0.00	194.06	13.10	180.96	0.00	<b>180.96</b>
20-150 - ALMERINDA 48	145.41	0.39	0.00	145.80	0.00	145.80	4.32	141.48	0.00	<b>141.48</b>

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

**Mahoning  
Settlement 2nd Half - 2013 Pay 2014**

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	6.46	186.72	0.00	186.72
20-152 - BLACK OAK CT&L	227.90	0.53	0.00	228.43	0.00	228.43	21.73	206.70	0.00	206.70
20-153 - BRIARWOOD LN 4	298.35	0.00	0.00	298.35	0.00	298.35	0.00	298.35	0.00	298.35
20-154 - CANNON RD 48	245.53	1.76	0.00	247.29	0.00	247.29	27.99	219.30	0.00	219.30
20-155 - CHAUCER 48	235.68	0.78	0.00	236.46	0.00	236.46	16.44	220.02	0.00	220.02
20-156 - CUMBERLAND D	230.47	0.43	0.00	230.90	0.00	230.90	13.18	217.72	0.00	217.72
20-157 - DARBYSHIRE 48	294.36	1.80	0.45	295.71	0.00	295.71	32.57	263.14	0.00	263.14
20-158 - DEOPHAM-GREE	178.00	1.56	0.00	179.56	0.00	179.56	5.74	173.82	0.00	173.82
20-159 - EDINBURG 48	340.71	1.53	0.00	342.24	0.00	342.24	36.51	305.73	0.00	305.73
20-160 - FOREST HILL-DAY	561.25	8.56	0.00	569.81	0.00	569.81	145.62	424.19	0.00	424.19
20-161 - HERITAGE CT & D	134.73	0.00	0.00	134.73	0.00	134.73	0.00	134.73	0.00	134.73
20-163 - JOHNSON FARM 4	288.70	1.28	0.00	289.98	0.00	289.98	33.38	256.60	0.00	256.60
20-164 - KERRYBROOK 48	227.95	0.58	0.00	228.53	0.00	228.53	6.41	222.12	0.00	222.12
20-165 - LANCASTER 48	429.30	1.92	0.96	430.26	0.00	430.26	24.33	405.93	0.00	405.93
20-166 - MAPLE SPRINGS 4	168.72	0.88	0.44	169.16	0.00	169.16	9.32	159.84	0.00	159.84
20-167 - MAUREEN DR 48	145.21	0.00	0.00	145.21	0.00	145.21	0.00	145.21	0.00	145.21
20-168 - ORCHARD HILL 4	157.82	1.93	0.37	159.38	0.00	159.38	13.15	146.23	0.00	146.23
20-169 - PATRICIA 48	134.05	0.38	0.00	134.43	0.00	134.43	8.04	126.39	0.00	126.39
20-170 - REBECCA 48	205.86	3.11	0.00	208.97	0.00	208.97	26.70	182.27	0.00	182.27
20-171 - SANDALWD CT 4	163.62	0.00	0.00	163.62	0.00	163.62	9.09	154.53	0.00	154.53
20-172 - SANDALWD DR 4	166.04	0.00	0.00	166.04	0.00	166.04	0.00	166.04	0.00	166.04
20-173 - SELKIRK 48	173.80	2.40	0.40	175.80	0.00	175.80	24.90	150.90	0.00	150.90
20-174 - SHEFFIELD 48	149.70	0.92	0.00	150.62	0.00	150.62	5.31	145.31	0.00	145.31
20-175 - SPRUCEWD DR&C	326.15	0.59	0.59	326.15	0.00	326.15	5.93	320.22	0.00	320.22
20-176 - STAATZ 48	233.86	1.71	0.57	235.00	0.00	235.00	18.21	216.79	0.00	216.79
20-177 - STERLING 48	199.68	1.54	0.00	201.22	0.00	201.22	24.58	176.64	0.00	176.64
20-178 - TIMBERLIN 48	255.30	1.11	0.00	256.41	0.00	256.41	23.31	233.10	0.00	233.10
20-179 - WARWICK SO 48	396.18	1.00	0.00	397.18	0.00	397.18	25.80	371.38	0.00	371.38
20-180 - WEDGEWOOD 48	205.91	1.68	0.56	207.03	0.00	207.03	11.66	195.37	0.00	195.37
20-181 - WENDOVER 48	110.06	0.00	0.00	110.06	0.00	110.06	0.00	110.06	0.00	110.06
20-182 - WESTWOOD 48	178.67	0.00	0.00	178.67	0.00	178.67	12.28	166.39	0.00	166.39
20-188 - ALDRICH 48	227.07	0.00	0.00	227.07	0.00	227.07	8.41	218.66	0.00	218.66
20-189 - BAKER 48	144.44	2.52	1.26	145.70	0.00	145.70	20.10	125.60	0.00	125.60
20-190 - BIRCHCREST 48	110.33	0.00	0.00	110.33	0.00	110.33	6.49	103.84	0.00	103.84
20-191 - CRABWOOD 48	205.92	0.86	0.00	206.78	0.00	206.78	18.02	188.76	0.00	188.76
20-192 - HIGHMEADOW 48	145.07	0.00	0.00	145.07	0.00	145.07	0.00	145.07	0.00	145.07
20-193 - HUNTMERE 48	159.40	1.76	0.00	161.16	0.00	161.16	14.20	146.96	0.00	146.96
20-194 - KIRWAN DR 48	268.80	2.08	0.00	270.88	0.00	270.88	15.52	255.36	0.00	255.36
20-195 - MEADOW LANE 4	116.74	0.90	0.00	117.64	0.00	117.64	18.86	98.78	0.00	98.78

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

**Mahoning  
Settlement 2nd Half - 2013 Pay 2014**

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
20-196 - TALL OAKS 48	210.30	1.83	0.00	212.13	0.00	212.13	20.08	192.05	0.00	192.05
20-197 - WARWICK NORT	298.70	0.76	0.00	299.46	0.00	299.46	23.62	275.84	0.00	275.84
20-198 - WHITE BEECH 48	224.50	0.45	0.00	224.95	0.00	224.95	4.49	220.46	0.00	220.46
20-199 - WOODRIDGE CT 4	91.81	0.00	0.00	91.81	0.00	91.81	19.09	72.72	0.00	72.72
20-225 - BURKEY RD 48	428.40	9.60	0.95	437.05	0.00	437.05	121.94	315.11	0.00	315.11
20-226 - CALVALCADE 48	324.45	0.52	0.00	324.97	0.00	324.97	21.12	303.85	0.00	303.85
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	313.02	1.70	0.00	314.72	0.00	314.72	35.54	279.18	0.00	279.18
20-236 - LEXINGTON PL 4	1,131.31	5.60	1.12	1,135.79	0.00	1,135.79	82.81	1,052.98	0.00	1,052.98
20-237 - WOODLEDGE II 4	212.50	0.85	0.00	213.35	0.00	213.35	17.85	195.50	0.00	195.50
20-238 - HEMLOCK CT 48	54.81	0.00	0.00	54.81	0.00	54.81	7.83	46.98	0.00	46.98
20-239 - MARCIA 48	156.60	0.00	0.00	156.60	0.00	156.60	0.00	156.60	0.00	156.60
20-240 - MYRWOOD CT 48	107.83	0.00	0.00	107.83	0.00	107.83	0.00	107.83	0.00	107.83
20-241 - NORTHFIELD 48	208.18	1.54	0.00	209.72	0.00	209.72	32.22	177.50	0.00	177.50
20-251 - DEMOLITION 48	50,808.10	3,057.67	17,243.67	36,622.10	0.00	36,622.10	32,877.53	3,744.57	0.00	3,744.57
20-263 - PINEGROVE 48	112.58	0.00	0.00	112.58	0.00	112.58	0.00	112.58	0.00	112.58
20-264 - MAHONING AVE 4	3,618.73	54.52	0.00	3,673.25	0.00	3,673.25	956.86	2,716.39	0.00	2,716.39
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	76.86	0.00	0.00	76.86	0.00	76.86	0.00	76.86	0.00	76.86
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	227.07	0.84	0.00	227.91	0.00	227.91	17.66	210.25	0.00	210.25
20-281 - BERRY BLOSSO	135.60	1.13	1.13	135.60	0.00	135.60	0.00	135.60	0.00	135.60
20-282 - WOODLND TR 48	1,743.44	5.00	2.00	1,746.44	0.00	1,746.44	77.80	1,668.64	0.00	1,668.64
20-308 - BERRY BLOSSO	314.16	0.00	0.00	314.16	0.00	314.16	7.48	306.68	0.00	306.68
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	1.51	0.00	394.11	0.00	394.11	31.71	362.40	0.00	362.40
20-331 - ARTMAR ST 48	473.28	3.36	0.00	476.64	0.00	476.64	44.16	432.48	0.00	432.48
20-332 - COLLINS ST 48	446.04	3.40	0.83	448.61	0.00	448.61	19.09	429.52	0.00	429.52
20-333 - INTERSTATE BLV	1,516.51	0.00	0.00	1,516.51	0.00	1,516.51	0.00	1,516.51	0.00	1,516.51
20-356 - RADIO RD 48	27.49	0.00	0.00	27.49	0.00	27.49	0.00	27.49	0.00	27.49
20-357 - WESTWIND PLAC	162.12	1.35	1.35	162.12	0.00	162.12	0.00	162.12	0.00	162.12
20-399 - COUNTRYSIDE D	219.60	0.73	0.73	219.60	0.00	219.60	7.32	212.28	0.00	212.28
20-400 - AYRSHIRE DR 48	55.04	0.00	0.00	55.04	0.00	55.04	6.88	48.16	0.00	48.16
20-401 - MEANDER RES C	481.52	0.00	0.00	481.52	0.00	481.52	9.26	472.26	0.00	472.26
20-402 - SIGNATURE PL II	218.16	0.00	0.00	218.16	0.00	218.16	9.09	209.07	0.00	209.07
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	1.64	0.00	408.01	0.00	408.01	39.55	368.46	0.00	368.46
20-415 - HILLSIDE 4-5&6 4	345.24	2.12	0.00	347.36	0.00	347.36	23.33	324.03	0.00	324.03
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



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

**Mahoning  
Settlement 2nd Half - 2013 Pay 2014**

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
20-417 - KLEBER 48	270.72	1.68	0.00	272.40	0.00	272.40	30.03	242.37	0.00	242.37
20-418 - MULBERRY RUN 4	419.63	0.75	0.00	420.38	0.00	420.38	30.67	389.71	0.00	389.71
20-419 - PIMLICO & NASHL	287.80	1.44	0.00	289.24	0.00	289.24	0.00	289.24	0.00	289.24
20-442 - ARGON 48	106.92	0.49	0.49	106.92	0.00	106.92	0.00	106.92	0.00	106.92
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	155.32	1.04	0.00	156.36	0.00	156.36	10.84	145.52	0.00	145.52
20-445 - FOX CHASE/CRO	168.12	0.93	0.00	169.05	0.00	169.05	9.34	159.71	0.00	159.71
20-446 - FOX CHASE/HUN	169.05	0.00	0.00	169.05	0.00	169.05	0.00	169.05	0.00	169.05
20-447 - POLLEY DR 48	132.44	0.60	0.60	132.44	0.00	132.44	0.00	132.44	0.00	132.44
20-448 - RITA DR II 48	54.40	0.00	0.00	54.40	0.00	54.40	0.00	54.40	0.00	54.40
20-449 - POTOMAC DR 48	74.72	1.88	0.00	76.60	0.00	76.60	39.24	37.36	0.00	37.36
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	155.05	0.94	0.47	155.52	0.00	155.52	9.81	145.71	0.00	145.71
20-481 - WINTER PK HILLS	137.07	0.00	0.00	137.07	0.00	137.07	8.97	128.10	0.00	128.10
20-482 - EASTWIND PLAC	164.56	0.00	0.00	164.56	0.00	164.56	0.00	164.56	0.00	164.56
20-483 - NASHUA DR 48	318.02	1.44	0.00	319.46	0.00	319.46	30.22	289.24	0.00	289.24
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	36.86	0.11	0.00	36.97	0.00	36.97	0.00	36.97	0.00	36.97
20-486 - STARWCK DR & 4	555.46	1.16	0.58	556.04	0.00	556.04	24.28	531.76	0.00	531.76
20-491 - CROSS DR/QUILL	164.56	0.00	0.00	164.56	0.00	164.56	0.00	164.56	0.00	164.56
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	0.58	0.58	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	745.18	14.06	0.92	758.32	0.00	758.32	287.61	470.71	0.00	470.71
20-498 - WILLOWCREST 4	111.78	0.00	0.00	111.78	0.00	111.78	4.86	106.92	0.00	106.92
20-505 - STARWICK CT 48	67.93	0.40	0.00	68.33	0.00	68.33	4.44	63.89	0.00	63.89
20-506 - TOP TOWN PL5 4	47.48	0.00	0.00	47.48	0.00	47.48	4.04	43.44	0.00	43.44
20-507 - TOP TOWN PL6 4	90.51	0.75	0.75	90.51	0.00	90.51	0.00	90.51	0.00	90.51
20-508 - COUNTRYSIDE P	163.78	0.86	0.00	164.64	0.00	164.64	9.48	155.16	0.00	155.16
20-509 - HERON CR 48	45.45	0.00	0.00	45.45	0.00	45.45	0.00	45.45	0.00	45.45
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	46,111.53	2,101.54	21.70	48,191.37	0.00	48,191.37	31,577.78	16,613.59	0.00	16,613.59
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	90.90	0.91	0.00	91.81	0.00	91.81	0.00	91.81	0.00	91.81
20-520 - HERONS CIRCLE	135.30	2.46	2.46	135.30	0.00	135.30	0.00	135.30	0.00	135.30
20-528 - COUNTRYSIDE IV	1,646.20	1.90	0.00	1,648.10	0.00	1,648.10	29.30	1,618.80	0.00	1,618.80
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	227.70	2.08	0.00	229.78	0.00	229.78	0.00	229.78	0.00	229.78
20-531 - VICTORY HILL PL	172.00	1.38	0.00	173.38	0.00	173.38	22.02	151.36	0.00	151.36

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

**Mahoning  
Settlement 2nd Half - 2013 Pay 2014**

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
20-533 - VICTORY HILL PL	255.12	1.06	0.00	256.18	0.00	256.18	22.32	233.86	0.00	<b>233.86</b>
20-534 - HAMMAN DRIVE	207.35	1.05	0.35	208.05	0.00	208.05	7.60	200.45	0.00	<b>200.45</b>
20-535 - THUNDERBIRD D	77.72	0.19	0.00	77.91	0.00	77.91	2.01	75.90	0.00	<b>75.90</b>
20-536 - HERON'S LANDIN	135.60	1.13	1.13	135.60	0.00	135.60	0.00	135.60	0.00	<b>135.60</b>
20-544 - CALVARY COURT	137.16	0.00	0.00	137.16	0.00	137.16	15.24	121.92	0.00	<b>121.92</b>
20-548 - BOULDER CREEK	291.00	0.00	0.00	291.00	0.00	291.00	0.00	291.00	0.00	<b>291.00</b>
20-565 - ALDRICH RD 48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
20-569 - ALDRICH RD - 48	141.40	0.80	0.40	141.80	0.00	141.80	8.48	133.32	0.00	<b>133.32</b>
<b>Total Township</b>	<b>159,798.72</b>	<b>5,612.93</b>	<b>17,330.59</b>	<b>148,081.06</b>	<b>0.00</b>	<b>148,081.06</b>	<b>71,763.79</b>	<b>76,317.27</b>	<b>0.00</b>	<b>76,317.27</b>
<b>Total Special</b>	<b>159,798.72</b>	<b>5,612.93</b>	<b>17,330.59</b>	<b>148,081.06</b>	<b>0.00</b>	<b>148,081.06</b>	<b>71,763.79</b>	<b>76,317.27</b>	<b>0.00</b>	<b>76,317.27</b>
<b>Total 40230 - AUSTINTOWN TW</b>	<b>5,086,033.13</b>	<b>23,041.34</b>	<b>140,525.76</b>	<b>4,968,548.71</b>	<b>-19,047.69</b>	<b>4,987,596.40</b>	<b>396,788.49</b>	<b>4,590,807.91</b>	<b>39.13</b>	<b>4,590,768.78</b>

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

**Mahoning  
Settlement 2nd Half - 2013 Pay 2014**

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
<b>40230010 - AUSTINTOWN TWP N</b>											
<b>Property</b>											
<b>Funds</b>											
402300100000010 - COUNTY	52.14	0.00	0.00	0.00	0.00	52.14	0.00	52.14	0.65	0.00	51.49
402300100000030 - ROAD A	87.52	0.00	0.00	0.00	0.00	87.52	0.00	87.52	1.11	0.00	86.41
402300101976010 - 1976 CUF	52.75	0.00	0.00	0.00	0.00	52.75	0.00	52.75	0.67	0.00	52.08
402300101976040 - 1976 RO/	131.87	0.00	0.00	0.00	0.00	131.87	0.00	131.87	1.69	0.00	130.18
402300101976050 - 1976 POL	70.33	0.00	0.00	0.00	0.00	70.33	0.00	70.33	0.90	0.00	69.43
402300101981020 - 1981 RO/	95.61	0.00	0.00	0.00	0.00	95.61	0.00	95.61	1.21	0.00	94.40
402300101986010 - 1986 REC	93.15	0.00	0.00	0.00	0.00	93.15	0.00	93.15	1.18	0.00	91.97
402300101994010 - 1994 POL	342.35	0.00	0.00	0.00	0.00	342.35	0.00	342.35	4.36	0.00	337.99
402300102000010 - 2000 FIR	164.01	0.00	0.00	0.00	0.00	164.01	0.00	164.01	2.09	0.00	161.92
402300102006010 - 2006 POL	583.43	0.00	0.00	0.00	0.00	583.43	0.00	583.43	7.42	0.00	576.01
402300102011010 - 2011 SEN	91.16	0.00	0.00	0.00	0.00	91.16	0.00	91.16	1.15	0.00	90.01
402300102012010 - FIRE 1.2	221.91	0.00	0.00	0.00	0.00	221.91	0.00	221.91	2.82	0.00	219.09
402300102012020 - POLICE 2	369.85	0.00	0.00	0.00	0.00	369.85	0.00	369.85	4.70	0.00	365.15
402300102012030 - FIRE 1	184.93	0.00	0.00	0.00	0.00	184.93	0.00	184.93	2.34	0.00	182.59
402300102012040 - FIRE 1.5	277.39	0.00	0.00	0.00	0.00	277.39	0.00	277.39	3.53	0.00	273.86
<b>Total Funds</b>	<b>2,818.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,818.40</b>	<b>0.00</b>	<b>2,818.40</b>	<b>35.82</b>	<b>0.00</b>	<b>2,782.58</b>
<b>Total Property</b>	<b>2,818.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,818.40</b>	<b>0.00</b>	<b>2,818.40</b>	<b>35.82</b>	<b>0.00</b>	<b>2,782.58</b>
<b>Total 40230010 - AUSTINTOWN T</b>	<b>2,818.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,818.40</b>	<b>0.00</b>	<b>2,818.40</b>	<b>35.82</b>	<b>0.00</b>	<b>2,782.58</b>

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

**Mahoning  
Settlement 2nd Half - 2013 Pay 2014**

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
<b>40230010 - AUSTINTOWN TWP N</b>										
<b>Property</b>										
<b>Funds</b>										
402300100000010 - COUNT	52.14	0.00	0.00	52.14	0.00	52.14	0.00	52.14	0.00	<b>52.14</b>
402300100000030 - ROAD /	87.52	0.00	0.00	87.52	0.00	87.52	0.00	87.52	0.00	<b>87.52</b>
402300101976010 - 1976 C	52.75	0.00	0.00	52.75	0.00	52.75	0.00	52.75	0.00	<b>52.75</b>
402300101976040 - 1976 R	131.87	0.00	0.00	131.87	0.00	131.87	0.00	131.87	0.00	<b>131.87</b>
402300101976050 - 1976 P	70.33	0.00	0.00	70.33	0.00	70.33	0.00	70.33	0.00	<b>70.33</b>
402300101981020 - 1981 R	95.62	0.00	0.00	95.62	0.00	95.62	0.01	95.61	0.00	<b>95.61</b>
402300101986010 - 1986 R	93.14	0.00	0.00	93.14	0.00	93.14	-0.01	93.15	0.00	<b>93.15</b>
402300101994010 - 1994 P	342.36	0.00	0.00	342.36	0.00	342.36	0.01	342.35	0.00	<b>342.35</b>
402300102000010 - 2000 F	164.01	0.00	0.00	164.01	0.00	164.01	0.00	164.01	0.00	<b>164.01</b>
402300102006010 - 2006 P	583.43	0.00	0.00	583.43	0.00	583.43	0.00	583.43	0.00	<b>583.43</b>
402300102011010 - 2011 S	91.16	0.00	0.00	91.16	0.00	91.16	0.00	91.16	0.00	<b>91.16</b>
402300102012010 - FIRE 1	221.91	0.00	0.00	221.91	0.00	221.91	0.00	221.91	0.00	<b>221.91</b>
402300102012020 - POLIC	369.85	0.00	0.00	369.85	0.00	369.85	0.00	369.85	0.00	<b>369.85</b>
402300102012030 - FIRE 1	184.93	0.00	0.00	184.93	0.00	184.93	0.00	184.93	0.00	<b>184.93</b>
402300102012040 - FIRE 1	277.39	0.00	0.00	277.39	0.00	277.39	0.00	277.39	0.00	<b>277.39</b>
<b>Total Funds</b>	<b>2,818.41</b>	<b>0.00</b>	<b>0.00</b>	<b>2,818.41</b>	<b>0.00</b>	<b>2,818.41</b>	<b>0.01</b>	<b>2,818.40</b>	<b>0.00</b>	<b>2,818.40</b>
<b>Total Property</b>	<b>2,818.41</b>	<b>0.00</b>	<b>0.00</b>	<b>2,818.41</b>	<b>0.00</b>	<b>2,818.41</b>	<b>0.01</b>	<b>2,818.40</b>	<b>0.00</b>	<b>2,818.40</b>
<b>Total 40230010 - AUSTINTOWN T</b>	<b>2,818.41</b>	<b>0.00</b>	<b>0.00</b>	<b>2,818.41</b>	<b>0.00</b>	<b>2,818.41</b>	<b>0.01</b>	<b>2,818.40</b>	<b>0.00</b>	<b>2,818.40</b>

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

Mahoning  
Settlement 2nd Half - 2013 Pay 2014

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
<b>40340 - BEAVER TWP</b>											
<b>Property Funds</b>											
40340 0000010 - IN GENER/	36,835.50	3,231.47	570.01	1,291.10	0.00	41,928.08	10.42	41,917.66	532.67	0.00	41,384.99
40340 1979010 - 79 POLICE	55,620.01	4,265.31	752.55	1,704.63	0.00	62,342.50	13.75	62,328.75	792.28	0.00	61,536.47
40340 1984010 - 84 FIRE & I	36,031.15	2,929.80	516.84	1,170.68	0.00	40,648.47	9.44	40,639.03	516.59	0.00	40,122.44
40340 1985010 - 85 POLICE	72,089.78	5,859.63	1,033.69	2,341.33	0.00	81,324.43	18.88	81,305.55	1,033.48	0.00	80,272.07
40340 1990010 - 90 FIRE & I	36,692.79	2,994.75	528.28	1,196.62	0.00	41,412.44	9.65	41,402.79	526.31	0.00	40,876.48
40340 1998010 - 98 FIRE & I	75,908.82	6,469.86	1,141.26	2,584.89	0.00	86,104.83	20.84	86,083.99	1,094.19	0.00	84,989.80
40340 2000010 - 00 POLICE	227,881.16	19,576.98	3,453.40	7,821.88	0.00	258,733.42	63.07	258,670.35	3,287.87	0.00	255,382.48
40340 2001010 - 01 CURREI	120,268.96	10,332.14	1,822.61	4,128.21	0.00	136,551.92	33.29	136,518.63	1,735.28	0.00	134,783.35
40340 2006010 - 06 POLICE	209,216.47	18,198.90	3,210.22	7,271.08	0.00	237,896.67	58.63	237,838.04	3,023.11	0.00	234,814.93
403400300000010 - IN COUN	20,627.61	1,809.60	319.19	722.99	0.00	23,479.39	5.83	23,473.56	298.40	0.00	23,175.16
403400300000020 - IN ROAD	119,351.33	10,470.52	1,846.89	4,183.16	0.00	135,851.90	33.74	135,818.16	1,726.37	0.00	134,091.79
<b>Total Funds</b>	<b>1,010,523.58</b>	<b>86,138.96</b>	<b>15,194.94</b>	<b>34,416.57</b>	<b>0.00</b>	<b>1,146,274.05</b>	<b>277.54</b>	<b>1,145,996.51</b>	<b>14,566.55</b>	<b>0.00</b>	<b>1,131,429.96</b>
<b>Total Property</b>	<b>1,010,523.58</b>	<b>86,138.96</b>	<b>15,194.94</b>	<b>34,416.57</b>	<b>0.00</b>	<b>1,146,274.05</b>	<b>277.54</b>	<b>1,145,996.51</b>	<b>14,566.55</b>	<b>0.00</b>	<b>1,131,429.96</b>
<b>Special Township</b>											
20-012 - LIGHTING 05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-512 - DEMOLITION 04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-514 - NUISANCE ABATEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Township</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Special</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total 40340 - BEAVER TWP</b>	<b>1,010,523.58</b>	<b>86,138.96</b>	<b>15,194.94</b>	<b>34,416.57</b>	<b>0.00</b>	<b>1,146,274.05</b>	<b>277.54</b>	<b>1,145,996.51</b>	<b>14,566.55</b>	<b>0.00</b>	<b>1,131,429.96</b>

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

**Mahoning  
Settlement 2nd Half - 2013 Pay 2014**

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
<b>40340 - BEAVER TWP</b>										
<b>Property</b>										
<b>Funds</b>										
40340 0000010 - IN GENE	44,953.94	161.80	198.85	44,916.89	0.00	44,916.89	2,987.91	41,928.98	0.90	<b>41,928.08</b>
40340 1979010 - 79 POLIC	66,679.10	647.32	795.56	66,530.86	-405.74	66,936.60	4,592.91	62,343.69	1.19	<b>62,342.50</b>
40340 1984010 - 84 FIRE &	43,504.01	323.68	397.78	43,429.91	-169.53	43,599.44	2,950.14	40,649.30	0.83	<b>40,648.47</b>
40340 1985010 - 85 POLIC	87,036.68	647.32	795.56	86,888.44	-338.58	87,227.02	5,900.97	81,326.05	1.62	<b>81,324.43</b>
40340 1990010 - 90 FIRE &	44,322.75	323.68	397.78	44,248.65	-166.96	44,415.61	3,002.33	41,413.28	0.84	<b>41,412.44</b>
40340 1998010 - 98 FIRE &	92,231.64	485.47	596.67	92,120.44	-159.17	92,279.61	6,172.98	86,106.63	1.80	<b>86,104.83</b>
40340 2000010 - 00 POLIC	277,414.16	1,165.17	1,431.99	277,147.34	-141.35	277,288.69	18,549.82	258,738.87	5.45	<b>258,733.42</b>
40340 2001010 - 01 CURR	146,412.69	614.96	755.76	146,271.89	-74.59	146,346.48	9,791.68	136,554.80	2.88	<b>136,551.92</b>
40340 2006010 - 06 POLIC	255,112.33	938.62	1,153.55	254,897.40	-1.44	254,898.84	16,997.11	237,901.73	5.06	<b>237,896.67</b>
403400300000010 - IN COU	25,174.00	90.62	111.38	25,153.24	0.00	25,153.24	1,673.35	23,479.89	0.50	<b>23,479.39</b>
403400300000020 - IN ROA	145,650.74	524.33	644.40	145,530.67	0.00	145,530.67	9,675.86	135,854.81	2.91	<b>135,851.90</b>
<b>Total Funds</b>	<b>1,228,492.04</b>	<b>5,922.97</b>	<b>7,279.28</b>	<b>1,227,135.73</b>	<b>-1,457.36</b>	<b>1,228,593.09</b>	<b>82,295.06</b>	<b>1,146,298.03</b>	<b>23.98</b>	<b>1,146,274.05</b>
<b>Total Property</b>	<b>1,228,492.04</b>	<b>5,922.97</b>	<b>7,279.28</b>	<b>1,227,135.73</b>	<b>-1,457.36</b>	<b>1,228,593.09</b>	<b>82,295.06</b>	<b>1,146,298.03</b>	<b>23.98</b>	<b>1,146,274.05</b>
<b>Special</b>										
<b>Township</b>										
20-012 - LIGHTING 05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
20-512 - DEMOLITION 04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
20-514 - NUISANCE ABATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
<b>Total Township</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Special</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total 40340 - BEAVER TWP</b>	<b>1,228,492.04</b>	<b>5,922.97</b>	<b>7,279.28</b>	<b>1,227,135.73</b>	<b>-1,457.36</b>	<b>1,228,593.09</b>	<b>82,295.06</b>	<b>1,146,298.03</b>	<b>23.98</b>	<b>1,146,274.05</b>

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

Mahoning  
Settlement 2nd Half - 2013 Pay 2014

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
<b>40340010 - BEAVER TWP NON-U</b>											
<b>Property</b>											
<b>Funds</b>											
403400100000010 - IN GENE	74.29	0.00	0.00	0.00	0.00	74.29	0.00	74.29	0.92	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	1.64	0.00	127.62
403400101979010 - POLICE	115.82	0.00	0.00	0.00	0.00	115.82	0.00	115.82	1.48	0.00	114.34
403400101984010 - FIRE & E	72.71	0.00	0.00	0.00	0.00	72.71	0.00	72.71	0.93	0.00	71.78
403400101985010 - POLICE	145.64	0.00	0.00	0.00	0.00	145.64	0.00	145.64	1.85	0.00	143.79
403400101990010 - FIRE & E	73.84	0.00	0.00	0.00	0.00	73.84	0.00	73.84	0.95	0.00	72.89
403400101998010 - FIRE & E	151.52	0.00	0.00	0.00	0.00	151.52	0.00	151.52	1.92	0.00	149.60
403400102000010 - POLICE &	472.56	0.00	0.00	0.00	0.00	472.56	0.00	472.56	6.01	0.00	466.55
403400102001010 - CURREN	249.41	0.00	0.00	0.00	0.00	249.41	0.00	249.41	3.18	0.00	246.23
403400102006010 - POLICE &	430.88	0.00	0.00	0.00	0.00	430.88	0.00	430.88	5.47	0.00	425.41
<b>Total Funds</b>	<b>1,957.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,957.53</b>	<b>0.00</b>	<b>1,957.53</b>	<b>24.88</b>	<b>0.00</b>	<b>1,932.65</b>
<b>Total Property</b>	<b>1,957.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,957.53</b>	<b>0.00</b>	<b>1,957.53</b>	<b>24.88</b>	<b>0.00</b>	<b>1,932.65</b>
<b>Total 40340010 - BEAVER TWP N</b>	<b>1,957.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,957.53</b>	<b>0.00</b>	<b>1,957.53</b>	<b>24.88</b>	<b>0.00</b>	<b>1,932.65</b>

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

Mahoning  
Settlement 2nd Half - 2013 Pay 2014

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
<b>40340010 - BEAVER TWP NON-U</b>										
<b>Property</b>										
<b>Funds</b>										
403400100000010 - IN GEN	74.30	0.00	0.00	74.30	0.00	74.30	0.01	74.29	0.00	<b>74.29</b>
403400100000020 - COUNT	41.60	0.00	0.00	41.60	0.00	41.60	0.00	41.60	0.00	<b>41.60</b>
403400100000030 - ROAD /	129.26	0.00	0.00	129.26	0.00	129.26	0.00	129.26	0.00	<b>129.26</b>
403400101979010 - POLIC	115.82	0.00	0.00	115.82	0.00	115.82	0.00	115.82	0.00	<b>115.82</b>
403400101984010 - FIRE &	72.71	0.00	0.00	72.71	0.00	72.71	0.00	72.71	0.00	<b>72.71</b>
403400101985010 - POLIC	145.64	0.00	0.00	145.64	0.00	145.64	0.00	145.64	0.00	<b>145.64</b>
403400101990010 - FIRE &	73.84	0.00	0.00	73.84	0.00	73.84	0.00	73.84	0.00	<b>73.84</b>
403400101998010 - FIRE &	151.52	0.00	0.00	151.52	0.00	151.52	0.00	151.52	0.00	<b>151.52</b>
403400102000010 - POLIC	472.56	0.00	0.00	472.56	0.00	472.56	0.00	472.56	0.00	<b>472.56</b>
403400102001010 - CURRE	249.41	0.00	0.00	249.41	0.00	249.41	0.00	249.41	0.00	<b>249.41</b>
403400102006010 - POLIC	430.88	0.00	0.00	430.88	0.00	430.88	0.00	430.88	0.00	<b>430.88</b>
<b>Total Funds</b>	<b>1,957.54</b>	<b>0.00</b>	<b>0.00</b>	<b>1,957.54</b>	<b>0.00</b>	<b>1,957.54</b>	<b>0.01</b>	<b>1,957.53</b>	<b>0.00</b>	<b>1,957.53</b>
<b>Total Property</b>	<b>1,957.54</b>	<b>0.00</b>	<b>0.00</b>	<b>1,957.54</b>	<b>0.00</b>	<b>1,957.54</b>	<b>0.01</b>	<b>1,957.53</b>	<b>0.00</b>	<b>1,957.53</b>
<b>Total 40340010 - BEAVER TWP N</b>	<b>1,957.54</b>	<b>0.00</b>	<b>0.00</b>	<b>1,957.54</b>	<b>0.00</b>	<b>1,957.54</b>	<b>0.01</b>	<b>1,957.53</b>	<b>0.00</b>	<b>1,957.53</b>



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

Mahoning  
Settlement 2nd Half - 2013 Pay 2014

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
<b>40414 - BERLIN TWP</b>											
<b>Property Funds</b>											
40414 0000010 - IN COUNT	5,129.72	549.67	86.84	265.72	0.00	6,031.95	0.00	6,031.95	76.62	0.00	5,955.33
40414 0000020 - IN GENER/	40,670.09	4,358.04	688.48	2,106.73	0.00	47,823.34	0.00	47,823.34	607.75	0.00	47,215.59
40414 0000030 - IN ROAD A	7,327.89	785.23	124.04	379.59	0.00	8,616.75	0.00	8,616.75	109.49	0.00	8,507.26
40414 2004010 - 04 FIRE	14,802.16	1,556.76	245.94	752.64	0.00	17,357.50	0.00	17,357.50	220.59	0.00	17,136.91
40414 2004020 - 04 FIRE & I	28,124.42	2,957.88	467.30	1,430.04	0.00	32,979.64	0.00	32,979.64	419.11	0.00	32,560.53
40414 2010010 - 10 FIRE AF	36,414.63	3,926.01	620.16	1,897.17	0.00	42,857.97	0.00	42,857.97	544.64	0.00	42,313.33
<b>Total Funds</b>	<b>132,468.91</b>	<b>14,133.59</b>	<b>2,232.76</b>	<b>6,831.89</b>	<b>0.00</b>	<b>155,667.15</b>	<b>0.00</b>	<b>155,667.15</b>	<b>1,978.20</b>	<b>0.00</b>	<b>153,688.95</b>
<b>Total Property</b>	<b>132,468.91</b>	<b>14,133.59</b>	<b>2,232.76</b>	<b>6,831.89</b>	<b>0.00</b>	<b>155,667.15</b>	<b>0.00</b>	<b>155,667.15</b>	<b>1,978.20</b>	<b>0.00</b>	<b>153,688.95</b>
<b>Special Township</b>											
20-278 - ABATE/NUISANCE 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Township</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Special</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total 40414 - BERLIN TWP</b>	<b>132,468.91</b>	<b>14,133.59</b>	<b>2,232.76</b>	<b>6,831.89</b>	<b>0.00</b>	<b>155,667.15</b>	<b>0.00</b>	<b>155,667.15</b>	<b>1,978.20</b>	<b>0.00</b>	<b>153,688.95</b>

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

Mahoning  
Settlement 2nd Half - 2013 Pay 2014

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
<b>40414 - BERLIN TWP</b>										
<b>Property</b>										
<b>Funds</b>										
40414 0000010 - IN COUN	6,527.88	21.64	0.79	6,548.73	0.00	6,548.73	516.78	6,031.95	0.00	<b>6,031.95</b>
40414 0000020 - IN GENE	51,757.40	171.61	6.28	51,922.73	0.00	51,922.73	4,099.39	47,823.34	0.00	<b>47,823.34</b>
40414 0000030 - IN ROAD	9,325.69	30.92	1.13	9,355.48	0.00	9,355.48	738.73	8,616.75	0.00	<b>8,616.75</b>
40414 2004010 - 04 FIRE	18,767.98	77.31	2.83	18,842.46	0.00	18,842.46	1,484.96	17,357.50	0.00	<b>17,357.50</b>
40414 2004020 - 04 FIRE &	35,659.14	146.87	5.37	35,800.64	0.00	35,800.64	2,821.00	32,979.64	0.00	<b>32,979.64</b>
40414 2010010 - 10 FIRE /	46,360.01	154.60	5.65	46,508.96	0.00	46,508.96	3,650.99	42,857.97	0.00	<b>42,857.97</b>
<b>Total Funds</b>	<b>168,398.10</b>	<b>602.95</b>	<b>22.05</b>	<b>168,979.00</b>	<b>0.00</b>	<b>168,979.00</b>	<b>13,311.85</b>	<b>155,667.15</b>	<b>0.00</b>	<b>155,667.15</b>
<b>Total Property</b>	<b>168,398.10</b>	<b>602.95</b>	<b>22.05</b>	<b>168,979.00</b>	<b>0.00</b>	<b>168,979.00</b>	<b>13,311.85</b>	<b>155,667.15</b>	<b>0.00</b>	<b>155,667.15</b>
<b>Special</b>										
<b>Township</b>										
20-278 - ABATE/NUISANC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
<b>Total Township</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Special</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total 40414 - BERLIN TWP</b>	<b>168,398.10</b>	<b>602.95</b>	<b>22.05</b>	<b>168,979.00</b>	<b>0.00</b>	<b>168,979.00</b>	<b>13,311.85</b>	<b>155,667.15</b>	<b>0.00</b>	<b>155,667.15</b>

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

**Mahoning  
Settlement 2nd Half - 2013 Pay 2014**

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
<b>40570 - BOARDMAN TWP</b>											
<b>Property Funds</b>											
40570 0000010 - IN COUNT	109,493.51	7,748.76	1,698.82	4,881.13	0.00	123,822.22	190.24	123,631.98	1,573.35	0.00	122,058.63
40570 0000020 - IN GENERA	254,171.46	17,987.77	3,943.60	11,331.53	0.00	287,434.36	441.63	286,992.73	3,652.53	0.00	283,340.20
40570 0000030 - IN ROAD A	633,453.39	44,829.76	9,828.40	28,241.39	0.00	716,352.94	1,100.68	715,252.26	9,103.16	0.00	706,149.10
40570 1976010 - 76 CURREI	498,653.63	33,463.95	7,336.51	21,080.69	0.00	560,534.78	812.10	559,722.68	7,123.15	0.00	552,599.53
40570 1976020 - 76 ROAD A	46,741.36	3,136.75	687.68	1,976.32	0.00	52,542.11	76.13	52,465.98	667.77	0.00	51,798.21
40570 1976030 - 76 070 CUF	109,081.09	7,319.72	1,604.74	4,611.35	0.00	122,616.90	177.65	122,439.25	1,558.17	0.00	120,881.08
40570 1981010 - 81 CURREI	550,988.96	39,633.21	8,688.36	24,963.14	0.00	624,273.67	855.94	623,417.73	7,933.23	0.00	615,484.50
40570 1988010 - 88 POLICE	696,239.74	48,375.75	10,605.76	30,474.71	0.00	785,695.96	1,179.15	784,516.81	9,984.39	0.00	774,532.42
40570 1995010 - 95 CURREI	787,966.98	55,129.35	12,086.50	34,729.34	0.00	889,912.17	1,360.10	888,552.07	11,308.72	0.00	877,243.35
40570 2008010 - 08 POLICE	853,369.19	60,879.79	13,347.01	38,351.34	0.00	965,947.33	1,469.09	964,478.24	12,274.98	0.00	952,203.26
40570 2011010 - 11 POLICE	1,493,402.84	106,539.93	23,357.33	67,114.84	0.00	1,690,414.94	2,570.90	1,687,844.04	21,481.25	0.00	1,666,362.79
<b>Total Funds</b>	<b>6,033,562.15</b>	<b>425,044.74</b>	<b>93,184.71</b>	<b>267,755.78</b>	<b>0.00</b>	<b>6,819,547.38</b>	<b>10,233.61</b>	<b>6,809,313.77</b>	<b>86,660.70</b>	<b>0.00</b>	<b>6,722,653.07</b>
<b>Total Property</b>	<b>6,033,562.15</b>	<b>425,044.74</b>	<b>93,184.71</b>	<b>267,755.78</b>	<b>0.00</b>	<b>6,819,547.38</b>	<b>10,233.61</b>	<b>6,809,313.77</b>	<b>86,660.70</b>	<b>0.00</b>	<b>6,722,653.07</b>
<b>Special Township</b>											
20-045 - A3-APPLEWOOD 3 8	905.30	0.00	0.00	0.00	0.00	905.30	0.00	905.30	0.00	0.00	905.30
20-046 - A5-APPLEWOOD 5/	622.44	0.00	0.00	0.00	0.00	622.44	0.00	622.44	0.00	0.00	622.44
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	396.96	0.00	0.00	0.00	0.00	396.96	0.00	396.96	0.00	0.00	396.96
20-049 - A10-APPLEWOOD-1	611.39	0.00	0.00	0.00	0.00	611.39	0.00	611.39	0.00	0.00	611.39
20-050 - A11-APPLEWOOD-1	234.68	0.00	0.00	0.00	0.00	234.68	0.00	234.68	0.00	0.00	234.68
20-051 - A13-APPLEWOOD-1	572.49	0.00	0.00	0.00	0.00	572.49	0.00	572.49	0.00	0.00	572.49
20-052 - D&B-DEVONSHIRE ;	683.54	0.00	0.00	0.00	0.00	683.54	0.00	683.54	0.00	0.00	683.54
20-053 - EL-EDENRIDGE-LA	1,084.37	0.00	0.00	0.00	0.00	1,084.37	0.00	1,084.37	0.00	0.00	1,084.37
20-054 - FG-FOREST GLEN 2	5,452.13	0.00	0.00	0.00	0.00	5,452.13	0.00	5,452.13	0.00	0.00	5,452.13
20-055 - HD-HUDSON DRIV	429.73	0.00	0.00	0.00	0.00	429.73	0.00	429.73	0.00	0.00	429.73
20-056 - HT-HERRON TRUES	1,458.12	0.00	0.00	0.00	0.00	1,458.12	0.00	1,458.12	0.00	0.00	1,458.12
20-057 - LB-LOCKWOOD BLV	730.20	0.00	0.00	0.00	0.00	730.20	0.00	730.20	0.00	0.00	730.20
20-058 - MC-MILL CREEK P	1,206.46	0.00	0.00	0.00	0.00	1,206.46	0.00	1,206.46	0.00	0.00	1,206.46
20-059 - NP-NEWPORT 29	2,160.20	0.00	0.00	0.00	0.00	2,160.20	0.00	2,160.20	0.00	0.00	2,160.20
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	3,082.05	0.00	0.00	0.00	0.00	3,082.05	0.00	3,082.05	0.00	0.00	3,082.05
20-062 - RF-RIDGEFIELD 29	225.44	0.00	0.00	0.00	0.00	225.44	0.00	225.44	0.00	0.00	225.44
20-063 - RW-RIDGEWOOD 2	1,069.07	0.00	0.00	0.00	0.00	1,069.07	0.00	1,069.07	0.00	0.00	1,069.07
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	216.02	0.00	0.00	0.00	0.00	216.02	0.00	216.02	0.00	0.00	216.02
20-069 - ISLAND DR 1&2 30	155.88	0.00	0.00	0.00	0.00	155.88	0.00	155.88	0.00	0.00	155.88
20-074 - BRB-BARBIE DR AN	313.49	0.00	0.00	0.00	0.00	313.49	0.00	313.49	0.00	0.00	313.49

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

**Mahoning  
Settlement 2nd Half - 2013 Pay 2014**

Description	Actual collect	Non bus credit	Owner occ			STC	Total collect	Refunds	Aud gen & real/			Net disburse
			credit	Homestead					Tr. & Admin fees	DRETAC fees		
20-075 - SF SHERWOOD FOI	1,472.44	0.00	0.00	0.00	0.00	0.00	1,472.44	0.00	1,472.44	0.00	0.00	1,472.44
20-076 - W 3&4-WINDAL HIL	1,081.36	0.00	0.00	0.00	0.00	0.00	1,081.36	0.00	1,081.36	0.00	0.00	1,081.36
20-077 - W 1&2-WINDAL HIL	1,226.92	0.00	0.00	0.00	0.00	0.00	1,226.92	0.00	1,226.92	0.00	0.00	1,226.92
20-183 - SHELDON 29	210.15	0.00	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	621.44	0.00	0.00	0.00	0.00	0.00	621.44	0.00	621.44	0.00	0.00	621.44
20-185 - WILDWOOD DR I 29	432.90	0.00	0.00	0.00	0.00	0.00	432.90	0.00	432.90	0.00	0.00	432.90
20-186 - DEMOLITION 29	6,993.38	0.00	0.00	0.00	0.00	0.00	6,993.38	0.00	6,993.38	0.00	0.00	6,993.38
20-200 - EISENHOWER #1 2	880.88	0.00	0.00	0.00	0.00	0.00	880.88	0.00	880.88	0.00	0.00	880.88
20-201 - EISENHOWER # 29	224.31	0.00	0.00	0.00	0.00	0.00	224.31	0.00	224.31	0.00	0.00	224.31
20-202 - GLEN PARK RD 29	302.68	0.00	0.00	0.00	0.00	0.00	302.68	0.00	302.68	0.00	0.00	302.68
20-203 - GOLFVIEW AVE 29	624.53	0.00	0.00	0.00	0.00	0.00	624.53	0.00	624.53	0.00	0.00	624.53
20-204 - MERE CT 29	148.96	0.00	0.00	0.00	0.00	0.00	148.96	0.00	148.96	0.00	0.00	148.96
20-205 - MILLCREEK BLVD #	497.59	0.00	0.00	0.00	0.00	0.00	497.59	0.00	497.59	0.00	0.00	497.59
20-206 - NORTHLAWN 29	198.64	0.00	0.00	0.00	0.00	0.00	198.64	0.00	198.64	0.00	0.00	198.64
20-207 - PARK HARBOUR 29	1,622.74	0.00	0.00	0.00	0.00	0.00	1,622.74	0.00	1,622.74	0.00	0.00	1,622.74
20-208 - STUART 29	230.44	0.00	0.00	0.00	0.00	0.00	230.44	0.00	230.44	0.00	0.00	230.44
20-209 - SUGAR CREEK 29	549.72	0.00	0.00	0.00	0.00	0.00	549.72	0.00	549.72	0.00	0.00	549.72
20-210 - WILDWOOD DR II 2	169.08	0.00	0.00	0.00	0.00	0.00	169.08	0.00	169.08	0.00	0.00	169.08
20-211 - WOODVIEW 29	331.56	0.00	0.00	0.00	0.00	0.00	331.56	0.00	331.56	0.00	0.00	331.56
20-212 - CHARLES AVE 29	202.00	0.00	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	621.86	0.00	0.00	0.00	0.00	0.00	621.86	0.00	621.86	0.00	0.00	621.86
20-214 - MILLCREEK BLVD #	469.84	0.00	0.00	0.00	0.00	0.00	469.84	0.00	469.84	0.00	0.00	469.84
20-215 - QUAIL HOLLOW 29	1,181.86	0.00	0.00	0.00	0.00	0.00	1,181.86	0.00	1,181.86	0.00	0.00	1,181.86
20-216 - ALVERN DR 30	1,263.57	0.00	0.00	0.00	0.00	0.00	1,263.57	0.00	1,263.57	0.00	0.00	1,263.57
20-217 - MT VERNON WDS I	592.50	0.00	0.00	0.00	0.00	0.00	592.50	0.00	592.50	0.00	0.00	592.50
20-218 - LOCKWOOD VILL 3	3,308.05	0.00	0.00	0.00	0.00	0.00	3,308.05	0.00	3,308.05	0.00	0.00	3,308.05
20-242 - BOARDMAN LAKE 2	470.40	0.00	0.00	0.00	0.00	0.00	470.40	0.00	470.40	0.00	0.00	470.40
20-243 - BROOKFIELD AVE 2	495.48	0.00	0.00	0.00	0.00	0.00	495.48	0.00	495.48	0.00	0.00	495.48
20-244 - CRESTVIEW DR 29	739.26	0.00	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	715.16	0.00	0.00	0.00	0.00	0.00	715.16	0.00	715.16	0.00	0.00	715.16
20-246 - LEMONT DR 30	940.78	0.00	0.00	0.00	0.00	0.00	940.78	0.00	940.78	0.00	0.00	940.78
20-247 - MIDGEWOOD DR 2	478.75	0.00	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	343.40	0.00	0.00	0.00	0.00	0.00	343.40	0.00	343.40	0.00	0.00	343.40
20-249 - WEST GLEN DR 29	422.53	0.00	0.00	0.00	0.00	0.00	422.53	0.00	422.53	0.00	0.00	422.53
20-253 - LEALAND I 29	292.27	0.00	0.00	0.00	0.00	0.00	292.27	0.00	292.27	0.00	0.00	292.27
20-254 - ROSE/CHERRY WD	1,105.76	0.00	0.00	0.00	0.00	0.00	1,105.76	0.00	1,105.76	0.00	0.00	1,105.76
20-255 - QUAIL HOLLOW III 2	636.64	0.00	0.00	0.00	0.00	0.00	636.64	0.00	636.64	0.00	0.00	636.64
20-256 - TORI PINES CT 32	221.44	0.00	0.00	0.00	0.00	0.00	221.44	0.00	221.44	0.00	0.00	221.44
20-257 - HUNTINGTON WDS	2,009.76	0.00	0.00	0.00	0.00	0.00	2,009.76	0.00	2,009.76	0.00	0.00	2,009.76
20-258 - HUNTINGTON WDS	897.33	0.00	0.00	0.00	0.00	0.00	897.33	0.00	897.33	0.00	0.00	897.33
20-259 - THE FOREST 29	2,096.78	0.00	0.00	0.00	0.00	0.00	2,096.78	0.00	2,096.78	0.00	0.00	2,096.78
20-260 - WINDHAM CT 29	657.28	0.00	0.00	0.00	0.00	0.00	657.28	0.00	657.28	0.00	0.00	657.28

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

**Mahoning  
Settlement 2nd Half - 2013 Pay 2014**

Description	Actual collect	Non bus credit	Owner occ			STC	Total collect	Refunds	Aud gen & real/			Net disburse
			credit	Homestead					Tr. & Admin fees	DRETAC fees		
20-261 - AUBURN HILLS I 29	1,816.41	0.00	0.00	0.00	0.00	1,816.41	0.00	1,816.41	0.00	0.00	1,816.41	
20-262 - BRISTLEWOOD DR	2,907.08	0.00	0.00	0.00	0.00	2,907.08	0.00	2,907.08	0.00	0.00	2,907.08	
20-269 - GLENBROOK RD 29	587.48	0.00	0.00	0.00	0.00	587.48	0.00	587.48	0.00	0.00	587.48	
20-270 - SOUTHWESTERN R	826.56	0.00	0.00	0.00	0.00	826.56	0.00	826.56	0.00	0.00	826.56	
20-271 - LYNN MAR I 30	299.91	0.00	0.00	0.00	0.00	299.91	0.00	299.91	0.00	0.00	299.91	
20-272 - TARA DR 30	340.75	0.00	0.00	0.00	0.00	340.75	0.00	340.75	0.00	0.00	340.75	
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	257.72	0.00	0.00	0.00	0.00	257.72	0.00	257.72	0.00	0.00	257.72	
20-285 - ARDEN BLVD 29	397.83	0.00	0.00	0.00	0.00	397.83	0.00	397.83	0.00	0.00	397.83	
20-286 - LEALAND III 30	146.62	0.00	0.00	0.00	0.00	146.62	0.00	146.62	0.00	0.00	146.62	
20-287 - HUNTING DR 29	532.20	0.00	0.00	0.00	0.00	532.20	0.00	532.20	0.00	0.00	532.20	
20-288 - LYNN MAR II 29	120.64	0.00	0.00	0.00	0.00	120.64	0.00	120.64	0.00	0.00	120.64	
20-289 - MT VERNON WDS I	1,176.74	0.00	0.00	0.00	0.00	1,176.74	0.00	1,176.74	0.00	0.00	1,176.74	
20-290 - SUGAR CANE 29	355.79	0.00	0.00	0.00	0.00	355.79	0.00	355.79	0.00	0.00	355.79	
20-291 - WILDWOOD III 29	677.62	0.00	0.00	0.00	0.00	677.62	0.00	677.62	0.00	0.00	677.62	
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	183.04	0.00	0.00	0.00	0.00	183.04	0.00	183.04	0.00	0.00	183.04	
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	308.52	0.00	0.00	0.00	0.00	308.52	0.00	308.52	0.00	0.00	308.52	
20-303 - QUAIL HOLLOW IV 2	1,084.39	0.00	0.00	0.00	0.00	1,084.39	0.00	1,084.39	0.00	0.00	1,084.39	
20-304 - RESERVE DR & CT :	1,011.06	0.00	0.00	0.00	0.00	1,011.06	0.00	1,011.06	0.00	0.00	1,011.06	
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	499.20	0.00	0.00	0.00	0.00	499.20	0.00	499.20	0.00	0.00	499.20	
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	340.68	0.00	0.00	0.00	0.00	340.68	0.00	340.68	0.00	0.00	340.68	
20-318 - CLIFTON DR 29	290.78	0.00	0.00	0.00	0.00	290.78	0.00	290.78	0.00	0.00	290.78	
20-319 - FLAGLER LN 29	289.52	0.00	0.00	0.00	0.00	289.52	0.00	289.52	0.00	0.00	289.52	
20-320 - HARROW LN & PL 2	210.56	0.00	0.00	0.00	0.00	210.56	0.00	210.56	0.00	0.00	210.56	
20-321 - HUNTINGTON WDS	1,652.24	0.00	0.00	0.00	0.00	1,652.24	0.00	1,652.24	0.00	0.00	1,652.24	
20-322 - LINGER PLACE 31	384.33	0.00	0.00	0.00	0.00	384.33	0.00	384.33	0.00	0.00	384.33	
20-323 - MILL CREEK BLVD #	196.11	0.00	0.00	0.00	0.00	196.11	0.00	196.11	0.00	0.00	196.11	
20-325 - PIERCE DR 29	594.53	0.00	0.00	0.00	0.00	594.53	0.00	594.53	0.00	0.00	594.53	
20-326 - RED FOX DR & CT 2	467.78	0.00	0.00	0.00	0.00	467.78	0.00	467.78	0.00	0.00	467.78	
20-327 - RED GROUSE CT 3	409.64	0.00	0.00	0.00	0.00	409.64	0.00	409.64	0.00	0.00	409.64	
20-328 - RISHER AVE DR 29	296.40	0.00	0.00	0.00	0.00	296.40	0.00	296.40	0.00	0.00	296.40	
20-329 - SYLVIA & DONMAR	412.68	0.00	0.00	0.00	0.00	412.68	0.00	412.68	0.00	0.00	412.68	
20-330 - TRACEY & VALLEY '	1,644.24	0.00	0.00	0.00	0.00	1,644.24	0.00	1,644.24	0.00	0.00	1,644.24	
20-346 - RONLEE LN 29	385.92	0.00	0.00	0.00	0.00	385.92	0.00	385.92	0.00	0.00	385.92	
20-347 - SPRING GRDN DR 2	2,202.11	0.00	0.00	0.00	0.00	2,202.11	0.00	2,202.11	0.00	0.00	2,202.11	
20-348 - ZANDER DR 29	287.74	0.00	0.00	0.00	0.00	287.74	0.00	287.74	0.00	0.00	287.74	

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

**Mahoning  
Settlement 2nd Half - 2013 Pay 2014**

Description	Actual collect	Non bus credit	Owner occ			STC	Total collect	Refunds	Aud gen & real/			Net disburse
			credit	Homestead					Tr. & Admin fees	DRETAC fees		
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	
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	422.97	0.00	0.00	0.00	0.00	422.97	0.00	422.97	0.00	0.00	422.97	
20-352 - WOODLAWN AVE 3	278.03	0.00	0.00	0.00	0.00	278.03	0.00	278.03	0.00	0.00	278.03	
20-353 - BASIL AVE 31	190.06	0.00	0.00	0.00	0.00	190.06	0.00	190.06	0.00	0.00	190.06	
20-354 - BRANDON AVE 31	515.76	0.00	0.00	0.00	0.00	515.76	0.00	515.76	0.00	0.00	515.76	
20-355 - WINGATE RD I 31	233.12	0.00	0.00	0.00	0.00	233.12	0.00	233.12	0.00	0.00	233.12	
20-369 - BASIL AVE II 31	189.20	0.00	0.00	0.00	0.00	189.20	0.00	189.20	0.00	0.00	189.20	
20-370 - FOREST LK & SO S	626.91	0.00	0.00	0.00	0.00	626.91	0.00	626.91	0.00	0.00	626.91	
20-371 - HOPKINS RD 29	241.40	0.00	0.00	0.00	0.00	241.40	0.00	241.40	0.00	0.00	241.40	
20-372 - IVY HILL 29	1,146.60	0.00	0.00	0.00	0.00	1,146.60	0.00	1,146.60	0.00	0.00	1,146.60	
20-373 - LUCERN & LIESKIN	287.63	0.00	0.00	0.00	0.00	287.63	14.31	273.32	0.00	0.00	273.32	
20-374 - NEW ENGLAND EST	3,087.84	0.00	0.00	0.00	0.00	3,087.84	0.00	3,087.84	0.00	0.00	3,087.84	
20-375 - PALO VERDE DR 3	419.31	0.00	0.00	0.00	0.00	419.31	0.00	419.31	0.00	0.00	419.31	
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	202.00	0.00	0.00	0.00	0.00	202.00	0.00	202.00	0.00	0.00	202.00	
20-378 - TROTTER DR 29	166.08	0.00	0.00	0.00	0.00	166.08	0.00	166.08	0.00	0.00	166.08	
20-383 - AFTON AVE I 29	301.37	0.00	0.00	0.00	0.00	301.37	0.00	301.37	0.00	0.00	301.37	
20-384 - ARGYLE AVE I 29	385.63	0.00	0.00	0.00	0.00	385.63	0.00	385.63	0.00	0.00	385.63	
20-385 - BROOKFIELD II 29	366.00	0.00	0.00	0.00	0.00	366.00	0.00	366.00	0.00	0.00	366.00	
20-386 - INDIANOLA RD 29	944.81	0.00	0.00	0.00	0.00	944.81	0.00	944.81	0.00	0.00	944.81	
20-387 - INDIANOLA RD II 29	461.02	0.00	0.00	0.00	0.00	461.02	0.00	461.02	0.00	0.00	461.02	
20-388 - LOST CREEK DR 2	645.25	0.00	0.00	0.00	0.00	645.25	0.00	645.25	0.00	0.00	645.25	
20-389 - MAPLE DR 29	289.33	0.00	0.00	0.00	0.00	289.33	0.00	289.33	0.00	0.00	289.33	
20-390 - NEW ENGLAND EST	1,493.57	0.00	0.00	0.00	0.00	1,493.57	0.00	1,493.57	0.00	0.00	1,493.57	
20-391 - SHADYSIDE DR 29	219.02	0.00	0.00	0.00	0.00	219.02	0.00	219.02	0.00	0.00	219.02	
20-392 - HALBERT DR 31	367.43	0.00	0.00	0.00	0.00	367.43	0.00	367.43	0.00	0.00	367.43	
20-393 - SEQUOYA DR 31	423.39	0.00	0.00	0.00	0.00	423.39	0.00	423.39	0.00	0.00	423.39	
20-394 - SEQUOYA & PALO \	247.00	0.00	0.00	0.00	0.00	247.00	0.00	247.00	0.00	0.00	247.00	
20-395 - GROVER DR 29	529.51	0.00	0.00	0.00	0.00	529.51	0.00	529.51	0.00	0.00	529.51	
20-396 - PARK HARBOUR II 2	549.50	0.00	0.00	0.00	0.00	549.50	0.00	549.50	0.00	0.00	549.50	
20-397 - TRS AT SO POINT 2	2,403.17	0.00	0.00	0.00	0.00	2,403.17	0.00	2,403.17	0.00	0.00	2,403.17	
20-398 - MARKET ST 29	5,171.61	0.00	0.00	0.00	0.00	5,171.61	0.00	5,171.61	0.00	0.00	5,171.61	
20-404 - TAM-O-SHANT & IR	491.52	0.00	0.00	0.00	0.00	491.52	0.00	491.52	0.00	0.00	491.52	
20-420 - STANTON AVE ETA	1,207.83	0.00	0.00	0.00	0.00	1,207.83	0.00	1,207.83	0.00	0.00	1,207.83	
20-421 - MEADOWBROOK A	1,109.49	0.00	0.00	0.00	0.00	1,109.49	0.00	1,109.49	0.00	0.00	1,109.49	
20-422 - GARDEN VIEW DR 2	280.96	0.00	0.00	0.00	0.00	280.96	0.00	280.96	0.00	0.00	280.96	
20-423 - AMBERWOOD & WA	503.50	0.00	0.00	0.00	0.00	503.50	0.00	503.50	0.00	0.00	503.50	
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	207.25	0.00	0.00	0.00	0.00	207.25	0.00	207.25	0.00	0.00	207.25	
20-426 - AFTON AVE II 29	384.00	0.00	0.00	0.00	0.00	384.00	0.00	384.00	0.00	0.00	384.00	
20-427 - AFTON AVE III 29	709.44	0.00	0.00	0.00	0.00	709.44	0.00	709.44	0.00	0.00	709.44	

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

**Mahoning  
Settlement 2nd Half - 2013 Pay 2014**

Description	Actual collect	Non bus credit	Owner occ			STC	Total collect	Refunds	Aud gen & real/			Net disburse
			credit	Homestead					Tr. & Admin fees	DRETAC fees		
20-428 - AQUADALE DR 29	300.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00	300.00	0.00	0.00	300.00
20-429 - DEERPATH/ROCKL/	531.93	0.00	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	0.00	222.97	0.00	222.97	0.00	0.00	222.97
20-431 - OLES AVE 29	308.27	0.00	0.00	0.00	0.00	0.00	308.27	0.00	308.27	0.00	0.00	308.27
20-432 - GERTRUDE AVE 29	312.70	0.00	0.00	0.00	0.00	0.00	312.70	0.00	312.70	0.00	0.00	312.70
20-433 - LEIGHTON AVE 29	281.58	0.00	0.00	0.00	0.00	0.00	281.58	0.00	281.58	0.00	0.00	281.58
20-434 - RANIER TRAIL 29	287.80	0.00	0.00	0.00	0.00	0.00	287.80	0.00	287.80	0.00	0.00	287.80
20-435 - ROCKLAND DR 29	238.64	0.00	0.00	0.00	0.00	0.00	238.64	0.00	238.64	0.00	0.00	238.64
20-436 - RON PARK PL 29	325.85	0.00	0.00	0.00	0.00	0.00	325.85	0.00	325.85	0.00	0.00	325.85
20-437 - MCCLURG/MARKE	87.14	0.00	0.00	0.00	0.00	0.00	87.14	0.00	87.14	0.00	0.00	87.14
20-441 - NUISANCE ABATEM	6,869.93	0.00	0.00	0.00	0.00	0.00	6,869.93	0.00	6,869.93	0.00	0.00	6,869.93
20-460 - SHELBY RD 29	454.06	0.00	0.00	0.00	0.00	0.00	454.06	0.00	454.06	0.00	0.00	454.06
20-462 - WILDA AVE 29	314.26	0.00	0.00	0.00	0.00	0.00	314.26	0.00	314.26	0.00	0.00	314.26
20-463 - INDIAN CREEK DR 2	513.18	0.00	0.00	0.00	0.00	0.00	513.18	0.00	513.18	0.00	0.00	513.18
20-464 - ARGYLE AVE II 29	425.20	0.00	0.00	0.00	0.00	0.00	425.20	0.00	425.20	0.00	0.00	425.20
20-465 - BAYMAR DR 29	329.40	0.00	0.00	0.00	0.00	0.00	329.40	0.00	329.40	0.00	0.00	329.40
20-466 - ARLENE AVE 29	279.41	0.00	0.00	0.00	0.00	0.00	279.41	0.00	279.41	0.00	0.00	279.41
20-467 - GARDEN VALLEY D	448.47	0.00	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	0.00	492.44	0.00	492.44	0.00	0.00	492.44
20-469 - FOREST PK PLACE	97.10	0.00	0.00	0.00	0.00	0.00	97.10	0.00	97.10	0.00	0.00	97.10
20-470 - WOODS AT HTCHC	443.61	0.00	0.00	0.00	0.00	0.00	443.61	0.00	443.61	0.00	0.00	443.61
20-472 - FRIENDSHIP 29	226.30	0.00	0.00	0.00	0.00	0.00	226.30	0.00	226.30	0.00	0.00	226.30
20-473 - CARTER CR 29	706.33	0.00	0.00	0.00	0.00	0.00	706.33	0.00	706.33	0.00	0.00	706.33
20-474 - CENTERVALE AVE 2	195.51	0.00	0.00	0.00	0.00	0.00	195.51	0.00	195.51	0.00	0.00	195.51
20-475 - MELBOURNE AVE 2	255.12	0.00	0.00	0.00	0.00	0.00	255.12	0.00	255.12	0.00	0.00	255.12
20-476 - WINGATE RD II 31	267.26	0.00	0.00	0.00	0.00	0.00	267.26	0.00	267.26	0.00	0.00	267.26
20-488 - MELROSE AVE 29	327.35	0.00	0.00	0.00	0.00	0.00	327.35	0.00	327.35	0.00	0.00	327.35
20-489 - WAGGAMAN CR 29	307.44	0.00	0.00	0.00	0.00	0.00	307.44	0.00	307.44	0.00	0.00	307.44
20-490 - SHERIDAN RD 31	233.16	0.00	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	556.24	0.00	0.00	0.00	0.00	0.00	556.24	0.00	556.24	0.00	0.00	556.24
20-503 - CLAYBOURNE LIGH	426.89	0.00	0.00	0.00	0.00	0.00	426.89	0.00	426.89	0.00	0.00	426.89
20-504 - SOUTHERN BLVD 2	164.25	0.00	0.00	0.00	0.00	0.00	164.25	0.00	164.25	0.00	0.00	164.25
20-511 - DEMOLITION 29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-516 - Glendale/Marlindale I	415.40	0.00	0.00	0.00	0.00	0.00	415.40	0.00	415.40	0.00	0.00	415.40
20-517 - LEMANS LIGHTING	438.43	0.00	0.00	0.00	0.00	0.00	438.43	0.00	438.43	0.00	0.00	438.43
20-518 - BROOKFIELD AVE 3	665.54	0.00	0.00	0.00	0.00	0.00	665.54	0.00	665.54	0.00	0.00	665.54
20-521 - NUISANCE ABATEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-522 - NUISANCE ABATEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-523 - NUISANCE ABATEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-524 - TREE REMOVAL 29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-537 - BRISTON PARK EST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-545 - BRISTOL PARK EST	258.25	0.00	0.00	0.00	0.00	0.00	258.25	0.00	258.25	0.00	0.00	258.25

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

**Mahoning  
Settlement 2nd Half - 2013 Pay 2014**

Description	Actual collect	Non bus credit	Owner occ			STC	Total collect	Refunds	Aud gen & real/		DRETAC fees	Net disburse
			credit	Homestead					Tr. & Admin fees			
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	0.00	1,063.69
20-550 - FIRNLEY	151.52	0.00	0.00	0.00	0.00	151.52	0.00	151.52	0.00	0.00	0.00	151.52
20-551 - ALLAN DRIVE	65.50	0.00	0.00	0.00	0.00	65.50	0.00	65.50	0.00	0.00	0.00	65.50
20-552 - RETA LANE	161.80	0.00	0.00	0.00	0.00	161.80	0.00	161.80	0.00	0.00	0.00	161.80
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	0.00
20-559 - SPARTAN DR LIGHT	1,108.72	0.00	0.00	0.00	0.00	1,108.72	0.00	1,108.72	0.00	0.00	0.00	1,108.72
20-560 - HOLBROOKE RD LI	1,073.38	0.00	0.00	0.00	0.00	1,073.38	0.00	1,073.38	0.00	0.00	0.00	1,073.38
20-561 - FOREST PARK DR L	142.54	0.00	0.00	0.00	0.00	142.54	0.00	142.54	0.00	0.00	0.00	142.54
20-562 - ERSKINE AVE LIGH	441.45	0.00	0.00	0.00	0.00	441.45	0.00	441.45	0.00	0.00	0.00	441.45
20-563 - ERSKINE AVE II LIG	572.30	0.00	0.00	0.00	0.00	572.30	0.00	572.30	0.00	0.00	0.00	572.30
20-564 - CASCADE DR LIGH	167.93	0.00	0.00	0.00	0.00	167.93	0.00	167.93	0.00	0.00	0.00	167.93
<b>Total Township</b>	<b>139,171.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>139,171.60</b>	<b>14.31</b>	<b>139,157.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>139,157.29</b>
<b>Total Special</b>	<b>139,171.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>139,171.60</b>	<b>14.31</b>	<b>139,157.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>139,157.29</b>
<b>Total 40570 - BOARDMAN TWP</b>	<b>6,172,733.75</b>	<b>425,044.74</b>	<b>93,184.71</b>	<b>267,755.78</b>	<b>0.00</b>	<b>6,958,718.98</b>	<b>10,247.92</b>	<b>6,948,471.06</b>	<b>86,660.70</b>	<b>0.00</b>	<b>0.00</b>	<b>6,861,810.36</b>



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

**Mahoning  
Settlement 2nd Half - 2013 Pay 2014**

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
<b>40570 - BOARDMAN TWP</b>										
<b>Property</b>										
<b>Funds</b>										
40570 0000010 - IN COUN	130,162.60	354.67	83.03	130,434.24	0.00	130,434.24	6,611.20	123,823.04	0.82	<b>123,822.22</b>
40570 0000020 - IN GENE	302,173.39	823.23	192.65	302,803.97	0.00	302,803.97	15,367.71	287,436.26	1.90	<b>287,434.36</b>
40570 0000030 - IN ROAD	753,103.19	2,051.70	480.14	754,674.75	0.00	754,674.75	38,317.09	716,357.66	4.72	<b>716,352.94</b>
40570 1976010 - 76 CURR	587,846.98	4,052.76	948.43	590,951.31	-195.11	591,146.42	30,608.11	560,538.31	3.53	<b>560,534.78</b>
40570 1976020 - 76 ROA	55,111.15	379.94	88.91	55,402.18	-18.29	55,420.47	2,878.03	52,542.44	0.33	<b>52,542.11</b>
40570 1976030 - 76 070 C	128,591.12	886.53	207.46	129,270.19	-42.69	129,312.88	6,695.21	122,617.67	0.77	<b>122,616.90</b>
40570 1981010 - 81 CURR	655,241.34	3,799.46	889.16	658,151.64	-166.23	658,317.87	34,040.02	624,277.85	4.18	<b>624,273.67</b>
40570 1988010 - 88 POLIC	825,241.15	3,546.15	829.89	827,957.41	-103.50	828,060.91	42,359.85	785,701.06	5.10	<b>785,695.96</b>
40570 1995010 - 95 CURR	935,189.89	3,166.21	740.96	937,615.14	-48.75	937,663.89	47,745.92	889,917.97	5.80	<b>889,912.17</b>
40570 2008010 - 08 POLIC	1,015,525.23	2,786.26	652.05	1,017,659.44	-2.94	1,017,662.38	51,708.64	965,953.74	6.41	<b>965,947.33</b>
40570 2011010 - 11 POLIC	1,777,170.47	4,875.95	1,141.09	1,780,905.33	-5.15	1,780,910.48	90,484.32	1,690,426.16	11.22	<b>1,690,414.94</b>
<b>Total Funds</b>	<b>7,165,356.51</b>	<b>26,722.86</b>	<b>6,253.77</b>	<b>7,185,825.60</b>	<b>-582.66</b>	<b>7,186,408.26</b>	<b>366,816.10</b>	<b>6,819,592.16</b>	<b>44.78</b>	<b>6,819,547.38</b>
<b>Total Property</b>	<b>7,165,356.51</b>	<b>26,722.86</b>	<b>6,253.77</b>	<b>7,185,825.60</b>	<b>-582.66</b>	<b>7,186,408.26</b>	<b>366,816.10</b>	<b>6,819,592.16</b>	<b>44.78</b>	<b>6,819,547.38</b>
<b>Special</b>										
<b>Township</b>										
20-045 - A3-APPLEWOOD C	949.30	3.30	0.00	952.60	0.00	952.60	47.30	905.30	0.00	<b>905.30</b>
20-046 - A5-APPLEWOOD E	652.08	1.48	0.00	653.56	0.00	653.56	31.12	622.44	0.00	<b>622.44</b>
20-047 - A8-APPLEWOOD-	387.85	0.76	0.00	388.61	0.00	388.61	24.29	364.32	0.00	<b>364.32</b>
20-048 - A9-APPLEWOOD-	405.23	0.83	0.00	406.06	0.00	406.06	9.10	396.96	0.00	<b>396.96</b>
20-049 - A10-APPLEWOOD	650.35	7.10	2.00	655.45	0.00	655.45	44.06	611.39	0.00	<b>611.39</b>
20-050 - A11-APPLEWOOD	241.77	0.71	0.00	242.48	0.00	242.48	7.80	234.68	0.00	<b>234.68</b>
20-051 - A13-APPLEWOOD	624.44	6.34	2.08	628.70	0.00	628.70	56.21	572.49	0.00	<b>572.49</b>
20-052 - D&B-DEVONSHIR	867.38	11.93	0.59	878.72	0.00	878.72	195.18	683.54	0.00	<b>683.54</b>
20-053 - EL-EDENRIDGE-L	1,206.72	9.39	0.93	1,215.18	0.00	1,215.18	130.81	1,084.37	0.00	<b>1,084.37</b>
20-054 - FG-FOREST GLE	5,800.55	29.92	5.44	5,825.03	0.00	5,825.03	372.90	5,452.13	0.00	<b>5,452.13</b>
20-055 - HD-HUDSON DRIV	490.54	2.03	0.00	492.57	0.00	492.57	62.84	429.73	0.00	<b>429.73</b>
20-056 - HT-HERRON TRU	1,613.30	9.94	1.40	1,621.84	0.00	1,621.84	163.72	1,458.12	0.00	<b>1,458.12</b>
20-057 - LB-LOCKWOOD B	817.10	6.96	1.74	822.32	0.00	822.32	92.12	730.20	0.00	<b>730.20</b>
20-058 - MC-MILL CREEK F	1,222.64	1.80	0.00	1,224.44	0.00	1,224.44	17.98	1,206.46	0.00	<b>1,206.46</b>
20-059 - NP-NEWPORT 29	2,382.12	16.32	4.08	2,394.36	0.00	2,394.36	234.16	2,160.20	0.00	<b>2,160.20</b>
20-060 - PP-PARK PLAT 29	107.06	0.00	0.00	107.06	0.00	107.06	0.00	107.06	0.00	<b>107.06</b>
20-061 - PE-PRES ESTATE	3,129.96	7.94	7.29	3,130.61	0.00	3,130.61	48.56	3,082.05	0.00	<b>3,082.05</b>
20-062 - RF-RIDGEFIELD 2	225.44	0.00	0.00	225.44	0.00	225.44	0.00	225.44	0.00	<b>225.44</b>
20-063 - RW-RIDGEWOOD	1,109.56	9.88	3.86	1,115.58	0.00	1,115.58	46.51	1,069.07	0.00	<b>1,069.07</b>
20-064 - SB-SUNSET BLV	206.08	0.00	0.00	206.08	0.00	206.08	0.00	206.08	0.00	<b>206.08</b>
20-065 - TPW-TIPPWOOD C	249.95	1.13	0.00	251.08	0.00	251.08	35.06	216.02	0.00	<b>216.02</b>

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

**Mahoning  
Settlement 2nd Half - 2013 Pay 2014**

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
20-069 - ISLAND DR 1&2 3	181.86	0.87	0.00	182.73	0.00	182.73	26.85	155.88	0.00	155.88
20-074 - BRB-BARBIE DR A	313.49	0.00	0.00	313.49	0.00	313.49	0.00	313.49	0.00	313.49
20-075 - SF SHERWOOD F	1,502.68	0.00	0.00	1,502.68	0.00	1,502.68	30.24	1,472.44	0.00	1,472.44
20-076 - W 3&4-WINDAL H	1,119.98	1.93	0.00	1,121.91	0.00	1,121.91	40.55	1,081.36	0.00	1,081.36
20-077 - W 1&2-WINDAL H	1,326.40	4.98	0.00	1,331.38	0.00	1,331.38	104.46	1,226.92	0.00	1,226.92
20-183 - SHELDON 29	210.15	0.00	0.00	210.15	0.00	210.15	0.00	210.15	0.00	210.15
20-184 - EWING RD-1 29	640.86	0.97	0.97	640.86	0.00	640.86	19.42	621.44	0.00	621.44
20-185 - WILDWOOD DR 1 2	444.00	0.00	0.00	444.00	0.00	444.00	11.10	432.90	0.00	432.90
20-186 - DEMOLITION 29	73,780.29	3,568.89	0.00	77,349.18	0.00	77,349.18	70,355.80	6,993.38	0.00	6,993.38
20-200 - EISENHOWER #1	880.88	0.00	0.00	880.88	0.00	880.88	0.00	880.88	0.00	880.88
20-201 - EISENHOWER # 2	245.32	1.27	0.00	246.59	0.00	246.59	22.28	224.31	0.00	224.31
20-202 - GLEN PARK RD 2	315.84	0.00	0.00	315.84	0.00	315.84	13.16	302.68	0.00	302.68
20-203 - GOLFPVIEW AVE 2	685.74	5.48	0.00	691.22	0.00	691.22	66.69	624.53	0.00	624.53
20-204 - MERE CT 29	148.96	1.86	1.86	148.96	0.00	148.96	0.00	148.96	0.00	148.96
20-205 - MILLCREEK BLVD	565.15	6.98	0.00	572.13	0.00	572.13	74.54	497.59	0.00	497.59
20-206 - NORTHLAWN 29	214.98	2.58	0.86	216.70	0.00	216.70	18.06	198.64	0.00	198.64
20-207 - PARK HARBOUR 2	1,684.28	9.72	3.24	1,690.76	0.00	1,690.76	68.02	1,622.74	0.00	1,622.74
20-208 - STUART 29	228.36	2.08	0.00	230.44	0.00	230.44	0.00	230.44	0.00	230.44
20-209 - SUGAR CREEK 2	582.44	3.27	3.27	582.44	0.00	582.44	32.72	549.72	0.00	549.72
20-210 - WILDWOOD DR II	169.08	0.00	0.00	169.08	0.00	169.08	0.00	169.08	0.00	169.08
20-211 - WOODVIEW 29	348.83	1.83	0.68	349.98	0.00	349.98	18.42	331.56	0.00	331.56
20-212 - CHARLES AVE 29	246.64	5.71	2.35	250.00	0.00	250.00	48.00	202.00	0.00	202.00
20-213 - EWING RD #2 29	695.02	3.66	0.00	698.68	0.00	698.68	76.82	621.86	0.00	621.86
20-214 - MILLCREEK BLVD	488.30	1.68	1.68	488.30	0.00	488.30	18.46	469.84	0.00	469.84
20-215 - QUAIL HOLLOW 2	1,178.76	3.10	0.00	1,181.86	0.00	1,181.86	0.00	1,181.86	0.00	1,181.86
20-216 - ALVERN DR 30	1,317.95	5.72	0.00	1,323.67	0.00	1,323.67	60.10	1,263.57	0.00	1,263.57
20-217 - MT VERNON WD	618.57	2.61	0.00	621.18	0.00	621.18	28.68	592.50	0.00	592.50
20-218 - LOCKWOOD VILL	3,411.41	20.41	12.60	3,419.22	0.00	3,419.22	111.17	3,308.05	0.00	3,308.05
20-242 - BOARDMAN LAK	493.92	2.35	0.00	496.27	0.00	496.27	25.87	470.40	0.00	470.40
20-243 - BROOKFIELD AV	572.32	4.68	0.00	577.00	0.00	577.00	81.52	495.48	0.00	495.48
20-244 - CRESTVIEW DR 2	779.22	2.00	0.00	781.22	0.00	781.22	41.96	739.26	0.00	739.26
20-245 - EWING RD III 29	786.32	1.78	0.00	788.10	0.00	788.10	72.94	715.16	0.00	715.16
20-246 - LEMONT DR 30	940.78	0.00	0.00	940.78	0.00	940.78	0.00	940.78	0.00	940.78
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	343.40	0.00	0.00	343.40	0.00	343.40	0.00	343.40	0.00	343.40
20-249 - WEST GLEN DR 2	465.94	2.90	0.00	468.84	0.00	468.84	46.31	422.53	0.00	422.53
20-253 - LEALAND I 29	339.85	2.91	0.00	342.76	0.00	342.76	50.49	292.27	0.00	292.27
20-254 - ROSE/CHERRY W	1,105.76	0.00	0.00	1,105.76	0.00	1,105.76	0.00	1,105.76	0.00	1,105.76
20-255 - QUAIL HOLLOW I	664.32	2.77	2.77	664.32	0.00	664.32	27.68	636.64	0.00	636.64

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

**Mahoning  
Settlement 2nd Half - 2013 Pay 2014**

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
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
20-257 - HUNTINGTON WD	2,016.49	0.61	0.61	2,016.49	0.00	2,016.49	6.73	2,009.76	0.00	2,009.76
20-258 - HUNTINGTON WD	1,058.98	13.20	3.30	1,068.88	0.00	1,068.88	171.55	897.33	0.00	897.33
20-259 - THE FOREST 29	2,863.12	34.50	0.00	2,897.62	0.00	2,897.62	800.84	2,096.78	0.00	2,096.78
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	1,820.75	0.96	0.00	1,821.71	0.00	1,821.71	5.30	1,816.41	0.00	1,816.41
20-262 - BRISTLEWOOD D	2,976.15	2.23	0.00	2,978.38	0.00	2,978.38	71.30	2,907.08	0.00	2,907.08
20-269 - GLENBROOK RD 2	681.79	3.26	0.00	685.05	0.00	685.05	97.57	587.48	0.00	587.48
20-270 - SOUTHWESTERN	929.88	5.17	0.00	935.05	0.00	935.05	108.49	826.56	0.00	826.56
20-271 - LYNN MAR I 30	324.14	1.66	0.83	324.97	0.00	324.97	25.06	299.91	0.00	299.91
20-272 - TARA DR 30	369.37	1.50	0.00	370.87	0.00	370.87	30.12	340.75	0.00	340.75
20-283 - STRATMORE 29	348.22	3.04	0.76	350.50	0.00	350.50	47.70	302.80	0.00	302.80
20-284 - LEALAND II 29	294.81	2.85	0.00	297.66	0.00	297.66	39.94	257.72	0.00	257.72
20-285 - ARDEN BLVD 29	463.85	3.28	0.00	467.13	0.00	467.13	69.30	397.83	0.00	397.83
20-286 - LEALAND III 30	174.78	1.94	0.00	176.72	0.00	176.72	30.10	146.62	0.00	146.62
20-287 - HUNTNG DR 29	532.20	0.00	0.00	532.20	0.00	532.20	0.00	532.20	0.00	532.20
20-288 - LYNN MAR II 29	144.01	2.33	0.00	146.34	0.00	146.34	25.70	120.64	0.00	120.64
20-289 - MT VERNON WD	1,176.74	3.46	3.46	1,176.74	0.00	1,176.74	0.00	1,176.74	0.00	1,176.74
20-290 - SUGAR CANE 29	393.19	2.88	0.00	396.07	0.00	396.07	40.28	355.79	0.00	355.79
20-291 - WILDWOOD III 29	710.74	3.49	0.00	714.23	0.00	714.23	36.61	677.62	0.00	677.62
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	51.12	183.04	0.00	183.04
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	365.08	8.23	2.57	370.74	0.00	370.74	62.22	308.52	0.00	308.52
20-303 - QUAIL HOLLOW I	1,497.28	11.87	0.00	1,509.15	0.00	1,509.15	424.76	1,084.39	0.00	1,084.39
20-304 - RESERVE DR & C	1,035.72	2.47	2.47	1,035.72	0.00	1,035.72	24.66	1,011.06	0.00	1,011.06
20-305 - RONJOY PLACE 2	764.34	0.00	0.00	764.34	0.00	764.34	0.00	764.34	0.00	764.34
20-306 - PIONEER DR 29	499.20	4.16	4.16	499.20	0.00	499.20	0.00	499.20	0.00	499.20
20-307 - HUNTINGTON CR	544.20	2.72	0.00	546.92	0.00	546.92	57.14	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	389.98	3.10	0.00	393.08	0.00	393.08	52.40	340.68	0.00	340.68
20-318 - CLIFTON DR 29	382.57	6.10	0.00	388.67	0.00	388.67	97.89	290.78	0.00	290.78
20-319 - FLAGLER LN 29	302.68	13.16	0.00	315.84	0.00	315.84	26.32	289.52	0.00	289.52
20-320 - HARROW LN & PL	210.56	0.00	0.00	210.56	0.00	210.56	0.00	210.56	0.00	210.56
20-321 - HUNTINGTON WD	1,703.00	5.08	2.54	1,705.54	0.00	1,705.54	53.30	1,652.24	0.00	1,652.24
20-322 - LINGER PLACE 3	417.75	1.67	0.00	419.42	0.00	419.42	35.09	384.33	0.00	384.33
20-323 - MILL CREEK BLV	241.02	6.15	0.00	247.17	0.00	247.17	51.06	196.11	0.00	196.11
20-325 - PIERCE DR 29	592.84	3.38	1.69	594.53	0.00	594.53	0.00	594.53	0.00	594.53

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

**Mahoning  
Settlement 2nd Half - 2013 Pay 2014**

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
20-326 - RED FOX DR & C	465.84	1.94	0.00	467.78	0.00	467.78	0.00	467.78	0.00	467.78
20-327 - RED GROUSE CT	448.74	1.86	1.86	448.74	0.00	448.74	39.10	409.64	0.00	409.64
20-328 - RISHER AVE DR 2	355.68	2.96	0.00	358.64	0.00	358.64	62.24	296.40	0.00	296.40
20-329 - SYLVIA & DONMA	533.23	4.36	0.00	537.59	0.00	537.59	124.91	412.68	0.00	412.68
20-330 - TRACEY & VALLE	1,728.56	2.11	2.11	1,728.56	0.00	1,728.56	84.32	1,644.24	0.00	1,644.24
20-346 - RONLEE LN 29	418.08	0.00	0.00	418.08	0.00	418.08	32.16	385.92	0.00	385.92
20-347 - SPRING GRDN D	2,352.14	6.68	1.67	2,357.15	0.00	2,357.15	155.04	2,202.11	0.00	2,202.11
20-348 - ZANDER DR 29	297.98	3.06	2.04	299.00	0.00	299.00	11.26	287.74	0.00	287.74
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	25.00	422.97	0.00	422.97
20-352 - WOODLAWN AVE	277.14	0.89	0.00	278.03	0.00	278.03	0.00	278.03	0.00	278.03
20-353 - BASIL AVE 31	233.92	2.67	0.00	236.59	0.00	236.59	46.53	190.06	0.00	190.06
20-354 - BRANDON AVE 3	617.99	6.53	0.92	623.60	0.00	623.60	107.84	515.76	0.00	515.76
20-355 - WINGATE RD I 31	262.26	1.46	0.00	263.72	0.00	263.72	30.60	233.12	0.00	233.12
20-369 - BASIL AVE II 31	249.40	3.44	0.86	251.98	0.00	251.98	62.78	189.20	0.00	189.20
20-370 - FOREST LK & SO	644.57	0.88	0.00	645.45	0.00	645.45	18.54	626.91	0.00	626.91
20-371 - HOPKINS RD 29	301.45	4.80	1.20	305.05	0.00	305.05	63.65	241.40	0.00	241.40
20-372 - IVY HILL 29	1,249.55	8.93	1.75	1,256.73	0.00	1,256.73	110.13	1,146.60	0.00	1,146.60
20-373 - LUCERN & LIESKI	314.82	17.17	0.00	331.99	0.00	331.99	44.36	287.63	0.00	287.63
20-374 - NEW ENGLAND E	3,272.90	11.64	1.94	3,282.60	0.00	3,282.60	194.76	3,087.84	0.00	3,087.84
20-375 - PALO VERDE DR	442.14	1.52	0.76	442.90	0.00	442.90	23.59	419.31	0.00	419.31
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	202.00	0.00	0.00	202.00	0.00	202.00	0.00	202.00	0.00	202.00
20-378 - TROTTER DR 29	193.76	0.00	0.00	193.76	0.00	193.76	27.68	166.08	0.00	166.08
20-383 - AFTON AVE I 29	348.04	2.37	0.00	350.41	0.00	350.41	49.04	301.37	0.00	301.37
20-384 - ARGYLE AVE I 29	432.85	2.37	1.58	433.64	0.00	433.64	48.01	385.63	0.00	385.63
20-385 - BROOKFIELD II 2	384.30	1.84	0.92	385.22	0.00	385.22	19.22	366.00	0.00	366.00
20-386 - INDIANOLA RD 29	990.73	5.87	1.15	995.45	0.00	995.45	50.64	944.81	0.00	944.81
20-387 - INDIANOLA RD II 2	543.64	4.08	0.00	547.72	0.00	547.72	86.70	461.02	0.00	461.02
20-388 - LOST CREEK DR 2	645.25	0.00	0.00	645.25	0.00	645.25	0.00	645.25	0.00	645.25
20-389 - MAPLE DR 29	368.41	5.49	0.61	373.29	0.00	373.29	83.96	289.33	0.00	289.33
20-390 - NEW ENGLAND E	1,587.44	7.28	2.08	1,592.64	0.00	1,592.64	99.07	1,493.57	0.00	1,493.57
20-391 - SHADYSIDE DR 2	322.30	6.29	0.57	328.02	0.00	328.02	109.00	219.02	0.00	219.02
20-392 - HALBERT DR 31	394.25	1.78	0.89	395.14	0.00	395.14	27.71	367.43	0.00	367.43
20-393 - SEQUOYA DR 31	465.46	0.00	0.00	465.46	0.00	465.46	42.07	423.39	0.00	423.39
20-394 - SEQUOYA & PAL	266.76	3.07	0.00	269.83	0.00	269.83	22.83	247.00	0.00	247.00
20-395 - GROVER DR 29	574.39	4.49	0.88	578.00	0.00	578.00	48.49	529.51	0.00	529.51
20-396 - PARK HARBOUR I	549.50	2.20	2.20	549.50	0.00	549.50	0.00	549.50	0.00	549.50

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

**Mahoning  
Settlement 2nd Half - 2013 Pay 2014**

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
20-397 - TRS AT SO POIN	2,448.47	2.27	0.00	2,450.74	0.00	2,450.74	47.57	2,403.17	0.00	2,403.17
20-398 - MARKET ST 29	5,830.01	70.33	9.08	5,891.26	0.00	5,891.26	719.65	5,171.61	0.00	5,171.61
20-404 - TAM-O-SHANT & I	573.44	7.24	1.02	579.66	0.00	579.66	88.14	491.52	0.00	491.52
20-420 - STANTON AVE ET	1,402.85	15.16	2.60	1,415.41	0.00	1,415.41	207.58	1,207.83	0.00	1,207.83
20-421 - MEADOWBROOK	1,231.85	5.22	0.00	1,237.07	0.00	1,237.07	127.58	1,109.49	0.00	1,109.49
20-422 - GARDEN VIEW D	280.96	0.00	0.00	280.96	0.00	280.96	0.00	280.96	0.00	280.96
20-423 - AMBERWOOD & V	524.88	2.14	1.07	525.95	0.00	525.95	22.45	503.50	0.00	503.50
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	215.54	0.83	0.83	215.54	0.00	215.54	8.29	207.25	0.00	207.25
20-426 - AFTON AVE II 29	448.00	3.20	0.00	451.20	0.00	451.20	67.20	384.00	0.00	384.00
20-427 - AFTON AVE III 29	768.56	1.48	0.00	770.04	0.00	770.04	60.60	709.44	0.00	709.44
20-428 - AQUADALE DR 29	320.00	1.00	0.00	321.00	0.00	321.00	21.00	300.00	0.00	300.00
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	308.27	1.06	1.06	308.27	0.00	308.27	0.00	308.27	0.00	308.27
20-432 - GERTRUDE AVE 2	334.19	3.77	0.00	337.96	0.00	337.96	25.26	312.70	0.00	312.70
20-433 - LEIGHTON AVE 2	333.45	2.22	0.00	335.67	0.00	335.67	54.09	281.58	0.00	281.58
20-434 - RANIER TRAIL 29	287.80	1.60	1.60	287.80	0.00	287.80	0.00	287.80	0.00	287.80
20-435 - ROCKLAND DR 2	251.20	1.26	0.00	252.46	0.00	252.46	13.82	238.64	0.00	238.64
20-436 - RON PARK PL 29	332.82	3.08	1.54	334.36	0.00	334.36	8.51	325.85	0.00	325.85
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	22,119.46	862.10	0.00	22,981.56	0.00	22,981.56	16,111.63	6,869.93	0.00	6,869.93
20-460 - SHELBY RD 29	511.64	1.88	0.00	513.52	0.00	513.52	59.46	454.06	0.00	454.06
20-462 - WILDA AVE 29	348.39	2.84	0.00	351.23	0.00	351.23	36.97	314.26	0.00	314.26
20-463 - INDIAN CREEK D	532.92	0.00	0.00	532.92	0.00	532.92	19.74	513.18	0.00	513.18
20-464 - ARGYLE AVE II 29	425.20	1.06	1.06	425.20	0.00	425.20	0.00	425.20	0.00	425.20
20-465 - BAYMAR DR 29	384.30	3.68	1.84	386.14	0.00	386.14	56.74	329.40	0.00	329.40
20-466 - ARLENE AVE 29	362.43	5.37	0.00	367.80	0.00	367.80	88.39	279.41	0.00	279.41
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 :	525.16	0.61	0.61	525.16	0.00	525.16	32.72	492.44	0.00	492.44
20-469 - FOREST PK PLAC	106.81	0.00	0.00	106.81	0.00	106.81	9.71	97.10	0.00	97.10
20-470 - WOODS AT HTCH	473.66	0.00	0.00	473.66	0.00	473.66	30.05	443.61	0.00	443.61
20-472 - FRIENDSHIP 29	318.46	5.20	1.12	322.54	0.00	322.54	96.24	226.30	0.00	226.30
20-473 - CARTER CR 29	763.60	9.74	1.91	771.43	0.00	771.43	65.10	706.33	0.00	706.33
20-474 - CENTERVALE AV	232.75	1.86	0.00	234.61	0.00	234.61	39.10	195.51	0.00	195.51
20-475 - MELBOURNE AV	265.75	0.00	0.00	265.75	0.00	265.75	10.63	255.12	0.00	255.12
20-476 - WINGATE RD II 3	286.72	2.04	0.00	288.76	0.00	288.76	21.50	267.26	0.00	267.26
20-488 - MELROSE AVE 29	412.85	2.80	0.00	415.65	0.00	415.65	88.30	327.35	0.00	327.35
20-489 - WAGGAMAN CR 2	318.42	0.00	0.00	318.42	0.00	318.42	10.98	307.44	0.00	307.44

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

**Mahoning  
Settlement 2nd Half - 2013 Pay 2014**

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
20-490 - SHERIDAN RD 31	309.40	5.55	0.00	314.95	0.00	314.95	81.79	233.16	0.00	233.16
20-499 - CRANBERRY CR 2	621.68	6.54	3.27	624.95	0.00	624.95	68.71	556.24	0.00	556.24
20-503 - CLAYBOURNE LI	491.14	8.83	1.09	498.88	0.00	498.88	71.99	426.89	0.00	426.89
20-504 - SOUTHERN BLVD	200.75	5.67	0.00	206.42	0.00	206.42	42.17	164.25	0.00	164.25
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	428.80	0.00	0.00	428.80	0.00	428.80	13.40	415.40	0.00	415.40
20-517 - LEMANS LIGHTIN	541.59	5.16	0.00	546.75	0.00	546.75	108.32	438.43	0.00	438.43
20-518 - BROOKFIELD AV	665.54	0.00	0.00	665.54	0.00	665.54	0.00	665.54	0.00	665.54
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	478.22	12.44	0.00	490.66	0.00	490.66	232.41	258.25	0.00	258.25
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	18.94	151.52	0.00	151.52
20-551 - ALLAN DRIVE	78.60	0.00	0.00	78.60	0.00	78.60	13.10	65.50	0.00	65.50
20-552 - RETA LANE	161.80	0.00	0.00	161.80	0.00	161.80	0.00	161.80	0.00	161.80
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	1,176.45	7.14	0.00	1,183.59	0.00	1,183.59	74.87	1,108.72	0.00	1,108.72
20-560 - HOLBROOKE RD I	1,073.38	0.00	0.00	1,073.38	0.00	1,073.38	0.00	1,073.38	0.00	1,073.38
20-561 - FOREST PARK D	157.64	0.90	0.30	158.24	0.00	158.24	15.70	142.54	0.00	142.54
20-562 - ERSKINE AVE LIG	505.56	3.55	0.00	509.11	0.00	509.11	67.66	441.45	0.00	441.45
20-563 - ERSKINE AVE II L	801.22	11.44	0.00	812.66	0.00	812.66	240.36	572.30	0.00	572.30
20-564 - CASCADE DR LIG	194.03	1.34	0.00	195.37	0.00	195.37	27.44	167.93	0.00	167.93
<b>Total Township</b>	<b>231,181.00</b>	<b>5,185.48</b>	<b>138.07</b>	<b>236,228.41</b>	<b>0.00</b>	<b>236,228.41</b>	<b>97,056.81</b>	<b>139,171.60</b>	<b>0.00</b>	<b>139,171.60</b>
<b>Total Special</b>	<b>231,181.00</b>	<b>5,185.48</b>	<b>138.07</b>	<b>236,228.41</b>	<b>0.00</b>	<b>236,228.41</b>	<b>97,056.81</b>	<b>139,171.60</b>	<b>0.00</b>	<b>139,171.60</b>
<b>Total 40570 - BOARDMAN TWP</b>	<b>7,396,537.51</b>	<b>31,908.34</b>	<b>6,391.84</b>	<b>7,422,054.01</b>	<b>-582.66</b>	<b>7,422,636.67</b>	<b>463,872.91</b>	<b>6,958,763.76</b>	<b>44.78</b>	<b>6,958,718.98</b>

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

**Mahoning**  
**Settlement 2nd Half - 2013 Pay 2014**

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
<b>40570010 - BOARDMAN PARK</b>											
<b>Property</b>											
<b>Funds</b>											
405700100000010 - IN PARK	39,094.47	2,766.59	606.54	1,743.25	0.00	44,210.85	67.95	44,142.90	561.87	0.00	43,581.03
405700101994010 - 94 CURR	94,546.49	6,614.58	1,450.17	4,167.38	0.00	106,778.62	163.21	106,615.41	1,357.04	0.00	105,258.37
405700102010010 - 10 CURR	232,748.74	16,604.51	3,640.29	10,459.15	0.00	263,452.69	400.65	263,052.04	3,347.69	0.00	259,704.35
<b>Total Funds</b>	<b>366,389.70</b>	<b>25,985.68</b>	<b>5,697.00</b>	<b>16,369.78</b>	<b>0.00</b>	<b>414,442.16</b>	<b>631.81</b>	<b>413,810.35</b>	<b>5,266.60</b>	<b>0.00</b>	<b>408,543.75</b>
<b>Total Property</b>	<b>366,389.70</b>	<b>25,985.68</b>	<b>5,697.00</b>	<b>16,369.78</b>	<b>0.00</b>	<b>414,442.16</b>	<b>631.81</b>	<b>413,810.35</b>	<b>5,266.60</b>	<b>0.00</b>	<b>408,543.75</b>
<b>Total 40570010 - BOARDMAN PA</b>	<b>366,389.70</b>	<b>25,985.68</b>	<b>5,697.00</b>	<b>16,369.78</b>	<b>0.00</b>	<b>414,442.16</b>	<b>631.81</b>	<b>413,810.35</b>	<b>5,266.60</b>	<b>0.00</b>	<b>408,543.75</b>

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

Mahoning  
Settlement 2nd Half - 2013 Pay 2014

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
<b>40570010 - BOARDMAN PARK</b>										
<b>Property</b>										
<b>Funds</b>										
405700100000010 - IN PAR	46,486.97	126.64	29.63	46,583.98	0.00	46,583.98	2,372.84	44,211.14	0.29	<b>44,210.85</b>
405700101994010 - 94 CUR	112,219.87	379.95	88.92	112,510.90	-5.85	112,516.75	5,737.44	106,779.31	0.69	<b>106,778.62</b>
405700102010010 - 10 CUR	276,955.75	759.90	177.83	277,537.82	-0.80	277,538.62	14,084.18	263,454.44	1.75	<b>263,452.69</b>
<b>Total Funds</b>	<b>435,662.59</b>	<b>1,266.49</b>	<b>296.38</b>	<b>436,632.70</b>	<b>-6.65</b>	<b>436,639.35</b>	<b>22,194.46</b>	<b>414,444.89</b>	<b>2.73</b>	<b>414,442.16</b>
<b>Total Property</b>	<b>435,662.59</b>	<b>1,266.49</b>	<b>296.38</b>	<b>436,632.70</b>	<b>-6.65</b>	<b>436,639.35</b>	<b>22,194.46</b>	<b>414,444.89</b>	<b>2.73</b>	<b>414,442.16</b>
<b>Total 40570010 - BOARDMAN PA</b>	<b>435,662.59</b>	<b>1,266.49</b>	<b>296.38</b>	<b>436,632.70</b>	<b>-6.65</b>	<b>436,639.35</b>	<b>22,194.46</b>	<b>414,444.89</b>	<b>2.73</b>	<b>414,442.16</b>



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

**Mahoning  
Settlement 2nd Half - 2013 Pay 2014**

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
<b>40900 - CANFIELD TWP</b>											
<b>Property Funds</b>											
40900 0000010 - IN GENER/	241,301.20	23,797.26	4,811.97	5,703.11	0.00	275,613.54	944.21	274,669.33	3,502.35	0.00	271,166.98
409000300000010 - IN COUN	36,523.62	3,601.98	728.34	863.17	0.00	41,717.11	142.91	41,574.20	530.07	0.00	41,044.13
409000300000020 - IN ROAD	67,826.83	6,689.12	1,352.58	1,603.04	0.00	77,471.57	265.40	77,206.17	984.44	0.00	76,221.73
409000301985010 - 85 FIRE	7,094.91	652.23	131.92	156.43	0.00	8,035.49	30.92	8,004.57	102.11	0.00	7,902.46
<b>Total Funds</b>	<b>352,746.56</b>	<b>34,740.59</b>	<b>7,024.81</b>	<b>8,325.75</b>	<b>0.00</b>	<b>402,837.71</b>	<b>1,383.44</b>	<b>401,454.27</b>	<b>5,118.97</b>	<b>0.00</b>	<b>396,335.30</b>
<b>Total Property</b>	<b>352,746.56</b>	<b>34,740.59</b>	<b>7,024.81</b>	<b>8,325.75</b>	<b>0.00</b>	<b>402,837.71</b>	<b>1,383.44</b>	<b>401,454.27</b>	<b>5,118.97</b>	<b>0.00</b>	<b>396,335.30</b>
<b>Special Township</b>											
20-222 - SPERONE CT 26	400.00	0.00	0.00	0.00	0.00	400.00	0.00	400.00	0.00	0.00	400.00
20-252 - WHISPERING MEA	520.00	0.00	0.00	0.00	0.00	520.00	0.00	520.00	0.00	0.00	520.00
20-279 - WOODLAND PLAC	200.00	0.00	0.00	0.00	0.00	200.00	0.00	200.00	0.00	0.00	200.00
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	992.25	0.00	0.00	0.00	0.00	992.25	0.00	992.25	0.00	0.00	992.25
20-314 - PEBBLES BCH CT 2	344.25	0.00	0.00	0.00	0.00	344.25	0.00	344.25	0.00	0.00	344.25
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	1,273.25	0.00	0.00	0.00	0.00	1,273.25	0.00	1,273.25	0.00	0.00	1,273.25
20-363 - COVINGTON CRK 2	2,924.00	0.00	0.00	0.00	0.00	2,924.00	0.00	2,924.00	0.00	0.00	2,924.00
20-364 - CLOISTER DR 26	2,057.50	0.00	0.00	0.00	0.00	2,057.50	0.00	2,057.50	0.00	0.00	2,057.50
20-365 - JOYCE ANN DR 26	402.50	0.00	0.00	0.00	0.00	402.50	0.00	402.50	0.00	0.00	402.50
20-366 - PHEASANT RN 26	786.00	0.00	0.00	0.00	0.00	786.00	0.00	786.00	0.00	0.00	786.00
20-367 - ST ANGELA PL 26	225.00	0.00	0.00	0.00	0.00	225.00	0.00	225.00	0.00	0.00	225.00
20-368 - ST ELIA WAY 26	175.00	0.00	0.00	0.00	0.00	175.00	0.00	175.00	0.00	0.00	175.00
20-381 - DEER SPRING RUN	660.00	0.00	0.00	0.00	0.00	660.00	0.00	660.00	0.00	0.00	660.00
20-382 - STEEPLECHASE 26	420.00	0.00	0.00	0.00	0.00	420.00	0.00	420.00	0.00	0.00	420.00
20-406 - LOGAN FARMS 27	720.00	0.00	0.00	0.00	0.00	720.00	0.00	720.00	0.00	0.00	720.00
20-407 - EMERALD ESTS 26	330.00	0.00	0.00	0.00	0.00	330.00	0.00	330.00	0.00	0.00	330.00
20-408 - FAWN DR 26	475.00	0.00	0.00	0.00	0.00	475.00	0.00	475.00	0.00	0.00	475.00
20-409 - FOX DEN I 26	1,050.00	0.00	0.00	0.00	0.00	1,050.00	0.00	1,050.00	0.00	0.00	1,050.00
20-410 - QUAKER CT 26	240.00	0.00	0.00	0.00	0.00	240.00	0.00	240.00	0.00	0.00	240.00
20-452 - FOX DEN II 26	660.00	0.00	0.00	0.00	0.00	660.00	0.00	660.00	0.00	0.00	660.00
20-453 - MAPLEVALE 26	450.00	0.00	0.00	0.00	0.00	450.00	0.00	450.00	0.00	0.00	450.00
20-454 - MUIRFIELD ESTS II	715.00	0.00	0.00	0.00	0.00	715.00	0.00	715.00	0.00	0.00	715.00
20-455 - WILLIAMSBURG 26	228.00	0.00	0.00	0.00	0.00	228.00	0.00	228.00	0.00	0.00	228.00
20-456 - BRIARWOOD 26	675.00	0.00	0.00	0.00	0.00	675.00	0.00	675.00	0.00	0.00	675.00
20-457 - VILLA ROSA ETAL 2	2,955.00	0.00	0.00	0.00	0.00	2,955.00	0.00	2,955.00	0.00	0.00	2,955.00
20-458 - CEDAR PARK 26	357.50	0.00	0.00	0.00	0.00	357.50	0.00	357.50	0.00	0.00	357.50
20-477 - ALADDIN ST 26	742.50	0.00	0.00	0.00	0.00	742.50	0.00	742.50	0.00	0.00	742.50
20-478 - ALBANY CT 26	250.00	0.00	0.00	0.00	0.00	250.00	0.00	250.00	0.00	0.00	250.00

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

**Mahoning  
Settlement 2nd Half - 2013 Pay 2014**

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
20-479 - TIPPECANOE WDS :	2,450.00	0.00	0.00	0.00	0.00	2,450.00	25.00	2,425.00	0.00	0.00	2,425.00
20-487 - FOX DEN III 26	1,770.00	0.00	0.00	0.00	0.00	1,770.00	0.00	1,770.00	0.00	0.00	1,770.00
20-500 - WESTBURY EST 26	2,013.00	0.00	0.00	0.00	0.00	2,013.00	0.00	2,013.00	0.00	0.00	2,013.00
20-541 - SUMMER WIND PLA	570.00	0.00	0.00	0.00	0.00	570.00	0.00	570.00	0.00	0.00	570.00
20-542 - NUISANCE ABATE C	771.92	0.00	0.00	0.00	0.00	771.92	0.00	771.92	0.00	0.00	771.92
20-566 - DEMOLITION CANFI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-567 - SUMMERWIND PHA	2,921.11	0.00	0.00	0.00	0.00	2,921.11	0.00	2,921.11	0.00	0.00	2,921.11
<b>Total Township</b>	<b>32,308.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32,308.78</b>	<b>25.00</b>	<b>32,283.78</b>	<b>0.00</b>	<b>0.00</b>	<b>32,283.78</b>
<b>Total Special</b>	<b>32,308.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32,308.78</b>	<b>25.00</b>	<b>32,283.78</b>	<b>0.00</b>	<b>0.00</b>	<b>32,283.78</b>
<b>Total 40900 - CANFIELD TWP</b>	<b>385,055.34</b>	<b>34,740.59</b>	<b>7,024.81</b>	<b>8,325.75</b>	<b>0.00</b>	<b>435,146.49</b>	<b>1,408.44</b>	<b>433,738.05</b>	<b>5,118.97</b>	<b>0.00</b>	<b>428,619.08</b>

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

**Mahoning  
Settlement 2nd Half - 2013 Pay 2014**

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
<b>40900 - CANFIELD TWP</b>										
<b>Property Funds</b>										
40900 0000010 - IN GENE	288,143.62	581.47	738.45	287,986.64	0.00	287,986.64	12,359.97	275,626.67	13.13	<b>275,613.54</b>
409000300000010 - IN COU	43,610.88	88.01	111.76	43,587.13	0.00	43,587.13	1,868.03	41,719.10	1.99	<b>41,717.11</b>
409000300000020 - IN ROA	80,991.67	163.43	207.56	80,947.54	0.00	80,947.54	3,472.28	77,475.26	3.69	<b>77,471.57</b>
409000301985010 - 85 FIR	8,409.46	31.44	39.91	8,400.99	-11.31	8,412.30	376.45	8,035.85	0.36	<b>8,035.49</b>
<b>Total Funds</b>	<b>421,155.63</b>	<b>864.35</b>	<b>1,097.68</b>	<b>420,922.30</b>	<b>-11.31</b>	<b>420,933.61</b>	<b>18,076.73</b>	<b>402,856.88</b>	<b>19.17</b>	<b>402,837.71</b>
<b>Total Property</b>	<b>421,155.63</b>	<b>864.35</b>	<b>1,097.68</b>	<b>420,922.30</b>	<b>-11.31</b>	<b>420,933.61</b>	<b>18,076.73</b>	<b>402,856.88</b>	<b>19.17</b>	<b>402,837.71</b>
<b>Special Township</b>										
20-222 - SPERONE CT 26	460.00	6.20	0.00	466.20	0.00	466.20	66.20	400.00	0.00	<b>400.00</b>
20-252 - WHISPERING ME/	620.00	4.00	0.00	624.00	0.00	624.00	104.00	520.00	0.00	<b>520.00</b>
20-279 - WOODLAND PLAC	200.00	0.00	0.00	200.00	0.00	200.00	0.00	200.00	0.00	<b>200.00</b>
20-298 - CAYMEN BLUFF 2	270.00	0.00	0.00	270.00	0.00	270.00	0.00	270.00	0.00	<b>270.00</b>
20-299 - MUIRFIELD ESTS	1,084.50	2.48	0.00	1,086.98	0.00	1,086.98	94.73	992.25	0.00	<b>992.25</b>
20-314 - PEBBLES BCH CT	387.00	4.50	0.00	391.50	0.00	391.50	47.25	344.25	0.00	<b>344.25</b>
20-335 - CAYMEN CT 26	315.00	0.00	0.00	315.00	0.00	315.00	0.00	315.00	0.00	<b>315.00</b>
20-336 - REVERE RUN 26	1,331.00	3.03	0.00	1,334.03	0.00	1,334.03	60.78	1,273.25	0.00	<b>1,273.25</b>
20-363 - COVINGTON CRK	3,060.00	13.60	6.80	3,066.80	0.00	3,066.80	142.80	2,924.00	0.00	<b>2,924.00</b>
20-364 - CLOISTER DR 26	2,127.50	10.00	0.00	2,137.50	0.00	2,137.50	80.00	2,057.50	0.00	<b>2,057.50</b>
20-365 - JOYCE ANN DR 2	477.50	2.50	0.00	480.00	0.00	480.00	77.50	402.50	0.00	<b>402.50</b>
20-366 - PHEASANT RN 26	936.00	6.00	0.00	942.00	0.00	942.00	156.00	786.00	0.00	<b>786.00</b>
20-367 - ST ANGELA PL 26	277.50	5.25	0.00	282.75	0.00	282.75	57.75	225.00	0.00	<b>225.00</b>
20-368 - ST ELIA WAY 26	175.00	0.00	0.00	175.00	0.00	175.00	0.00	175.00	0.00	<b>175.00</b>
20-381 - DEER SPRING RU	690.00	3.00	0.00	693.00	0.00	693.00	33.00	660.00	0.00	<b>660.00</b>
20-382 - STEEPLECHASE 2	483.00	0.00	0.00	483.00	0.00	483.00	63.00	420.00	0.00	<b>420.00</b>
20-406 - LOGAN FARMS 2	780.00	3.00	0.00	783.00	0.00	783.00	63.00	720.00	0.00	<b>720.00</b>
20-407 - EMERALD ESTS 2	330.00	0.00	0.00	330.00	0.00	330.00	0.00	330.00	0.00	<b>330.00</b>
20-408 - FAWN DR 26	475.00	0.00	0.00	475.00	0.00	475.00	0.00	475.00	0.00	<b>475.00</b>
20-409 - FOX DEN I 26	1,080.00	0.00	0.00	1,080.00	0.00	1,080.00	30.00	1,050.00	0.00	<b>1,050.00</b>
20-410 - QUAKER CT 26	240.00	0.00	0.00	240.00	0.00	240.00	0.00	240.00	0.00	<b>240.00</b>
20-452 - FOX DEN II 26	660.00	0.00	0.00	660.00	0.00	660.00	0.00	660.00	0.00	<b>660.00</b>
20-453 - MAPLEVALE 26	450.00	0.00	0.00	450.00	0.00	450.00	0.00	450.00	0.00	<b>450.00</b>
20-454 - MUIRFIELD ESTS	747.50	0.00	0.00	747.50	0.00	747.50	32.50	715.00	0.00	<b>715.00</b>
20-455 - WILLIAMSBURG 2	228.00	0.00	0.00	228.00	0.00	228.00	0.00	228.00	0.00	<b>228.00</b>
20-456 - BRIARWOOD 26	752.50	5.00	0.00	757.50	0.00	757.50	82.50	675.00	0.00	<b>675.00</b>
20-457 - VILLA ROSA ETA	3,030.00	12.50	10.00	3,032.50	0.00	3,032.50	77.50	2,955.00	0.00	<b>2,955.00</b>
20-458 - CEDAR PARK 26	357.50	0.00	0.00	357.50	0.00	357.50	0.00	357.50	0.00	<b>357.50</b>

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

Mahoning  
Settlement 2nd Half - 2013 Pay 2014

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
20-477 - ALADDIN ST 26	782.50	0.75	0.00	783.25	0.00	783.25	40.75	742.50	0.00	<b>742.50</b>
20-478 - ALBANY CT 26	250.00	2.50	2.50	250.00	0.00	250.00	0.00	250.00	0.00	<b>250.00</b>
20-479 - TIPPECANOE WD	2,550.00	30.00	0.00	2,580.00	0.00	2,580.00	130.00	2,450.00	0.00	<b>2,450.00</b>
20-487 - FOX DEN III 26	1,770.00	0.00	0.00	1,770.00	0.00	1,770.00	0.00	1,770.00	0.00	<b>1,770.00</b>
20-500 - WESTBURY EST 2	2,253.00	15.00	3.00	2,265.00	0.00	2,265.00	252.00	2,013.00	0.00	<b>2,013.00</b>
20-541 - SUMMER WIND P	570.00	0.00	0.00	570.00	0.00	570.00	0.00	570.00	0.00	<b>570.00</b>
20-542 - NUISANCE ABAT	2,948.83	114.49	0.00	3,063.32	0.00	3,063.32	2,291.40	771.92	0.00	<b>771.92</b>
20-566 - DEMOLITION CAN	6,102.00	305.10	0.00	6,407.10	0.00	6,407.10	6,407.10	0.00	0.00	<b>0.00</b>
20-567 - SUMMERWIND PH	2,921.11	0.00	0.00	2,921.11	0.00	2,921.11	0.00	2,921.11	0.00	<b>2,921.11</b>
<b>Total Township</b>	<b>42,171.94</b>	<b>548.90</b>	<b>22.30</b>	<b>42,698.54</b>	<b>0.00</b>	<b>42,698.54</b>	<b>10,389.76</b>	<b>32,308.78</b>	<b>0.00</b>	<b>32,308.78</b>
<b>Total Special</b>	<b>42,171.94</b>	<b>548.90</b>	<b>22.30</b>	<b>42,698.54</b>	<b>0.00</b>	<b>42,698.54</b>	<b>10,389.76</b>	<b>32,308.78</b>	<b>0.00</b>	<b>32,308.78</b>
<b>Total 40900 - CANFIELD TWP</b>	<b>463,327.57</b>	<b>1,413.25</b>	<b>1,119.98</b>	<b>463,620.84</b>	<b>-11.31</b>	<b>463,632.15</b>	<b>28,466.49</b>	<b>435,165.66</b>	<b>19.17</b>	<b>435,146.49</b>

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

**Mahoning**  
**Settlement 2nd Half - 2013 Pay 2014**

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
<b>40900010 - CANFIELD TWP NON-Property Funds</b>											
409000100000010 - GENERA	36.40	4.15	0.91	0.00	0.00	41.46	0.00	41.46	0.54	0.00	40.92
409000100000020 - COUNTY	8.35	0.95	0.21	0.00	0.00	9.51	0.00	9.51	0.12	0.00	9.39
409000101985010 - FIRE	1.51	0.17	0.04	0.00	0.00	1.72	0.00	1.72	0.01	0.00	1.71
<b>Total Funds</b>	<b>46.26</b>	<b>5.27</b>	<b>1.16</b>	<b>0.00</b>	<b>0.00</b>	<b>52.69</b>	<b>0.00</b>	<b>52.69</b>	<b>0.67</b>	<b>0.00</b>	<b>52.02</b>
<b>Total Property</b>	<b>46.26</b>	<b>5.27</b>	<b>1.16</b>	<b>0.00</b>	<b>0.00</b>	<b>52.69</b>	<b>0.00</b>	<b>52.69</b>	<b>0.67</b>	<b>0.00</b>	<b>52.02</b>
<b>Total 40900010 - CANFIELD TW</b>	<b>46.26</b>	<b>5.27</b>	<b>1.16</b>	<b>0.00</b>	<b>0.00</b>	<b>52.69</b>	<b>0.00</b>	<b>52.69</b>	<b>0.67</b>	<b>0.00</b>	<b>52.02</b>

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

Mahoning  
Settlement 2nd Half - 2013 Pay 2014

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
<b>40900010 - CANFIELD TWP NON-</b>										
<b>Property</b>										
<b>Funds</b>										
409000100000010 - GENER	41.46	0.00	0.00	41.46	0.00	41.46	0.00	41.46	0.00	<b>41.46</b>
409000100000020 - COUNT	9.51	0.00	0.00	9.51	0.00	9.51	0.00	9.51	0.00	<b>9.51</b>
409000101985010 - FIRE	1.72	0.00	0.00	1.72	0.00	1.72	0.00	1.72	0.00	<b>1.72</b>
<b>Total Funds</b>	<b>52.69</b>	<b>0.00</b>	<b>0.00</b>	<b>52.69</b>	<b>0.00</b>	<b>52.69</b>	<b>0.00</b>	<b>52.69</b>	<b>0.00</b>	<b>52.69</b>
<b>Total Property</b>	<b>52.69</b>	<b>0.00</b>	<b>0.00</b>	<b>52.69</b>	<b>0.00</b>	<b>52.69</b>	<b>0.00</b>	<b>52.69</b>	<b>0.00</b>	<b>52.69</b>
<b>Total 40900010 - CANFIELD TW</b>	<b>52.69</b>	<b>0.00</b>	<b>0.00</b>	<b>52.69</b>	<b>0.00</b>	<b>52.69</b>	<b>0.00</b>	<b>52.69</b>	<b>0.00</b>	<b>52.69</b>

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

Mahoning  
Settlement 2nd Half - 2013 Pay 2014

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
<b>41230 - COITSVILLE TWP</b>											
<b>Property Funds</b>											
41230 0000010 - IN COUNT	3,109.79	327.87	54.15	262.80	0.00	3,754.61	14.98	3,739.63	47.66	0.00	3,691.97
41230 0000020 - IN GENER/	27,990.95	2,951.01	487.38	2,364.89	0.00	33,794.23	135.01	33,659.22	429.45	0.00	33,229.77
41230 1976010 - 76 FIRE	3,459.14	298.68	49.34	239.54	0.00	4,046.70	13.67	4,033.03	51.42	0.00	3,981.61
41230 1976020 - 76 POLICE	6,053.85	522.77	86.36	419.17	0.00	7,082.15	23.92	7,058.23	89.99	0.00	6,968.24
41230 1981010 - 81 POLICE	9,852.93	896.44	148.06	718.47	0.00	11,615.90	41.02	11,574.88	147.62	0.00	11,427.26
41230 1982010 - 82 FIRE & I	16,176.73	1,551.11	256.20	1,243.60	0.00	19,227.64	70.96	19,156.68	244.36	0.00	18,912.32
41230 1992010 - 92 POLICE	25,882.30	2,481.70	409.90	1,989.78	0.00	30,763.68	113.54	30,650.14	390.96	0.00	30,259.18
41230 1995010 - 95 FIRE	10,987.75	1,082.56	178.80	867.85	0.00	13,116.96	49.52	13,067.44	166.72	0.00	12,900.72
41230 2012010 - POLICE	66,645.72	7,026.30	1,160.40	5,630.69	0.00	80,463.11	321.44	80,141.67	1,022.53	0.00	79,119.14
<b>Total Funds</b>	<b>170,159.16</b>	<b>17,138.44</b>	<b>2,830.59</b>	<b>13,736.79</b>	<b>0.00</b>	<b>203,864.98</b>	<b>784.06</b>	<b>203,080.92</b>	<b>2,590.71</b>	<b>0.00</b>	<b>200,490.21</b>
<b>Total Property</b>	<b>170,159.16</b>	<b>17,138.44</b>	<b>2,830.59</b>	<b>13,736.79</b>	<b>0.00</b>	<b>203,864.98</b>	<b>784.06</b>	<b>203,080.92</b>	<b>2,590.71</b>	<b>0.00</b>	<b>200,490.21</b>
<b>Total 41230 - COITSVILLE TWP</b>	<b>170,159.16</b>	<b>17,138.44</b>	<b>2,830.59</b>	<b>13,736.79</b>	<b>0.00</b>	<b>203,864.98</b>	<b>784.06</b>	<b>203,080.92</b>	<b>2,590.71</b>	<b>0.00</b>	<b>200,490.21</b>

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

Mahoning  
Settlement 2nd Half - 2013 Pay 2014

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
<b>41230 - COITSVILLE TWP</b>										
<b>Property</b>										
<b>Funds</b>										
41230 0000010 - IN COUN	4,188.41	23.88	16.76	4,195.53	0.00	4,195.53	440.87	3,754.66	0.05	<b>3,754.61</b>
41230 0000020 - IN GENE	37,697.60	214.95	150.85	37,761.70	0.00	37,761.70	3,967.02	33,794.68	0.45	<b>33,794.23</b>
41230 1976010 - 76 FIRE	4,450.43	68.24	47.88	4,470.79	-24.55	4,495.34	448.59	4,046.75	0.05	<b>4,046.70</b>
41230 1976020 - 76 POLIC	7,788.23	119.41	83.80	7,823.84	-42.95	7,866.79	784.56	7,082.23	0.08	<b>7,082.15</b>
41230 1981010 - 81 POLIC	12,807.11	170.60	119.72	12,857.99	-55.62	12,913.61	1,297.57	11,616.04	0.14	<b>11,615.90</b>
41230 1982010 - 82 FIRE &	21,318.92	213.24	149.64	21,382.52	-52.96	21,435.48	2,207.61	19,227.87	0.23	<b>19,227.64</b>
41230 1992010 - 92 POLIC	34,110.21	341.20	239.43	34,211.98	-84.72	34,296.70	3,532.65	30,764.05	0.37	<b>30,763.68</b>
41230 1995010 - 95 FIRE	14,568.89	127.95	89.79	14,607.05	-25.93	14,632.98	1,515.86	13,117.12	0.16	<b>13,116.96</b>
41230 2012010 - POLICE	89,755.94	511.78	359.14	89,908.58	0.00	89,908.58	9,444.41	80,464.17	1.06	<b>80,463.11</b>
<b>Total Funds</b>	<b>226,685.74</b>	<b>1,791.25</b>	<b>1,257.01</b>	<b>227,219.98</b>	<b>-286.73</b>	<b>227,506.71</b>	<b>23,639.14</b>	<b>203,867.57</b>	<b>2.59</b>	<b>203,864.98</b>
<b>Total Property</b>	<b>226,685.74</b>	<b>1,791.25</b>	<b>1,257.01</b>	<b>227,219.98</b>	<b>-286.73</b>	<b>227,506.71</b>	<b>23,639.14</b>	<b>203,867.57</b>	<b>2.59</b>	<b>203,864.98</b>
<b>Total 41230 - COITSVILLE TWP</b>	<b>226,685.74</b>	<b>1,791.25</b>	<b>1,257.01</b>	<b>227,219.98</b>	<b>-286.73</b>	<b>227,506.71</b>	<b>23,639.14</b>	<b>203,867.57</b>	<b>2.59</b>	<b>203,864.98</b>



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

**Mahoning  
Settlement 2nd Half - 2013 Pay 2014**

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
<b>41670 - ELLSWORTH TWP</b>											
<b>Property Funds</b>											
41670 0000010 - IN COUNT	6,167.45	649.57	104.74	318.49	0.00	7,240.25	0.00	7,240.25	91.97	0.00	7,148.28
41670 0000020 - IN GENER/	42,287.72	4,453.77	718.19	2,183.87	0.00	49,643.55	0.00	49,643.55	630.86	0.00	49,012.69
41670 1994010 - 94 FIRE AF	14,179.37	1,403.29	226.46	690.02	0.00	16,499.14	0.00	16,499.14	209.68	0.00	16,289.46
41670 2002010 - 02 FIRE	28,303.69	2,926.65	472.03	1,436.19	0.00	33,138.56	0.00	33,138.56	421.11	0.00	32,717.45
<b>Total Funds</b>	<b>90,938.23</b>	<b>9,433.28</b>	<b>1,521.42</b>	<b>4,628.57</b>	<b>0.00</b>	<b>106,521.50</b>	<b>0.00</b>	<b>106,521.50</b>	<b>1,353.62</b>	<b>0.00</b>	<b>105,167.88</b>
<b>Total Property</b>	<b>90,938.23</b>	<b>9,433.28</b>	<b>1,521.42</b>	<b>4,628.57</b>	<b>0.00</b>	<b>106,521.50</b>	<b>0.00</b>	<b>106,521.50</b>	<b>1,353.62</b>	<b>0.00</b>	<b>105,167.88</b>
<b>Special Township</b>											
20-412 - LONESOME ELIAS 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Township</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Special</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total 41670 - ELLSWORTH TWP</b>	<b>90,938.23</b>	<b>9,433.28</b>	<b>1,521.42</b>	<b>4,628.57</b>	<b>0.00</b>	<b>106,521.50</b>	<b>0.00</b>	<b>106,521.50</b>	<b>1,353.62</b>	<b>0.00</b>	<b>105,167.88</b>

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

Mahoning  
Settlement 2nd Half - 2013 Pay 2014

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
<b>41670 - ELLSWORTH TWP</b>										
<b>Property</b>										
<b>Funds</b>										
41670 0000010 - IN COUN	7,803.39	25.17	1.29	7,827.27	0.00	7,827.27	587.02	7,240.25	0.00	<b>7,240.25</b>
41670 0000020 - IN GENE	53,509.23	172.69	8.88	53,673.04	0.00	53,673.04	4,029.49	49,643.55	0.00	<b>49,643.55</b>
41670 1994010 - 94 FIRE /	17,737.54	89.93	4.63	17,822.84	0.00	17,822.84	1,323.70	16,499.14	0.00	<b>16,499.14</b>
41670 2002010 - 02 FIRE	35,690.40	134.90	6.94	35,818.36	0.00	35,818.36	2,679.80	33,138.56	0.00	<b>33,138.56</b>
<b>Total Funds</b>	<b>114,740.56</b>	<b>422.69</b>	<b>21.74</b>	<b>115,141.51</b>	<b>0.00</b>	<b>115,141.51</b>	<b>8,620.01</b>	<b>106,521.50</b>	<b>0.00</b>	<b>106,521.50</b>
<b>Total Property</b>	<b>114,740.56</b>	<b>422.69</b>	<b>21.74</b>	<b>115,141.51</b>	<b>0.00</b>	<b>115,141.51</b>	<b>8,620.01</b>	<b>106,521.50</b>	<b>0.00</b>	<b>106,521.50</b>
<b>Special</b>										
<b>Township</b>										
20-412 - LONESOME ELIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
<b>Total Township</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Special</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total 41670 - ELLSWORTH TWP</b>	<b>114,740.56</b>	<b>422.69</b>	<b>21.74</b>	<b>115,141.51</b>	<b>0.00</b>	<b>115,141.51</b>	<b>8,620.01</b>	<b>106,521.50</b>	<b>0.00</b>	<b>106,521.50</b>

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

Mahoning  
Settlement 2nd Half - 2013 Pay 2014

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
<b>41731 - FAIRFIELD TWP</b>											
<b>Property Funds</b>											
41731 0000010 - IN GENER/	4,899.99	415.80	83.65	248.06	0.00	5,647.50	5.68	5,641.82	71.76	0.00	5,570.06
41731 2002010 - 02 ROAD I	17,167.34	1,427.03	287.08	851.35	0.00	19,732.80	19.50	19,713.30	250.74	0.00	19,462.56
<b>Total Funds</b>	<b>22,067.33</b>	<b>1,842.83</b>	<b>370.73</b>	<b>1,099.41</b>	<b>0.00</b>	<b>25,380.30</b>	<b>25.18</b>	<b>25,355.12</b>	<b>322.50</b>	<b>0.00</b>	<b>25,032.62</b>
<b>Total Property</b>	<b>22,067.33</b>	<b>1,842.83</b>	<b>370.73</b>	<b>1,099.41</b>	<b>0.00</b>	<b>25,380.30</b>	<b>25.18</b>	<b>25,355.12</b>	<b>322.50</b>	<b>0.00</b>	<b>25,032.62</b>
<b>Total 41731 - FAIRFIELD TWP</b>	<b>22,067.33</b>	<b>1,842.83</b>	<b>370.73</b>	<b>1,099.41</b>	<b>0.00</b>	<b>25,380.30</b>	<b>25.18</b>	<b>25,355.12</b>	<b>322.50</b>	<b>0.00</b>	<b>25,032.62</b>

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

Mahoning  
Settlement 2nd Half - 2013 Pay 2014

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
<b>41731 - FAIRFIELD TWP</b>										
<b>Property</b>										
<b>Funds</b>										
41731 0000010 - IN GENE	5,764.52	7.93	4.73	5,767.72	0.00	5,767.72	120.22	5,647.50	0.00	<b>5,647.50</b>
41731 2002010 - 02 ROA	20,137.70	31.73	18.93	20,150.50	-1.86	20,152.36	419.56	19,732.80	0.00	<b>19,732.80</b>
<b>Total Funds</b>	<b>25,902.22</b>	<b>39.66</b>	<b>23.66</b>	<b>25,918.22</b>	<b>-1.86</b>	<b>25,920.08</b>	<b>539.78</b>	<b>25,380.30</b>	<b>0.00</b>	<b>25,380.30</b>
<b>Total Property</b>	<b>25,902.22</b>	<b>39.66</b>	<b>23.66</b>	<b>25,918.22</b>	<b>-1.86</b>	<b>25,920.08</b>	<b>539.78</b>	<b>25,380.30</b>	<b>0.00</b>	<b>25,380.30</b>
<b>Total 41731 - FAIRFIELD TWP</b>	<b>25,902.22</b>	<b>39.66</b>	<b>23.66</b>	<b>25,918.22</b>	<b>-1.86</b>	<b>25,920.08</b>	<b>539.78</b>	<b>25,380.30</b>	<b>0.00</b>	<b>25,380.30</b>

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

Mahoning  
Settlement 2nd Half - 2013 Pay 2014

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
<b>41995 - GOSHEN TWP</b>											
<b>Property Funds</b>											
41995 0000010 - IN COUNT	7,296.52	728.82	106.09	306.67	0.00	8,438.10	0.00	8,438.10	107.23	0.00	8,330.87
41995 0000020 - IN GENER/	50,033.82	4,997.80	727.57	2,102.91	0.00	57,862.10	0.00	57,862.10	735.29	0.00	57,126.81
41995 0000030 - IN ROAD A	28,665.71	2,863.37	416.84	1,204.79	0.00	33,150.71	0.00	33,150.71	421.27	0.00	32,729.44
41995 2006010 - 06 POLICE	146,210.22	14,550.60	2,118.27	6,122.88	0.00	169,001.97	0.00	169,001.97	2,147.62	0.00	166,854.35
41995 2008010 - FIRE & E.	51,511.05	5,131.24	747.01	2,159.18	0.00	59,548.48	0.00	59,548.48	756.73	0.00	58,791.75
<b>Total Funds</b>	<b>283,717.32</b>	<b>28,271.83</b>	<b>4,115.78</b>	<b>11,896.43</b>	<b>0.00</b>	<b>328,001.36</b>	<b>0.00</b>	<b>328,001.36</b>	<b>4,168.14</b>	<b>0.00</b>	<b>323,833.22</b>
<b>Total Property</b>	<b>283,717.32</b>	<b>28,271.83</b>	<b>4,115.78</b>	<b>11,896.43</b>	<b>0.00</b>	<b>328,001.36</b>	<b>0.00</b>	<b>328,001.36</b>	<b>4,168.14</b>	<b>0.00</b>	<b>323,833.22</b>
<b>Special Township</b>											
20-020 - LIGHTING 13	2,102.15	0.00	0.00	0.00	0.00	2,102.15	0.00	2,102.15	0.00	0.00	2,102.15
<b>Total Township</b>	<b>2,102.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,102.15</b>	<b>0.00</b>	<b>2,102.15</b>	<b>0.00</b>	<b>0.00</b>	<b>2,102.15</b>
<b>Total Special</b>	<b>2,102.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,102.15</b>	<b>0.00</b>	<b>2,102.15</b>	<b>0.00</b>	<b>0.00</b>	<b>2,102.15</b>
<b>Total 41995 - GOSHEN TWP</b>	<b>285,819.47</b>	<b>28,271.83</b>	<b>4,115.78</b>	<b>11,896.43</b>	<b>0.00</b>	<b>330,103.51</b>	<b>0.00</b>	<b>330,103.51</b>	<b>4,168.14</b>	<b>0.00</b>	<b>325,935.37</b>

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

Mahoning  
Settlement 2nd Half - 2013 Pay 2014

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
<b>41995 - GOSHEN TWP</b>										
<b>Property</b>										
<b>Funds</b>										
41995 0000010 - IN COUN	9,183.01	38.05	87.91	9,133.15	0.00	9,133.15	695.05	8,438.10	0.00	<b>8,438.10</b>
41995 0000020 - IN GENE	62,969.18	261.02	602.84	62,627.36	0.00	62,627.36	4,765.26	57,862.10	0.00	<b>57,862.10</b>
41995 0000030 - IN ROAD	36,075.97	149.55	345.38	35,880.14	0.00	35,880.14	2,729.43	33,150.71	0.00	<b>33,150.71</b>
41995 2006010 - 06 POLIC	183,994.69	774.91	1,789.68	182,979.92	0.00	182,979.92	13,977.95	169,001.97	0.00	<b>169,001.97</b>
41995 2008010 - FIRE & E	64,824.24	271.90	627.96	64,468.18	0.00	64,468.18	4,919.70	59,548.48	0.00	<b>59,548.48</b>
<b>Total Funds</b>	<b>357,047.09</b>	<b>1,495.43</b>	<b>3,453.77</b>	<b>355,088.75</b>	<b>0.00</b>	<b>355,088.75</b>	<b>27,087.39</b>	<b>328,001.36</b>	<b>0.00</b>	<b>328,001.36</b>
<b>Total Property</b>	<b>357,047.09</b>	<b>1,495.43</b>	<b>3,453.77</b>	<b>355,088.75</b>	<b>0.00</b>	<b>355,088.75</b>	<b>27,087.39</b>	<b>328,001.36</b>	<b>0.00</b>	<b>328,001.36</b>
<b>Special</b>										
<b>Township</b>										
20-020 - LIGHTING 13	2,559.65	33.00	6.00	2,586.65	0.00	2,586.65	484.50	2,102.15	0.00	<b>2,102.15</b>
<b>Total Township</b>	<b>2,559.65</b>	<b>33.00</b>	<b>6.00</b>	<b>2,586.65</b>	<b>0.00</b>	<b>2,586.65</b>	<b>484.50</b>	<b>2,102.15</b>	<b>0.00</b>	<b>2,102.15</b>
<b>Total Special</b>	<b>2,559.65</b>	<b>33.00</b>	<b>6.00</b>	<b>2,586.65</b>	<b>0.00</b>	<b>2,586.65</b>	<b>484.50</b>	<b>2,102.15</b>	<b>0.00</b>	<b>2,102.15</b>
<b>Total 41995 - GOSHEN TWP</b>	<b>359,606.74</b>	<b>1,528.43</b>	<b>3,459.77</b>	<b>357,675.40</b>	<b>0.00</b>	<b>357,675.40</b>	<b>27,571.89</b>	<b>330,103.51</b>	<b>0.00</b>	<b>330,103.51</b>

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

Mahoning  
Settlement 2nd Half - 2013 Pay 2014

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
<b>42100080 - GREEN TWP EXC WA</b>											
Property Funds											
421000800000010 - IN COUN	8,730.19	934.39	152.62	369.31	0.00	10,186.51	10.92	10,175.59	129.42	0.00	10,046.17
421000800000020 - IN ROAD	44,272.44	4,738.46	773.93	1,872.85	0.00	51,657.68	55.42	51,602.26	656.44	0.00	50,945.82
421000802009010 - 09 POLIC	120,370.61	12,866.20	2,101.41	5,085.35	0.00	140,423.57	150.48	140,273.09	1,784.45	0.00	138,488.64
<b>Total Funds</b>	<b>173,373.24</b>	<b>18,539.05</b>	<b>3,027.96</b>	<b>7,327.51</b>	<b>0.00</b>	<b>202,267.76</b>	<b>216.82</b>	<b>202,050.94</b>	<b>2,570.31</b>	<b>0.00</b>	<b>199,480.63</b>
<b>Total Property</b>	<b>173,373.24</b>	<b>18,539.05</b>	<b>3,027.96</b>	<b>7,327.51</b>	<b>0.00</b>	<b>202,267.76</b>	<b>216.82</b>	<b>202,050.94</b>	<b>2,570.31</b>	<b>0.00</b>	<b>199,480.63</b>
<b>Total 42100080 - GREEN TWP E</b>	<b>173,373.24</b>	<b>18,539.05</b>	<b>3,027.96</b>	<b>7,327.51</b>	<b>0.00</b>	<b>202,267.76</b>	<b>216.82</b>	<b>202,050.94</b>	<b>2,570.31</b>	<b>0.00</b>	<b>199,480.63</b>

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

Mahoning  
Settlement 2nd Half - 2013 Pay 2014

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
<b>42100080 - GREEN TWP EXC WA</b>										
<b>Property</b>										
<b>Funds</b>										
421000800000010 - IN COU	10,899.08	32.95	30.95	10,901.08	0.00	10,901.08	713.62	10,187.46	0.95	<b>10,186.51</b>
421000800000020 - IN ROA	55,273.42	167.11	156.94	55,283.59	0.00	55,283.59	3,621.08	51,662.51	4.83	<b>51,657.68</b>
421000802009010 - 09 POL	150,267.15	458.99	431.04	150,295.10	-0.46	150,295.56	9,858.88	140,436.68	13.11	<b>140,423.57</b>
<b>Total Funds</b>	<b>216,439.65</b>	<b>659.05</b>	<b>618.93</b>	<b>216,479.77</b>	<b>-0.46</b>	<b>216,480.23</b>	<b>14,193.58</b>	<b>202,286.65</b>	<b>18.89</b>	<b>202,267.76</b>
<b>Total Property</b>	<b>216,439.65</b>	<b>659.05</b>	<b>618.93</b>	<b>216,479.77</b>	<b>-0.46</b>	<b>216,480.23</b>	<b>14,193.58</b>	<b>202,286.65</b>	<b>18.89</b>	<b>202,267.76</b>
<b>Total 42100080 - GREEN TWP E</b>	<b>216,439.65</b>	<b>659.05</b>	<b>618.93</b>	<b>216,479.77</b>	<b>-0.46</b>	<b>216,480.23</b>	<b>14,193.58</b>	<b>202,286.65</b>	<b>18.89</b>	<b>202,267.76</b>



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

Mahoning  
Settlement 2nd Half - 2013 Pay 2014

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
<b>43482 - MILTON TWP</b>											
<b>Property Funds</b>											
43482 0000010 - IN GENER/	54,184.43	5,756.60	775.88	1,815.92	0.00	62,532.83	16.43	62,516.40	794.62	0.00	61,721.78
43482 0000020 - IN COUNT	10,114.84	1,074.61	144.84	338.98	0.00	11,673.27	3.07	11,670.20	148.35	0.00	11,521.85
43482 0000030 - IN ROAD A	15,172.11	1,611.91	217.26	508.47	0.00	17,509.75	4.60	17,505.15	222.49	0.00	17,282.66
43482 2008010 - POLICE 3	100,887.64	10,684.62	1,440.00	3,370.08	0.00	116,382.34	30.50	116,351.84	1,478.94	0.00	114,872.90
43482 2008020 - POLICE 2	67,257.09	7,122.93	959.97	2,246.72	0.00	77,586.71	20.33	77,566.38	985.97	0.00	76,580.41
43482 2012010 - FIRE	72,246.52	7,675.54	1,034.52	2,421.27	0.00	83,377.85	21.91	83,355.94	1,059.53	0.00	82,296.41
<b>Total Funds</b>	<b>319,862.63</b>	<b>33,926.21</b>	<b>4,572.47</b>	<b>10,701.44</b>	<b>0.00</b>	<b>369,062.75</b>	<b>96.84</b>	<b>368,965.91</b>	<b>4,689.90</b>	<b>0.00</b>	<b>364,276.01</b>
<b>Total Property</b>	<b>319,862.63</b>	<b>33,926.21</b>	<b>4,572.47</b>	<b>10,701.44</b>	<b>0.00</b>	<b>369,062.75</b>	<b>96.84</b>	<b>368,965.91</b>	<b>4,689.90</b>	<b>0.00</b>	<b>364,276.01</b>
<b>Special Township</b>											
20-144 - L-LAKEVIEW 51	541.31	0.00	0.00	0.00	0.00	541.31	0.00	541.31	0.00	0.00	541.31
20-145 - M-MILTON 51	860.09	0.00	0.00	0.00	0.00	860.09	0.00	860.09	0.00	0.00	860.09
20-228 - DEMOLITION 51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-568 - DEFFERED TAP IN C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Township</b>	<b>1,401.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,401.40</b>	<b>0.00</b>	<b>1,401.40</b>	<b>0.00</b>	<b>0.00</b>	<b>1,401.40</b>
<b>Total Special</b>	<b>1,401.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,401.40</b>	<b>0.00</b>	<b>1,401.40</b>	<b>0.00</b>	<b>0.00</b>	<b>1,401.40</b>
<b>Total 43482 - MILTON TWP</b>	<b>321,264.03</b>	<b>33,926.21</b>	<b>4,572.47</b>	<b>10,701.44</b>	<b>0.00</b>	<b>370,464.15</b>	<b>96.84</b>	<b>370,367.31</b>	<b>4,689.90</b>	<b>0.00</b>	<b>365,677.41</b>

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

**Mahoning  
Settlement 2nd Half - 2013 Pay 2014**

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
<b>43482 - MILTON TWP</b>										
<b>Property</b>										
<b>Funds</b>										
43482 0000010 - IN GENE	66,779.17	233.29	40.83	66,971.63	0.00	66,971.63	4,438.80	62,532.83	0.00	<b>62,532.83</b>
43482 0000020 - IN COUN	12,465.65	43.55	7.63	12,501.57	0.00	12,501.57	828.30	11,673.27	0.00	<b>11,673.27</b>
43482 0000030 - IN ROAD	18,698.49	65.33	11.44	18,752.38	0.00	18,752.38	1,242.63	17,509.75	0.00	<b>17,509.75</b>
43482 2008010 - POLICE 3	124,253.46	466.61	81.70	124,638.37	-4.18	124,642.55	8,260.21	116,382.34	0.00	<b>116,382.34</b>
43482 2008020 - POLICE 2	82,835.64	311.07	54.47	83,092.24	-2.78	83,095.02	5,508.31	77,586.71	0.00	<b>77,586.71</b>
43482 2012010 - FIRE	89,039.74	311.07	54.47	89,296.34	0.00	89,296.34	5,918.49	83,377.85	0.00	<b>83,377.85</b>
<b>Total Funds</b>	<b>394,072.15</b>	<b>1,430.92</b>	<b>250.54</b>	<b>395,252.53</b>	<b>-6.96</b>	<b>395,259.49</b>	<b>26,196.74</b>	<b>369,062.75</b>	<b>0.00</b>	<b>369,062.75</b>
<b>Total Property</b>	<b>394,072.15</b>	<b>1,430.92</b>	<b>250.54</b>	<b>395,252.53</b>	<b>-6.96</b>	<b>395,259.49</b>	<b>26,196.74</b>	<b>369,062.75</b>	<b>0.00</b>	<b>369,062.75</b>
<b>Special</b>										
<b>Township</b>										
20-144 - L-LAKEVIEW 51	617.07	8.85	0.00	625.92	0.00	625.92	84.61	541.31	0.00	<b>541.31</b>
20-145 - M-MILTON 51	875.36	0.00	0.00	875.36	0.00	875.36	15.27	860.09	0.00	<b>860.09</b>
20-228 - DEMOLITION 51	4,963.00	0.00	4,963.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
20-568 - DEFFERED TAP I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
<b>Total Township</b>	<b>6,455.43</b>	<b>8.85</b>	<b>4,963.00</b>	<b>1,501.28</b>	<b>0.00</b>	<b>1,501.28</b>	<b>99.88</b>	<b>1,401.40</b>	<b>0.00</b>	<b>1,401.40</b>
<b>Total Special</b>	<b>6,455.43</b>	<b>8.85</b>	<b>4,963.00</b>	<b>1,501.28</b>	<b>0.00</b>	<b>1,501.28</b>	<b>99.88</b>	<b>1,401.40</b>	<b>0.00</b>	<b>1,401.40</b>
<b>Total 43482 - MILTON TWP</b>	<b>400,527.58</b>	<b>1,439.77</b>	<b>5,213.54</b>	<b>396,753.81</b>	<b>-6.96</b>	<b>396,760.77</b>	<b>26,296.62</b>	<b>370,464.15</b>	<b>0.00</b>	<b>370,464.15</b>

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

Mahoning  
Settlement 2nd Half - 2013 Pay 2014

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
<b>44154 - PERRY TWP</b>											
<b>Property Funds</b>											
44154 0000010 - IN GENER/	72.96	0.68	0.06	0.77	0.00	74.47	0.00	74.47	0.95	0.00	73.52
<b>Total Funds</b>	<b>72.96</b>	<b>0.68</b>	<b>0.06</b>	<b>0.77</b>	<b>0.00</b>	<b>74.47</b>	<b>0.00</b>	<b>74.47</b>	<b>0.95</b>	<b>0.00</b>	<b>73.52</b>
<b>Total Property</b>	<b>72.96</b>	<b>0.68</b>	<b>0.06</b>	<b>0.77</b>	<b>0.00</b>	<b>74.47</b>	<b>0.00</b>	<b>74.47</b>	<b>0.95</b>	<b>0.00</b>	<b>73.52</b>
<b>Total 44154 - PERRY TWP</b>	<b>72.96</b>	<b>0.68</b>	<b>0.06</b>	<b>0.77</b>	<b>0.00</b>	<b>74.47</b>	<b>0.00</b>	<b>74.47</b>	<b>0.95</b>	<b>0.00</b>	<b>73.52</b>

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

Mahoning  
Settlement 2nd Half - 2013 Pay 2014

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
<b>44154 - PERRY TWP</b>										
Property										
Funds										
44154 0000010 - IN GENE	172.87	52.59	0.95	224.51	0.00	224.51	150.04	74.47	0.00	<b>74.47</b>
<b>Total Funds</b>	<b>172.87</b>	<b>52.59</b>	<b>0.95</b>	<b>224.51</b>	<b>0.00</b>	<b>224.51</b>	<b>150.04</b>	<b>74.47</b>	<b>0.00</b>	<b>74.47</b>
<b>Total Property</b>	<b>172.87</b>	<b>52.59</b>	<b>0.95</b>	<b>224.51</b>	<b>0.00</b>	<b>224.51</b>	<b>150.04</b>	<b>74.47</b>	<b>0.00</b>	<b>74.47</b>
<b>Total 44154 - PERRY TWP</b>	<b>172.87</b>	<b>52.59</b>	<b>0.95</b>	<b>224.51</b>	<b>0.00</b>	<b>224.51</b>	<b>150.04</b>	<b>74.47</b>	<b>0.00</b>	<b>74.47</b>

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

**Mahoning  
Settlement 2nd Half - 2013 Pay 2014**

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
<b>44270 - POLAND TWP</b>											
<b>Property Funds</b>											
44270 0000010 - IN GENER/	130,401.78	14,269.16	3,065.82	6,624.94	0.00	154,361.70	55.22	154,306.48	1,961.59	0.00	152,344.89
<b>Total Funds</b>	<b>130,401.78</b>	<b>14,269.16</b>	<b>3,065.82</b>	<b>6,624.94</b>	<b>0.00</b>	<b>154,361.70</b>	<b>55.22</b>	<b>154,306.48</b>	<b>1,961.59</b>	<b>0.00</b>	<b>152,344.89</b>
<b>Total Property</b>	<b>130,401.78</b>	<b>14,269.16</b>	<b>3,065.82</b>	<b>6,624.94</b>	<b>0.00</b>	<b>154,361.70</b>	<b>55.22</b>	<b>154,306.48</b>	<b>1,961.59</b>	<b>0.00</b>	<b>152,344.89</b>
<b>Special Township</b>											
20-088 - CLAREMONT HEIGH	710.59	0.00	0.00	0.00	0.00	710.59	0.00	710.59	0.00	0.00	710.59
20-089 - CLOVERMEADE 35	888.19	0.00	0.00	0.00	0.00	888.19	0.00	888.19	0.00	0.00	888.19
20-090 - EK-ELM KNOLLS 35	1,683.73	0.00	0.00	0.00	0.00	1,683.73	0.00	1,683.73	0.00	0.00	1,683.73
20-091 - FRONTIER PLAT-3 3	1,766.57	0.00	0.00	0.00	0.00	1,766.57	0.00	1,766.57	0.00	0.00	1,766.57
20-092 - FH-FOREST HILLS 3	880.22	0.00	0.00	0.00	0.00	880.22	0.00	880.22	0.00	0.00	880.22
20-187 - CANTERBURY CREI	2,671.68	0.00	0.00	0.00	0.00	2,671.68	0.00	2,671.68	0.00	0.00	2,671.68
20-219 - CAMELLA 35	538.75	0.00	0.00	0.00	0.00	538.75	0.00	538.75	0.00	0.00	538.75
20-220 - STURBRIDGE PL 3	461.70	0.00	0.00	0.00	0.00	461.70	0.00	461.70	0.00	0.00	461.70
20-221 - TIMBERBRK TR II 3	1,892.70	0.00	0.00	0.00	0.00	1,892.70	0.00	1,892.70	0.00	0.00	1,892.70
20-232 - RAINTREE RUN 35	435.20	0.00	0.00	0.00	0.00	435.20	0.00	435.20	0.00	0.00	435.20
20-233 - MISTY RIDGE 35	384.75	0.00	0.00	0.00	0.00	384.75	0.00	384.75	0.00	0.00	384.75
20-234 - BROOKSTONE PL 3	538.65	0.00	0.00	0.00	0.00	538.65	0.00	538.65	0.00	0.00	538.65
20-250 - CANDYWOOD EST 3	615.60	0.00	0.00	0.00	0.00	615.60	0.00	615.60	0.00	0.00	615.60
20-273 - WALNUT GROVE 3	867.18	0.00	0.00	0.00	0.00	867.18	0.00	867.18	0.00	0.00	867.18
20-274 - WESTERN RES TR 3	2,081.48	0.00	0.00	0.00	0.00	2,081.48	0.00	2,081.48	0.00	0.00	2,081.48
20-276 - VINEYARDS OF POL	923.15	0.00	0.00	0.00	0.00	923.15	0.00	923.15	0.00	0.00	923.15
20-294 - BURGESS MANOR 3	1,925.70	0.00	0.00	0.00	0.00	1,925.70	0.00	1,925.70	0.00	0.00	1,925.70
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	1,271.47	0.00	0.00	0.00	0.00	1,271.47	0.00	1,271.47	0.00	0.00	1,271.47
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	385.00	0.00	0.00	0.00	0.00	385.00	0.00	385.00	0.00	0.00	385.00
20-337 - TIMBERBROOK TR I	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	576.58	0.00	0.00	0.00	0.00	576.58	0.00	576.58	0.00	0.00	576.58
20-339 - FAIREWEATHER T	462.40	0.00	0.00	0.00	0.00	462.40	0.00	462.40	0.00	0.00	462.40
20-340 - OLDE CHARTERED	772.35	0.00	0.00	0.00	0.00	772.35	0.00	772.35	0.00	0.00	772.35
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	440.00	0.00	0.00	0.00	0.00	440.00	0.00	440.00	0.00	0.00	440.00
20-358 - BURGESS LK CRSN	538.80	0.00	0.00	0.00	0.00	538.80	0.00	538.80	0.00	0.00	538.80

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

**Mahoning  
Settlement 2nd Half - 2013 Pay 2014**

Description	Actual collect	Non bus credit	Owner occ			STC	Total collect	Refunds	Aud gen & real/			Net disburse
			credit	Homestead					Tr. & Admin fees	DRETAC fees		
20-359 - TUSCANY ESTS 35	965.25	0.00	0.00	0.00	0.00	965.25	0.00	965.25	0.00	0.00	965.25	
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	432.28	0.00	0.00	0.00	0.00	432.28	0.00	432.28	0.00	0.00	432.28	
20-380 - ELMLAND DR 35	452.12	0.00	0.00	0.00	0.00	452.12	0.00	452.12	0.00	0.00	452.12	
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	1,801.69	0.00	0.00	0.00	0.00	1,801.69	0.00	1,801.69	0.00	0.00	1,801.69	
20-525 - EDGEWATER DRIV	507.38	0.00	0.00	0.00	0.00	507.38	0.00	507.38	0.00	0.00	507.38	
20-526 - CATARINA PLACE 3	672.00	0.00	0.00	0.00	0.00	672.00	0.00	672.00	0.00	0.00	672.00	
20-527 - PAWNEE PLACE/CU	77.00	0.00	0.00	0.00	0.00	77.00	0.00	77.00	0.00	0.00	77.00	
20-539 - PAWNEE PLACE	296.25	0.00	0.00	0.00	0.00	296.25	0.00	296.25	0.00	0.00	296.25	
20-540 - CLINGAN TRAIL	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	868.75	0.00	0.00	0.00	0.00	868.75	0.00	868.75	0.00	0.00	868.75	
20-554 - TUSCANY ESTATE^	710.50	0.00	0.00	0.00	0.00	710.50	0.00	710.50	0.00	0.00	710.50	
20-556 - MANOR AVE 35	1,206.18	0.00	0.00	0.00	0.00	1,206.18	0.00	1,206.18	0.00	0.00	1,206.18	
20-557 - BEECHWOOD AVE 3	505.12	0.00	0.00	0.00	0.00	505.12	0.00	505.12	0.00	0.00	505.12	
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	
<b>Total Township</b>	<b>39,631.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39,631.53</b>	<b>0.00</b>	<b>39,631.53</b>	<b>0.00</b>	<b>0.00</b>	<b>39,631.53</b>	
<b>Total Special</b>	<b>39,631.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39,631.53</b>	<b>0.00</b>	<b>39,631.53</b>	<b>0.00</b>	<b>0.00</b>	<b>39,631.53</b>	
<b>Total 44270 - POLAND TWP</b>	<b>170,033.31</b>	<b>14,269.16</b>	<b>3,065.82</b>	<b>6,624.94</b>	<b>0.00</b>	<b>193,993.23</b>	<b>55.22</b>	<b>193,938.01</b>	<b>1,961.59</b>	<b>0.00</b>	<b>191,976.42</b>	

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

**Mahoning  
Settlement 2nd Half - 2013 Pay 2014**

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
<b>44270 - POLAND TWP</b>										
<b>Property</b>										
<b>Funds</b>										
44270 0000010 - IN GENE	160,878.65	258.80	77.15	161,060.30	0.00	161,060.30	6,696.62	154,363.68	1.98	<b>154,361.70</b>
<b>Total Funds</b>	<b>160,878.65</b>	<b>258.80</b>	<b>77.15</b>	<b>161,060.30</b>	<b>0.00</b>	<b>161,060.30</b>	<b>6,696.62</b>	<b>154,363.68</b>	<b>1.98</b>	<b>154,361.70</b>
<b>Total Property</b>	<b>160,878.65</b>	<b>258.80</b>	<b>77.15</b>	<b>161,060.30</b>	<b>0.00</b>	<b>161,060.30</b>	<b>6,696.62</b>	<b>154,363.68</b>	<b>1.98</b>	<b>154,361.70</b>
<b>Special</b>										
<b>Township</b>										
20-088 - CLAREMONT HEIC	810.79	6.80	0.84	816.75	0.00	816.75	106.16	710.59	0.00	<b>710.59</b>
20-089 - CLOVERMEADE 3	903.90	7.88	3.94	907.84	0.00	907.84	19.65	888.19	0.00	<b>888.19</b>
20-090 - EK-ELM KNOLLS 3	1,712.56	4.83	0.93	1,716.46	0.00	1,716.46	32.73	1,683.73	0.00	<b>1,683.73</b>
20-091 - FRONTIER PLAT-	1,849.82	10.19	1.67	1,858.34	0.00	1,858.34	91.77	1,766.57	0.00	<b>1,766.57</b>
20-092 - FH-FOREST HILL	954.45	6.08	0.00	960.53	0.00	960.53	80.31	880.22	0.00	<b>880.22</b>
20-187 - CANTERBURY CR	2,748.24	7.92	2.64	2,753.52	0.00	2,753.52	81.84	2,671.68	0.00	<b>2,671.68</b>
20-219 - CAMELLA 35	538.75	0.00	0.00	538.75	0.00	538.75	0.00	538.75	0.00	<b>538.75</b>
20-220 - STURBRIDGE PL 3	461.70	1.71	1.71	461.70	0.00	461.70	0.00	461.70	0.00	<b>461.70</b>
20-221 - TIMBERBRK TR II	1,892.70	0.00	0.00	1,892.70	0.00	1,892.70	0.00	1,892.70	0.00	<b>1,892.70</b>
20-232 - RAINTREE RUN 3	489.60	2.72	0.00	492.32	0.00	492.32	57.12	435.20	0.00	<b>435.20</b>
20-233 - MISTY RIDGE 35	384.75	0.00	0.00	384.75	0.00	384.75	0.00	384.75	0.00	<b>384.75</b>
20-234 - BROOKSTONE PL	538.65	0.00	0.00	538.65	0.00	538.65	0.00	538.65	0.00	<b>538.65</b>
20-250 - CANDYWOOD ES	615.60	0.00	0.00	615.60	0.00	615.60	0.00	615.60	0.00	<b>615.60</b>
20-273 - WALNUT GROVE 3	926.78	2.98	0.00	929.76	0.00	929.76	62.58	867.18	0.00	<b>867.18</b>
20-274 - WESTERN RES T	2,081.48	2.48	2.48	2,081.48	0.00	2,081.48	0.00	2,081.48	0.00	<b>2,081.48</b>
20-276 - VINEYARDS OF P	923.15	0.00	0.00	923.15	0.00	923.15	0.00	923.15	0.00	<b>923.15</b>
20-294 - BURGESS MANO	2,045.57	6.11	0.00	2,051.68	0.00	2,051.68	125.98	1,925.70	0.00	<b>1,925.70</b>
20-295 - OLDE STONE CRE	173.25	0.00	0.00	173.25	0.00	173.25	0.00	173.25	0.00	<b>173.25</b>
20-296 - SO POL HGHTS/SI	462.00	0.00	0.00	462.00	0.00	462.00	0.00	462.00	0.00	<b>462.00</b>
20-297 - SHALLOW CRK 3	385.00	0.00	0.00	385.00	0.00	385.00	0.00	385.00	0.00	<b>385.00</b>
20-311 - HIGHLAND AVE 3	1,374.24	4.04	0.00	1,378.28	0.00	1,378.28	106.81	1,271.47	0.00	<b>1,271.47</b>
20-312 - HOWELL DR 35	866.64	0.00	0.00	866.64	0.00	866.64	0.00	866.64	0.00	<b>866.64</b>
20-313 - PALMARIE DR 35	153.90	0.00	0.00	153.90	0.00	153.90	0.00	153.90	0.00	<b>153.90</b>
20-315 - SPRINGHILL TR 3	385.00	0.00	0.00	385.00	0.00	385.00	0.00	385.00	0.00	<b>385.00</b>
20-337 - TIMBERBROOK T	701.00	3.51	3.51	701.00	0.00	701.00	0.00	701.00	0.00	<b>701.00</b>
20-338 - DENVER DR 35	601.68	2.52	1.26	602.94	0.00	602.94	26.36	576.58	0.00	<b>576.58</b>
20-339 - FAIREWEATHER T	462.40	2.89	2.89	462.40	0.00	462.40	0.00	462.40	0.00	<b>462.40</b>
20-340 - OLDE CHARTERE	800.85	0.00	0.00	800.85	0.00	800.85	28.50	772.35	0.00	<b>772.35</b>
20-341 - SAGINAW DR 35	399.00	1.33	0.00	400.33	0.00	400.33	0.00	400.33	0.00	<b>400.33</b>
20-342 - SHADY GLEN TR 3	231.00	0.00	0.00	231.00	0.00	231.00	0.00	231.00	0.00	<b>231.00</b>
20-343 - SUMMERLAND T	406.60	2.14	0.00	408.74	0.00	408.74	66.34	342.40	0.00	<b>342.40</b>

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

**Mahoning  
Settlement 2nd Half - 2013 Pay 2014**

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
20-344 - VENLOE DR 35	462.00	0.00	0.00	462.00	0.00	462.00	22.00	440.00	0.00	440.00
20-358 - BURGESS LK CRS	563.50	2.48	0.00	565.98	0.00	565.98	27.18	538.80	0.00	538.80
20-359 - TUSCANY ESTS 3	1,000.35	1.76	0.00	1,002.11	0.00	1,002.11	36.86	965.25	0.00	965.25
20-360 - FOUR SEASONS T	1,141.25	12.69	2.08	1,151.86	0.00	1,151.86	91.53	1,060.33	0.00	1,060.33
20-361 - AUTUMNWOOD T	692.90	8.01	8.01	692.90	0.00	692.90	0.00	692.90	0.00	692.90
20-379 - WEATHERWOOD T	432.28	2.35	2.35	432.28	0.00	432.28	0.00	432.28	0.00	432.28
20-380 - ELMLAND DR 35	461.97	0.00	0.00	461.97	0.00	461.97	9.85	452.12	0.00	452.12
20-438 - TIMBERBROOKE T	946.35	3.51	3.51	946.35	0.00	946.35	0.00	946.35	0.00	946.35
20-501 - NUISANCE ABATE	5,282.06	351.68	0.00	5,633.74	0.00	5,633.74	3,832.05	1,801.69	0.00	1,801.69
20-525 - EDGEWATER DRI	517.50	1.13	0.00	518.63	0.00	518.63	11.25	507.38	0.00	507.38
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	77.00	0.00	0.00	77.00	0.00	77.00	0.00	77.00	0.00	77.00
20-539 - PAWNEE PLACE	319.95	1.19	0.00	321.14	0.00	321.14	24.89	296.25	0.00	296.25
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	868.75	3.93	3.93	868.75	0.00	868.75	0.00	868.75	0.00	868.75
20-554 - TUSCANY ESTATE	742.93	0.00	0.00	742.93	0.00	742.93	32.43	710.50	0.00	710.50
20-556 - MANOR AVE 35	1,284.30	2.65	0.00	1,286.95	0.00	1,286.95	80.77	1,206.18	0.00	1,206.18
20-557 - BEECHWOOD AV	505.12	2.30	2.30	505.12	0.00	505.12	0.00	505.12	0.00	505.12
20-558 - JENNIFER DR 35	503.70	3.36	0.00	507.06	0.00	507.06	36.94	470.12	0.00	470.12
<b>Total Township</b>	<b>44,294.31</b>	<b>473.17</b>	<b>44.05</b>	<b>44,723.43</b>	<b>0.00</b>	<b>44,723.43</b>	<b>5,091.90</b>	<b>39,631.53</b>	<b>0.00</b>	<b>39,631.53</b>
<b>Total Special</b>	<b>44,294.31</b>	<b>473.17</b>	<b>44.05</b>	<b>44,723.43</b>	<b>0.00</b>	<b>44,723.43</b>	<b>5,091.90</b>	<b>39,631.53</b>	<b>0.00</b>	<b>39,631.53</b>
<b>Total 44270 - POLAND TWP</b>	<b>205,172.96</b>	<b>731.97</b>	<b>121.20</b>	<b>205,783.73</b>	<b>0.00</b>	<b>205,783.73</b>	<b>11,788.52</b>	<b>193,995.21</b>	<b>1.98</b>	<b>193,993.23</b>



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

**Mahoning  
Settlement 2nd Half - 2013 Pay 2014**

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
<b>44270010 - POLAND TWP EXC P</b>											
<b>Property</b>											
<b>Funds</b>											
442700100000010 - IN COUN	34,013.17	3,770.36	804.92	1,709.46	0.00	40,297.91	13.93	40,283.98	512.06	0.00	39,771.92
442700100000020 - IN ROAD	99,615.59	11,042.45	2,357.46	5,006.29	0.00	118,021.79	40.79	117,981.00	1,499.79	0.00	116,481.21
442700101977010 - 77 ROA	84,282.73	8,270.27	1,766.00	3,751.85	0.00	98,070.85	30.55	98,040.30	1,246.23	0.00	96,794.07
442700101978010 - 78 CURR	84,549.60	8,300.60	1,772.49	3,765.60	0.00	98,388.29	30.66	98,357.63	1,250.27	0.00	97,107.36
442700101981010 - 81 POLIC	50,799.09	5,179.60	1,105.92	2,348.93	0.00	59,433.54	19.13	59,414.41	755.22	0.00	58,659.19
442700101996010 - 96 POLIC	176,454.76	19,194.17	4,097.76	8,702.05	0.00	208,448.74	70.91	208,377.83	2,648.93	0.00	205,728.90
<b>Total Funds</b>	<b>529,714.94</b>	<b>55,757.45</b>	<b>11,904.55</b>	<b>25,284.18</b>	<b>0.00</b>	<b>622,661.12</b>	<b>205.97</b>	<b>622,455.15</b>	<b>7,912.50</b>	<b>0.00</b>	<b>614,542.65</b>
<b>Total Property</b>	<b>529,714.94</b>	<b>55,757.45</b>	<b>11,904.55</b>	<b>25,284.18</b>	<b>0.00</b>	<b>622,661.12</b>	<b>205.97</b>	<b>622,455.15</b>	<b>7,912.50</b>	<b>0.00</b>	<b>614,542.65</b>
<b>Total 44270010 - POLAND TWP E</b>	<b>529,714.94</b>	<b>55,757.45</b>	<b>11,904.55</b>	<b>25,284.18</b>	<b>0.00</b>	<b>622,661.12</b>	<b>205.97</b>	<b>622,455.15</b>	<b>7,912.50</b>	<b>0.00</b>	<b>614,542.65</b>

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

Mahoning  
Settlement 2nd Half - 2013 Pay 2014

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
<b>44270010 - POLAND TWP EXC P</b>										
<b>Property</b>										
<b>Funds</b>										
442700100000010 - IN COU	41,878.05	65.54	8.98	41,934.61	0.00	41,934.61	1,636.08	40,298.53	0.62	<b>40,297.91</b>
442700100000020 - IN ROA	122,642.75	191.99	26.35	122,808.39	0.00	122,808.39	4,784.81	118,023.58	1.79	<b>118,021.79</b>
442700101977010 - 77 ROA	101,647.12	468.29	64.25	102,051.16	-35.75	102,086.91	4,014.71	98,072.20	1.35	<b>98,070.85</b>
442700101978010 - 78 CUR	101,977.31	468.29	64.25	102,381.35	-35.70	102,417.05	4,027.41	98,389.64	1.35	<b>98,388.29</b>
442700101981010 - 81 POL	61,635.45	234.13	32.13	61,837.45	-15.88	61,853.33	2,418.95	59,434.38	0.84	<b>59,433.54</b>
442700101996010 - 96 POL	216,481.56	468.29	64.25	216,885.60	-14.83	216,900.43	8,448.57	208,451.86	3.12	<b>208,448.74</b>
<b>Total Funds</b>	<b>646,262.24</b>	<b>1,896.53</b>	<b>260.21</b>	<b>647,898.56</b>	<b>-102.16</b>	<b>648,000.72</b>	<b>25,330.53</b>	<b>622,670.19</b>	<b>9.07</b>	<b>622,661.12</b>
<b>Total Property</b>	<b>646,262.24</b>	<b>1,896.53</b>	<b>260.21</b>	<b>647,898.56</b>	<b>-102.16</b>	<b>648,000.72</b>	<b>25,330.53</b>	<b>622,670.19</b>	<b>9.07</b>	<b>622,661.12</b>
<b>Total 44270010 - POLAND TWP E</b>	<b>646,262.24</b>	<b>1,896.53</b>	<b>260.21</b>	<b>647,898.56</b>	<b>-102.16</b>	<b>648,000.72</b>	<b>25,330.53</b>	<b>622,670.19</b>	<b>9.07</b>	<b>622,661.12</b>

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

Mahoning  
Settlement 2nd Half - 2013 Pay 2014

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
<b>44960005 - SMITH TWP EXC ALL</b>											
<b>Property Funds</b>											
449600050000010 - IN COUN	6,342.58	575.80	77.34	335.91	0.00	7,331.63	5.42	7,326.21	93.18	0.00	7,233.03
449600050000020 - IN ROAD	20,840.51	1,892.00	254.14	1,103.70	0.00	24,090.35	17.79	24,072.56	306.15	0.00	23,766.41
<b>Total Funds</b>	<b>27,183.09</b>	<b>2,467.80</b>	<b>331.48</b>	<b>1,439.61</b>	<b>0.00</b>	<b>31,421.98</b>	<b>23.21</b>	<b>31,398.77</b>	<b>399.33</b>	<b>0.00</b>	<b>30,999.44</b>
<b>Total Property</b>	<b>27,183.09</b>	<b>2,467.80</b>	<b>331.48</b>	<b>1,439.61</b>	<b>0.00</b>	<b>31,421.98</b>	<b>23.21</b>	<b>31,398.77</b>	<b>399.33</b>	<b>0.00</b>	<b>30,999.44</b>
<b>Total 44960005 - SMITH TWP EX</b>	<b>27,183.09</b>	<b>2,467.80</b>	<b>331.48</b>	<b>1,439.61</b>	<b>0.00</b>	<b>31,421.98</b>	<b>23.21</b>	<b>31,398.77</b>	<b>399.33</b>	<b>0.00</b>	<b>30,999.44</b>

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

Mahoning  
Settlement 2nd Half - 2013 Pay 2014

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
<b>44960005 - SMITH TWP EXC ALL</b>										
<b>Property</b>										
<b>Funds</b>										
449600050000010 - IN COU	8,484.61	59.30	0.94	8,542.97	0.00	8,542.97	1,211.34	7,331.63	0.00	<b>7,331.63</b>
449600050000020 - IN ROA	27,878.06	194.84	3.10	28,069.80	0.00	28,069.80	3,979.45	24,090.35	0.00	<b>24,090.35</b>
<b>Total Funds</b>	<b>36,362.67</b>	<b>254.14</b>	<b>4.04</b>	<b>36,612.77</b>	<b>0.00</b>	<b>36,612.77</b>	<b>5,190.79</b>	<b>31,421.98</b>	<b>0.00</b>	<b>31,421.98</b>
<b>Total Property</b>	<b>36,362.67</b>	<b>254.14</b>	<b>4.04</b>	<b>36,612.77</b>	<b>0.00</b>	<b>36,612.77</b>	<b>5,190.79</b>	<b>31,421.98</b>	<b>0.00</b>	<b>31,421.98</b>
<b>Total 44960005 - SMITH TWP EX</b>	<b>36,362.67</b>	<b>254.14</b>	<b>4.04</b>	<b>36,612.77</b>	<b>0.00</b>	<b>36,612.77</b>	<b>5,190.79</b>	<b>31,421.98</b>	<b>0.00</b>	<b>31,421.98</b>

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

Mahoning  
Settlement 2nd Half - 2013 Pay 2014

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
<b>44960010 - SMITH TWP EXC BEL</b>											
Property											
Funds											
449600101976010 - 76 FIRE	10,202.97	609.37	81.97	359.87	0.00	11,254.18	5.71	11,248.47	142.99	0.00	11,105.48
449600101981010 - 81 POLIC	28,123.34	1,845.80	248.14	1,088.48	0.00	31,305.76	17.29	31,288.47	397.81	0.00	30,890.66
449600101992010 - 92 FIRE	7,017.51	503.33	67.69	296.92	0.00	7,885.45	4.72	7,880.73	100.19	0.00	7,780.54
449600101993010 - 93 POLIC	26,666.18	1,912.66	257.17	1,128.30	0.00	29,964.31	17.92	29,946.39	380.79	0.00	29,565.60
449600101996010 - 96 POLIC	14,985.15	1,117.50	150.23	658.84	0.00	16,911.72	10.47	16,901.25	214.93	0.00	16,686.32
449600101999010 - 99 POLIC	60,494.59	4,627.60	621.89	2,726.95	0.00	68,471.03	43.36	68,427.67	870.09	0.00	67,557.58
<b>Total Funds</b>	<b>147,489.74</b>	<b>10,616.26</b>	<b>1,427.09</b>	<b>6,259.36</b>	<b>0.00</b>	<b>165,792.45</b>	<b>99.47</b>	<b>165,692.98</b>	<b>2,106.80</b>	<b>0.00</b>	<b>163,586.18</b>
<b>Total Property</b>	<b>147,489.74</b>	<b>10,616.26</b>	<b>1,427.09</b>	<b>6,259.36</b>	<b>0.00</b>	<b>165,792.45</b>	<b>99.47</b>	<b>165,692.98</b>	<b>2,106.80</b>	<b>0.00</b>	<b>163,586.18</b>
<b>Total 44960010 - SMITH TWP EX</b>	<b>147,489.74</b>	<b>10,616.26</b>	<b>1,427.09</b>	<b>6,259.36</b>	<b>0.00</b>	<b>165,792.45</b>	<b>99.47</b>	<b>165,692.98</b>	<b>2,106.80</b>	<b>0.00</b>	<b>163,586.18</b>

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

Mahoning  
Settlement 2nd Half - 2013 Pay 2014

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
<b>44960010 - SMITH TWP EXC BEL</b>										
<b>Property</b>										
<b>Funds</b>										
449600101976010 - 76 FIR	12,831.22	214.80	4.16	13,041.86	0.00	13,041.86	1,787.68	11,254.18	0.00	<b>11,254.18</b>
449600101981010 - 81 POL	35,746.65	536.95	10.41	36,273.19	0.00	36,273.19	4,967.43	31,305.76	0.00	<b>31,305.76</b>
449600101992010 - 92 FIR	9,104.53	107.37	2.08	9,209.82	0.00	9,209.82	1,324.37	7,885.45	0.00	<b>7,885.45</b>
449600101993010 - 93 POL	34,597.37	408.11	7.91	34,997.57	0.00	34,997.57	5,033.26	29,964.31	0.00	<b>29,964.31</b>
449600101996010 - 96 POL	19,542.28	214.79	4.17	19,752.90	0.00	19,752.90	2,841.18	16,911.72	0.00	<b>16,911.72</b>
449600101999010 - 99 POL	79,091.38	837.66	16.25	79,912.79	0.00	79,912.79	11,441.76	68,471.03	0.00	<b>68,471.03</b>
<b>Total Funds</b>	<b>190,913.43</b>	<b>2,319.68</b>	<b>44.98</b>	<b>193,188.13</b>	<b>0.00</b>	<b>193,188.13</b>	<b>27,395.68</b>	<b>165,792.45</b>	<b>0.00</b>	<b>165,792.45</b>
<b>Total Property</b>	<b>190,913.43</b>	<b>2,319.68</b>	<b>44.98</b>	<b>193,188.13</b>	<b>0.00</b>	<b>193,188.13</b>	<b>27,395.68</b>	<b>165,792.45</b>	<b>0.00</b>	<b>165,792.45</b>
<b>Total 44960010 - SMITH TWP EX</b>	<b>190,913.43</b>	<b>2,319.68</b>	<b>44.98</b>	<b>193,188.13</b>	<b>0.00</b>	<b>193,188.13</b>	<b>27,395.68</b>	<b>165,792.45</b>	<b>0.00</b>	<b>165,792.45</b>

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

Mahoning  
Settlement 2nd Half - 2013 Pay 2014

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
<b>44961 - SMITH TWP</b>											
<b>Property Funds</b>											
44961 0000010 - IN GENER/	21,126.52	1,897.75	261.00	1,176.15	0.00	24,461.42	15.48	24,445.94	310.82	0.00	24,135.12
<b>Total Funds</b>	<b>21,126.52</b>	<b>1,897.75</b>	<b>261.00</b>	<b>1,176.15</b>	<b>0.00</b>	<b>24,461.42</b>	<b>15.48</b>	<b>24,445.94</b>	<b>310.82</b>	<b>0.00</b>	<b>24,135.12</b>
<b>Total Property</b>	<b>21,126.52</b>	<b>1,897.75</b>	<b>261.00</b>	<b>1,176.15</b>	<b>0.00</b>	<b>24,461.42</b>	<b>15.48</b>	<b>24,445.94</b>	<b>310.82</b>	<b>0.00</b>	<b>24,135.12</b>
<b>Special Township</b>											
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
<b>Total Township</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Special</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total 44961 - SMITH TWP</b>	<b>21,126.52</b>	<b>1,897.75</b>	<b>261.00</b>	<b>1,176.15</b>	<b>0.00</b>	<b>24,461.42</b>	<b>15.48</b>	<b>24,445.94</b>	<b>310.82</b>	<b>0.00</b>	<b>24,135.12</b>

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

Mahoning  
Settlement 2nd Half - 2013 Pay 2014

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
<b>44961 - SMITH TWP</b>										
<b>Property</b>										
<b>Funds</b>										
44961 0000010 - IN GENE	28,117.94	211.08	3.34	28,325.68	0.00	28,325.68	3,864.26	24,461.42	0.00	<b>24,461.42</b>
<b>Total Funds</b>	<b>28,117.94</b>	<b>211.08</b>	<b>3.34</b>	<b>28,325.68</b>	<b>0.00</b>	<b>28,325.68</b>	<b>3,864.26</b>	<b>24,461.42</b>	<b>0.00</b>	<b>24,461.42</b>
<b>Total Property</b>	<b>28,117.94</b>	<b>211.08</b>	<b>3.34</b>	<b>28,325.68</b>	<b>0.00</b>	<b>28,325.68</b>	<b>3,864.26</b>	<b>24,461.42</b>	<b>0.00</b>	<b>24,461.42</b>
<b>Special</b>										
<b>Township</b>										
20-546 - SMITH TWP NUIS/	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
<b>Total Township</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Special</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total 44961 - SMITH TWP</b>	<b>28,117.94</b>	<b>211.08</b>	<b>3.34</b>	<b>28,325.68</b>	<b>0.00</b>	<b>28,325.68</b>	<b>3,864.26</b>	<b>24,461.42</b>	<b>0.00</b>	<b>24,461.42</b>



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

**Mahoning  
Settlement 2nd Half - 2013 Pay 2014**

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
<b>45075 - SPRINGFIELD TWP</b>											
<b>Property Funds</b>											
45075 0000010 - IN COUNT	16,895.01	1,596.84	273.07	696.45	0.00	19,461.37	8.02	19,453.35	247.27	0.00	19,206.08
45075 0000020 - IN GENERA	87,491.38	8,269.26	1,414.15	3,606.89	0.00	100,781.68	41.54	100,740.14	1,280.69	0.00	99,459.45
45075 0000030 - IN ROAD A	70,596.50	6,672.41	1,141.06	2,910.38	0.00	81,320.35	33.52	81,286.83	1,033.40	0.00	80,253.43
45075 1976010 - 76 FIRE	14,830.09	1,115.81	190.93	486.85	0.00	16,623.68	5.61	16,618.07	211.23	0.00	16,406.84
45075 1976020 - 76 FIRE EC	12,976.41	976.37	167.07	426.00	0.00	14,545.85	4.90	14,540.95	184.84	0.00	14,356.11
45075 1982010 - 82 CURREI	60,817.80	5,192.25	888.26	2,265.20	0.00	69,163.51	26.08	69,137.43	878.92	0.00	68,258.51
45075 1990010 - 90 FIRE & I	15,301.67	1,301.63	222.69	567.90	0.00	17,393.89	6.54	17,387.35	221.02	0.00	17,166.33
45075 1997010 - 97 FIRE & I	82,514.85	7,488.64	1,280.73	3,266.54	0.00	94,550.76	37.62	94,513.14	1,201.53	0.00	93,311.61
45075 2000010 - 00 POLICE	74,843.35	6,896.73	1,179.60	3,008.48	0.00	85,928.16	34.65	85,893.51	1,091.94	0.00	84,801.57
45075 2005010 - 05 FIRE & I	49,894.52	4,597.74	786.39	2,005.66	0.00	57,284.31	23.10	57,261.21	727.96	0.00	56,533.25
45075 2005020 - 05 POLICE	49,894.52	4,597.74	786.39	2,005.66	0.00	57,284.31	23.10	57,261.21	727.96	0.00	56,533.25
45075 2009010 - 09 POLICE	116,848.80	11,122.53	1,901.80	4,850.97	0.00	134,724.10	55.88	134,668.22	1,712.04	0.00	132,956.18
<b>Total Funds</b>	<b>652,904.90</b>	<b>59,827.95</b>	<b>10,232.14</b>	<b>26,096.98</b>	<b>0.00</b>	<b>749,061.97</b>	<b>300.56</b>	<b>748,761.41</b>	<b>9,518.80</b>	<b>0.00</b>	<b>739,242.61</b>
<b>Total Property</b>	<b>652,904.90</b>	<b>59,827.95</b>	<b>10,232.14</b>	<b>26,096.98</b>	<b>0.00</b>	<b>749,061.97</b>	<b>300.56</b>	<b>748,761.41</b>	<b>9,518.80</b>	<b>0.00</b>	<b>739,242.61</b>
<b>Special Township</b>											
20-003 - P-PETERSBURG 01	770.80	0.00	0.00	0.00	0.00	770.80	0.00	770.80	0.00	0.00	770.80
20-004 - S-SPRINGFIELD 01	655.60	0.00	0.00	0.00	0.00	655.60	0.00	655.60	0.00	0.00	655.60
20-223 - DELTONA-DELRAY (	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	425.00	0.00	0.00	0.00	0.00	425.00	0.00	425.00	0.00	0.00	425.00
20-362 - SYCAMORE HILL D	725.00	0.00	0.00	0.00	0.00	725.00	0.00	725.00	0.00	0.00	725.00
<b>Total Township</b>	<b>2,840.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,840.40</b>	<b>0.00</b>	<b>2,840.40</b>	<b>0.00</b>	<b>0.00</b>	<b>2,840.40</b>
<b>Total Special</b>	<b>2,840.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,840.40</b>	<b>0.00</b>	<b>2,840.40</b>	<b>0.00</b>	<b>0.00</b>	<b>2,840.40</b>
<b>Total 45075 - SPRINGFIELD TW</b>	<b>655,745.30</b>	<b>59,827.95</b>	<b>10,232.14</b>	<b>26,096.98</b>	<b>0.00</b>	<b>751,902.37</b>	<b>300.56</b>	<b>751,601.81</b>	<b>9,518.80</b>	<b>0.00</b>	<b>742,083.01</b>

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

**Mahoning  
Settlement 2nd Half - 2013 Pay 2014**

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
<b>45075 - SPRINGFIELD TWP</b>										
<b>Property Funds</b>										
45075 0000010 - IN COUN	20,663.77	67.03	5.87	20,724.93	0.00	20,724.93	1,263.21	19,461.72	0.35	<b>19,461.37</b>
45075 0000020 - IN GENE	107,011.94	347.21	30.20	107,328.95	0.00	107,328.95	6,545.46	100,783.49	1.81	<b>100,781.68</b>
45075 0000030 - IN ROAD	86,347.73	280.17	24.37	86,603.53	0.00	86,603.53	5,281.72	81,321.81	1.46	<b>81,320.35</b>
45075 1976010 - 76 FIRE	17,490.04	191.56	16.66	17,664.94	0.67	17,664.27	1,040.35	16,623.92	0.24	<b>16,623.68</b>
45075 1976020 - 76 FIRE	15,303.89	167.62	14.58	15,456.93	0.57	15,456.36	910.29	14,546.07	0.22	<b>14,545.85</b>
45075 1982010 - 82 CURR	73,142.50	478.92	41.66	73,579.76	1.18	73,578.58	4,413.93	69,164.65	1.14	<b>69,163.51</b>
45075 1990010 - 90 FIRE	18,394.99	119.73	10.41	18,504.31	0.29	18,504.02	1,109.84	17,394.18	0.29	<b>17,393.89</b>
45075 1997010 - 97 FIRE	100,214.98	478.92	41.66	100,652.24	0.74	100,651.50	6,099.10	94,552.40	1.64	<b>94,550.76</b>
45075 2000010 - 00 POLIC	91,157.17	359.19	31.25	91,485.11	0.32	91,484.79	5,555.12	85,929.67	1.51	<b>85,928.16</b>
45075 2005010 - 05 FIRE	60,771.65	239.46	20.83	60,990.28	0.21	60,990.07	3,704.76	57,285.31	1.00	<b>57,284.31</b>
45075 2005020 - 05 POLIC	60,771.65	239.46	20.83	60,990.28	0.21	60,990.07	3,704.76	57,285.31	1.00	<b>57,284.31</b>
45075 2009010 - 09 POLIC	143,053.02	478.92	41.66	143,490.28	0.05	143,490.23	8,763.69	134,726.54	2.44	<b>134,724.10</b>
<b>Total Funds</b>	<b>794,323.33</b>	<b>3,448.19</b>	<b>299.98</b>	<b>797,471.54</b>	<b>4.24</b>	<b>797,467.30</b>	<b>48,392.23</b>	<b>749,075.07</b>	<b>13.10</b>	<b>749,061.97</b>
<b>Total Property</b>	<b>794,323.33</b>	<b>3,448.19</b>	<b>299.98</b>	<b>797,471.54</b>	<b>4.24</b>	<b>797,467.30</b>	<b>48,392.23</b>	<b>749,075.07</b>	<b>13.10</b>	<b>749,061.97</b>
<b>Special Township</b>										
20-003 - P-PETERSBURG C	922.80	9.28	1.20	930.88	0.00	930.88	160.08	770.80	0.00	<b>770.80</b>
20-004 - S-SPRINGFIELD 0	773.60	9.24	0.84	782.00	0.00	782.00	126.40	655.60	0.00	<b>655.60</b>
20-223 - DELTONA-DELRA	264.00	0.00	0.00	264.00	0.00	264.00	0.00	264.00	0.00	<b>264.00</b>
20-266 - DEMOLITION 01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
20-334 - GINGER HILL ST C	425.00	0.00	0.00	425.00	0.00	425.00	0.00	425.00	0.00	<b>425.00</b>
20-362 - SYCAMORE HILL I	725.00	0.00	0.00	725.00	0.00	725.00	0.00	725.00	0.00	<b>725.00</b>
<b>Total Township</b>	<b>3,110.40</b>	<b>18.52</b>	<b>2.04</b>	<b>3,126.88</b>	<b>0.00</b>	<b>3,126.88</b>	<b>286.48</b>	<b>2,840.40</b>	<b>0.00</b>	<b>2,840.40</b>
<b>Total Special</b>	<b>3,110.40</b>	<b>18.52</b>	<b>2.04</b>	<b>3,126.88</b>	<b>0.00</b>	<b>3,126.88</b>	<b>286.48</b>	<b>2,840.40</b>	<b>0.00</b>	<b>2,840.40</b>
<b>Total 45075 - SPRINGFIELD TW</b>	<b>797,433.73</b>	<b>3,466.71</b>	<b>302.02</b>	<b>800,598.42</b>	<b>4.24</b>	<b>800,594.18</b>	<b>48,678.71</b>	<b>751,915.47</b>	<b>13.10</b>	<b>751,902.37</b>

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

### Mahoning Settlement 2nd Half - 2013 Pay 2014

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
<b>47013 - GREEN TWP</b>											
<b>Property Funds</b>											
47013 0000010 - IN GENER/	35,986.24	3,824.80	623.84	1,574.64	0.00	42,009.52	42.92	41,966.60	533.76	0.00	41,432.84
47013 1986010 - 86 CURREI	24,425.64	2,366.13	385.96	975.39	0.00	28,153.12	26.56	28,126.56	357.82	0.00	27,768.74
47013 2000010 - 00 FIRE	39,945.37	4,140.98	675.43	1,705.56	0.00	46,467.34	46.48	46,420.86	590.49	0.00	45,830.37
47013 2005010 - 05 CURREI	18,640.83	1,932.42	315.20	795.93	0.00	21,684.38	21.69	21,662.69	275.58	0.00	21,387.11
<b>Total Funds</b>	<b>118,998.08</b>	<b>12,264.33</b>	<b>2,000.43</b>	<b>5,051.52</b>	<b>0.00</b>	<b>138,314.36</b>	<b>137.65</b>	<b>138,176.71</b>	<b>1,757.65</b>	<b>0.00</b>	<b>136,419.06</b>
<b>Total Property</b>	<b>118,998.08</b>	<b>12,264.33</b>	<b>2,000.43</b>	<b>5,051.52</b>	<b>0.00</b>	<b>138,314.36</b>	<b>137.65</b>	<b>138,176.71</b>	<b>1,757.65</b>	<b>0.00</b>	<b>136,419.06</b>
<b>Special Township</b>											
20-013 - G-GREENFORD 09	1,612.55	0.00	0.00	0.00	0.00	1,612.55	14.74	1,597.81	0.00	0.00	1,597.81
20-015 - NA-NEW ALBANY 0	248.16	0.00	0.00	0.00	0.00	248.16	0.00	248.16	0.00	0.00	248.16
20-459 - GREEN VILLAGE ES	279.44	0.00	0.00	0.00	0.00	279.44	0.00	279.44	0.00	0.00	279.44
20-532 - NUISANCE ABATEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-553 - NUISANCE ABATE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Township</b>	<b>2,140.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,140.15</b>	<b>14.74</b>	<b>2,125.41</b>	<b>0.00</b>	<b>0.00</b>	<b>2,125.41</b>
<b>Total Special</b>	<b>2,140.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,140.15</b>	<b>14.74</b>	<b>2,125.41</b>	<b>0.00</b>	<b>0.00</b>	<b>2,125.41</b>
<b>Total 47013 - GREEN TWP</b>	<b>121,138.23</b>	<b>12,264.33</b>	<b>2,000.43</b>	<b>5,051.52</b>	<b>0.00</b>	<b>140,454.51</b>	<b>152.39</b>	<b>140,302.12</b>	<b>1,757.65</b>	<b>0.00</b>	<b>138,544.47</b>

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

Mahoning  
Settlement 2nd Half - 2013 Pay 2014

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
<b>47013 - GREEN TWP</b>										
<b>Property</b>										
<b>Funds</b>										
47013 0000010 - IN GENE	45,118.67	142.85	121.56	45,139.96	0.00	45,139.96	3,126.70	42,013.26	3.74	<b>42,009.52</b>
47013 1986010 - 86 CURR	30,252.04	194.71	165.79	30,280.96	-59.64	30,340.60	2,185.16	28,155.44	2.32	<b>28,153.12</b>
47013 2000010 - 00 FIRE	49,938.26	194.71	165.79	49,967.18	-15.37	49,982.55	3,511.16	46,471.39	4.05	<b>46,467.34</b>
47013 2005010 - 05 CURR	23,304.61	90.84	77.36	23,318.09	-7.17	23,325.26	1,638.99	21,686.27	1.89	<b>21,684.38</b>
<b>Total Funds</b>	<b>148,613.58</b>	<b>623.11</b>	<b>530.50</b>	<b>148,706.19</b>	<b>-82.18</b>	<b>148,788.37</b>	<b>10,462.01</b>	<b>138,326.36</b>	<b>12.00</b>	<b>138,314.36</b>
<b>Total Property</b>	<b>148,613.58</b>	<b>623.11</b>	<b>530.50</b>	<b>148,706.19</b>	<b>-82.18</b>	<b>148,788.37</b>	<b>10,462.01</b>	<b>138,326.36</b>	<b>12.00</b>	<b>138,314.36</b>
<b>Special</b>										
<b>Township</b>										
20-013 - G-GREENFORD 0	1,830.70	33.85	33.73	1,830.82	0.00	1,830.82	218.27	1,612.55	0.00	<b>1,612.55</b>
20-015 - NA-NEW ALBANY	310.20	3.10	0.00	313.30	0.00	313.30	65.14	248.16	0.00	<b>248.16</b>
20-459 - GREEN VILLAGE E	279.44	2.00	2.00	279.44	0.00	279.44	0.00	279.44	0.00	<b>279.44</b>
20-532 - NUISANCE ABATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
20-553 - NUISANCE ABAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
<b>Total Township</b>	<b>2,420.34</b>	<b>38.95</b>	<b>35.73</b>	<b>2,423.56</b>	<b>0.00</b>	<b>2,423.56</b>	<b>283.41</b>	<b>2,140.15</b>	<b>0.00</b>	<b>2,140.15</b>
<b>Total Special</b>	<b>2,420.34</b>	<b>38.95</b>	<b>35.73</b>	<b>2,423.56</b>	<b>0.00</b>	<b>2,423.56</b>	<b>283.41</b>	<b>2,140.15</b>	<b>0.00</b>	<b>2,140.15</b>
<b>Total 47013 - GREEN TWP</b>	<b>151,033.92</b>	<b>662.06</b>	<b>566.23</b>	<b>151,129.75</b>	<b>-82.18</b>	<b>151,211.93</b>	<b>10,745.42</b>	<b>140,466.51</b>	<b>12.00</b>	<b>140,454.51</b>

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

**Mahoning**  
**Settlement 2nd Half - 2013 Pay 2014**

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
<b>47034 - JACKSON TWP</b>											
<b>Property Funds</b>											
47034 0000010 - IN COUNT	10,076.26	541.71	85.72	254.63	0.00	10,958.32	8.39	10,949.93	139.28	0.00	10,810.65
47034 0000020 - IN GENER/	69,097.38	3,714.81	587.85	1,745.99	0.00	75,146.03	57.66	75,088.37	954.93	0.00	74,133.44
47034 2006010 - 06 POLICE	106,748.27	5,794.53	916.96	2,723.47	0.00	116,183.23	89.25	116,093.98	1,476.41	0.00	114,617.57
47034 2006020 - 06 POLICE	71,165.51	3,863.03	611.30	1,815.65	0.00	77,455.49	59.50	77,395.99	984.27	0.00	76,411.72
47034 2010010 - FIRE & E.	62,286.90	3,382.27	535.23	1,589.67	0.00	67,794.07	52.09	67,741.98	861.48	0.00	66,880.50
<b>Total Funds</b>	<b>319,374.32</b>	<b>17,296.35</b>	<b>2,737.06</b>	<b>8,129.41</b>	<b>0.00</b>	<b>347,537.14</b>	<b>266.89</b>	<b>347,270.25</b>	<b>4,416.37</b>	<b>0.00</b>	<b>342,853.88</b>
<b>Total Property</b>	<b>319,374.32</b>	<b>17,296.35</b>	<b>2,737.06</b>	<b>8,129.41</b>	<b>0.00</b>	<b>347,537.14</b>	<b>266.89</b>	<b>347,270.25</b>	<b>4,416.37</b>	<b>0.00</b>	<b>342,853.88</b>
<b>Special Township</b>											
20-138 - LIGHTING 50	651.99	0.00	0.00	0.00	0.00	651.99	0.00	651.99	0.00	0.00	651.99
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
<b>Total Township</b>	<b>651.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>651.99</b>	<b>0.00</b>	<b>651.99</b>	<b>0.00</b>	<b>0.00</b>	<b>651.99</b>
<b>Total Special</b>	<b>651.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>651.99</b>	<b>0.00</b>	<b>651.99</b>	<b>0.00</b>	<b>0.00</b>	<b>651.99</b>
<b>Total 47034 - JACKSON TWP</b>	<b>320,026.31</b>	<b>17,296.35</b>	<b>2,737.06</b>	<b>8,129.41</b>	<b>0.00</b>	<b>348,189.13</b>	<b>266.89</b>	<b>347,922.24</b>	<b>4,416.37</b>	<b>0.00</b>	<b>343,505.87</b>

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

Mahoning  
Settlement 2nd Half - 2013 Pay 2014

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
<b>47034 - JACKSON TWP</b>										
<b>Property</b>										
<b>Funds</b>										
47034 0000010 - IN COUN	11,602.71	27.61	22.07	11,608.25	0.00	11,608.25	649.56	10,958.69	0.37	<b>10,958.32</b>
47034 0000020 - IN GENE	79,560.37	189.24	151.35	79,598.26	0.00	79,598.26	4,449.69	75,148.57	2.54	<b>75,146.03</b>
47034 2006010 - 06 POLIC	123,028.02	295.70	236.48	123,087.24	-4.84	123,092.08	6,904.89	116,187.19	3.96	<b>116,183.23</b>
47034 2006020 - 06 POLIC	82,018.61	197.13	157.66	82,058.08	-3.24	82,061.32	4,603.19	77,458.13	2.64	<b>77,455.49</b>
47034 2010010 - FIRE & E	71,788.07	172.49	137.95	71,822.61	-2.83	71,825.44	4,029.06	67,796.38	2.31	<b>67,794.07</b>
<b>Total Funds</b>	<b>367,997.78</b>	<b>882.17</b>	<b>705.51</b>	<b>368,174.44</b>	<b>-10.91</b>	<b>368,185.35</b>	<b>20,636.39</b>	<b>347,548.96</b>	<b>11.82</b>	<b>347,537.14</b>
<b>Total Property</b>	<b>367,997.78</b>	<b>882.17</b>	<b>705.51</b>	<b>368,174.44</b>	<b>-10.91</b>	<b>368,185.35</b>	<b>20,636.39</b>	<b>347,548.96</b>	<b>11.82</b>	<b>347,537.14</b>
<b>Special</b>										
<b>Township</b>										
20-138 - LIGHTING 50	749.64	2.36	0.54	751.46	0.00	751.46	99.47	651.99	0.00	<b>651.99</b>
20-543 - GRASS CUTTING .	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
<b>Total Township</b>	<b>749.64</b>	<b>2.36</b>	<b>0.54</b>	<b>751.46</b>	<b>0.00</b>	<b>751.46</b>	<b>99.47</b>	<b>651.99</b>	<b>0.00</b>	<b>651.99</b>
<b>Total Special</b>	<b>749.64</b>	<b>2.36</b>	<b>0.54</b>	<b>751.46</b>	<b>0.00</b>	<b>751.46</b>	<b>99.47</b>	<b>651.99</b>	<b>0.00</b>	<b>651.99</b>
<b>Total 47034 - JACKSON TWP</b>	<b>368,747.42</b>	<b>884.53</b>	<b>706.05</b>	<b>368,925.90</b>	<b>-10.91</b>	<b>368,936.81</b>	<b>20,735.86</b>	<b>348,200.95</b>	<b>11.82</b>	<b>348,189.13</b>

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

Mahoning  
Settlement 2nd Half - 2013 Pay 2014

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
<b>50110 - ALLIANCE CITY</b>											
<b>Property Funds</b>											
50110 0000010 - IN FIREMA	42.35	2.41	0.27	4.20	0.00	49.23	0.00	49.23	0.63	0.00	48.60
50110 0000020 - IN GENER/	380.97	21.70	2.42	37.87	0.00	442.96	0.00	442.96	5.64	0.00	437.32
50110 0000030 - IN POLICE	42.33	2.41	0.27	4.21	0.00	49.22	0.00	49.22	0.62	0.00	48.60
<b>Total Funds</b>	<b>465.65</b>	<b>26.52</b>	<b>2.96</b>	<b>46.28</b>	<b>0.00</b>	<b>541.41</b>	<b>0.00</b>	<b>541.41</b>	<b>6.89</b>	<b>0.00</b>	<b>534.52</b>
<b>Total Property</b>	<b>465.65</b>	<b>26.52</b>	<b>2.96</b>	<b>46.28</b>	<b>0.00</b>	<b>541.41</b>	<b>0.00</b>	<b>541.41</b>	<b>6.89</b>	<b>0.00</b>	<b>534.52</b>
<b>Special Municipal</b>											
30-521 - DEMOLITION - ALLI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-522 - DELQ SEWER/WATE	2,655.07	0.00	0.00	0.00	0.00	2,655.07	0.00	2,655.07	0.00	0.00	2,655.07
<b>Total Municipal</b>	<b>2,655.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,655.07</b>	<b>0.00</b>	<b>2,655.07</b>	<b>0.00</b>	<b>0.00</b>	<b>2,655.07</b>
<b>Total Special</b>	<b>2,655.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,655.07</b>	<b>0.00</b>	<b>2,655.07</b>	<b>0.00</b>	<b>0.00</b>	<b>2,655.07</b>
<b>Total 50110 - ALLIANCE CITY</b>	<b>3,120.72</b>	<b>26.52</b>	<b>2.96</b>	<b>46.28</b>	<b>0.00</b>	<b>3,196.48</b>	<b>0.00</b>	<b>3,196.48</b>	<b>6.89</b>	<b>0.00</b>	<b>3,189.59</b>

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

Mahoning  
Settlement 2nd Half - 2013 Pay 2014

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
<b>50110 - ALLIANCE CITY</b>										
<b>Property</b>										
<b>Funds</b>										
50110 0000010 - IN FIREM	57.40	0.91	0.24	58.07	0.00	58.07	8.84	49.23	0.00	<b>49.23</b>
50110 0000020 - IN GENE	516.46	8.07	2.14	522.39	0.00	522.39	79.43	442.96	0.00	<b>442.96</b>
50110 0000030 - IN POLIC	57.38	0.89	0.24	58.03	0.00	58.03	8.81	49.22	0.00	<b>49.22</b>
<b>Total Funds</b>	<b>631.24</b>	<b>9.87</b>	<b>2.62</b>	<b>638.49</b>	<b>0.00</b>	<b>638.49</b>	<b>97.08</b>	<b>541.41</b>	<b>0.00</b>	<b>541.41</b>
<b>Total Property</b>	<b>631.24</b>	<b>9.87</b>	<b>2.62</b>	<b>638.49</b>	<b>0.00</b>	<b>638.49</b>	<b>97.08</b>	<b>541.41</b>	<b>0.00</b>	<b>541.41</b>
<b>Special</b>										
<b>Municipal</b>										
30-521 - DEMOLITION - ALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
30-522 - DELQ SEWER/WA	18,719.16	707.93	0.00	19,427.09	0.00	19,427.09	16,772.02	2,655.07	0.00	<b>2,655.07</b>
<b>Total Municipal</b>	<b>18,719.16</b>	<b>707.93</b>	<b>0.00</b>	<b>19,427.09</b>	<b>0.00</b>	<b>19,427.09</b>	<b>16,772.02</b>	<b>2,655.07</b>	<b>0.00</b>	<b>2,655.07</b>
<b>Total Special</b>	<b>18,719.16</b>	<b>707.93</b>	<b>0.00</b>	<b>19,427.09</b>	<b>0.00</b>	<b>19,427.09</b>	<b>16,772.02</b>	<b>2,655.07</b>	<b>0.00</b>	<b>2,655.07</b>
<b>Total 50110 - ALLIANCE CITY</b>	<b>19,350.40</b>	<b>717.80</b>	<b>2.62</b>	<b>20,065.58</b>	<b>0.00</b>	<b>20,065.58</b>	<b>16,869.10</b>	<b>3,196.48</b>	<b>0.00</b>	<b>3,196.48</b>



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

Mahoning  
Settlement 2nd Half - 2013 Pay 2014

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
<b>50700 - BELOIT CORP</b>											
<b>Property Funds</b>											
50700 0000010 - IN COUNT	1,011.90	86.12	13.75	71.81	0.00	1,183.58	0.00	1,183.58	15.03	0.00	1,168.55
50700 0000020 - IN GENER/	8,022.45	682.83	108.99	569.40	0.00	9,383.67	0.00	9,383.67	119.26	0.00	9,264.41
50700 2003010 - 03 FIRE	6,563.73	545.96	87.15	455.28	0.00	7,652.12	0.00	7,652.12	97.24	0.00	7,554.88
50700 2007010 - 07 POLICE	21,678.47	1,844.99	294.50	1,538.54	0.00	25,356.50	0.00	25,356.50	322.22	0.00	25,034.28
50700 2009010 - 09 FIRE	21,678.47	1,844.99	294.50	1,538.54	0.00	25,356.50	0.00	25,356.50	322.22	0.00	25,034.28
50700 2011010 - 2011 PARK	5,419.70	461.26	73.63	384.63	0.00	6,339.22	0.00	6,339.22	80.56	0.00	6,258.66
50700 2011020 - 2011 CURF	18,065.42	1,537.50	245.42	1,282.11	0.00	21,130.45	0.00	21,130.45	268.53	0.00	20,861.92
<b>Total Funds</b>	<b>82,440.14</b>	<b>7,003.65</b>	<b>1,117.94</b>	<b>5,840.31</b>	<b>0.00</b>	<b>96,402.04</b>	<b>0.00</b>	<b>96,402.04</b>	<b>1,225.06</b>	<b>0.00</b>	<b>95,176.98</b>
<b>Total Property</b>	<b>82,440.14</b>	<b>7,003.65</b>	<b>1,117.94</b>	<b>5,840.31</b>	<b>0.00</b>	<b>96,402.04</b>	<b>0.00</b>	<b>96,402.04</b>	<b>1,225.06</b>	<b>0.00</b>	<b>95,176.98</b>
<b>Special Municipal</b>											
30-024 - WATER SEWER DEI	3,828.80	0.00	0.00	0.00	0.00	3,828.80	0.00	3,828.80	0.00	0.00	3,828.80
30-025 - SEWER DELQ REN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-026 - WATER LINE MAIN 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-160 - DELQ WATER 17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Municipal</b>	<b>3,828.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,828.80</b>	<b>0.00</b>	<b>3,828.80</b>	<b>0.00</b>	<b>0.00</b>	<b>3,828.80</b>
<b>Total Special</b>	<b>3,828.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,828.80</b>	<b>0.00</b>	<b>3,828.80</b>	<b>0.00</b>	<b>0.00</b>	<b>3,828.80</b>
<b>Total 50700 - BELOIT CORP</b>	<b>86,268.94</b>	<b>7,003.65</b>	<b>1,117.94</b>	<b>5,840.31</b>	<b>0.00</b>	<b>100,230.84</b>	<b>0.00</b>	<b>100,230.84</b>	<b>1,225.06</b>	<b>0.00</b>	<b>99,005.78</b>

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

**Mahoning  
Settlement 2nd Half - 2013 Pay 2014**

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
<b>50700 - BELOIT CORP</b>										
<b>Property</b>										
<b>Funds</b>										
50700 0000010 - IN COUN	1,303.00	13.76	0.00	1,316.76	0.00	1,316.76	133.18	1,183.58	0.00	<b>1,183.58</b>
50700 0000020 - IN GENE	10,331.39	108.88	0.00	10,440.27	0.00	10,440.27	1,056.60	9,383.67	0.00	<b>9,383.67</b>
50700 2003010 - 03 FIRE	8,423.80	122.62	0.00	8,546.42	0.00	8,546.42	894.30	7,652.12	0.00	<b>7,652.12</b>
50700 2007010 - 07 POLIC	27,917.82	294.28	0.00	28,212.10	0.00	28,212.10	2,855.60	25,356.50	0.00	<b>25,356.50</b>
50700 2009010 - 09 FIRE	27,917.82	294.28	0.00	28,212.10	0.00	28,212.10	2,855.60	25,356.50	0.00	<b>25,356.50</b>
50700 2011010 - 2011 PAF	6,979.43	73.56	0.00	7,052.99	0.00	7,052.99	713.77	6,339.22	0.00	<b>6,339.22</b>
50700 2011020 - 2011 CUF	23,264.85	245.22	0.00	23,510.07	0.00	23,510.07	2,379.62	21,130.45	0.00	<b>21,130.45</b>
<b>Total Funds</b>	<b>106,138.11</b>	<b>1,152.60</b>	<b>0.00</b>	<b>107,290.71</b>	<b>0.00</b>	<b>107,290.71</b>	<b>10,888.67</b>	<b>96,402.04</b>	<b>0.00</b>	<b>96,402.04</b>
<b>Total Property</b>	<b>106,138.11</b>	<b>1,152.60</b>	<b>0.00</b>	<b>107,290.71</b>	<b>0.00</b>	<b>107,290.71</b>	<b>10,888.67</b>	<b>96,402.04</b>	<b>0.00</b>	<b>96,402.04</b>
<b>Special</b>										
<b>Municipal</b>										
30-024 - WATER SEWER D	9,548.09	300.59	0.00	9,848.68	0.00	9,848.68	6,019.88	3,828.80	0.00	<b>3,828.80</b>
30-025 - SEWER DELQ REI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
30-026 - WATER LINE MAI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
30-160 - DELQ WATER 17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
<b>Total Municipal</b>	<b>9,548.09</b>	<b>300.59</b>	<b>0.00</b>	<b>9,848.68</b>	<b>0.00</b>	<b>9,848.68</b>	<b>6,019.88</b>	<b>3,828.80</b>	<b>0.00</b>	<b>3,828.80</b>
<b>Total Special</b>	<b>9,548.09</b>	<b>300.59</b>	<b>0.00</b>	<b>9,848.68</b>	<b>0.00</b>	<b>9,848.68</b>	<b>6,019.88</b>	<b>3,828.80</b>	<b>0.00</b>	<b>3,828.80</b>
<b>Total 50700 - BELOIT CORP</b>	<b>115,686.20</b>	<b>1,453.19</b>	<b>0.00</b>	<b>117,139.39</b>	<b>0.00</b>	<b>117,139.39</b>	<b>16,908.55</b>	<b>100,230.84</b>	<b>0.00</b>	<b>100,230.84</b>

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

### Mahoning Settlement 2nd Half - 2013 Pay 2014

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
<b>51340 - CAMPBELL CITY</b>											
<b>Property Funds</b>											
51340 0000010 - IN FIREMA	6,989.75	845.00	165.13	1,147.97	0.00	9,147.85	15.96	9,131.89	116.23	0.00	9,015.66
51340 0000020 - IN GENER/	54,058.48	6,535.29	1,277.21	8,877.55	0.00	70,748.53	123.51	70,625.02	899.06	0.00	69,725.96
51340 0000030 - IN POLICE	6,989.73	845.00	165.13	1,147.97	0.00	9,147.83	15.97	9,131.86	116.25	0.00	9,015.61
51340 0000040 - IN COUNT	6,523.83	788.68	154.13	1,071.42	0.00	8,538.06	14.91	8,523.15	108.51	0.00	8,414.64
51340 2003010 - 03 POLICE	69,904.58	8,450.96	1,651.60	11,479.60	0.00	91,486.74	159.71	91,327.03	1,162.59	0.00	90,164.44
51340 2010010 - CURRENT	81,554.37	9,859.35	1,926.83	13,392.90	0.00	106,733.45	186.32	106,547.13	1,356.33	0.00	105,190.80
51340 2012010 - ROAD & B	69,904.58	8,450.96	1,651.60	11,479.60	0.00	91,486.74	159.71	91,327.03	1,162.59	0.00	90,164.44
<b>Total Funds</b>	<b>295,925.32</b>	<b>35,775.24</b>	<b>6,991.63</b>	<b>48,597.01</b>	<b>0.00</b>	<b>387,289.20</b>	<b>676.09</b>	<b>386,613.11</b>	<b>4,921.56</b>	<b>0.00</b>	<b>381,691.55</b>
<b>Total Property</b>	<b>295,925.32</b>	<b>35,775.24</b>	<b>6,991.63</b>	<b>48,597.01</b>	<b>0.00</b>	<b>387,289.20</b>	<b>676.09</b>	<b>386,613.11</b>	<b>4,921.56</b>	<b>0.00</b>	<b>381,691.55</b>
<b>Special Municipal</b>											
30-101 - PAVE CURB STOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-106 - DEMOLITION 46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-168 - DELQ WATER 46	5,717.16	0.00	0.00	0.00	0.00	5,717.16	0.00	5,717.16	0.00	0.00	5,717.16
30-189 - SITE CLEAN-UP & B	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-347 - WATER MAIN & SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-524 - GRASS CUTTING - 4	948.07	0.00	0.00	0.00	0.00	948.07	0.00	948.07	0.00	0.00	948.07
<b>Total Municipal</b>	<b>6,665.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,665.23</b>	<b>0.00</b>	<b>6,665.23</b>	<b>0.00</b>	<b>0.00</b>	<b>6,665.23</b>
<b>Total Special</b>	<b>6,665.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,665.23</b>	<b>0.00</b>	<b>6,665.23</b>	<b>0.00</b>	<b>0.00</b>	<b>6,665.23</b>
<b>Total 51340 - CAMPBELL CITY</b>	<b>302,590.55</b>	<b>35,775.24</b>	<b>6,991.63</b>	<b>48,597.01</b>	<b>0.00</b>	<b>393,954.43</b>	<b>676.09</b>	<b>393,278.34</b>	<b>4,921.56</b>	<b>0.00</b>	<b>388,356.78</b>

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

Mahoning  
Settlement 2nd Half - 2013 Pay 2014

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
<b>51340 - CAMPBELL CITY</b>										
<b>Property</b>										
<b>Funds</b>										
51340 0000010 - IN FIREM	10,835.49	97.63	21.01	10,912.11	0.00	10,912.11	1,763.73	9,148.38	0.53	<b>9,147.85</b>
51340 0000020 - IN GENE	83,791.00	754.94	162.56	84,383.38	0.00	84,383.38	13,630.76	70,752.62	4.09	<b>70,748.53</b>
51340 0000030 - IN POLIC	10,835.02	97.62	21.02	10,911.62	0.00	10,911.62	1,763.26	9,148.36	0.53	<b>9,147.83</b>
51340 0000040 - IN COUN	10,112.60	91.11	19.62	10,184.09	0.00	10,184.09	1,645.54	8,538.55	0.49	<b>8,538.06</b>
51340 2003010 - 03 POLIC	108,350.30	976.21	210.21	109,116.30	0.00	109,116.30	17,624.28	91,492.02	5.28	<b>91,486.74</b>
51340 2010010 - CURREN	126,409.14	1,138.93	245.24	127,302.83	0.00	127,302.83	20,563.22	106,739.61	6.16	<b>106,733.45</b>
51340 2012010 - ROAD &	108,350.30	976.21	210.21	109,116.30	0.00	109,116.30	17,624.28	91,492.02	5.28	<b>91,486.74</b>
<b>Total Funds</b>	<b>458,683.85</b>	<b>4,132.65</b>	<b>889.87</b>	<b>461,926.63</b>	<b>0.00</b>	<b>461,926.63</b>	<b>74,615.07</b>	<b>387,311.56</b>	<b>22.36</b>	<b>387,289.20</b>
<b>Total Property</b>	<b>458,683.85</b>	<b>4,132.65</b>	<b>889.87</b>	<b>461,926.63</b>	<b>0.00</b>	<b>461,926.63</b>	<b>74,615.07</b>	<b>387,311.56</b>	<b>22.36</b>	<b>387,289.20</b>
<b>Special</b>										
<b>Municipal</b>										
30-101 - PAVE CURB STOF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
30-106 - DEMOLITION 46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
30-168 - DELQ WATER 46	31,831.75	1,864.71	371.30	33,325.16	0.00	33,325.16	27,608.00	5,717.16	0.00	<b>5,717.16</b>
30-189 - SITE CLEAN-UP &	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
30-347 - WATER MAIN & S	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
30-524 - GRASS CUTTING	3,904.55	170.08	803.58	3,271.05	0.00	3,271.05	2,322.98	948.07	0.00	<b>948.07</b>
<b>Total Municipal</b>	<b>35,736.30</b>	<b>2,034.79</b>	<b>1,174.88</b>	<b>36,596.21</b>	<b>0.00</b>	<b>36,596.21</b>	<b>29,930.98</b>	<b>6,665.23</b>	<b>0.00</b>	<b>6,665.23</b>
<b>Total Special</b>	<b>35,736.30</b>	<b>2,034.79</b>	<b>1,174.88</b>	<b>36,596.21</b>	<b>0.00</b>	<b>36,596.21</b>	<b>29,930.98</b>	<b>6,665.23</b>	<b>0.00</b>	<b>6,665.23</b>
<b>Total 51340 - CAMPBELL CITY</b>	<b>494,420.15</b>	<b>6,167.44</b>	<b>2,064.75</b>	<b>498,522.84</b>	<b>0.00</b>	<b>498,522.84</b>	<b>104,546.05</b>	<b>393,976.79</b>	<b>22.36</b>	<b>393,954.43</b>

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

**Mahoning  
Settlement 2nd Half - 2013 Pay 2014**

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
<b>51370 - CANFIELD CITY</b>											
<b>Property</b>											
<b>Funds</b>											
51370 000010 - IN RED GA	58,039.42	5,860.19	1,280.60	2,495.37	0.00	67,675.58	224.34	67,451.24	860.03	0.00	66,591.21
51370 000020 - IN ROAD A	190,708.47	19,255.74	4,207.87	8,199.14	0.00	222,371.22	737.14	221,634.08	2,825.81	0.00	218,808.27
<b>Total Funds</b>	<b>248,747.89</b>	<b>25,115.93</b>	<b>5,488.47</b>	<b>10,694.51</b>	<b>0.00</b>	<b>290,046.80</b>	<b>961.48</b>	<b>289,085.32</b>	<b>3,685.84</b>	<b>0.00</b>	<b>285,399.48</b>
<b>Total Property</b>	<b>248,747.89</b>	<b>25,115.93</b>	<b>5,488.47</b>	<b>10,694.51</b>	<b>0.00</b>	<b>290,046.80</b>	<b>961.48</b>	<b>289,085.32</b>	<b>3,685.84</b>	<b>0.00</b>	<b>285,399.48</b>
<b>Special</b>											
<b>Municipal</b>											
30-037 - STORM SEWER 28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-175 - TOPAZ CR 28	1,182.08	0.00	0.00	0.00	0.00	1,182.08	0.00	1,182.08	0.00	0.00	1,182.08
30-176 - RUSSO AVE ETAL 2	1,666.00	0.00	0.00	0.00	0.00	1,666.00	0.00	1,666.00	0.00	0.00	1,666.00
30-177 - WOODRIDGE SUB	855.00	0.00	0.00	0.00	0.00	855.00	0.00	855.00	0.00	0.00	855.00
30-178 - TIMBER RUN 28	1,539.20	0.00	0.00	0.00	0.00	1,539.20	0.00	1,539.20	0.00	0.00	1,539.20
30-182 - WILLOW WAY 28	324.30	0.00	0.00	0.00	0.00	324.30	0.00	324.30	0.00	0.00	324.30
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	1,815.45	0.00	0.00	0.00	0.00	1,815.45	0.00	1,815.45	0.00	0.00	1,815.45
30-186 - STONEBRIDGE I 28	696.15	0.00	0.00	0.00	0.00	696.15	0.00	696.15	0.00	0.00	696.15
30-190 - STONEBRIDGE II 2	585.00	0.00	0.00	0.00	0.00	585.00	0.00	585.00	0.00	0.00	585.00
30-191 - LAUREL HILL LN 28	402.52	0.00	0.00	0.00	0.00	402.52	0.00	402.52	0.00	0.00	402.52
30-192 - WILLOW BEND DR 2	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	966.00	0.00	0.00	0.00	0.00	966.00	0.00	966.00	0.00	0.00	966.00
30-346 - STONEBRIDGE PL 7	617.50	0.00	0.00	0.00	0.00	617.50	0.00	617.50	0.00	0.00	617.50
30-501 - WATER FUND 28	997.08	0.00	0.00	0.00	0.00	997.08	0.00	997.08	0.00	0.00	997.08
30-502 - SEWER FUND 28	1,103.37	0.00	0.00	0.00	0.00	1,103.37	0.00	1,103.37	0.00	0.00	1,103.37
30-503 - STORM WATER 28	313.52	0.00	0.00	0.00	0.00	313.52	0.00	313.52	0.00	0.00	313.52
30-510 - SEWER BOND 28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-511 - GRASS CUTTING 4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-512 - LAKE WOBEGON &	700.00	0.00	0.00	0.00	0.00	700.00	0.00	700.00	0.00	0.00	700.00
30-513 - GRASS CUTTING 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-515 - MORNINGVIEW CIR	580.00	0.00	0.00	0.00	0.00	580.00	0.00	580.00	0.00	0.00	580.00
30-516 - HERBERT RD & LAL	367.50	0.00	0.00	0.00	0.00	367.50	0.00	367.50	0.00	0.00	367.50
30-517 - WILLOW BEND & M	575.00	0.00	0.00	0.00	0.00	575.00	0.00	575.00	0.00	0.00	575.00
30-518 - HICKORY HOLLOW	425.00	0.00	0.00	0.00	0.00	425.00	0.00	425.00	0.00	0.00	425.00
30-519 - WOODLAND RUN &	625.00	0.00	0.00	0.00	0.00	625.00	0.00	625.00	0.00	0.00	625.00
<b>Total Municipal</b>	<b>17,700.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,700.67</b>	<b>0.00</b>	<b>17,700.67</b>	<b>0.00</b>	<b>0.00</b>	<b>17,700.67</b>
<b>Township</b>											
20-345 - LIGHTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Township</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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

**Mahoning  
Settlement 2nd Half - 2013 Pay 2014**

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
Total Special	17,700.67	0.00	0.00	0.00	0.00	17,700.67	0.00	17,700.67	0.00	0.00	17,700.67
Total 51370 - CANFIELD CITY	266,448.56	25,115.93	5,488.47	10,694.51	0.00	307,747.47	961.48	306,785.99	3,685.84	0.00	303,100.15

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

**Mahoning  
Settlement 2nd Half - 2013 Pay 2014**

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
<b>51370 - CANFIELD CITY</b>										
<b>Property</b>										
<b>Funds</b>										
51370 0000010 - IN RED C	69,955.25	133.37	16.89	70,071.73	0.00	70,071.73	2,395.18	67,676.55	0.97	<b>67,675.58</b>
51370 0000020 - IN ROAD	229,853.41	438.22	55.52	230,236.11	0.00	230,236.11	7,861.70	222,374.41	3.19	<b>222,371.22</b>
<b>Total Funds</b>	<b>299,808.66</b>	<b>571.59</b>	<b>72.41</b>	<b>300,307.84</b>	<b>0.00</b>	<b>300,307.84</b>	<b>10,256.88</b>	<b>290,050.96</b>	<b>4.16</b>	<b>290,046.80</b>
<b>Total Property</b>	<b>299,808.66</b>	<b>571.59</b>	<b>72.41</b>	<b>300,307.84</b>	<b>0.00</b>	<b>300,307.84</b>	<b>10,256.88</b>	<b>290,050.96</b>	<b>4.16</b>	<b>290,046.80</b>
<b>Special</b>										
<b>Municipal</b>										
30-037 - STORM SEWER 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
30-175 - TOPAZ CR 28	1,209.58	5.50	2.75	1,212.33	0.00	1,212.33	30.25	1,182.08	0.00	<b>1,182.08</b>
30-176 - RUSSO AVE ETA	1,764.00	4.90	0.00	1,768.90	0.00	1,768.90	102.90	1,666.00	0.00	<b>1,666.00</b>
30-177 - WOODRIDGE SUB	922.50	4.50	0.00	927.00	0.00	927.00	72.00	855.00	0.00	<b>855.00</b>
30-178 - TIMBER RUN 28	1,536.00	6.40	3.20	1,539.20	0.00	1,539.20	0.00	1,539.20	0.00	<b>1,539.20</b>
30-182 - WILLOW WAY 28	347.30	0.00	0.00	347.30	0.00	347.30	23.00	324.30	0.00	<b>324.30</b>
30-184 - PRESERVE & WIL	510.00	0.00	0.00	510.00	0.00	510.00	0.00	510.00	0.00	<b>510.00</b>
30-185 - MONTGOMERY D	1,866.90	2.45	0.00	1,869.35	0.00	1,869.35	53.90	1,815.45	0.00	<b>1,815.45</b>
30-186 - STONEBRIDGE I 2	759.15	0.00	0.00	759.15	0.00	759.15	63.00	696.15	0.00	<b>696.15</b>
30-190 - STONEBRIDGE II 2	585.00	0.00	0.00	585.00	0.00	585.00	0.00	585.00	0.00	<b>585.00</b>
30-191 - LAUREL HILL LN 2	402.52	0.00	0.00	402.52	0.00	402.52	0.00	402.52	0.00	<b>402.52</b>
30-192 - WILLOW BEND D	280.00	0.00	0.00	280.00	0.00	280.00	0.00	280.00	0.00	<b>280.00</b>
30-193 - MALLARD CRSN	625.00	2.50	0.00	627.50	0.00	627.50	52.50	575.00	0.00	<b>575.00</b>
30-345 - JADE CR 28	989.10	2.31	0.00	991.41	0.00	991.41	25.41	966.00	0.00	<b>966.00</b>
30-346 - STONEBRIDGE P	620.75	0.00	3.25	617.50	0.00	617.50	0.00	617.50	0.00	<b>617.50</b>
30-501 - WATER FUND 28	1,195.81	9.94	0.00	1,205.75	0.00	1,205.75	208.67	997.08	0.00	<b>997.08</b>
30-502 - SEWER FUND 28	1,294.37	9.55	0.00	1,303.92	0.00	1,303.92	200.55	1,103.37	0.00	<b>1,103.37</b>
30-503 - STORM WATER 2	973.50	33.00	0.00	1,006.50	0.00	1,006.50	692.98	313.52	0.00	<b>313.52</b>
30-510 - SEWER BOND 28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
30-511 - GRASS CUTTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
30-512 - LAKE WOBEGON	700.00	2.50	2.50	700.00	0.00	700.00	0.00	700.00	0.00	<b>700.00</b>
30-513 - GRASS CUTTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
30-515 - MORNINGVIEW C	600.00	0.00	0.00	600.00	0.00	600.00	20.00	580.00	0.00	<b>580.00</b>
30-516 - HERBERT RD & L	385.00	0.00	0.00	385.00	0.00	385.00	17.50	367.50	0.00	<b>367.50</b>
30-517 - WILLOW BEND & P	575.00	2.50	2.50	575.00	0.00	575.00	0.00	575.00	0.00	<b>575.00</b>
30-518 - HICKORY HOLLO	425.00	0.00	0.00	425.00	0.00	425.00	0.00	425.00	0.00	<b>425.00</b>
30-519 - WOODLAND RUN	625.00	0.00	0.00	625.00	0.00	625.00	0.00	625.00	0.00	<b>625.00</b>
<b>Total Municipal</b>	<b>19,191.48</b>	<b>86.05</b>	<b>14.20</b>	<b>19,263.33</b>	<b>0.00</b>	<b>19,263.33</b>	<b>1,562.66</b>	<b>17,700.67</b>	<b>0.00</b>	<b>17,700.67</b>
<b>Township</b>										
20-345 - LIGHTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>

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

Mahoning  
Settlement 2nd Half - 2013 Pay 2014

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	19,191.48	86.05	14.20	19,263.33	0.00	19,263.33	1,562.66	17,700.67	0.00	17,700.67
Total 51370 - CANFIELD CITY	319,000.14	657.64	86.61	319,571.17	0.00	319,571.17	11,819.54	307,751.63	4.16	307,747.47



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

Mahoning  
Settlement 2nd Half - 2013 Pay 2014

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
<b>51370010 - CANFIELD CITY NON</b>											
<b>Property</b>											
<b>Funds</b>											
513700100000010 - ROAD A	23.86	2.72	0.60	0.00	0.00	27.18	0.00	27.18	0.34	0.00	26.84
513700100000020 - RED GAT	20.89	2.38	0.52	0.00	0.00	23.79	0.00	23.79	0.30	0.00	23.49
<b>Total Funds</b>	<b>44.75</b>	<b>5.10</b>	<b>1.12</b>	<b>0.00</b>	<b>0.00</b>	<b>50.97</b>	<b>0.00</b>	<b>50.97</b>	<b>0.64</b>	<b>0.00</b>	<b>50.33</b>
<b>Total Property</b>	<b>44.75</b>	<b>5.10</b>	<b>1.12</b>	<b>0.00</b>	<b>0.00</b>	<b>50.97</b>	<b>0.00</b>	<b>50.97</b>	<b>0.64</b>	<b>0.00</b>	<b>50.33</b>
<b>Total 51370010 - CANFIELD CIT</b>	<b>44.75</b>	<b>5.10</b>	<b>1.12</b>	<b>0.00</b>	<b>0.00</b>	<b>50.97</b>	<b>0.00</b>	<b>50.97</b>	<b>0.64</b>	<b>0.00</b>	<b>50.33</b>

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

Mahoning  
Settlement 2nd Half - 2013 Pay 2014

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

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

Mahoning  
Settlement 2nd Half - 2013 Pay 2014

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
<b>51880 - COLUMBIANA CORP</b>											
Property											
Funds											
51880 0000010 - IN GENER/	16,537.15	1,403.31	282.30	837.20	0.00	19,059.96	19.17	19,040.79	242.23	0.00	18,798.56
51880 0000020 - IN POLICE	3,674.99	311.86	62.75	186.05	0.00	4,235.65	4.26	4,231.39	53.83	0.00	4,177.56
51880 0000030 - IN GENER/	14,086.93	1,195.38	240.48	713.18	0.00	16,235.97	16.34	16,219.63	206.30	0.00	16,013.33
51880 2008010 - 08 AMBUL/	24,146.11	2,078.94	418.23	1,240.31	0.00	27,883.59	28.41	27,855.18	354.32	0.00	27,500.86
51880 2010010 - 10 FIRE	24,153.95	2,078.94	418.23	1,240.31	0.00	27,891.43	28.41	27,863.02	354.43	0.00	27,508.59
<b>Total Funds</b>	<b>82,599.13</b>	<b>7,068.43</b>	<b>1,421.99</b>	<b>4,217.05</b>	<b>0.00</b>	<b>95,306.60</b>	<b>96.59</b>	<b>95,210.01</b>	<b>1,211.11</b>	<b>0.00</b>	<b>93,998.90</b>
<b>Total Property</b>	<b>82,599.13</b>	<b>7,068.43</b>	<b>1,421.99</b>	<b>4,217.05</b>	<b>0.00</b>	<b>95,306.60</b>	<b>96.59</b>	<b>95,210.01</b>	<b>1,211.11</b>	<b>0.00</b>	<b>93,998.90</b>
<b>Total 51880 - COLUMBIANA COR</b>	<b>82,599.13</b>	<b>7,068.43</b>	<b>1,421.99</b>	<b>4,217.05</b>	<b>0.00</b>	<b>95,306.60</b>	<b>96.59</b>	<b>95,210.01</b>	<b>1,211.11</b>	<b>0.00</b>	<b>93,998.90</b>

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

Mahoning  
Settlement 2nd Half - 2013 Pay 2014

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
<b>51880 - COLUMBIANA CORP</b>										
<b>Property</b>										
<b>Funds</b>										
51880 0000010 - IN GENE	19,455.26	26.77	15.98	19,466.05	0.00	19,466.05	406.09	19,059.96	0.00	<b>19,059.96</b>
51880 0000020 - IN POLIC	4,323.43	5.94	3.55	4,325.82	0.00	4,325.82	90.17	4,235.65	0.00	<b>4,235.65</b>
51880 0000030 - IN GENE	16,573.09	22.80	13.61	16,582.28	0.00	16,582.28	346.31	16,235.97	0.00	<b>16,235.97</b>
51880 2008010 - 08 AMBU	28,469.59	39.65	23.66	28,485.58	0.00	28,485.58	601.99	27,883.59	0.00	<b>27,883.59</b>
51880 2010010 - 10 FIRE	28,477.32	39.65	23.66	28,493.31	0.00	28,493.31	601.88	27,891.43	0.00	<b>27,891.43</b>
<b>Total Funds</b>	<b>97,298.69</b>	<b>134.81</b>	<b>80.46</b>	<b>97,353.04</b>	<b>0.00</b>	<b>97,353.04</b>	<b>2,046.44</b>	<b>95,306.60</b>	<b>0.00</b>	<b>95,306.60</b>
<b>Total Property</b>	<b>97,298.69</b>	<b>134.81</b>	<b>80.46</b>	<b>97,353.04</b>	<b>0.00</b>	<b>97,353.04</b>	<b>2,046.44</b>	<b>95,306.60</b>	<b>0.00</b>	<b>95,306.60</b>
<b>Total 51880 - COLUMBIANA COR</b>	<b>97,298.69</b>	<b>134.81</b>	<b>80.46</b>	<b>97,353.04</b>	<b>0.00</b>	<b>97,353.04</b>	<b>2,046.44</b>	<b>95,306.60</b>	<b>0.00</b>	<b>95,306.60</b>

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

Mahoning  
Settlement 2nd Half - 2013 Pay 2014

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
<b>51880010 - COLUMBIANA CORP</b>											
<b>Property</b>											
<b>Funds</b>											
518800100000010 - GENERA	200.58	0.00	0.00	0.00	0.00	200.58	0.00	200.58	2.55	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 - AMBULA	283.86	0.00	0.00	0.00	0.00	283.86	0.00	283.86	3.61	0.00	280.25
518800102010010 - FIRE	284.15	0.00	0.00	0.00	0.00	284.15	0.00	284.15	3.62	0.00	280.53
<b>Total Funds</b>	<b>813.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>813.16</b>	<b>0.00</b>	<b>813.16</b>	<b>10.34</b>	<b>0.00</b>	<b>802.82</b>
<b>Total Property</b>	<b>813.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>813.16</b>	<b>0.00</b>	<b>813.16</b>	<b>10.34</b>	<b>0.00</b>	<b>802.82</b>
<b>Total 51880010 - COLUMBIANA C</b>	<b>813.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>813.16</b>	<b>0.00</b>	<b>813.16</b>	<b>10.34</b>	<b>0.00</b>	<b>802.82</b>

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

Mahoning  
Settlement 2nd Half - 2013 Pay 2014

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
<b>51880010 - COLUMBIANA CORP</b>										
<b>Property</b>										
<b>Funds</b>										
518800100000010 - GENER	200.59	0.00	0.00	200.59	0.00	200.59	0.01	200.58	0.00	<b>200.58</b>
518800100000020 - POLIC	44.57	0.00	0.00	44.57	0.00	44.57	0.00	44.57	0.00	<b>44.57</b>
518800102008010 - AMBUL	283.86	0.00	0.00	283.86	0.00	283.86	0.00	283.86	0.00	<b>283.86</b>
518800102010010 - FIRE	284.15	0.00	0.00	284.15	0.00	284.15	0.00	284.15	0.00	<b>284.15</b>
<b>Total Funds</b>	<b>813.17</b>	<b>0.00</b>	<b>0.00</b>	<b>813.17</b>	<b>0.00</b>	<b>813.17</b>	<b>0.01</b>	<b>813.16</b>	<b>0.00</b>	<b>813.16</b>
<b>Total Property</b>	<b>813.17</b>	<b>0.00</b>	<b>0.00</b>	<b>813.17</b>	<b>0.00</b>	<b>813.17</b>	<b>0.01</b>	<b>813.16</b>	<b>0.00</b>	<b>813.16</b>
<b>Total 51880010 - COLUMBIANA C</b>	<b>813.17</b>	<b>0.00</b>	<b>0.00</b>	<b>813.17</b>	<b>0.00</b>	<b>813.17</b>	<b>0.01</b>	<b>813.16</b>	<b>0.00</b>	<b>813.16</b>

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

Mahoning  
Settlement 2nd Half - 2013 Pay 2014

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
<b>52030 - CRAIG BEACH CORP</b>											
Property Funds											
52030 0000010 - IN COUNT	2,091.88	228.41	38.63	133.50	0.00	2,492.42	51.11	2,441.31	31.71	0.00	2,409.60
52030 0000020 - IN GENER/	8,218.59	897.39	151.74	524.51	0.00	9,792.23	200.78	9,591.45	124.43	0.00	9,467.02
52030 0000030 - IN GENER/	6,126.32	668.93	113.11	390.99	0.00	7,299.35	149.67	7,149.68	92.76	0.00	7,056.92
52030 2001010 - 01 FIRE & I	8,923.78	960.22	162.36	561.25	0.00	10,607.61	214.85	10,392.76	134.78	0.00	10,257.98
52030 2001020 - 01 ROAD I	17,848.00	1,920.48	324.73	1,122.49	0.00	21,215.70	429.70	20,786.00	269.60	0.00	20,516.40
52030 2004010 - 04 FIRE AF	8,923.78	960.22	162.36	561.25	0.00	10,607.61	214.85	10,392.76	134.78	0.00	10,257.98
<b>Total Funds</b>	<b>52,132.35</b>	<b>5,635.65</b>	<b>952.93</b>	<b>3,293.99</b>	<b>0.00</b>	<b>62,014.92</b>	<b>1,260.96</b>	<b>60,753.96</b>	<b>788.06</b>	<b>0.00</b>	<b>59,965.90</b>
<b>Total Property</b>	<b>52,132.35</b>	<b>5,635.65</b>	<b>952.93</b>	<b>3,293.99</b>	<b>0.00</b>	<b>62,014.92</b>	<b>1,260.96</b>	<b>60,753.96</b>	<b>788.06</b>	<b>0.00</b>	<b>59,965.90</b>
<b>Total 52030 - CRAIG BEACH COF</b>	<b>52,132.35</b>	<b>5,635.65</b>	<b>952.93</b>	<b>3,293.99</b>	<b>0.00</b>	<b>62,014.92</b>	<b>1,260.96</b>	<b>60,753.96</b>	<b>788.06</b>	<b>0.00</b>	<b>59,965.90</b>

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

Mahoning  
Settlement 2nd Half - 2013 Pay 2014

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
<b>52030 - CRAIG BEACH CORP</b>										
<b>Property</b>										
<b>Funds</b>										
52030 0000010 - IN COUN	2,821.94	15.34	30.59	2,806.69	0.00	2,806.69	314.27	2,492.42	0.00	<b>2,492.42</b>
52030 0000020 - IN GENE	11,085.80	60.26	120.20	11,025.86	0.00	11,025.86	1,233.63	9,792.23	0.00	<b>9,792.23</b>
52030 0000030 - IN GENE	8,263.94	44.92	89.61	8,219.25	0.00	8,219.25	919.90	7,299.35	0.00	<b>7,299.35</b>
52030 2001010 - 01 FIRE &	11,994.38	82.18	163.92	11,912.64	-34.56	11,947.20	1,339.59	10,607.61	0.00	<b>10,607.61</b>
52030 2001020 - 01 ROA	23,988.83	164.35	327.83	23,825.35	-69.12	23,894.47	2,678.77	21,215.70	0.00	<b>21,215.70</b>
52030 2004010 - 04 FIRE /	11,994.38	82.18	163.92	11,912.64	-34.56	11,947.20	1,339.59	10,607.61	0.00	<b>10,607.61</b>
<b>Total Funds</b>	<b>70,149.27</b>	<b>449.23</b>	<b>896.07</b>	<b>69,702.43</b>	<b>-138.24</b>	<b>69,840.67</b>	<b>7,825.75</b>	<b>62,014.92</b>	<b>0.00</b>	<b>62,014.92</b>
<b>Total Property</b>	<b>70,149.27</b>	<b>449.23</b>	<b>896.07</b>	<b>69,702.43</b>	<b>-138.24</b>	<b>69,840.67</b>	<b>7,825.75</b>	<b>62,014.92</b>	<b>0.00</b>	<b>62,014.92</b>
<b>Total 52030 - CRAIG BEACH COF</b>	<b>70,149.27</b>	<b>449.23</b>	<b>896.07</b>	<b>69,702.43</b>	<b>-138.24</b>	<b>69,840.67</b>	<b>7,825.75</b>	<b>62,014.92</b>	<b>0.00</b>	<b>62,014.92</b>



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

**Mahoning  
Settlement 2nd Half - 2013 Pay 2014**

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
<b>54540 - LOWELLVILLE CORP</b>											
<b>Property Funds</b>											
54540 0000010 - IN COUNT	1,964.07	126.70	22.33	120.20	0.00	2,233.30	0.00	2,233.30	28.38	0.00	2,204.92
54540 0000020 - IN GENER/	20,623.03	1,330.39	234.48	1,262.11	0.00	23,450.01	0.00	23,450.01	298.01	0.00	23,152.00
54540 0000030 - IN NOTE R	1,964.08	126.70	22.33	120.20	0.00	2,233.31	0.00	2,233.31	28.38	0.00	2,204.93
54540 1976010 - 76 CURREI	19,118.18	673.71	118.84	639.14	0.00	20,549.87	0.00	20,549.87	261.14	0.00	20,288.73
<b>Total Funds</b>	<b>43,669.36</b>	<b>2,257.50</b>	<b>397.98</b>	<b>2,141.65</b>	<b>0.00</b>	<b>48,466.49</b>	<b>0.00</b>	<b>48,466.49</b>	<b>615.91</b>	<b>0.00</b>	<b>47,850.58</b>
<b>Total Property</b>	<b>43,669.36</b>	<b>2,257.50</b>	<b>397.98</b>	<b>2,141.65</b>	<b>0.00</b>	<b>48,466.49</b>	<b>0.00</b>	<b>48,466.49</b>	<b>615.91</b>	<b>0.00</b>	<b>47,850.58</b>
<b>Special Municipal</b>											
30-180 - DELQ SEWAGE FE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-348 - DELQ SEWER CHG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Municipal</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Special</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total 54540 - LOWELLVILLE COF</b>	<b>43,669.36</b>	<b>2,257.50</b>	<b>397.98</b>	<b>2,141.65</b>	<b>0.00</b>	<b>48,466.49</b>	<b>0.00</b>	<b>48,466.49</b>	<b>615.91</b>	<b>0.00</b>	<b>47,850.58</b>

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

Mahoning  
Settlement 2nd Half - 2013 Pay 2014

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
<b>54540 - LOWELLVILLE CORP</b>										
<b>Property</b>										
<b>Funds</b>										
54540 0000010 - IN COUN	2,404.97	5.36	0.31	2,410.02	0.00	2,410.02	176.72	2,233.30	0.00	<b>2,233.30</b>
54540 0000020 - IN GENE	25,252.10	56.29	3.23	25,305.16	0.00	25,305.16	1,855.15	23,450.01	0.00	<b>23,450.01</b>
54540 0000030 - IN NOTE	2,404.95	5.36	0.31	2,410.00	0.00	2,410.00	176.69	2,233.31	0.00	<b>2,233.31</b>
54540 1976010 - 76 CURR	21,542.41	86.17	4.96	21,623.62	-3.04	21,626.66	1,076.79	20,549.87	0.00	<b>20,549.87</b>
<b>Total Funds</b>	<b>51,604.43</b>	<b>153.18</b>	<b>8.81</b>	<b>51,748.80</b>	<b>-3.04</b>	<b>51,751.84</b>	<b>3,285.35</b>	<b>48,466.49</b>	<b>0.00</b>	<b>48,466.49</b>
<b>Total Property</b>	<b>51,604.43</b>	<b>153.18</b>	<b>8.81</b>	<b>51,748.80</b>	<b>-3.04</b>	<b>51,751.84</b>	<b>3,285.35</b>	<b>48,466.49</b>	<b>0.00</b>	<b>48,466.49</b>
<b>Special</b>										
<b>Municipal</b>										
30-180 - DELQ SEWAGE F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
30-348 - DELQ SEWER CH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
<b>Total Municipal</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Special</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total 54540 - LOWELLVILLE COF</b>	<b>51,604.43</b>	<b>153.18</b>	<b>8.81</b>	<b>51,748.80</b>	<b>-3.04</b>	<b>51,751.84</b>	<b>3,285.35</b>	<b>48,466.49</b>	<b>0.00</b>	<b>48,466.49</b>

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

**Mahoning  
Settlement 2nd Half - 2013 Pay 2014**

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
<b>55850 - NEW MIDDLETOWN COR</b>											
<b>Property Funds</b>											
55850 0000010 - IN COUNT	2,731.54	286.98	61.12	224.04	0.00	3,303.68	9.04	3,294.64	42.00	0.00	3,252.64
55850 0000020 - IN GENER/	25,561.53	2,685.53	571.90	2,096.21	0.00	30,915.17	84.59	30,830.58	392.85	0.00	30,437.73
55850 2008010 - POLICE	38,637.90	4,079.62	868.76	3,184.40	0.00	46,770.68	128.51	46,642.17	594.34	0.00	46,047.83
55850 2011010 - 2011 FIRE	24,221.62	2,559.07	544.96	1,997.49	0.00	29,323.14	80.61	29,242.53	372.62	0.00	28,869.91
55850 2011020 - 2011 POLI	38,754.39	4,094.49	871.93	3,195.99	0.00	46,916.80	128.97	46,787.83	596.20	0.00	46,191.63
55850 2011030 - 2011 POLI	19,377.20	2,047.25	435.96	1,597.99	0.00	23,458.40	64.49	23,393.91	298.10	0.00	23,095.81
<b>Total Funds</b>	<b>149,284.18</b>	<b>15,752.94</b>	<b>3,354.63</b>	<b>12,296.12</b>	<b>0.00</b>	<b>180,687.87</b>	<b>496.21</b>	<b>180,191.66</b>	<b>2,296.11</b>	<b>0.00</b>	<b>177,895.55</b>
<b>Total Property</b>	<b>149,284.18</b>	<b>15,752.94</b>	<b>3,354.63</b>	<b>12,296.12</b>	<b>0.00</b>	<b>180,687.87</b>	<b>496.21</b>	<b>180,191.66</b>	<b>2,296.11</b>	<b>0.00</b>	<b>177,895.55</b>
<b>Special Municipal</b>											
30-009 - LIGHTING 03	4,295.82	0.00	0.00	0.00	0.00	4,295.82	7.65	4,288.17	0.00	0.00	4,288.17
30-010 - WATER SEW DELQ	396.00	0.00	0.00	0.00	0.00	396.00	0.00	396.00	0.00	0.00	396.00
30-523 - WATER HYDRANT F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Municipal</b>	<b>4,691.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,691.82</b>	<b>7.65</b>	<b>4,684.17</b>	<b>0.00</b>	<b>0.00</b>	<b>4,684.17</b>
<b>Total Special</b>	<b>4,691.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,691.82</b>	<b>7.65</b>	<b>4,684.17</b>	<b>0.00</b>	<b>0.00</b>	<b>4,684.17</b>
<b>Total 55850 - NEW MIDDLETOW</b>	<b>153,976.00</b>	<b>15,752.94</b>	<b>3,354.63</b>	<b>12,296.12</b>	<b>0.00</b>	<b>185,379.69</b>	<b>503.86</b>	<b>184,875.83</b>	<b>2,296.11</b>	<b>0.00</b>	<b>182,579.72</b>

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

**Mahoning  
Settlement 2nd Half - 2013 Pay 2014**

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
<b>55850 - NEW MIDDLETOWN COR</b>										
<b>Property Funds</b>										
55850 0000010 - IN COUN	3,582.43	17.76	0.15	3,600.04	0.00	3,600.04	296.16	3,303.88	0.20	<b>3,303.68</b>
55850 0000020 - IN GENE	33,519.75	166.16	1.30	33,684.61	0.00	33,684.61	2,767.58	30,917.03	1.86	<b>30,915.17</b>
55850 2008010 - POLICE	50,690.08	253.69	1.98	50,941.79	0.00	50,941.79	4,168.29	46,773.50	2.82	<b>46,770.68</b>
55850 2011010 - 2011 FIR	31,778.81	158.56	1.24	31,936.13	0.00	31,936.13	2,611.22	29,324.91	1.77	<b>29,323.14</b>
55850 2011020 - 2011 POL	50,846.24	253.69	1.98	51,097.95	0.00	51,097.95	4,178.32	46,919.63	2.83	<b>46,916.80</b>
55850 2011030 - 2011 POL	25,423.04	126.85	0.99	25,548.90	0.00	25,548.90	2,089.09	23,459.81	1.41	<b>23,458.40</b>
<b>Total Funds</b>	<b>195,840.35</b>	<b>976.71</b>	<b>7.64</b>	<b>196,809.42</b>	<b>0.00</b>	<b>196,809.42</b>	<b>16,110.66</b>	<b>180,698.76</b>	<b>10.89</b>	<b>180,687.87</b>
<b>Total Property</b>	<b>195,840.35</b>	<b>976.71</b>	<b>7.64</b>	<b>196,809.42</b>	<b>0.00</b>	<b>196,809.42</b>	<b>16,110.66</b>	<b>180,698.76</b>	<b>10.89</b>	<b>180,687.87</b>
<b>Special Municipal</b>										
30-009 - LIGHTING 03	4,830.02	42.48	1.22	4,871.28	0.00	4,871.28	575.46	4,295.82	0.00	<b>4,295.82</b>
30-010 - WATER SEW DEL	492.80	4.84	0.00	497.64	0.00	497.64	101.64	396.00	0.00	<b>396.00</b>
30-523 - WATER HYDRAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
<b>Total Municipal</b>	<b>5,322.82</b>	<b>47.32</b>	<b>1.22</b>	<b>5,368.92</b>	<b>0.00</b>	<b>5,368.92</b>	<b>677.10</b>	<b>4,691.82</b>	<b>0.00</b>	<b>4,691.82</b>
<b>Total Special</b>	<b>5,322.82</b>	<b>47.32</b>	<b>1.22</b>	<b>5,368.92</b>	<b>0.00</b>	<b>5,368.92</b>	<b>677.10</b>	<b>4,691.82</b>	<b>0.00</b>	<b>4,691.82</b>
<b>Total 55850 - NEW MIDDLETOW</b>	<b>201,163.17</b>	<b>1,024.03</b>	<b>8.86</b>	<b>202,178.34</b>	<b>0.00</b>	<b>202,178.34</b>	<b>16,787.76</b>	<b>185,390.58</b>	<b>10.89</b>	<b>185,379.69</b>

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

**Mahoning**  
**Settlement 2nd Half - 2013 Pay 2014**

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
<b>56790 - POLAND CORP</b>											
<b>Property Funds</b>											
56790 0000010 - IN COUNT	6,552.91	668.54	148.79	351.57	0.00	7,721.81	3.24	7,718.57	98.14	0.00	7,620.43
56790 0000020 - IN GENERA	49,617.27	5,062.05	1,126.63	2,661.95	0.00	58,467.90	24.63	58,443.27	742.99	0.00	57,700.28
56790 2000010 - 00 CURRE	71,808.31	7,335.23	1,632.55	3,857.29	0.00	84,633.38	35.05	84,598.33	1,075.49	0.00	83,522.84
56790 2003010 - 03 CURRE	44,879.90	4,584.50	1,020.34	2,410.81	0.00	52,895.55	21.91	52,873.64	672.17	0.00	52,201.47
56790 2007010 - 07 POLICE	23,404.26	2,387.74	531.42	1,255.64	0.00	27,579.06	11.62	27,567.44	350.46	0.00	27,216.98
<b>Total Funds</b>	<b>196,262.65</b>	<b>20,038.06</b>	<b>4,459.73</b>	<b>10,537.26</b>	<b>0.00</b>	<b>231,297.70</b>	<b>96.45</b>	<b>231,201.25</b>	<b>2,939.25</b>	<b>0.00</b>	<b>228,262.00</b>
<b>Total Property</b>	<b>196,262.65</b>	<b>20,038.06</b>	<b>4,459.73</b>	<b>10,537.26</b>	<b>0.00</b>	<b>231,297.70</b>	<b>96.45</b>	<b>231,201.25</b>	<b>2,939.25</b>	<b>0.00</b>	<b>228,262.00</b>
<b>Special Municipal</b>											
30-164 - WINDMERE PL 36	724.00	0.00	0.00	0.00	0.00	724.00	0.00	724.00	0.00	0.00	724.00
<b>Total Municipal</b>	<b>724.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>724.00</b>	<b>0.00</b>	<b>724.00</b>	<b>0.00</b>	<b>0.00</b>	<b>724.00</b>
<b>Total Special</b>	<b>724.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>724.00</b>	<b>0.00</b>	<b>724.00</b>	<b>0.00</b>	<b>0.00</b>	<b>724.00</b>
<b>Total 56790 - POLAND CORP</b>	<b>196,986.65</b>	<b>20,038.06</b>	<b>4,459.73</b>	<b>10,537.26</b>	<b>0.00</b>	<b>232,021.70</b>	<b>96.45</b>	<b>231,925.25</b>	<b>2,939.25</b>	<b>0.00</b>	<b>228,986.00</b>

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

Mahoning  
Settlement 2nd Half - 2013 Pay 2014

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
<b>56790 - POLAND CORP</b>										
<b>Property</b>										
<b>Funds</b>										
56790 0000010 - IN COUN	8,171.52	14.95	15.00	8,171.47	0.00	8,171.47	449.66	7,721.81	0.00	<b>7,721.81</b>
56790 0000020 - IN GENE	61,872.30	113.24	113.61	61,871.93	0.00	61,871.93	3,404.03	58,467.90	0.00	<b>58,467.90</b>
56790 2000010 - 00 CURR	89,523.98	170.92	171.49	89,523.41	-8.86	89,532.27	4,898.89	84,633.38	0.00	<b>84,633.38</b>
56790 2003010 - 03 CURR	55,952.56	106.82	107.18	55,952.20	-5.53	55,957.73	3,062.18	52,895.55	0.00	<b>52,895.55</b>
56790 2007010 - 07 POLIC	29,185.09	53.41	53.59	29,184.91	0.00	29,184.91	1,605.85	27,579.06	0.00	<b>27,579.06</b>
<b>Total Funds</b>	<b>244,705.45</b>	<b>459.34</b>	<b>460.87</b>	<b>244,703.92</b>	<b>-14.39</b>	<b>244,718.31</b>	<b>13,420.61</b>	<b>231,297.70</b>	<b>0.00</b>	<b>231,297.70</b>
<b>Total Property</b>	<b>244,705.45</b>	<b>459.34</b>	<b>460.87</b>	<b>244,703.92</b>	<b>-14.39</b>	<b>244,718.31</b>	<b>13,420.61</b>	<b>231,297.70</b>	<b>0.00</b>	<b>231,297.70</b>
<b>Special</b>										
<b>Municipal</b>										
30-164 - WINDMERE PL 36	720.00	8.00	4.00	724.00	0.00	724.00	0.00	724.00	0.00	<b>724.00</b>
<b>Total Municipal</b>	<b>720.00</b>	<b>8.00</b>	<b>4.00</b>	<b>724.00</b>	<b>0.00</b>	<b>724.00</b>	<b>0.00</b>	<b>724.00</b>	<b>0.00</b>	<b>724.00</b>
<b>Total Special</b>	<b>720.00</b>	<b>8.00</b>	<b>4.00</b>	<b>724.00</b>	<b>0.00</b>	<b>724.00</b>	<b>0.00</b>	<b>724.00</b>	<b>0.00</b>	<b>724.00</b>
<b>Total 56790 - POLAND CORP</b>	<b>245,425.45</b>	<b>467.34</b>	<b>464.87</b>	<b>245,427.92</b>	<b>-14.39</b>	<b>245,442.31</b>	<b>13,420.61</b>	<b>232,021.70</b>	<b>0.00</b>	<b>232,021.70</b>

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

Mahoning  
Settlement 2nd Half - 2013 Pay 2014

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
<b>57410 - SALEM CORP</b>											
<b>Property</b>											
<b>Funds</b>											
57410 0000010 - IN GENER/	948.68	8.80	0.72	9.95	0.00	968.15	0.00	968.15	12.30	0.00	955.85
57410 1997010 - 97 RECRE/	295.00	2.16	0.18	2.45	0.00	299.79	0.00	299.79	3.81	0.00	295.98
57410 2005010 - 05 RECRE/	340.88	3.39	0.28	3.83	0.00	348.38	0.00	348.38	4.43	0.00	343.95
<b>Total Funds</b>	<b>1,584.56</b>	<b>14.35</b>	<b>1.18</b>	<b>16.23</b>	<b>0.00</b>	<b>1,616.32</b>	<b>0.00</b>	<b>1,616.32</b>	<b>20.54</b>	<b>0.00</b>	<b>1,595.78</b>
<b>TIF</b>											
90-002 - HOME DEPOT USA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90-003 - LAPAHANA LLC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90-004 - COLE AA SALEM O	2,912.12	0.00	0.00	0.00	0.00	2,912.12	0.00	2,912.12	37.00	0.00	2,875.12
90-005 - AARON RENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total TIF</b>	<b>2,912.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,912.12</b>	<b>0.00</b>	<b>2,912.12</b>	<b>37.00</b>	<b>0.00</b>	<b>2,875.12</b>
<b>Total Property</b>	<b>4,496.68</b>	<b>14.35</b>	<b>1.18</b>	<b>16.23</b>	<b>0.00</b>	<b>4,528.44</b>	<b>0.00</b>	<b>4,528.44</b>	<b>57.54</b>	<b>0.00</b>	<b>4,470.90</b>
<b>Total 57410 - SALEM CORP</b>	<b>4,496.68</b>	<b>14.35</b>	<b>1.18</b>	<b>16.23</b>	<b>0.00</b>	<b>4,528.44</b>	<b>0.00</b>	<b>4,528.44</b>	<b>57.54</b>	<b>0.00</b>	<b>4,470.90</b>

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

Mahoning  
Settlement 2nd Half - 2013 Pay 2014

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
<b>57410 - SALEM CORP</b>										
<b>Property</b>										
<b>Funds</b>										
57410 0000010 - IN GENE	2,247.48	683.65	12.38	2,918.75	0.00	2,918.75	1,950.60	968.15	0.00	<b>968.15</b>
57410 1997010 - 97 RECR	692.59	262.93	4.76	950.76	45.09	905.67	605.88	299.79	0.00	<b>299.79</b>
57410 2005010 - 05 RECR	810.07	262.93	4.76	1,068.24	16.06	1,052.18	703.80	348.38	0.00	<b>348.38</b>
<b>Total Funds</b>	<b>3,750.14</b>	<b>1,209.51</b>	<b>21.90</b>	<b>4,937.75</b>	<b>61.15</b>	<b>4,876.60</b>	<b>3,260.28</b>	<b>1,616.32</b>	<b>0.00</b>	<b>1,616.32</b>
<b>TIF</b>										
90-002 - HOME DEPOT US	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
90-003 - LAPAHANA LLC	11,177.66	558.89	0.00	11,736.55	0.00	11,736.55	11,736.55	0.00	0.00	<b>0.00</b>
90-004 - COLE AA SALEM C	2,912.12	2,170.45	147.97	4,934.60	535.40	4,399.20	1,487.08	2,912.12	0.00	<b>2,912.12</b>
90-005 - AARON RENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
<b>Total TIF</b>	<b>14,089.78</b>	<b>2,729.34</b>	<b>147.97</b>	<b>16,671.15</b>	<b>535.40</b>	<b>16,135.75</b>	<b>13,223.63</b>	<b>2,912.12</b>	<b>0.00</b>	<b>2,912.12</b>
<b>Total Property</b>	<b>17,839.92</b>	<b>3,938.85</b>	<b>169.87</b>	<b>21,608.90</b>	<b>596.55</b>	<b>21,012.35</b>	<b>16,483.91</b>	<b>4,528.44</b>	<b>0.00</b>	<b>4,528.44</b>
<b>Total 57410 - SALEM CORP</b>	<b>17,839.92</b>	<b>3,938.85</b>	<b>169.87</b>	<b>21,608.90</b>	<b>596.55</b>	<b>21,012.35</b>	<b>16,483.91</b>	<b>4,528.44</b>	<b>0.00</b>	<b>4,528.44</b>



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

**Mahoning  
Settlement 2nd Half - 2013 Pay 2014**

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
<b>57510 - SEBRING VILLAGE</b>											
<b>Property Funds</b>											
57510 0000040 - IN DEBT R	51,201.14	4,473.72	704.01	4,075.57	0.00	60,454.44	139.90	60,314.54	768.21	0.00	59,546.33
57510 1993010 - 93 RECRE/	10,900.26	806.30	126.88	734.53	0.00	12,567.97	36.05	12,531.92	159.71	0.00	12,372.21
57510 1994010 - 94 RECRE/	6,066.95	455.88	71.75	415.30	0.00	7,009.88	19.95	6,989.93	89.08	0.00	6,900.85
57510 2002010 - 02 FIRE	47,041.19	3,888.21	611.87	3,542.16	0.00	55,083.43	139.27	54,944.16	699.98	0.00	54,244.18
57510 2006010 - 06 RECRE/	17,616.15	1,542.66	242.77	1,405.37	0.00	20,806.95	47.93	20,759.02	264.41	0.00	20,494.61
<b>Total Funds</b>	<b>132,825.69</b>	<b>11,166.77</b>	<b>1,757.28</b>	<b>10,172.93</b>	<b>0.00</b>	<b>155,922.67</b>	<b>383.10</b>	<b>155,539.57</b>	<b>1,981.39</b>	<b>0.00</b>	<b>153,558.18</b>
<b>Total Property</b>	<b>132,825.69</b>	<b>11,166.77</b>	<b>1,757.28</b>	<b>10,172.93</b>	<b>0.00</b>	<b>155,922.67</b>	<b>383.10</b>	<b>155,539.57</b>	<b>1,981.39</b>	<b>0.00</b>	<b>153,558.18</b>
<b>Special Municipal</b>											
30-021 - WATER SEW DELQ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-028 - DEMOLITION 21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-029 - WATER SEWER DEI	1,679.89	0.00	0.00	0.00	0.00	1,679.89	0.00	1,679.89	0.00	0.00	1,679.89
30-167 - GRASS & WEED CU	1,442.50	0.00	0.00	0.00	0.00	1,442.50	0.00	1,442.50	0.00	0.00	1,442.50
<b>Total Municipal</b>	<b>3,122.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,122.39</b>	<b>0.00</b>	<b>3,122.39</b>	<b>0.00</b>	<b>0.00</b>	<b>3,122.39</b>
<b>Total Special</b>	<b>3,122.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,122.39</b>	<b>0.00</b>	<b>3,122.39</b>	<b>0.00</b>	<b>0.00</b>	<b>3,122.39</b>
<b>Total 57510 - SEBRING VILLAG</b>	<b>135,948.08</b>	<b>11,166.77</b>	<b>1,757.28</b>	<b>10,172.93</b>	<b>0.00</b>	<b>159,045.06</b>	<b>383.10</b>	<b>158,661.96</b>	<b>1,981.39</b>	<b>0.00</b>	<b>156,680.57</b>

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

Mahoning  
Settlement 2nd Half - 2013 Pay 2014

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
<b>57510 - SEBRING VILLAGE</b>										
<b>Property</b>										
<b>Funds</b>										
57510 0000040 - IN DEBT	69,715.51	368.73	156.01	69,928.23	0.00	69,928.23	9,473.79	60,454.44	0.00	<b>60,454.44</b>
57510 1993010 - 93 RECR	14,428.32	127.15	53.80	14,501.67	-13.84	14,515.51	1,947.54	12,567.97	0.00	<b>12,567.97</b>
57510 1994010 - 94 RECR	8,050.97	63.58	26.89	8,087.66	-4.87	8,092.53	1,082.65	7,009.88	0.00	<b>7,009.88</b>
57510 2002010 - 02 FIRE	63,425.29	381.46	161.38	63,645.37	-7.10	63,652.47	8,569.04	55,083.43	0.00	<b>55,083.43</b>
57510 2006010 - 06 RECR	23,995.70	127.15	53.80	24,069.05	-0.31	24,069.36	3,262.41	20,806.95	0.00	<b>20,806.95</b>
<b>Total Funds</b>	<b>179,615.79</b>	<b>1,068.07</b>	<b>451.88</b>	<b>180,231.98</b>	<b>-26.12</b>	<b>180,258.10</b>	<b>24,335.43</b>	<b>155,922.67</b>	<b>0.00</b>	<b>155,922.67</b>
<b>Total Property</b>	<b>179,615.79</b>	<b>1,068.07</b>	<b>451.88</b>	<b>180,231.98</b>	<b>-26.12</b>	<b>180,258.10</b>	<b>24,335.43</b>	<b>155,922.67</b>	<b>0.00</b>	<b>155,922.67</b>
<b>Special</b>										
<b>Municipal</b>										
30-021 - WATER SEW DEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
30-028 - DEMOLITION 21	4,344.80	217.24	0.00	4,562.04	0.00	4,562.04	4,562.04	0.00	0.00	<b>0.00</b>
30-029 - WATER SEWER D	4,606.07	518.33	527.46	4,596.94	0.00	4,596.94	2,917.05	1,679.89	0.00	<b>1,679.89</b>
30-167 - GRASS & WEED C	6,390.00	281.50	0.00	6,671.50	0.00	6,671.50	5,229.00	1,442.50	0.00	<b>1,442.50</b>
<b>Total Municipal</b>	<b>15,340.87</b>	<b>1,017.07</b>	<b>527.46</b>	<b>15,830.48</b>	<b>0.00</b>	<b>15,830.48</b>	<b>12,708.09</b>	<b>3,122.39</b>	<b>0.00</b>	<b>3,122.39</b>
<b>Total Special</b>	<b>15,340.87</b>	<b>1,017.07</b>	<b>527.46</b>	<b>15,830.48</b>	<b>0.00</b>	<b>15,830.48</b>	<b>12,708.09</b>	<b>3,122.39</b>	<b>0.00</b>	<b>3,122.39</b>
<b>Total 57510 - SEBRING VILLAG</b>	<b>194,956.66</b>	<b>2,085.14</b>	<b>979.34</b>	<b>196,062.46</b>	<b>-26.12</b>	<b>196,088.58</b>	<b>37,043.52</b>	<b>159,045.06</b>	<b>0.00</b>	<b>159,045.06</b>

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

**Mahoning**  
**Settlement 2nd Half - 2013 Pay 2014**

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
<b>58090 - STRUTHERS CITY</b>											
<b>Property</b>											
<b>Funds</b>											
58090 0000010 - IN FIREMA	12,081.08	1,312.61	260.70	1,395.79	0.00	15,050.18	3.72	15,046.46	191.26	0.00	14,855.20
58090 0000020 - IN GENER/	136,928.73	14,877.35	2,954.74	15,819.03	0.00	170,579.85	42.09	170,537.76	2,167.68	0.00	168,370.08
58090 0000030 - IN POLICE	12,081.07	1,312.61	260.70	1,395.80	0.00	15,050.18	3.71	15,046.47	191.27	0.00	14,855.20
<b>Total Funds</b>	<b>161,090.88</b>	<b>17,502.57</b>	<b>3,476.14</b>	<b>18,610.62</b>	<b>0.00</b>	<b>200,680.21</b>	<b>49.52</b>	<b>200,630.69</b>	<b>2,550.21</b>	<b>0.00</b>	<b>198,080.48</b>
<b>Total Property</b>	<b>161,090.88</b>	<b>17,502.57</b>	<b>3,476.14</b>	<b>18,610.62</b>	<b>0.00</b>	<b>200,680.21</b>	<b>49.52</b>	<b>200,630.69</b>	<b>2,550.21</b>	<b>0.00</b>	<b>198,080.48</b>
<b>Special</b>											
<b>Municipal</b>											
30-096 - DEMOLITION 38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-514 - GRASS CUTTING - €	5,388.24	0.00	0.00	0.00	0.00	5,388.24	0.00	5,388.24	0.00	0.00	5,388.24
30-520 - TRASH REMOVAL S	300.00	0.00	0.00	0.00	0.00	300.00	0.00	300.00	0.00	0.00	300.00
<b>Total Municipal</b>	<b>5,688.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,688.24</b>	<b>0.00</b>	<b>5,688.24</b>	<b>0.00</b>	<b>0.00</b>	<b>5,688.24</b>
<b>Total Special</b>	<b>5,688.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,688.24</b>	<b>0.00</b>	<b>5,688.24</b>	<b>0.00</b>	<b>0.00</b>	<b>5,688.24</b>
<b>Total 58090 - STRUTHERS CITY</b>	<b>166,779.12</b>	<b>17,502.57</b>	<b>3,476.14</b>	<b>18,610.62</b>	<b>0.00</b>	<b>206,368.45</b>	<b>49.52</b>	<b>206,318.93</b>	<b>2,550.21</b>	<b>0.00</b>	<b>203,768.72</b>

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

Mahoning  
Settlement 2nd Half - 2013 Pay 2014

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
<b>58090 - STRUTHERS CITY</b>										
<b>Property</b>										
<b>Funds</b>										
58090 0000010 - IN FIREM	16,754.45	72.15	10.50	16,816.10	0.00	16,816.10	1,765.92	15,050.18	0.00	<b>15,050.18</b>
58090 0000020 - IN GENE	189,883.64	817.80	119.15	190,582.29	0.00	190,582.29	20,002.44	170,579.85	0.00	<b>170,579.85</b>
58090 0000030 - IN POLIC	16,754.43	72.16	10.52	16,816.07	0.00	16,816.07	1,765.89	15,050.18	0.00	<b>15,050.18</b>
<b>Total Funds</b>	<b>223,392.52</b>	<b>962.11</b>	<b>140.17</b>	<b>224,214.46</b>	<b>0.00</b>	<b>224,214.46</b>	<b>23,534.25</b>	<b>200,680.21</b>	<b>0.00</b>	<b>200,680.21</b>
<b>Total Property</b>	<b>223,392.52</b>	<b>962.11</b>	<b>140.17</b>	<b>224,214.46</b>	<b>0.00</b>	<b>224,214.46</b>	<b>23,534.25</b>	<b>200,680.21</b>	<b>0.00</b>	<b>200,680.21</b>
<b>Special</b>										
<b>Municipal</b>										
30-096 - DEMOLITION 38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
30-514 - GRASS CUTTING	58,575.00	2,779.50	1,293.00	60,061.50	0.00	60,061.50	54,673.26	5,388.24	0.00	<b>5,388.24</b>
30-520 - TRASH REMOVAL	1,300.00	37.50	0.00	1,337.50	0.00	1,337.50	1,037.50	300.00	0.00	<b>300.00</b>
<b>Total Municipal</b>	<b>59,875.00</b>	<b>2,817.00</b>	<b>1,293.00</b>	<b>61,399.00</b>	<b>0.00</b>	<b>61,399.00</b>	<b>55,710.76</b>	<b>5,688.24</b>	<b>0.00</b>	<b>5,688.24</b>
<b>Total Special</b>	<b>59,875.00</b>	<b>2,817.00</b>	<b>1,293.00</b>	<b>61,399.00</b>	<b>0.00</b>	<b>61,399.00</b>	<b>55,710.76</b>	<b>5,688.24</b>	<b>0.00</b>	<b>5,688.24</b>
<b>Total 58090 - STRUTHERS CITY</b>	<b>283,267.52</b>	<b>3,779.11</b>	<b>1,433.17</b>	<b>285,613.46</b>	<b>0.00</b>	<b>285,613.46</b>	<b>79,245.01</b>	<b>206,368.45</b>	<b>0.00</b>	<b>206,368.45</b>

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

**Mahoning  
Settlement 2nd Half - 2013 Pay 2014**

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
<b>58740 - WASHINGTONVILLE COI</b>											
<b>Property Funds</b>											
58740 0000010 - IN GENER/	3,383.40	308.56	48.67	247.75	0.00	3,988.38	0.00	3,988.38	50.70	0.00	3,937.68
58740 1982010 - 82 POLICE	1,504.57	136.45	21.50	108.99	0.00	1,771.51	0.00	1,771.51	22.50	0.00	1,749.01
58740 1984010 - 84 FIRE	1,504.57	136.45	21.50	108.99	0.00	1,771.51	0.00	1,771.51	22.50	0.00	1,749.01
58740 1986010 - 86 FIRE	1,239.02	102.34	16.17	82.77	0.00	1,440.30	0.00	1,440.30	18.31	0.00	1,421.99
58740 1988010 - 88 POLICE	4,499.14	348.97	55.21	284.83	0.00	5,188.15	0.00	5,188.15	65.93	0.00	5,122.22
58740 1993010 - 93 FIRE	962.28	74.31	11.76	60.73	0.00	1,109.08	0.00	1,109.08	14.09	0.00	1,094.99
58740 1993020 - 93 POLICE	2,886.80	222.92	35.28	182.19	0.00	3,327.19	0.00	3,327.19	42.28	0.00	3,284.91
58740 2003010 - 03 POLICE	4,119.63	355.55	56.14	287.21	0.00	4,818.53	0.00	4,818.53	61.23	0.00	4,757.30
<b>Total Funds</b>	<b>20,099.41</b>	<b>1,685.55</b>	<b>266.23</b>	<b>1,363.46</b>	<b>0.00</b>	<b>23,414.65</b>	<b>0.00</b>	<b>23,414.65</b>	<b>297.54</b>	<b>0.00</b>	<b>23,117.11</b>
<b>Total Property</b>	<b>20,099.41</b>	<b>1,685.55</b>	<b>266.23</b>	<b>1,363.46</b>	<b>0.00</b>	<b>23,414.65</b>	<b>0.00</b>	<b>23,414.65</b>	<b>297.54</b>	<b>0.00</b>	<b>23,117.11</b>
<b>Special</b>											
<b>Municipal</b>											
30-016 - SEWER DELQ REN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-349 - DELQ WATER & SEV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Municipal</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Special</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total 58740 - WASHINGTONVILL</b>	<b>20,099.41</b>	<b>1,685.55</b>	<b>266.23</b>	<b>1,363.46</b>	<b>0.00</b>	<b>23,414.65</b>	<b>0.00</b>	<b>23,414.65</b>	<b>297.54</b>	<b>0.00</b>	<b>23,117.11</b>

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

Mahoning  
Settlement 2nd Half - 2013 Pay 2014

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
<b>58740 - WASHINGTONVILLE COI</b>										
<b>Property Funds</b>										
58740 0000010 - IN GENE	4,603.32	26.70	0.00	4,630.02	0.00	4,630.02	641.64	3,988.38	0.00	<b>3,988.38</b>
58740 1982010 - 82 POLIC	2,045.30	24.26	0.00	2,069.56	0.00	2,069.56	298.05	1,771.51	0.00	<b>1,771.51</b>
58740 1984010 - 84 FIRE	2,045.30	24.26	0.00	2,069.56	0.00	2,069.56	298.05	1,771.51	0.00	<b>1,771.51</b>
58740 1986010 - 86 FIRE	1,647.70	18.19	0.00	1,665.89	0.00	1,665.89	225.59	1,440.30	0.00	<b>1,440.30</b>
58740 1988010 - 88 POLIC	5,899.92	60.64	0.00	5,960.56	0.00	5,960.56	772.41	5,188.15	0.00	<b>5,188.15</b>
58740 1993010 - 93 FIRE	1,260.59	12.13	0.00	1,272.72	0.00	1,272.72	163.64	1,109.08	0.00	<b>1,109.08</b>
58740 1993020 - 93 POLIC	3,781.77	36.38	0.00	3,818.15	0.00	3,818.15	490.96	3,327.19	0.00	<b>3,327.19</b>
58740 2003010 - 03 POLIC	5,531.91	36.38	0.00	5,568.29	0.00	5,568.29	749.76	4,818.53	0.00	<b>4,818.53</b>
<b>Total Funds</b>	<b>26,815.81</b>	<b>238.94</b>	<b>0.00</b>	<b>27,054.75</b>	<b>0.00</b>	<b>27,054.75</b>	<b>3,640.10</b>	<b>23,414.65</b>	<b>0.00</b>	<b>23,414.65</b>
<b>Total Property</b>	<b>26,815.81</b>	<b>238.94</b>	<b>0.00</b>	<b>27,054.75</b>	<b>0.00</b>	<b>27,054.75</b>	<b>3,640.10</b>	<b>23,414.65</b>	<b>0.00</b>	<b>23,414.65</b>
<b>Special Municipal</b>										
30-016 - SEWER DELQ REI	849.20	0.00	0.00	849.20	0.00	849.20	849.20	0.00	0.00	<b>0.00</b>
30-349 - DELQ WATER & S	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
<b>Total Municipal</b>	<b>849.20</b>	<b>0.00</b>	<b>0.00</b>	<b>849.20</b>	<b>0.00</b>	<b>849.20</b>	<b>849.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Special</b>	<b>849.20</b>	<b>0.00</b>	<b>0.00</b>	<b>849.20</b>	<b>0.00</b>	<b>849.20</b>	<b>849.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total 58740 - WASHINGTONVILL</b>	<b>27,665.01</b>	<b>238.94</b>	<b>0.00</b>	<b>27,903.95</b>	<b>0.00</b>	<b>27,903.95</b>	<b>4,489.30</b>	<b>23,414.65</b>	<b>0.00</b>	<b>23,414.65</b>

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

### Mahoning Settlement 2nd Half - 2013 Pay 2014

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
<b>59380 - YOUNGSTOWN CITY</b>											
<b>Property</b>											
<b>Funds</b>											
59380 0000010 - IN SINKIN	420,402.59	32,445.82	5,833.20	45,067.78	0.00	503,749.39	5,294.72	498,454.67	6,401.47	0.00	492,053.20
59380 0000020 - IN SINKIN	201,791.92	15,573.51	2,799.86	21,632.51	0.00	241,797.80	2,541.47	239,256.33	3,072.70	0.00	236,183.63
<b>Total Funds</b>	<b>622,194.51</b>	<b>48,019.33</b>	<b>8,633.06</b>	<b>66,700.29</b>	<b>0.00</b>	<b>745,547.19</b>	<b>7,836.19</b>	<b>737,711.00</b>	<b>9,474.17</b>	<b>0.00</b>	<b>728,236.83</b>
<b>TIF</b>											
90-001 - CCA PRISON	197,057.87	0.00	0.00	0.00	0.00	197,057.87	0.00	197,057.87	2,504.12	0.00	194,553.75
<b>Total TIF</b>	<b>197,057.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>197,057.87</b>	<b>0.00</b>	<b>197,057.87</b>	<b>2,504.12</b>	<b>0.00</b>	<b>194,553.75</b>
<b>Total Property</b>	<b>819,252.38</b>	<b>48,019.33</b>	<b>8,633.06</b>	<b>66,700.29</b>	<b>0.00</b>	<b>942,605.06</b>	<b>7,836.19</b>	<b>934,768.87</b>	<b>11,978.29</b>	<b>0.00</b>	<b>922,790.58</b>
<b>Special</b>											
<b>Municipal</b>											
30-149 - PAVE CURB DRAIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-151 - LIGHTING YOUNGS	34,681.98	0.00	0.00	0.00	0.00	34,681.98	0.00	34,681.98	0.00	0.00	34,681.98
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	94,464.60	0.00	0.00	0.00	0.00	94,464.60	0.00	94,464.60	0.00	0.00	94,464.60
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
<b>Total Municipal</b>	<b>129,146.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>129,146.58</b>	<b>0.00</b>	<b>129,146.58</b>	<b>0.00</b>	<b>0.00</b>	<b>129,146.58</b>
<b>Total Special</b>	<b>129,146.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>129,146.58</b>	<b>0.00</b>	<b>129,146.58</b>	<b>0.00</b>	<b>0.00</b>	<b>129,146.58</b>
<b>Total 59380 - YOUNGSTOWN CI</b>	<b>948,398.96</b>	<b>48,019.33</b>	<b>8,633.06</b>	<b>66,700.29</b>	<b>0.00</b>	<b>1,071,751.64</b>	<b>7,836.19</b>	<b>1,063,915.45</b>	<b>11,978.29</b>	<b>0.00</b>	<b>1,051,937.16</b>

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

### Mahoning Settlement 2nd Half - 2013 Pay 2014

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
<b>59380 - YOUNGSTOWN CITY</b>										
<b>Property</b>										
<b>Funds</b>										
59380 0000010 - IN SINKI	645,643.02	11,025.15	16,561.25	640,106.92	0.00	640,106.92	136,345.62	503,761.30	11.91	<b>503,749.39</b>
59380 0000020 - IN SINKI	309,908.18	5,292.06	7,949.38	307,250.86	0.00	307,250.86	65,447.34	241,803.52	5.72	<b>241,797.80</b>
<b>Total Funds</b>	<b>955,551.20</b>	<b>16,317.21</b>	<b>24,510.63</b>	<b>947,357.78</b>	<b>0.00</b>	<b>947,357.78</b>	<b>201,792.96</b>	<b>745,564.82</b>	<b>17.63</b>	<b>745,547.19</b>
<b>TIF</b>										
90-001 - CCA PRISON	197,057.87	0.00	0.00	197,057.87	0.00	197,057.87	0.00	197,057.87	0.00	<b>197,057.87</b>
<b>Total TIF</b>	<b>197,057.87</b>	<b>0.00</b>	<b>0.00</b>	<b>197,057.87</b>	<b>0.00</b>	<b>197,057.87</b>	<b>0.00</b>	<b>197,057.87</b>	<b>0.00</b>	<b>197,057.87</b>
<b>Total Property</b>	<b>1,152,609.07</b>	<b>16,317.21</b>	<b>24,510.63</b>	<b>1,144,415.65</b>	<b>0.00</b>	<b>1,144,415.65</b>	<b>201,792.96</b>	<b>942,622.69</b>	<b>17.63</b>	<b>942,605.06</b>
<b>Special</b>										
<b>Municipal</b>										
30-149 - PAVE CURB DRAI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
30-151 - LIGHTING YOUNG	68,390.95	1,877.67	43.84	70,224.78	0.00	70,224.78	35,542.80	34,681.98	0.00	<b>34,681.98</b>
30-152 - NUISANCE ABATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
30-153 - DEMOLITION 53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
30-154 - WEED CUTTING 5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
30-155 - SIDEWALKS 53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
30-156 - DR TILE DELQ 53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
30-158 - SAN SEWERS & L	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
30-173 - SITE CLEAN-UP/R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
30-174 - BOARD-UP/RE-BC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
30-181 - PAYM IN LIEU OF	94,464.60	0.00	0.00	94,464.60	0.00	94,464.60	0.00	94,464.60	0.00	<b>94,464.60</b>
30-183 - YO MISC ORD 95-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
30-195 - IN LIEU OF TAX 5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
<b>Total Municipal</b>	<b>162,855.55</b>	<b>1,877.67</b>	<b>43.84</b>	<b>164,689.38</b>	<b>0.00</b>	<b>164,689.38</b>	<b>35,542.80</b>	<b>129,146.58</b>	<b>0.00</b>	<b>129,146.58</b>
<b>Total Special</b>	<b>162,855.55</b>	<b>1,877.67</b>	<b>43.84</b>	<b>164,689.38</b>	<b>0.00</b>	<b>164,689.38</b>	<b>35,542.80</b>	<b>129,146.58</b>	<b>0.00</b>	<b>129,146.58</b>
<b>Total 59380 - YOUNGSTOWN CI</b>	<b>1,315,464.62</b>	<b>18,194.88</b>	<b>24,554.47</b>	<b>1,309,105.03</b>	<b>0.00</b>	<b>1,309,105.03</b>	<b>237,335.76</b>	<b>1,071,769.27</b>	<b>17.63</b>	<b>1,071,751.64</b>



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

Mahoning  
Settlement 2nd Half - 2013 Pay 2014

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
<b>59380010 - YOUNGSTOWN CITY</b>											
Property											
Funds											
593800100000010 - SINKING	139.65	0.00	0.00	0.00	0.00	139.65	0.00	139.65	1.77	0.00	137.88
<b>Total Funds</b>	<b>139.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>139.65</b>	<b>0.00</b>	<b>139.65</b>	<b>1.77</b>	<b>0.00</b>	<b>137.88</b>
<b>Total Property</b>	<b>139.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>139.65</b>	<b>0.00</b>	<b>139.65</b>	<b>1.77</b>	<b>0.00</b>	<b>137.88</b>
<b>Total 59380010 - YOUNGSTOWN</b>	<b>139.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>139.65</b>	<b>0.00</b>	<b>139.65</b>	<b>1.77</b>	<b>0.00</b>	<b>137.88</b>

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

Mahoning  
Settlement 2nd Half - 2013 Pay 2014

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
<b>59380010 - YOUNGSTOWN CITY</b>										
<b>Property</b>										
<b>Funds</b>										
593800100000010 - SINKIN	139.65	0.00	0.00	139.65	0.00	139.65	0.00	139.65	0.00	<b>139.65</b>
<b>Total Funds</b>	<b>139.65</b>	<b>0.00</b>	<b>0.00</b>	<b>139.65</b>	<b>0.00</b>	<b>139.65</b>	<b>0.00</b>	<b>139.65</b>	<b>0.00</b>	<b>139.65</b>
<b>Total Property</b>	<b>139.65</b>	<b>0.00</b>	<b>0.00</b>	<b>139.65</b>	<b>0.00</b>	<b>139.65</b>	<b>0.00</b>	<b>139.65</b>	<b>0.00</b>	<b>139.65</b>
<b>Total 59380010 - YOUNGSTOWN</b>	<b>139.65</b>	<b>0.00</b>	<b>0.00</b>	<b>139.65</b>	<b>0.00</b>	<b>139.65</b>	<b>0.00</b>	<b>139.65</b>	<b>0.00</b>	<b>139.65</b>

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

Mahoning  
Settlement 2nd Half - 2013 Pay 2014

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
<b>60785 - WESTERN RESERVE FI</b>											
<b>Property Funds</b>											
60785 1986010 - 86 CURREI	78,101.76	8,093.70	1,739.13	3,758.59	0.00	91,693.18	32.56	91,660.62	1,165.16	0.00	90,495.46
60785 1990010 - 90 CURREI	66,966.63	7,000.08	1,504.11	3,250.58	0.00	78,721.40	27.96	78,693.44	1,000.34	0.00	77,693.10
60785 1998010 - 98 CURREI	115,379.60	12,539.65	2,694.15	5,821.40	0.00	136,434.80	47.82	136,386.98	1,733.78	0.00	134,653.20
60785 2011010 - 2011 FIRE	144,762.60	15,838.89	3,403.09	7,353.63	0.00	171,358.21	61.31	171,296.90	2,177.52	0.00	169,119.38
<b>Total Funds</b>	<b>405,210.59</b>	<b>43,472.32</b>	<b>9,340.48</b>	<b>20,184.20</b>	<b>0.00</b>	<b>478,207.59</b>	<b>169.65</b>	<b>478,037.94</b>	<b>6,076.80</b>	<b>0.00</b>	<b>471,961.14</b>
<b>Total Property</b>	<b>405,210.59</b>	<b>43,472.32</b>	<b>9,340.48</b>	<b>20,184.20</b>	<b>0.00</b>	<b>478,207.59</b>	<b>169.65</b>	<b>478,037.94</b>	<b>6,076.80</b>	<b>0.00</b>	<b>471,961.14</b>
<b>Total 60785 - WESTERN RESERV</b>	<b>405,210.59</b>	<b>43,472.32</b>	<b>9,340.48</b>	<b>20,184.20</b>	<b>0.00</b>	<b>478,207.59</b>	<b>169.65</b>	<b>478,037.94</b>	<b>6,076.80</b>	<b>0.00</b>	<b>471,961.14</b>

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

Mahoning  
Settlement 2nd Half - 2013 Pay 2014

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
<b>60785 - WESTERN RESERVE FI</b>										
<b>Property</b>										
<b>Funds</b>										
60785 1986010 - 86 CARR	95,510.97	287.57	85.72	95,712.82	-31.24	95,744.06	4,049.77	91,694.29	1.11	<b>91,693.18</b>
60785 1990010 - 90 CARR	82,002.41	230.05	68.57	82,163.89	-23.05	82,186.94	3,464.57	78,722.37	0.97	<b>78,721.40</b>
60785 1998010 - 98 CARR	142,088.88	287.54	85.71	142,290.71	-18.52	142,309.23	5,872.70	136,436.53	1.73	<b>136,434.80</b>
60785 2011010 - 2011 FIR	178,589.95	287.54	85.71	178,791.78	-0.03	178,791.81	7,431.41	171,360.40	2.19	<b>171,358.21</b>
<b>Total Funds</b>	<b>498,192.21</b>	<b>1,092.70</b>	<b>325.71</b>	<b>498,959.20</b>	<b>-72.84</b>	<b>499,032.04</b>	<b>20,818.45</b>	<b>478,213.59</b>	<b>6.00</b>	<b>478,207.59</b>
<b>Total Property</b>	<b>498,192.21</b>	<b>1,092.70</b>	<b>325.71</b>	<b>498,959.20</b>	<b>-72.84</b>	<b>499,032.04</b>	<b>20,818.45</b>	<b>478,213.59</b>	<b>6.00</b>	<b>478,207.59</b>
<b>Total 60785 - WESTERN RESERV</b>	<b>498,192.21</b>	<b>1,092.70</b>	<b>325.71</b>	<b>498,959.20</b>	<b>-72.84</b>	<b>499,032.04</b>	<b>20,818.45</b>	<b>478,213.59</b>	<b>6.00</b>	<b>478,207.59</b>

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

Mahoning  
Settlement 2nd Half - 2013 Pay 2014

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
<b>61009 - MILL CRK METRO PARK</b>											
<b>Property Funds</b>											
61009 2001010 - 01 CURREI	2,691,519.40	236,627.54	46,519.27	151,896.94	0.00	3,126,563.15	9,427.32	3,117,135.83	39,731.15	0.00	3,077,404.68
<b>Total Funds</b>	<b>2,691,519.40</b>	<b>236,627.54</b>	<b>46,519.27</b>	<b>151,896.94</b>	<b>0.00</b>	<b>3,126,563.15</b>	<b>9,427.32</b>	<b>3,117,135.83</b>	<b>39,731.15</b>	<b>0.00</b>	<b>3,077,404.68</b>
<b>Total Property</b>	<b>2,691,519.40</b>	<b>236,627.54</b>	<b>46,519.27</b>	<b>151,896.94</b>	<b>0.00</b>	<b>3,126,563.15</b>	<b>9,427.32</b>	<b>3,117,135.83</b>	<b>39,731.15</b>	<b>0.00</b>	<b>3,077,404.68</b>
<b>Total 61009 - MILL CRK METRO I</b>	<b>2,691,519.40</b>	<b>236,627.54</b>	<b>46,519.27</b>	<b>151,896.94</b>	<b>0.00</b>	<b>3,126,563.15</b>	<b>9,427.32</b>	<b>3,117,135.83</b>	<b>39,731.15</b>	<b>0.00</b>	<b>3,077,404.68</b>

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

Mahoning  
Settlement 2nd Half - 2013 Pay 2014

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
<b>61009 - MILL CRK METRO PARK</b>										
<b>Property</b>										
<b>Funds</b>										
61009 2001010 - 01 CURR	3,410,058.32	17,672.59	26,635.89	3,401,095.02	-1,413.03	3,402,508.05	275,893.01	3,126,615.04	51.89	<b>3,126,563.15</b>
<b>Total Funds</b>	<b>3,410,058.32</b>	<b>17,672.59</b>	<b>26,635.89</b>	<b>3,401,095.02</b>	<b>-1,413.03</b>	<b>3,402,508.05</b>	<b>275,893.01</b>	<b>3,126,615.04</b>	<b>51.89</b>	<b>3,126,563.15</b>
<b>Total Property</b>	<b>3,410,058.32</b>	<b>17,672.59</b>	<b>26,635.89</b>	<b>3,401,095.02</b>	<b>-1,413.03</b>	<b>3,402,508.05</b>	<b>275,893.01</b>	<b>3,126,615.04</b>	<b>51.89</b>	<b>3,126,563.15</b>
<b>Total 61009 - MILL CRK METRO I</b>	<b>3,410,058.32</b>	<b>17,672.59</b>	<b>26,635.89</b>	<b>3,401,095.02</b>	<b>-1,413.03</b>	<b>3,402,508.05</b>	<b>275,893.01</b>	<b>3,126,615.04</b>	<b>51.89</b>	<b>3,126,563.15</b>

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

**Mahoning**  
**Settlement 2nd Half - 2013 Pay 2014**

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
<b>61022 - CARDINAL JOINT FIRE D</b>											
<b>Property Funds</b>											
61022 1989010 - 89 CURREI	233,129.92	22,681.76	4,732.45	7,099.70	0.00	267,643.83	902.15	266,741.68	3,401.13	0.00	263,340.55
61022 2000010 - 00 CURREI	252,631.73	25,360.26	5,291.03	7,936.71	0.00	291,219.73	944.69	290,275.04	3,700.77	0.00	286,574.27
61022 2006010 - 06 FIRE AF	233,691.58	23,333.66	4,868.32	7,303.08	0.00	269,196.64	898.53	268,298.11	3,420.90	0.00	264,877.21
61022 2006020 - 06 CURREI	89,230.20	8,909.54	1,858.90	2,788.46	0.00	102,787.10	343.07	102,444.03	1,306.18	0.00	101,137.85
<b>Total Funds</b>	<b>808,683.43</b>	<b>80,285.22</b>	<b>16,750.70</b>	<b>25,127.95</b>	<b>0.00</b>	<b>930,847.30</b>	<b>3,088.44</b>	<b>927,758.86</b>	<b>11,828.98</b>	<b>0.00</b>	<b>915,929.88</b>
<b>Total Property</b>	<b>808,683.43</b>	<b>80,285.22</b>	<b>16,750.70</b>	<b>25,127.95</b>	<b>0.00</b>	<b>930,847.30</b>	<b>3,088.44</b>	<b>927,758.86</b>	<b>11,828.98</b>	<b>0.00</b>	<b>915,929.88</b>
<b>Total 61022 - CARDINAL JOINT F</b>	<b>808,683.43</b>	<b>80,285.22</b>	<b>16,750.70</b>	<b>25,127.95</b>	<b>0.00</b>	<b>930,847.30</b>	<b>3,088.44</b>	<b>927,758.86</b>	<b>11,828.98</b>	<b>0.00</b>	<b>915,929.88</b>

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

Mahoning  
Settlement 2nd Half - 2013 Pay 2014

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
<b>61022 - CARDINAL JOINT FIRE D</b>										
<b>Property</b>										
<b>Funds</b>										
61022 1989010 - 89 CARR	278,586.85	959.18	804.25	278,741.78	-284.35	279,026.13	11,373.24	267,652.89	9.06	<b>267,643.83</b>
61022 2000010 - 00 CARR	303,012.61	631.05	529.13	303,114.53	-49.07	303,163.60	11,933.74	291,229.86	10.13	<b>291,219.73</b>
61022 2006010 - 06 FIRE /	280,157.78	555.34	465.63	280,247.49	-9.33	280,256.82	11,050.86	269,205.96	9.32	<b>269,196.64</b>
61022 2006020 - 06 CARR	106,969.54	212.04	177.78	107,003.80	-3.57	107,007.37	4,216.71	102,790.66	3.56	<b>102,787.10</b>
<b>Total Funds</b>	<b>968,726.78</b>	<b>2,357.61</b>	<b>1,976.79</b>	<b>969,107.60</b>	<b>-346.32</b>	<b>969,453.92</b>	<b>38,574.55</b>	<b>930,879.37</b>	<b>32.07</b>	<b>930,847.30</b>
<b>Total Property</b>	<b>968,726.78</b>	<b>2,357.61</b>	<b>1,976.79</b>	<b>969,107.60</b>	<b>-346.32</b>	<b>969,453.92</b>	<b>38,574.55</b>	<b>930,879.37</b>	<b>32.07</b>	<b>930,847.30</b>
<b>Total 61022 - CARDINAL JOINT F</b>	<b>968,726.78</b>	<b>2,357.61</b>	<b>1,976.79</b>	<b>969,107.60</b>	<b>-346.32</b>	<b>969,453.92</b>	<b>38,574.55</b>	<b>930,879.37</b>	<b>32.07</b>	<b>930,847.30</b>



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

Mahoning  
Settlement 2nd Half - 2013 Pay 2014

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
<b>61264 - RODMAN PUBLIC LIBRA</b>											
<b>Property Funds</b>											
61264 2010010 - 2010 RODM	5,494.59	196.43	24.25	217.30	0.00	5,932.57	0.00	5,932.57	75.40	0.00	5,857.17
<b>Total Funds</b>	<b>5,494.59</b>	<b>196.43</b>	<b>24.25</b>	<b>217.30</b>	<b>0.00</b>	<b>5,932.57</b>	<b>0.00</b>	<b>5,932.57</b>	<b>75.40</b>	<b>0.00</b>	<b>5,857.17</b>
<b>Total Property</b>	<b>5,494.59</b>	<b>196.43</b>	<b>24.25</b>	<b>217.30</b>	<b>0.00</b>	<b>5,932.57</b>	<b>0.00</b>	<b>5,932.57</b>	<b>75.40</b>	<b>0.00</b>	<b>5,857.17</b>
<b>Special Other</b>											
61-264 - RODMAN PUBLIC L	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Other</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Special</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total 61264 - RODMAN PUBLIC L</b>	<b>5,494.59</b>	<b>196.43</b>	<b>24.25</b>	<b>217.30</b>	<b>0.00</b>	<b>5,932.57</b>	<b>0.00</b>	<b>5,932.57</b>	<b>75.40</b>	<b>0.00</b>	<b>5,857.17</b>

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

Mahoning  
Settlement 2nd Half - 2013 Pay 2014

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
<b>61264 - RODMAN PUBLIC LIBRA</b>										
<b>Property</b>										
<b>Funds</b>										
61264 2010010 - 2010 ROI	7,669.76	95.41	1.20	7,763.97	0.00	7,763.97	1,831.40	5,932.57	0.00	5,932.57
<b>Total Funds</b>	<b>7,669.76</b>	<b>95.41</b>	<b>1.20</b>	<b>7,763.97</b>	<b>0.00</b>	<b>7,763.97</b>	<b>1,831.40</b>	<b>5,932.57</b>	<b>0.00</b>	<b>5,932.57</b>
<b>Total Property</b>	<b>7,669.76</b>	<b>95.41</b>	<b>1.20</b>	<b>7,763.97</b>	<b>0.00</b>	<b>7,763.97</b>	<b>1,831.40</b>	<b>5,932.57</b>	<b>0.00</b>	<b>5,932.57</b>
<b>Special</b>										
<b>Other</b>										
61-264 - RODMAN PUBLIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Other</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Special</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total 61264 - RODMAN PUBLIC L</b>	<b>7,669.76</b>	<b>95.41</b>	<b>1.20</b>	<b>7,763.97</b>	<b>0.00</b>	<b>7,763.97</b>	<b>1,831.40</b>	<b>5,932.57</b>	<b>0.00</b>	<b>5,932.57</b>

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

Mahoning  
Settlement 2nd Half - 2013 Pay 2014

Description	Actual collect	Non bus credit	Owner occ credit	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
<b>Grand total</b>	<b>109,070,960.19</b>	<b>8,937,084.96</b>	<b>1,767,452.02</b>	<b>5,969,233.77</b>	<b>0.00</b>	<b>125,744,730.94</b>	<b>403,977.99</b>	<b>125,340,752.95</b>	<b>1,589,211.09</b>	<b>0.00</b>	<b>123,751,541.86</b>

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

Mahoning  
Settlement 2nd Half - 2013 Pay 2014

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
<b>Grand total</b>	137,681,831.96	880,712.85	1,375,265.88	137,187,278.93	-211,223.70	137,398,502.63	11,651,837.78	125,746,664.85	1,933.91	125,744,730.94