

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

**Mahoning  
Settlement 2nd Half - 2014 Pay 2015**

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 2014010 - 14 CHILDF	3,271,684.03	0.00	0.00	164,235.06	0.00	3,435,919.09	26,892.80	3,409,026.29	43,656.80	0.00	3,365,369.49
10500 0000010 - DEBT SER	1,770,761.61	158,692.50	30,811.38	98,701.65	0.00	2,058,967.14	16,027.99	2,042,939.15	26,161.90	0.00	2,016,777.25
10500 0000020 - GENERAL	1,609,775.08	144,265.89	28,010.66	89,727.67	0.00	1,871,779.30	14,571.00	1,857,208.30	23,782.82	0.00	1,833,425.48
10500 1976030 - 76 MENTA	374,341.27	27,888.44	5,416.65	17,360.76	0.00	425,007.12	3,754.33	421,252.79	5,400.03	0.00	415,852.76
10500 1976040 - TUBERCU	74,856.37	5,576.65	1,083.12	3,472.17	0.00	84,988.31	750.84	84,237.47	1,080.05	0.00	83,157.42
10500 1983010 - 83 CHILDR	507,786.40	42,362.06	8,225.90	26,354.04	0.00	584,728.40	4,704.83	580,023.57	7,429.34	0.00	572,594.23
10500 1992010 - 92 DEVELC	2,086,922.02	174,707.09	33,924.48	108,689.56	0.00	2,404,243.15	19,366.93	2,384,876.22	30,548.51	0.00	2,354,327.71
10500 2001010 - 01 DEVELC	4,546,984.61	405,792.66	78,788.62	252,386.99	0.00	5,283,952.88	41,016.96	5,242,935.92	67,137.76	0.00	5,175,798.16
10500 2004010 - 04 MENTA	1,288,306.48	114,974.11	22,323.37	71,509.38	0.00	1,497,113.34	11,621.48	1,485,491.86	19,022.28	0.00	1,466,469.58
10500 2005010 - LIBRARY	1,515,668.85	135,264.84	26,262.98	84,129.07	0.00	1,761,325.74	13,672.32	1,747,653.42	22,379.18	0.00	1,725,274.24
10500 2010010 - LIBRARY	2,876,461.47	256,917.47	49,883.36	159,796.30	0.00	3,343,058.60	26,166.00	3,316,892.60	42,476.89	0.00	3,274,415.71
<b>Total Funds</b>	<b>19,923,548.19</b>	<b>1,466,441.71</b>	<b>284,730.52</b>	<b>1,076,362.65</b>	<b>0.00</b>	<b>22,751,083.07</b>	<b>178,545.48</b>	<b>22,572,537.59</b>	<b>289,075.56</b>	<b>0.00</b>	<b>22,283,462.03</b>
<b>Total Property</b>	<b>19,923,548.19</b>	<b>1,466,441.71</b>	<b>284,730.52</b>	<b>1,076,362.65</b>	<b>0.00</b>	<b>22,751,083.07</b>	<b>178,545.48</b>	<b>22,572,537.59</b>	<b>289,075.56</b>	<b>0.00</b>	<b>22,283,462.03</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
10-168 - SEWER DELQ REN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

# GROUPED Unit/Fund Settlement Report (Current Totals)

## Mahoning Settlement 2nd Half - 2014 Pay 2015

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
10-169 - WATER DELQ REN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-173 - SEWER DELQ REN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-176 - WATER DELINQ REI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-177 - SAN SEWER & LAT	1,985.00	0.00	0.00	0.00	0.00	1,985.00	0.00	1,985.00	0.00	0.00	1,985.00
10-178 - SAN SEWERS#449IM	14,396.29	0.00	0.00	0.00	0.00	14,396.29	0.00	14,396.29	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
10-180 - AQUA OHIO - DELQ	88,088.76	0.00	0.00	0.00	0.00	88,088.76	109.04	87,979.72	0.00	0.00	87,979.72
10-181 - AQUA OHIO - DELQ	9,802.37	0.00	0.00	0.00	0.00	9,802.37	0.00	9,802.37	0.00	0.00	9,802.37
10-182 - YOUNGSTOWN - DE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-183 - SEWAGE DISPOSA	5,436.00	0.00	0.00	0.00	0.00	5,436.00	0.00	5,436.00	0.00	0.00	5,436.00
10-184 - DEFERED TAP IN C	150.00	0.00	0.00	0.00	0.00	150.00	0.00	150.00	0.00	0.00	150.00
10-185 - DEFERED TAP IN C	65.00	0.00	0.00	0.00	0.00	65.00	0.00	65.00	0.00	0.00	65.00
10-186 - DEFERRED TAP IN C	143.88	0.00	0.00	0.00	0.00	143.88	0.00	143.88	0.00	0.00	143.88
10-911 - EMERGENCY 911	123,845.01	0.00	0.00	0.00	0.00	123,845.01	119.50	123,725.51	0.00	0.00	123,725.51
<b>Total County</b>	<b>243,912.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>243,912.31</b>	<b>228.54</b>	<b>243,683.77</b>	<b>0.00</b>	<b>0.00</b>	<b>243,683.77</b>
<b>Municipal</b>											
30-530 - NUISANCE ABATEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-531 - GRASS CUTTING - 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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>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
<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>243,912.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>243,912.31</b>	<b>228.54</b>	<b>243,683.77</b>	<b>0.00</b>	<b>0.00</b>	<b>243,683.77</b>
<b>Total 10500 - MAHONING COUNT</b>	<b>20,167,460.50</b>	<b>1,466,441.71</b>	<b>284,730.52</b>	<b>1,076,362.65</b>	<b>0.00</b>	<b>22,994,995.38</b>	<b>178,774.02</b>	<b>22,816,221.36</b>	<b>289,075.56</b>	<b>0.00</b>	<b>22,527,145.80</b>

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

**Mahoning  
Settlement 2nd Half - 2014 Pay 2015**

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
<b>10500 - MAHONING COUNTY</b>										
<b>Property Funds</b>										
*10500 2014010 - 14 CHIL	3,726,066.95	17,733.81	17,452.99	3,726,347.77	-71.50	3,726,419.27	290,499.06	3,435,920.21	1.12	<b>3,435,919.09</b>
10500 0000010 - DEBT SE	2,232,834.16	10,544.45	10,377.75	2,233,000.86	0.00	2,233,000.86	173,977.58	2,059,023.28	56.14	<b>2,058,967.14</b>
10500 0000020 - GENERA	2,029,829.08	9,585.95	9,434.10	2,029,980.93	0.00	2,029,980.93	158,150.72	1,871,830.21	50.91	<b>1,871,779.30</b>
10500 1976030 - 76 MENT	460,386.30	4,792.89	4,716.99	460,462.20	-2,082.05	462,544.25	37,527.29	425,016.96	9.84	<b>425,007.12</b>
10500 1976040 - TUBERC	92,074.77	958.57	943.36	92,089.98	-416.43	92,506.41	7,516.13	84,990.28	1.97	<b>84,988.31</b>
10500 1983010 - 83 CHILC	633,681.48	4,792.89	4,716.99	633,757.38	-1,478.89	635,236.27	50,492.89	584,743.38	14.98	<b>584,728.40</b>
10500 1992010 - 92 DEVE	2,605,732.58	19,171.71	18,868.14	2,606,036.15	-5,619.46	2,611,655.61	207,350.80	2,404,304.81	61.66	<b>2,404,243.15</b>
10500 2001010 - 01 DEVE	5,729,611.10	28,757.67	28,302.28	5,730,066.49	-1,476.72	5,731,543.21	447,447.12	5,284,096.09	143.21	<b>5,283,952.88</b>
10500 2004010 - 04 MENT	1,623,386.41	8,148.01	8,019.01	1,623,515.41	-418.39	1,623,933.80	126,779.86	1,497,153.94	40.60	<b>1,497,113.34</b>
10500 2005010 - LIBRAR	1,909,869.04	9,585.95	9,434.10	1,910,020.89	-492.25	1,910,513.14	149,139.67	1,761,373.47	47.73	<b>1,761,325.74</b>
10500 2010010 - LIBRAR	3,625,364.56	17,254.59	16,981.39	3,625,637.76	-69.57	3,625,707.33	282,558.04	3,343,149.29	90.69	<b>3,343,058.60</b>
<b>Total Funds</b>	<b>24,668,836.43</b>	<b>131,326.49</b>	<b>129,247.10</b>	<b>24,670,915.82</b>	<b>-12,125.26</b>	<b>24,683,041.08</b>	<b>1,931,439.16</b>	<b>22,751,601.92</b>	<b>518.85</b>	<b>22,751,083.07</b>
<b>Total Property</b>	<b>24,668,836.43</b>	<b>131,326.49</b>	<b>129,247.10</b>	<b>24,670,915.82</b>	<b>-12,125.26</b>	<b>24,683,041.08</b>	<b>1,931,439.16</b>	<b>22,751,601.92</b>	<b>518.85</b>	<b>22,751,083.07</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>
10-163 - 10-163 WATER BC	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 - 2014 Pay 2015**

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
10-166 - DEF TAP IN 48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-168 - SEWER DELQ REI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-169 - WATER DELQ REI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-173 - SEWER DELQ REI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-176 - WATER DELINQ R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-177 - SAN SEWER & LA	1,985.00	0.00	0.00	1,985.00	0.00	1,985.00	0.00	1,985.00	0.00	1,985.00
10-178 - SAN SEWERS#446	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	118,789.08	1,944.36	496.63	120,236.81	0.00	120,236.81	32,148.05	88,088.76	0.00	88,088.76
10-181 - AQUA OHIO - DEL	17,549.72	376.66	0.00	17,926.38	0.00	17,926.38	8,124.01	9,802.37	0.00	9,802.37
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	7,029.00	117.00	90.00	7,056.00	0.00	7,056.00	1,620.00	5,436.00	0.00	5,436.00
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	143.88	0.00	0.00	143.88	0.00	143.88	0.00	143.88	0.00	143.88
10-911 - EMERGENCY 911	157,387.01	2,240.28	594.43	159,032.86	0.00	159,032.86	35,187.85	123,845.01	0.00	123,845.01
<b>Total County</b>	<b>317,494.98</b>	<b>4,678.30</b>	<b>1,181.06</b>	<b>320,992.22</b>	<b>0.00</b>	<b>320,992.22</b>	<b>77,079.91</b>	<b>243,912.31</b>	<b>0.00</b>	<b>243,912.31</b>
<b>Municipal</b>										
30-530 - NUISANCE ABATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-531 - GRASS CUTTING	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
<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>317,494.98</b>	<b>4,678.30</b>	<b>1,181.06</b>	<b>320,992.22</b>	<b>0.00</b>	<b>320,992.22</b>	<b>77,079.91</b>	<b>243,912.31</b>	<b>0.00</b>	<b>243,912.31</b>
<b>Total 10500 - MAHONING COUNT</b>	<b>24,986,331.41</b>	<b>136,004.79</b>	<b>130,428.16</b>	<b>24,991,908.04</b>	<b>-12,125.26</b>	<b>25,004,033.30</b>	<b>2,008,519.07</b>	<b>22,995,514.23</b>	<b>518.85</b>	<b>22,994,995.38</b>

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

Mahoning  
Settlement 2nd Half - 2014 Pay 2015

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/	16,654.45	511.57	59.52	574.98	0.00	17,800.52	952.06	16,848.46	226.17	0.00	16,622.29
20060 1976010 - 76 CURREI	94,412.11	1,573.17	183.37	1,780.67	0.00	97,949.32	4,081.32	93,868.00	1,244.54	0.00	92,623.46
20060 1982010 - PERMANEI	6,754.10	142.12	16.55	160.43	0.00	7,073.20	329.76	6,743.44	89.87	0.00	6,653.57
20060 1986010 - 86 CURREI	21,041.09	508.92	59.24	572.89	0.00	22,182.14	1,030.01	21,152.13	281.84	0.00	20,870.29
20060 1995010 - 95 CURREI	19,604.81	521.79	60.70	586.16	0.00	20,773.46	944.18	19,829.28	263.96	0.00	19,565.32
20060 1999010 - BOND (\$9	16,216.18	498.10	57.96	559.82	0.00	17,332.06	927.00	16,405.06	220.23	0.00	16,184.83
20060 1999020 - SITE ACQL	1,753.06	53.84	6.27	60.52	0.00	1,873.69	100.21	1,773.48	23.80	0.00	1,749.68
20060 2001010 - CLASSROC	2,033.43	67.32	7.82	75.41	0.00	2,183.98	104.15	2,079.83	27.75	0.00	2,052.08
20060 2009010 - EMG(\$2,00	38,129.88	1,171.20	136.28	1,316.34	0.00	40,753.70	2,179.71	38,573.99	517.80	0.00	38,056.19
<b>Total Funds</b>	<b>216,599.11</b>	<b>5,048.03</b>	<b>587.71</b>	<b>5,687.22</b>	<b>0.00</b>	<b>227,922.07</b>	<b>10,648.40</b>	<b>217,273.67</b>	<b>2,895.96</b>	<b>0.00</b>	<b>214,377.71</b>
<b>Total Property</b>	<b>216,599.11</b>	<b>5,048.03</b>	<b>587.71</b>	<b>5,687.22</b>	<b>0.00</b>	<b>227,922.07</b>	<b>10,648.40</b>	<b>217,273.67</b>	<b>2,895.96</b>	<b>0.00</b>	<b>214,377.71</b>
<b>Total 20060 - ALLIANCE CSD</b>	<b>216,599.11</b>	<b>5,048.03</b>	<b>587.71</b>	<b>5,687.22</b>	<b>0.00</b>	<b>227,922.07</b>	<b>10,648.40</b>	<b>217,273.67</b>	<b>2,895.96</b>	<b>0.00</b>	<b>214,377.71</b>

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

**Mahoning  
Settlement 2nd Half - 2014 Pay 2015**

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	21,079.11	206.83	455.77	20,830.17	0.00	20,830.17	3,029.65	17,800.52	0.00	<b>17,800.52</b>
20060 1976010 - 76 CURR	110,882.48	1,720.10	3,790.03	108,812.55	-1,591.66	110,404.21	12,454.89	97,949.32	0.00	<b>97,949.32</b>
20060 1982010 - PERMAN	8,138.98	108.86	239.87	8,007.97	-71.54	8,079.51	1,006.31	7,073.20	0.00	<b>7,073.20</b>
20060 1986010 - 86 CURR	25,675.93	326.61	719.62	25,282.92	-194.43	25,477.35	3,295.21	22,182.14	0.00	<b>22,182.14</b>
20060 1995010 - 95 CURR	24,123.52	299.39	659.65	23,763.26	-174.86	23,938.12	3,164.66	20,773.46	0.00	<b>20,773.46</b>
20060 1999010 - BOND (	20,524.26	201.42	443.77	20,281.91	0.00	20,281.91	2,949.85	17,332.06	0.00	<b>17,332.06</b>
20060 1999020 - SITE ACC	2,218.80	21.77	47.98	2,192.59	0.00	2,192.59	318.90	1,873.69	0.00	<b>1,873.69</b>
20060 2001010 - CLASSR	2,575.82	27.22	59.97	2,543.07	-7.87	2,550.94	366.96	2,183.98	0.00	<b>2,183.98</b>
20060 2009010 - EMG(\$2,0	48,259.73	473.57	1,043.45	47,689.85	0.00	47,689.85	6,936.15	40,753.70	0.00	<b>40,753.70</b>
<b>Total Funds</b>	<b>263,478.63</b>	<b>3,385.77</b>	<b>7,460.11</b>	<b>259,404.29</b>	<b>-2,040.36</b>	<b>261,444.65</b>	<b>33,522.58</b>	<b>227,922.07</b>	<b>0.00</b>	<b>227,922.07</b>
<b>Total Property</b>	<b>263,478.63</b>	<b>3,385.77</b>	<b>7,460.11</b>	<b>259,404.29</b>	<b>-2,040.36</b>	<b>261,444.65</b>	<b>33,522.58</b>	<b>227,922.07</b>	<b>0.00</b>	<b>227,922.07</b>
<b>Total 20060 - ALLIANCE CSD</b>	<b>263,478.63</b>	<b>3,385.77</b>	<b>7,460.11</b>	<b>259,404.29</b>	<b>-2,040.36</b>	<b>261,444.65</b>	<b>33,522.58</b>	<b>227,922.07</b>	<b>0.00</b>	<b>227,922.07</b>

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

**Mahoning  
Settlement 2nd Half - 2014 Pay 2015**

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/	1,534,562.79	132,656.97	27,775.25	98,097.57	0.00	1,793,092.58	13,534.20	1,779,558.38	22,783.02	0.00	1,756,775.36
20210 1976010 - 76 CURREI	2,214,016.28	169,764.27	35,555.13	125,598.44	0.00	2,544,934.12	21,200.27	2,523,733.85	32,335.89	0.00	2,491,397.96
20210 1978010 - 78 CURREI	501,248.55	38,436.28	8,050.03	28,436.89	0.00	576,171.75	4,800.01	571,371.74	7,320.90	0.00	564,050.84
20210 1984010 - 84 CURREI	720,287.36	59,059.94	12,367.28	43,682.14	0.00	835,396.72	6,585.15	828,811.57	10,614.48	0.00	818,197.09
20210 1988010 - 88 CURREI	568,638.77	46,066.61	9,646.92	34,074.74	0.00	658,427.04	5,308.60	653,118.44	8,365.90	0.00	644,752.54
20210 1991010 - 91 CURREI	723,402.22	59,053.23	12,366.14	43,678.81	0.00	838,500.40	6,682.58	831,817.82	10,653.88	0.00	821,163.94
20210 1996010 - 96 CURREI	1,292,760.69	107,536.20	22,517.88	79,534.29	0.00	1,502,349.06	11,833.61	1,490,515.45	19,088.86	0.00	1,471,426.59
20210 2003010 - BOND (\$2	695,344.59	60,109.72	12,585.56	44,450.34	0.00	812,490.21	6,132.79	806,357.42	10,323.60	0.00	796,033.82
20210 2010010 - BOND (\$2	575,459.63	49,746.20	10,415.68	36,786.45	0.00	672,407.96	5,075.40	667,332.56	8,543.64	0.00	658,788.92
20210 2010020 - CLASSROC	119,423.14	10,363.51	2,169.84	7,663.71	0.00	139,620.20	1,045.74	138,574.46	1,774.08	0.00	136,800.38
<b>Total Funds</b>	<b>8,945,144.02</b>	<b>732,792.93</b>	<b>153,449.71</b>	<b>542,003.38</b>	<b>0.00</b>	<b>10,373,390.04</b>	<b>82,198.35</b>	<b>10,291,191.69</b>	<b>131,804.25</b>	<b>0.00</b>	<b>10,159,387.44</b>
<b>Total Property</b>	<b>8,945,144.02</b>	<b>732,792.93</b>	<b>153,449.71</b>	<b>542,003.38</b>	<b>0.00</b>	<b>10,373,390.04</b>	<b>82,198.35</b>	<b>10,291,191.69</b>	<b>131,804.25</b>	<b>0.00</b>	<b>10,159,387.44</b>
<b>Total 20210 - AUSTINTOWN LSD</b>	<b>8,945,144.02</b>	<b>732,792.93</b>	<b>153,449.71</b>	<b>542,003.38</b>	<b>0.00</b>	<b>10,373,390.04</b>	<b>82,198.35</b>	<b>10,291,191.69</b>	<b>131,804.25</b>	<b>0.00</b>	<b>10,159,387.44</b>

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

Mahoning  
Settlement 2nd Half - 2014 Pay 2015

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	1,898,318.82	7,036.94	4,441.81	1,900,913.95	0.00	1,900,913.95	107,779.41	1,793,134.54	41.96	<b>1,793,092.58</b>
20210 1976010 - 76 CURR	2,689,066.34	24,299.31	15,337.95	2,698,027.70	-5,990.58	2,704,018.28	159,030.47	2,544,987.81	53.69	<b>2,544,934.12</b>
20210 1978010 - 78 CURR	608,810.17	5,497.55	3,470.10	610,837.62	-1,354.59	612,192.21	36,008.30	576,183.91	12.16	<b>576,171.75</b>
20210 1984010 - 84 CURR	883,606.18	5,497.55	3,470.10	885,633.63	-932.11	886,565.74	51,150.34	835,415.40	18.68	<b>835,396.72</b>
20210 1988010 - 88 CURR	696,448.92	4,288.15	2,706.72	698,030.35	-702.00	698,732.35	40,290.74	658,441.61	14.57	<b>658,427.04</b>
20210 1991010 - 91 CURR	886,942.41	5,387.65	3,400.73	888,929.33	-870.87	889,800.20	51,281.13	838,519.07	18.67	<b>838,500.40</b>
20210 1996010 - 96 CURR	1,589,754.06	8,026.48	5,066.38	1,592,714.16	-869.85	1,593,584.01	91,200.94	1,502,383.07	34.01	<b>1,502,349.06</b>
20210 2003010 - BOND (	860,178.13	3,188.58	2,012.66	861,354.05	0.00	861,354.05	48,844.83	812,509.22	19.01	<b>812,490.21</b>
20210 2010010 - BOND (	711,870.67	2,638.83	1,665.65	712,843.85	0.00	712,843.85	40,420.16	672,423.69	15.73	<b>672,407.96</b>
20210 2010020 - CLASSR	147,817.85	549.75	347.01	148,020.59	-1.69	148,022.28	8,398.80	139,623.48	3.28	<b>139,620.20</b>
<b>Total Funds</b>	<b>10,972,813.55</b>	<b>66,410.79</b>	<b>41,919.11</b>	<b>10,997,305.23</b>	<b>-10,721.69</b>	<b>11,008,026.92</b>	<b>634,405.12</b>	<b>10,373,621.80</b>	<b>231.76</b>	<b>10,373,390.04</b>
<b>Total Property</b>	<b>10,972,813.55</b>	<b>66,410.79</b>	<b>41,919.11</b>	<b>10,997,305.23</b>	<b>-10,721.69</b>	<b>11,008,026.92</b>	<b>634,405.12</b>	<b>10,373,621.80</b>	<b>231.76</b>	<b>10,373,390.04</b>
<b>Total 20210 - AUSTINTOWN LSD</b>	<b>10,972,813.55</b>	<b>66,410.79</b>	<b>41,919.11</b>	<b>10,997,305.23</b>	<b>-10,721.69</b>	<b>11,008,026.92</b>	<b>634,405.12</b>	<b>10,373,621.80</b>	<b>231.76</b>	<b>10,373,390.04</b>



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

Mahoning  
Settlement 2nd Half - 2014 Pay 2015

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/	1,820,390.99	130,289.71	27,933.99	78,768.43	0.00	2,057,383.12	41,107.74	2,016,275.38	26,140.88	0.00	1,990,134.50
20550 1976010 - 76 CURRE	3,741,209.55	243,473.84	52,202.17	147,216.24	0.00	4,184,101.80	83,931.75	4,100,170.05	53,163.11	0.00	4,047,006.94
20550 1991010 - 91 CURRE	1,376,363.97	99,031.68	21,231.88	59,867.79	0.00	1,556,495.32	29,462.08	1,527,033.24	19,776.90	0.00	1,507,256.34
20550 1996010 - 96 CURRE	1,645,158.33	116,308.14	24,936.41	70,317.84	0.00	1,856,720.72	36,912.26	1,819,808.46	23,591.58	0.00	1,796,216.88
20550 2003010 - 03 CURRE	1,978,495.18	146,415.74	31,390.60	88,509.90	0.00	2,244,811.42	42,651.94	2,202,159.48	28,522.58	0.00	2,173,636.90
20550 2009010 - EMG(\$1,99	866,851.14	62,042.48	13,301.84	37,509.12	0.00	979,704.58	19,574.92	960,129.66	12,448.05	0.00	947,681.61
20550 2011010 - EMERGEN	624,129.24	44,670.51	9,577.31	27,006.84	0.00	705,383.90	14,093.94	691,289.96	8,962.68	0.00	682,327.28
20550 2012010 - EMERGEN	1,352,283.71	96,786.42	20,750.91	58,514.83	0.00	1,528,335.87	30,536.93	1,497,798.94	19,419.11	0.00	1,478,379.83
20550 2013010 - PERMANE	554,792.22	39,707.99	8,513.35	24,006.28	0.00	627,019.84	12,528.11	614,491.73	7,966.88	0.00	606,524.85
<b>Total Funds</b>	<b>13,959,674.33</b>	<b>978,726.51</b>	<b>209,838.46</b>	<b>591,717.27</b>	<b>0.00</b>	<b>15,739,956.57</b>	<b>310,799.67</b>	<b>15,429,156.90</b>	<b>199,991.77</b>	<b>0.00</b>	<b>15,229,165.13</b>
<b>Total Property</b>	<b>13,959,674.33</b>	<b>978,726.51</b>	<b>209,838.46</b>	<b>591,717.27</b>	<b>0.00</b>	<b>15,739,956.57</b>	<b>310,799.67</b>	<b>15,429,156.90</b>	<b>199,991.77</b>	<b>0.00</b>	<b>15,229,165.13</b>
<b>Total 20550 - BOARDMAN LSD</b>	<b>13,959,674.33</b>	<b>978,726.51</b>	<b>209,838.46</b>	<b>591,717.27</b>	<b>0.00</b>	<b>15,739,956.57</b>	<b>310,799.67</b>	<b>15,429,156.90</b>	<b>199,991.77</b>	<b>0.00</b>	<b>15,229,165.13</b>

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

**Mahoning  
Settlement 2nd Half - 2014 Pay 2015**

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
<b>20550 - BOARDMAN LSD</b>										
<b>Property</b>										
<b>Funds</b>										
20550 0000010 - IN GENE	2,177,347.68	6,574.14	20,344.84	2,163,576.98	0.00	2,163,576.98	106,174.49	2,057,402.49	19.37	<b>2,057,383.12</b>
20550 1976010 - 76 CURR	4,422,193.44	31,680.85	98,042.59	4,355,831.70	-54,924.65	4,410,756.35	226,618.34	4,184,138.01	36.21	<b>4,184,101.80</b>
20550 1991010 - 91 CURR	1,645,787.99	7,513.20	23,251.10	1,630,050.09	-8,273.11	1,638,323.20	81,813.15	1,556,510.05	14.73	<b>1,556,495.32</b>
20550 1996010 - 96 CURR	1,964,453.11	7,388.04	22,863.74	1,948,977.41	-4,447.37	1,953,424.78	96,686.77	1,856,738.01	17.29	<b>1,856,720.72</b>
20550 2003010 - 03 CURR	2,374,780.34	7,388.04	22,863.74	2,359,304.64	-1,503.08	2,360,807.72	115,974.53	2,244,833.19	21.77	<b>2,244,811.42</b>
20550 2009010 - EMG(\$1,5	1,036,833.46	3,130.50	9,687.93	1,030,276.03	0.00	1,030,276.03	50,562.22	979,713.81	9.23	<b>979,704.58</b>
20550 2011010 - EMERGE	746,524.42	2,253.94	6,975.26	741,803.10	0.00	741,803.10	36,412.56	705,390.54	6.64	<b>705,383.90</b>
20550 2012010 - EMERGE	1,617,471.33	4,883.60	15,113.29	1,607,241.64	0.00	1,607,241.64	78,891.38	1,528,350.26	14.39	<b>1,528,335.87</b>
20550 2013010 - PERMAN	663,584.12	2,003.52	6,200.30	659,387.34	0.00	659,387.34	32,361.59	627,025.75	5.91	<b>627,019.84</b>
<b>Total Funds</b>	<b>16,648,975.89</b>	<b>72,815.83</b>	<b>225,342.79</b>	<b>16,496,448.93</b>	<b>-69,148.21</b>	<b>16,565,597.14</b>	<b>825,495.03</b>	<b>15,740,102.11</b>	<b>145.54</b>	<b>15,739,956.57</b>
<b>Total Property</b>	<b>16,648,975.89</b>	<b>72,815.83</b>	<b>225,342.79</b>	<b>16,496,448.93</b>	<b>-69,148.21</b>	<b>16,565,597.14</b>	<b>825,495.03</b>	<b>15,740,102.11</b>	<b>145.54</b>	<b>15,739,956.57</b>
<b>Total 20550 - BOARDMAN LSD</b>	<b>16,648,975.89</b>	<b>72,815.83</b>	<b>225,342.79</b>	<b>16,496,448.93</b>	<b>-69,148.21</b>	<b>16,565,597.14</b>	<b>825,495.03</b>	<b>15,740,102.11</b>	<b>145.54</b>	<b>15,739,956.57</b>

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

**Mahoning  
Settlement 2nd Half - 2014 Pay 2015**

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>											
<b>Property Funds</b>											
20780 0000010 - IN GENER/	103,899.23	12,986.98	2,510.88	17,561.54	0.00	136,958.63	968.01	135,990.62	1,740.23	0.00	134,250.39
20780 1976010 - 76 CURREI	290,977.58	36,673.64	7,089.99	49,583.73	0.00	384,324.94	2,725.01	381,599.93	4,883.23	0.00	376,716.70
20780 1984010 - 84 CURREI	124,918.18	15,750.14	3,044.92	21,294.53	0.00	165,007.77	1,170.20	163,837.57	2,096.58	0.00	161,740.99
20780 1999010 - BOND (\$2	71,844.24	8,980.26	1,736.22	12,143.59	0.00	94,704.31	669.37	94,034.94	1,203.32	0.00	92,831.62
20780 1999020 - SITE ACQL	5,526.16	690.74	133.55	934.11	0.00	7,284.56	51.49	7,233.07	92.57	0.00	7,140.50
20780 2001010 - CLASSROK	11,053.82	1,381.68	267.13	1,868.22	0.00	14,570.85	102.98	14,467.87	185.11	0.00	14,282.76
20780 2010010 - EMG(\$989,	320,538.35	40,066.01	7,746.33	54,179.04	0.00	422,529.73	2,986.43	419,543.30	5,368.68	0.00	414,174.62
<b>Total Funds</b>	<b>928,757.56</b>	<b>116,529.45</b>	<b>22,529.02</b>	<b>157,564.76</b>	<b>0.00</b>	<b>1,225,380.79</b>	<b>8,673.49</b>	<b>1,216,707.30</b>	<b>15,569.72</b>	<b>0.00</b>	<b>1,201,137.58</b>
<b>Total Property</b>	<b>928,757.56</b>	<b>116,529.45</b>	<b>22,529.02</b>	<b>157,564.76</b>	<b>0.00</b>	<b>1,225,380.79</b>	<b>8,673.49</b>	<b>1,216,707.30</b>	<b>15,569.72</b>	<b>0.00</b>	<b>1,201,137.58</b>
<b>Total 20780 - CAMPBELL CSD</b>	<b>928,757.56</b>	<b>116,529.45</b>	<b>22,529.02</b>	<b>157,564.76</b>	<b>0.00</b>	<b>1,225,380.79</b>	<b>8,673.49</b>	<b>1,216,707.30</b>	<b>15,569.72</b>	<b>0.00</b>	<b>1,201,137.58</b>

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

Mahoning  
Settlement 2nd Half - 2014 Pay 2015

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	163,971.54	1,719.45	1,084.95	164,606.04	0.00	164,606.04	27,622.61	136,983.43	24.80	<b>136,958.63</b>
20780 1976010 - 76 CURR	460,231.42	4,865.70	3,070.17	462,026.95	-14.40	462,041.35	77,646.37	384,394.98	70.04	<b>384,324.94</b>
20780 1984010 - 84 CURR	197,602.72	2,085.31	1,315.79	198,372.24	-3.73	198,375.97	33,338.12	165,037.85	30.08	<b>165,007.77</b>
20780 1999010 - BOND (	113,384.46	1,188.99	750.22	113,823.23	0.00	113,823.23	19,101.77	94,721.46	17.15	<b>94,704.31</b>
20780 1999020 - SITE AC	8,721.72	91.45	57.71	8,755.46	0.00	8,755.46	1,469.58	7,285.88	1.32	<b>7,284.56</b>
20780 2001010 - CLASSR	17,443.60	182.92	115.41	17,511.11	0.00	17,511.11	2,937.62	14,573.49	2.64	<b>14,570.85</b>
20780 2010010 - EMG(\$98	505,868.53	5,304.71	3,347.17	507,826.07	0.00	507,826.07	85,219.83	422,606.24	76.51	<b>422,529.73</b>
<b>Total Funds</b>	<b>1,467,223.99</b>	<b>15,438.53</b>	<b>9,741.42</b>	<b>1,472,921.10</b>	<b>-18.13</b>	<b>1,472,939.23</b>	<b>247,335.90</b>	<b>1,225,603.33</b>	<b>222.54</b>	<b>1,225,380.79</b>
<b>Total Property</b>	<b>1,467,223.99</b>	<b>15,438.53</b>	<b>9,741.42</b>	<b>1,472,921.10</b>	<b>-18.13</b>	<b>1,472,939.23</b>	<b>247,335.90</b>	<b>1,225,603.33</b>	<b>222.54</b>	<b>1,225,380.79</b>
<b>Total 20780 - CAMPBELL CSD</b>	<b>1,467,223.99</b>	<b>15,438.53</b>	<b>9,741.42</b>	<b>1,472,921.10</b>	<b>-18.13</b>	<b>1,472,939.23</b>	<b>247,335.90</b>	<b>1,225,603.33</b>	<b>222.54</b>	<b>1,225,380.79</b>

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

Mahoning  
Settlement 2nd Half - 2014 Pay 2015

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	1,551,764.67	0.00	0.00	44,869.36	0.00	1,596,634.03	2,263.77	1,594,370.26	20,286.82	0.00	1,574,083.44
20800 0000010 - IN DEBT S	46,910.27	4,790.62	1,017.72	1,525.07	0.00	54,243.68	76.93	54,166.75	689.23	0.00	53,477.52
20800 0000020 - IN GENER/	1,102,372.60	112,577.84	23,915.81	35,835.05	0.00	1,274,701.30	1,807.83	1,272,893.47	16,196.32	0.00	1,256,697.15
20800 1976010 - 76 CURRE	2,097,673.70	203,775.52	43,290.46	64,869.10	0.00	2,409,608.78	3,276.85	2,406,331.93	30,616.49	0.00	2,375,715.44
20800 1982010 - 82 CURRE	359,125.54	35,609.21	7,565.00	11,336.30	0.00	413,636.05	573.24	413,062.81	5,255.63	0.00	407,807.18
20800 1988010 - 88 CURRE	507,439.21	50,509.06	10,730.34	16,079.35	0.00	584,757.96	812.69	583,945.27	7,429.91	0.00	576,515.36
20800 1994010 - 94 CURRE	1,184,766.04	121,233.58	25,753.72	38,585.63	0.00	1,370,338.97	1,942.30	1,368,396.67	17,411.51	0.00	1,350,985.16
20800 2002010 - 02 CURRE	1,538,333.44	158,370.55	33,642.87	50,406.12	0.00	1,780,752.98	2,537.86	1,778,215.12	22,626.24	0.00	1,755,588.88
20800 2010010 - 10 PERMA	233,934.31	23,877.96	5,072.58	7,600.63	0.00	270,485.48	383.48	270,102.00	3,436.76	0.00	266,665.24
20800 2011010 - 11 EMERG	375,275.15	38,324.26	8,141.53	12,199.24	0.00	433,940.18	615.44	433,324.74	5,513.70	0.00	427,811.04
<b>Total Funds</b>	<b>8,997,594.93</b>	<b>749,068.60</b>	<b>159,130.03</b>	<b>283,305.85</b>	<b>0.00</b>	<b>10,189,099.41</b>	<b>14,290.39</b>	<b>10,174,809.02</b>	<b>129,462.61</b>	<b>0.00</b>	<b>10,045,346.41</b>
<b>Total Property</b>	<b>8,997,594.93</b>	<b>749,068.60</b>	<b>159,130.03</b>	<b>283,305.85</b>	<b>0.00</b>	<b>10,189,099.41</b>	<b>14,290.39</b>	<b>10,174,809.02</b>	<b>129,462.61</b>	<b>0.00</b>	<b>10,045,346.41</b>
<b>Total 20800 - CANFIELD LSD</b>	<b>8,997,594.93</b>	<b>749,068.60</b>	<b>159,130.03</b>	<b>283,305.85</b>	<b>0.00</b>	<b>10,189,099.41</b>	<b>14,290.39</b>	<b>10,174,809.02</b>	<b>129,462.61</b>	<b>0.00</b>	<b>10,045,346.41</b>

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

**Mahoning  
Settlement 2nd Half - 2014 Pay 2015**

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
<b>20800 - CANFIELD LSD</b>										
<b>Property</b>										
<b>Funds</b>										
*20800 2013010 - 13 CURF	1,655,307.02	3,581.27	2,765.81	1,656,122.48	-4.92	1,656,127.40	59,493.37	1,596,634.03	0.00	<b>1,596,634.03</b>
20800 0000010 - IN DEBT	56,240.15	121.42	93.80	56,267.77	0.00	56,267.77	2,023.23	54,244.54	0.86	<b>54,243.68</b>
20800 0000020 - IN GENE	1,321,541.00	2,852.89	2,203.28	1,322,190.61	0.00	1,322,190.61	47,469.24	1,274,721.37	20.07	<b>1,274,701.30</b>
20800 1976010 - 76 CURR	2,499,650.63	15,842.67	12,235.26	2,503,258.04	-5,964.40	2,509,222.44	99,577.32	2,409,645.12	36.34	<b>2,409,608.78</b>
20800 1982010 - 82 CURR	428,958.71	1,699.63	1,312.62	429,345.72	-444.16	429,789.88	16,147.48	413,642.40	6.35	<b>413,636.05</b>
20800 1988010 - 88 CURR	606,402.59	2,306.60	1,781.38	606,927.81	-572.21	607,500.02	22,733.05	584,766.97	9.01	<b>584,757.96</b>
20800 1994010 - 94 CURR	1,420,787.38	4,188.30	3,234.61	1,421,741.07	-628.55	1,422,369.62	52,009.03	1,370,360.59	21.62	<b>1,370,338.97</b>
20800 2002010 - 02 CURR	1,846,149.68	4,188.30	3,234.61	1,847,103.37	-103.32	1,847,206.69	66,425.47	1,780,781.22	28.24	<b>1,780,752.98</b>
20800 2010010 - 10 PERM	280,422.26	606.98	468.77	280,560.47	-1.01	280,561.48	10,071.75	270,489.73	4.25	<b>270,485.48</b>
20800 2011010 - 11 EMER	449,888.83	971.19	750.06	450,109.96	0.00	450,109.96	16,162.94	433,947.02	6.84	<b>433,940.18</b>
<b>Total Funds</b>	<b>10,565,348.25</b>	<b>36,359.25</b>	<b>28,080.20</b>	<b>10,573,627.30</b>	<b>-7,718.57</b>	<b>10,581,345.87</b>	<b>392,112.88</b>	<b>10,189,232.99</b>	<b>133.58</b>	<b>10,189,099.41</b>
<b>Total Property</b>	<b>10,565,348.25</b>	<b>36,359.25</b>	<b>28,080.20</b>	<b>10,573,627.30</b>	<b>-7,718.57</b>	<b>10,581,345.87</b>	<b>392,112.88</b>	<b>10,189,232.99</b>	<b>133.58</b>	<b>10,189,099.41</b>
<b>Total 20800 - CANFIELD LSD</b>	<b>10,565,348.25</b>	<b>36,359.25</b>	<b>28,080.20</b>	<b>10,573,627.30</b>	<b>-7,718.57</b>	<b>10,581,345.87</b>	<b>392,112.88</b>	<b>10,189,232.99</b>	<b>133.58</b>	<b>10,189,099.41</b>

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

**Mahoning  
Settlement 2nd Half - 2014 Pay 2015**

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	93,385.67	9,330.54	1,635.27	4,574.71	0.00	108,926.19	43.67	108,882.52	1,384.01	0.00	107,498.51
21160 1976010 - 76 CURREI	243,922.88	24,210.21	4,243.08	11,870.00	0.00	284,246.17	113.33	284,132.84	3,611.63	0.00	280,521.21
21160 1977010 - 77 CURREI	72,168.84	7,162.97	1,255.38	3,511.93	0.00	84,099.12	33.53	84,065.59	1,068.56	0.00	82,997.03
21160 1980010 - 80 CURREI	102,583.76	10,181.96	1,784.49	4,992.09	0.00	119,542.30	47.66	119,494.64	1,518.90	0.00	117,975.74
<b>Total Funds</b>	<b>512,061.15</b>	<b>50,885.68</b>	<b>8,918.22</b>	<b>24,948.73</b>	<b>0.00</b>	<b>596,813.78</b>	<b>238.19</b>	<b>596,575.59</b>	<b>7,583.10</b>	<b>0.00</b>	<b>588,992.49</b>
<b>Total Property</b>	<b>512,061.15</b>	<b>50,885.68</b>	<b>8,918.22</b>	<b>24,948.73</b>	<b>0.00</b>	<b>596,813.78</b>	<b>238.19</b>	<b>596,575.59</b>	<b>7,583.10</b>	<b>0.00</b>	<b>588,992.49</b>
<b>Total 21160 - COLUMBIANA EVS</b>	<b>512,061.15</b>	<b>50,885.68</b>	<b>8,918.22</b>	<b>24,948.73</b>	<b>0.00</b>	<b>596,813.78</b>	<b>238.19</b>	<b>596,575.59</b>	<b>7,583.10</b>	<b>0.00</b>	<b>588,992.49</b>

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

Mahoning  
Settlement 2nd Half - 2014 Pay 2015

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	115,116.52	405.92	139.51	115,382.93	0.00	115,382.93	6,456.74	108,926.19	0.00	<b>108,926.19</b>
21160 1976010 - 76 CURR	300,387.16	1,491.36	512.54	301,365.98	-103.91	301,469.89	17,223.72	284,246.17	0.00	<b>284,246.17</b>
21160 1977010 - 77 CURR	88,874.73	441.24	151.64	89,164.33	-30.75	89,195.08	5,095.96	84,099.12	0.00	<b>84,099.12</b>
21160 1980010 - 80 CURR	126,329.58	617.73	212.30	126,735.01	-41.47	126,776.48	7,234.18	119,542.30	0.00	<b>119,542.30</b>
<b>Total Funds</b>	<b>630,707.99</b>	<b>2,956.25</b>	<b>1,015.99</b>	<b>632,648.25</b>	<b>-176.13</b>	<b>632,824.38</b>	<b>36,010.60</b>	<b>596,813.78</b>	<b>0.00</b>	<b>596,813.78</b>
<b>Total Property</b>	<b>630,707.99</b>	<b>2,956.25</b>	<b>1,015.99</b>	<b>632,648.25</b>	<b>-176.13</b>	<b>632,824.38</b>	<b>36,010.60</b>	<b>596,813.78</b>	<b>0.00</b>	<b>596,813.78</b>
<b>Total 21160 - COLUMBIANA EVS</b>	<b>630,707.99</b>	<b>2,956.25</b>	<b>1,015.99</b>	<b>632,648.25</b>	<b>-176.13</b>	<b>632,824.38</b>	<b>36,010.60</b>	<b>596,813.78</b>	<b>0.00</b>	<b>596,813.78</b>



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

Mahoning  
Settlement 2nd Half - 2014 Pay 2015

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/	1,819.26	227.19	38.69	156.80	0.00	2,241.94	56.19	2,185.75	28.49	0.00	2,157.26
22370 1976010 - 76 CURREI	3,654.09	408.58	69.57	281.97	0.00	4,414.21	101.05	4,313.16	56.08	0.00	4,257.08
22370 1985010 - 85 CURREI	217.24	25.82	4.40	17.82	0.00	265.28	6.39	258.89	3.37	0.00	255.52
22370 1992010 - 92 CURREI	2,389.56	284.09	48.37	196.05	0.00	2,918.07	70.26	2,847.81	37.08	0.00	2,810.73
22370 2006020 - BOND(\$18,	1,997.62	249.46	42.48	172.16	0.00	2,461.72	61.70	2,400.02	31.27	0.00	2,368.75
22370 2006030 - CLASSROK	178.37	22.28	3.79	15.37	0.00	219.81	5.51	214.30	2.79	0.00	211.51
22370 2011010 - EMERGEN	1,765.78	220.51	37.55	152.17	0.00	2,176.01	54.54	2,121.47	27.65	0.00	2,093.82
22370 2012010 - EMERGEN	2,051.15	256.15	43.61	176.77	0.00	2,527.68	63.35	2,464.33	32.11	0.00	2,432.22
<b>Total Funds</b>	<b>14,073.07</b>	<b>1,694.08</b>	<b>288.46</b>	<b>1,169.11</b>	<b>0.00</b>	<b>17,224.72</b>	<b>418.99</b>	<b>16,805.73</b>	<b>218.84</b>	<b>0.00</b>	<b>16,586.89</b>
<b>Total Property</b>	<b>14,073.07</b>	<b>1,694.08</b>	<b>288.46</b>	<b>1,169.11</b>	<b>0.00</b>	<b>17,224.72</b>	<b>418.99</b>	<b>16,805.73</b>	<b>218.84</b>	<b>0.00</b>	<b>16,586.89</b>
<b>Total 22370 - HUBBARD EVSD</b>	<b>14,073.07</b>	<b>1,694.08</b>	<b>288.46</b>	<b>1,169.11</b>	<b>0.00</b>	<b>17,224.72</b>	<b>418.99</b>	<b>16,805.73</b>	<b>218.84</b>	<b>0.00</b>	<b>16,586.89</b>

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

Mahoning  
Settlement 2nd Half - 2014 Pay 2015

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	2,860.10	11.43	32.24	2,839.29	0.00	2,839.29	597.35	2,241.94	0.00	<b>2,241.94</b>
22370 1976010 - 76 CURR	5,525.94	55.34	156.10	5,425.18	-98.14	5,523.32	1,109.11	4,414.21	0.00	<b>4,414.21</b>
22370 1985010 - 85 CURR	335.55	2.24	6.32	331.47	-2.66	334.13	68.85	265.28	0.00	<b>265.28</b>
22370 1992010 - 92 CURR	3,691.05	24.64	69.52	3,646.17	-29.22	3,675.39	757.32	2,918.07	0.00	<b>2,918.07</b>
22370 2006020 - BOND(\$1	3,140.49	12.55	35.39	3,117.65	0.00	3,117.65	655.93	2,461.72	0.00	<b>2,461.72</b>
22370 2006030 - CLASSR	280.40	1.12	3.16	278.36	0.00	278.36	58.55	219.81	0.00	<b>219.81</b>
22370 2011010 - EMERGE	2,775.97	11.09	31.28	2,755.78	0.00	2,755.78	579.77	2,176.01	0.00	<b>2,176.01</b>
22370 2012010 - EMERGE	3,224.62	12.88	36.34	3,201.16	0.00	3,201.16	673.48	2,527.68	0.00	<b>2,527.68</b>
<b>Total Funds</b>	<b>21,834.12</b>	<b>131.29</b>	<b>370.35</b>	<b>21,595.06</b>	<b>-130.02</b>	<b>21,725.08</b>	<b>4,500.36</b>	<b>17,224.72</b>	<b>0.00</b>	<b>17,224.72</b>
<b>Total Property</b>	<b>21,834.12</b>	<b>131.29</b>	<b>370.35</b>	<b>21,595.06</b>	<b>-130.02</b>	<b>21,725.08</b>	<b>4,500.36</b>	<b>17,224.72</b>	<b>0.00</b>	<b>17,224.72</b>
<b>Total 22370 - HUBBARD EVSD</b>	<b>21,834.12</b>	<b>131.29</b>	<b>370.35</b>	<b>21,595.06</b>	<b>-130.02</b>	<b>21,725.08</b>	<b>4,500.36</b>	<b>17,224.72</b>	<b>0.00</b>	<b>17,224.72</b>

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

Mahoning  
Settlement 2nd Half - 2014 Pay 2015

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/	27,018.48	2,455.46	345.94	947.83	0.00	30,767.71	171.16	30,596.55	390.88	0.00	30,205.67
22510 0000020 - IN PERMAI	412,990.48	37,533.02	5,287.78	14,487.83	0.00	470,299.11	2,616.38	467,682.73	5,975.63	0.00	461,707.10
22510 1976010 - 76 CURREI	927,139.69	81,364.50	11,463.64	31,410.24	0.00	1,051,378.07	5,743.24	1,045,634.83	13,358.79	0.00	1,032,276.04
22510 1981010 - 81 CURREI	377,889.62	33,393.97	4,704.65	12,890.08	0.00	428,878.32	2,326.56	426,551.76	5,449.31	0.00	421,102.45
22510 1984010 - 84 PERMAI	29,862.86	2,395.53	337.75	925.86	0.00	33,522.00	192.31	33,329.69	425.96	0.00	32,903.73
22510 1987010 - 87 CURREI	261,766.50	23,096.75	3,254.26	8,916.82	0.00	297,034.33	1,640.68	295,393.65	3,774.10	0.00	291,619.55
22510 2010010 - EMG(\$383,	154,388.21	14,030.92	1,976.74	5,415.97	0.00	175,811.84	978.08	174,833.76	2,233.86	0.00	172,599.90
22510 2013010 - EMERGEN	393,691.25	35,779.10	5,040.69	13,810.81	0.00	448,321.85	2,494.12	445,827.73	5,696.39	0.00	440,131.34
<b>Total Funds</b>	<b>2,584,747.09</b>	<b>230,049.25</b>	<b>32,411.45</b>	<b>88,805.44</b>	<b>0.00</b>	<b>2,936,013.23</b>	<b>16,162.53</b>	<b>2,919,850.70</b>	<b>37,304.92</b>	<b>0.00</b>	<b>2,882,545.78</b>
<b>Total Property</b>	<b>2,584,747.09</b>	<b>230,049.25</b>	<b>32,411.45</b>	<b>88,805.44</b>	<b>0.00</b>	<b>2,936,013.23</b>	<b>16,162.53</b>	<b>2,919,850.70</b>	<b>37,304.92</b>	<b>0.00</b>	<b>2,882,545.78</b>
<b>Total 22510 - JACKSON MILTON</b>	<b>2,584,747.09</b>	<b>230,049.25</b>	<b>32,411.45</b>	<b>88,805.44</b>	<b>0.00</b>	<b>2,936,013.23</b>	<b>16,162.53</b>	<b>2,919,850.70</b>	<b>37,304.92</b>	<b>0.00</b>	<b>2,882,545.78</b>

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

**Mahoning  
Settlement 2nd Half - 2014 Pay 2015**

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
<b>22510 - JACKSON MILTON LSD</b>										
<b>Property</b>										
<b>Funds</b>										
22510 0000010 - IN GENE	33,034.52	151.33	129.30	33,056.55	0.00	33,056.55	2,288.36	30,768.19	0.48	<b>30,767.71</b>
22510 0000020 - IN PERM	504,947.62	2,313.35	1,976.30	505,284.67	0.00	505,284.67	34,978.24	470,306.43	7.32	<b>470,299.11</b>
22510 1976010 - 76 CURR	1,127,729.83	8,172.41	6,981.71	1,128,920.53	-2,529.49	1,131,450.02	80,056.09	1,051,393.93	15.86	<b>1,051,378.07</b>
22510 1981010 - 81 CURR	460,030.67	3,243.04	2,770.53	460,503.18	-969.81	461,472.99	32,588.17	428,884.82	6.50	<b>428,878.32</b>
22510 1984010 - 84 PERM	35,927.43	389.17	332.45	35,984.15	-178.86	36,163.01	2,640.55	33,522.46	0.46	<b>33,522.00</b>
22510 1987010 - 87 CURR	318,696.89	2,097.16	1,791.60	319,002.45	-528.27	319,530.72	22,491.89	297,038.83	4.50	<b>297,034.33</b>
22510 2010010 - EMG(\$38	188,764.32	864.82	738.81	188,890.33	0.00	188,890.33	13,075.75	175,814.58	2.74	<b>175,811.84</b>
22510 2013010 - EMERGE	481,351.77	2,205.26	1,883.95	481,673.08	0.00	481,673.08	33,344.26	448,328.82	6.97	<b>448,321.85</b>
<b>Total Funds</b>	<b>3,150,483.05</b>	<b>19,436.54</b>	<b>16,604.65</b>	<b>3,153,314.94</b>	<b>-4,206.43</b>	<b>3,157,521.37</b>	<b>221,463.31</b>	<b>2,936,058.06</b>	<b>44.83</b>	<b>2,936,013.23</b>
<b>Total Property</b>	<b>3,150,483.05</b>	<b>19,436.54</b>	<b>16,604.65</b>	<b>3,153,314.94</b>	<b>-4,206.43</b>	<b>3,157,521.37</b>	<b>221,463.31</b>	<b>2,936,058.06</b>	<b>44.83</b>	<b>2,936,013.23</b>
<b>Total 22510 - JACKSON MILTON</b>	<b>3,150,483.05</b>	<b>19,436.54</b>	<b>16,604.65</b>	<b>3,153,314.94</b>	<b>-4,206.43</b>	<b>3,157,521.37</b>	<b>221,463.31</b>	<b>2,936,058.06</b>	<b>44.83</b>	<b>2,936,013.23</b>

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

Mahoning  
Settlement 2nd Half - 2014 Pay 2015

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	4,841.18	495.38	68.69	337.54	0.00	5,742.79	13.20	5,729.59	73.03	0.00	5,656.56
22800 0000020 - IN GENER	968.27	99.08	13.74	67.50	0.00	1,148.59	2.64	1,145.95	14.61	0.00	1,131.34
22800 0000030 - PERMANE	3,098.38	317.05	43.96	216.02	0.00	3,675.41	8.45	3,666.96	46.67	0.00	3,620.29
22800 1976010 - 76 CURRE	37,761.56	3,864.01	535.80	2,632.73	0.00	44,794.10	102.97	44,691.13	569.16	0.00	44,121.97
22800 1998010 - BOND (\$1	3,989.19	408.20	56.60	278.12	0.00	4,732.11	10.88	4,721.23	60.11	0.00	4,661.12
22800 2001010 - CLASSROK	762.72	74.51	10.34	50.95	0.00	898.52	2.21	896.31	11.42	0.00	884.89
22800 2006020 - BOND LIB	3,582.53	366.59	50.83	249.77	0.00	4,249.72	9.77	4,239.95	53.98	0.00	4,185.97
22800 2011010 - 11 EMERG	10,457.00	1,070.03	148.38	729.06	0.00	12,404.47	28.51	12,375.96	157.61	0.00	12,218.35
<b>Total Funds</b>	<b>65,460.83</b>	<b>6,694.85</b>	<b>928.34</b>	<b>4,561.69</b>	<b>0.00</b>	<b>77,645.71</b>	<b>178.63</b>	<b>77,467.08</b>	<b>986.59</b>	<b>0.00</b>	<b>76,480.49</b>
<b>Total Property</b>	<b>65,460.83</b>	<b>6,694.85</b>	<b>928.34</b>	<b>4,561.69</b>	<b>0.00</b>	<b>77,645.71</b>	<b>178.63</b>	<b>77,467.08</b>	<b>986.59</b>	<b>0.00</b>	<b>76,480.49</b>
<b>Total 22800 - LEETONIA EVSD</b>	<b>65,460.83</b>	<b>6,694.85</b>	<b>928.34</b>	<b>4,561.69</b>	<b>0.00</b>	<b>77,645.71</b>	<b>178.63</b>	<b>77,467.08</b>	<b>986.59</b>	<b>0.00</b>	<b>76,480.49</b>

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

Mahoning  
Settlement 2nd Half - 2014 Pay 2015

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	6,555.58	42.82	1.30	6,597.10	0.00	6,597.10	854.31	5,742.79	0.00	<b>5,742.79</b>
22800 0000020 - IN GENE	1,311.11	8.57	0.27	1,319.41	0.00	1,319.41	170.82	1,148.59	0.00	<b>1,148.59</b>
22800 0000030 - PERMAN	4,195.58	27.41	0.85	4,222.14	0.00	4,222.14	546.73	3,675.41	0.00	<b>3,675.41</b>
22800 1976010 - 76 CURR	51,133.59	334.09	10.26	51,457.42	0.00	51,457.42	6,663.32	44,794.10	0.00	<b>44,794.10</b>
22800 1998010 - BOND (	5,401.81	35.30	1.08	5,436.03	0.00	5,436.03	703.92	4,732.11	0.00	<b>4,732.11</b>
22800 2001010 - CLASSR	1,021.59	8.57	0.27	1,029.89	0.00	1,029.89	131.37	898.52	0.00	<b>898.52</b>
22800 2006020 - BOND L	4,851.10	31.70	0.98	4,881.82	0.00	4,881.82	632.10	4,249.72	0.00	<b>4,249.72</b>
22800 2011010 - 11 EMER	14,160.05	92.52	2.84	14,249.73	0.00	14,249.73	1,845.26	12,404.47	0.00	<b>12,404.47</b>
<b>Total Funds</b>	<b>88,630.41</b>	<b>580.98</b>	<b>17.85</b>	<b>89,193.54</b>	<b>0.00</b>	<b>89,193.54</b>	<b>11,547.83</b>	<b>77,645.71</b>	<b>0.00</b>	<b>77,645.71</b>
<b>Total Property</b>	<b>88,630.41</b>	<b>580.98</b>	<b>17.85</b>	<b>89,193.54</b>	<b>0.00</b>	<b>89,193.54</b>	<b>11,547.83</b>	<b>77,645.71</b>	<b>0.00</b>	<b>77,645.71</b>
<b>Total 22800 - LEETONIA EVSD</b>	<b>88,630.41</b>	<b>580.98</b>	<b>17.85</b>	<b>89,193.54</b>	<b>0.00</b>	<b>89,193.54</b>	<b>11,547.83</b>	<b>77,645.71</b>	<b>0.00</b>	<b>77,645.71</b>

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

Mahoning  
Settlement 2nd Half - 2014 Pay 2015

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/	66,137.05	5,939.61	1,104.89	4,057.91	0.00	77,239.46	129.47	77,109.99	981.41	0.00	76,128.58
23020 1976010 - 76 CURREI	258,209.86	14,911.93	2,774.69	10,187.71	0.00	286,084.19	325.06	285,759.13	3,634.95	0.00	282,124.18
23020 1977010 - 77 CURREI	58,384.09	3,421.47	636.65	2,337.54	0.00	64,779.75	74.59	64,705.16	823.10	0.00	63,882.06
23020 1985010 - 85 CURREI	69,080.04	4,814.93	895.88	3,289.54	0.00	78,080.39	104.96	77,975.43	992.10	0.00	76,983.33
23020 1999010 - BOND (\$2	76,658.70	6,884.53	1,280.66	4,703.46	0.00	89,527.35	150.07	89,377.28	1,137.53	0.00	88,239.75
23020 2001010 - CLASSROK	6,322.55	527.59	98.15	360.44	0.00	7,308.73	11.50	7,297.23	92.88	0.00	7,204.35
<b>Total Funds</b>	<b>534,792.29</b>	<b>36,500.06</b>	<b>6,790.92</b>	<b>24,936.60</b>	<b>0.00</b>	<b>603,019.87</b>	<b>795.65</b>	<b>602,224.22</b>	<b>7,661.97</b>	<b>0.00</b>	<b>594,562.25</b>
<b>Total Property</b>	<b>534,792.29</b>	<b>36,500.06</b>	<b>6,790.92</b>	<b>24,936.60</b>	<b>0.00</b>	<b>603,019.87</b>	<b>795.65</b>	<b>602,224.22</b>	<b>7,661.97</b>	<b>0.00</b>	<b>594,562.25</b>
<b>Total 23020 - LOWELLVILLE LS</b>	<b>534,792.29</b>	<b>36,500.06</b>	<b>6,790.92</b>	<b>24,936.60</b>	<b>0.00</b>	<b>603,019.87</b>	<b>795.65</b>	<b>602,224.22</b>	<b>7,661.97</b>	<b>0.00</b>	<b>594,562.25</b>

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

Mahoning  
Settlement 2nd Half - 2014 Pay 2015

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
<b>23020 - LOWELLVILLE LSD</b>										
<b>Property Funds</b>										
23020 0000010 - IN GENE	93,992.75	402.06	2,824.52	91,570.29	0.00	91,570.29	14,330.57	77,239.72	0.26	<b>77,239.46</b>
23020 1976010 - 76 CURR	376,569.29	3,289.41	23,109.61	356,749.09	-11,336.63	368,085.72	82,000.88	286,084.84	0.65	<b>286,084.19</b>
23020 1977010 - 77 CURR	85,087.12	730.98	5,135.46	80,682.64	-2,440.19	83,122.83	18,342.93	64,779.90	0.15	<b>64,779.75</b>
23020 1985010 - 85 CURR	99,770.00	685.28	4,814.49	95,640.79	-1,383.49	97,024.28	18,943.68	78,080.60	0.21	<b>78,080.39</b>
23020 1999010 - BOND (	108,945.91	466.00	3,273.87	106,138.04	0.00	106,138.04	16,610.39	89,527.65	0.30	<b>89,527.35</b>
23020 2001010 - CLASSR	9,031.10	45.68	320.97	8,755.81	-30.41	8,786.22	1,477.47	7,308.75	0.02	<b>7,308.73</b>
<b>Total Funds</b>	<b>773,396.17</b>	<b>5,619.41</b>	<b>39,478.92</b>	<b>739,536.66</b>	<b>-15,190.72</b>	<b>754,727.38</b>	<b>151,705.92</b>	<b>603,021.46</b>	<b>1.59</b>	<b>603,019.87</b>
<b>Total Property</b>	<b>773,396.17</b>	<b>5,619.41</b>	<b>39,478.92</b>	<b>739,536.66</b>	<b>-15,190.72</b>	<b>754,727.38</b>	<b>151,705.92</b>	<b>603,021.46</b>	<b>1.59</b>	<b>603,019.87</b>
<b>Total 23020 - LOWELLVILLE LS</b>	<b>773,396.17</b>	<b>5,619.41</b>	<b>39,478.92</b>	<b>739,536.66</b>	<b>-15,190.72</b>	<b>754,727.38</b>	<b>151,705.92</b>	<b>603,021.46</b>	<b>1.59</b>	<b>603,019.87</b>



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

Mahoning  
Settlement 2nd Half - 2014 Pay 2015

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/	716,802.29	70,242.04	15,192.23	30,321.01	0.00	832,557.57	1,000.93	831,556.64	10,578.49	0.00	820,978.15
24460 1976010 - 76 CURREI	2,259,179.19	214,830.23	46,464.38	92,734.33	0.00	2,613,208.13	3,062.24	2,610,145.89	33,203.47	0.00	2,576,942.42
24460 1988010 - 88 CURREI	323,332.86	30,911.73	6,685.85	13,343.97	0.00	374,274.41	450.35	373,824.06	4,755.58	0.00	369,068.48
24460 1997010 - BOND(3,50	155,827.35	15,270.17	3,302.70	6,591.57	0.00	180,991.79	217.60	180,774.19	2,299.69	0.00	178,474.50
24460 2007010 - PERMANEI	155,364.27	15,212.27	3,290.18	6,566.49	0.00	180,433.21	217.17	180,216.04	2,292.56	0.00	177,923.48
24460 2009010 - EMG(\$1,06	451,896.55	44,282.98	9,577.71	19,115.56	0.00	524,872.80	631.02	524,241.78	6,669.10	0.00	517,572.68
24460 2011010 - EMERGEN	576,561.53	56,499.36	12,219.91	24,388.61	0.00	669,669.41	805.10	668,864.31	8,508.83	0.00	660,355.48
24460 2012010 - EMERGEN	919,381.11	90,093.54	19,485.82	38,890.02	0.00	1,067,850.49	1,283.80	1,066,566.69	13,568.11	0.00	1,052,998.58
24460 2013010 - EMERGEN	966,130.09	94,674.65	20,476.62	40,867.41	0.00	1,122,148.77	1,349.08	1,120,799.69	14,257.98	0.00	1,106,541.71
<b>Total Funds</b>	<b>6,524,475.24</b>	<b>632,016.97</b>	<b>136,695.40</b>	<b>272,818.97</b>	<b>0.00</b>	<b>7,566,006.58</b>	<b>9,017.29</b>	<b>7,556,989.29</b>	<b>96,133.81</b>	<b>0.00</b>	<b>7,460,855.48</b>
<b>Total Property</b>	<b>6,524,475.24</b>	<b>632,016.97</b>	<b>136,695.40</b>	<b>272,818.97</b>	<b>0.00</b>	<b>7,566,006.58</b>	<b>9,017.29</b>	<b>7,556,989.29</b>	<b>96,133.81</b>	<b>0.00</b>	<b>7,460,855.48</b>
<b>Total 24460 - POLAND LSD</b>	<b>6,524,475.24</b>	<b>632,016.97</b>	<b>136,695.40</b>	<b>272,818.97</b>	<b>0.00</b>	<b>7,566,006.58</b>	<b>9,017.29</b>	<b>7,556,989.29</b>	<b>96,133.81</b>	<b>0.00</b>	<b>7,460,855.48</b>

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

Mahoning  
Settlement 2nd Half - 2014 Pay 2015

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	872,072.87	2,327.40	418.01	873,982.26	0.00	873,982.26	41,419.76	832,562.50	4.93	<b>832,557.57</b>
24460 1976010 - 76 CURR	2,743,190.37	12,750.23	2,289.85	2,753,650.75	-801.75	2,754,452.50	141,229.28	2,613,223.22	15.09	<b>2,613,208.13</b>
24460 1988010 - 88 CURR	392,506.00	1,467.27	263.50	393,709.77	-63.07	393,772.84	19,496.26	374,276.58	2.17	<b>374,274.41</b>
24460 1997010 - BOND(3,!	189,583.05	505.97	90.87	189,998.15	0.00	189,998.15	9,005.28	180,992.87	1.08	<b>180,991.79</b>
24460 2007010 - PERMAN	188,997.30	505.97	90.87	189,412.40	-0.27	189,412.67	8,978.39	180,434.28	1.07	<b>180,433.21</b>
24460 2009010 - EMG(\$1,0	549,789.58	1,467.27	263.50	550,993.35	0.00	550,993.35	26,117.44	524,875.91	3.11	<b>524,872.80</b>
24460 2011010 - EMERGE	701,450.22	1,872.06	336.20	702,986.08	0.00	702,986.08	33,312.70	669,673.38	3.97	<b>669,669.41</b>
24460 2012010 - EMERGE	1,118,530.81	2,985.18	536.13	1,120,979.86	0.00	1,120,979.86	53,123.04	1,067,856.82	6.33	<b>1,067,850.49</b>
24460 2013010 - EMERGE	1,175,403.30	3,136.98	563.38	1,177,976.90	0.00	1,177,976.90	55,821.48	1,122,155.42	6.65	<b>1,122,148.77</b>
<b>Total Funds</b>	<b>7,931,523.50</b>	<b>27,018.33</b>	<b>4,852.31</b>	<b>7,953,689.52</b>	<b>-865.09</b>	<b>7,954,554.61</b>	<b>388,503.63</b>	<b>7,566,050.98</b>	<b>44.40</b>	<b>7,566,006.58</b>
<b>Total Property</b>	<b>7,931,523.50</b>	<b>27,018.33</b>	<b>4,852.31</b>	<b>7,953,689.52</b>	<b>-865.09</b>	<b>7,954,554.61</b>	<b>388,503.63</b>	<b>7,566,050.98</b>	<b>44.40</b>	<b>7,566,006.58</b>
<b>Total 24460 - POLAND LSD</b>	<b>7,931,523.50</b>	<b>27,018.33</b>	<b>4,852.31</b>	<b>7,953,689.52</b>	<b>-865.09</b>	<b>7,954,554.61</b>	<b>388,503.63</b>	<b>7,566,050.98</b>	<b>44.40</b>	<b>7,566,006.58</b>

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

**Mahoning  
Settlement 2nd Half - 2014 Pay 2015**

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/	90,083.06	7,741.48	1,198.03	7,095.57	0.00	106,118.14	129.63	105,988.51	1,348.35	0.00	104,640.16
24840 1976010 - 76 CURREI	221,172.29	12,523.05	1,937.98	11,478.14	0.00	247,111.46	327.37	246,784.09	3,139.78	0.00	243,644.31
24840 1977010 - 77 CURREI	38,911.42	2,203.45	341.00	2,019.62	0.00	43,475.49	57.61	43,417.88	552.39	0.00	42,865.49
24840 1981010 - 81 CURREI	53,097.97	3,299.93	510.68	3,024.60	0.00	59,933.18	77.80	59,855.38	761.50	0.00	59,093.88
24840 1994010 - PERMANEI	38,124.29	2,745.21	424.83	2,516.11	0.00	43,810.44	56.69	43,753.75	556.65	0.00	43,197.10
24840 1995010 - 95 CURREI	109,830.98	7,948.38	1,230.04	7,285.21	0.00	126,294.61	163.09	126,131.52	1,604.69	0.00	124,526.83
24840 1998010 - BOND (\$1	73,867.87	6,348.00	982.36	5,818.38	0.00	87,016.61	106.30	86,910.31	1,105.62	0.00	85,804.69
24840 2001010 - CLASSROC	8,049.11	647.84	100.26	593.81	0.00	9,391.02	11.79	9,379.23	119.32	0.00	9,259.91
<b>Total Funds</b>	<b>633,136.99</b>	<b>43,457.34</b>	<b>6,725.18</b>	<b>39,831.44</b>	<b>0.00</b>	<b>723,150.95</b>	<b>930.28</b>	<b>722,220.67</b>	<b>9,188.30</b>	<b>0.00</b>	<b>713,032.37</b>
<b>Total Property</b>	<b>633,136.99</b>	<b>43,457.34</b>	<b>6,725.18</b>	<b>39,831.44</b>	<b>0.00</b>	<b>723,150.95</b>	<b>930.28</b>	<b>722,220.67</b>	<b>9,188.30</b>	<b>0.00</b>	<b>713,032.37</b>
<b>Total 24840 - SEBRING LSD</b>	<b>633,136.99</b>	<b>43,457.34</b>	<b>6,725.18</b>	<b>39,831.44</b>	<b>0.00</b>	<b>723,150.95</b>	<b>930.28</b>	<b>722,220.67</b>	<b>9,188.30</b>	<b>0.00</b>	<b>713,032.37</b>

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

**Mahoning  
Settlement 2nd Half - 2014 Pay 2015**

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	120,663.23	651.78	114.00	121,201.01	0.00	121,201.01	15,082.87	106,118.14	0.00	<b>106,118.14</b>
24840 1976010 - 76 CURR	275,335.00	3,558.64	622.49	278,271.15	-393.84	278,664.99	31,553.53	247,111.46	0.00	<b>247,111.46</b>
24840 1977010 - 77 CURR	48,441.47	625.69	109.45	48,957.71	-69.22	49,026.93	5,551.44	43,475.49	0.00	<b>43,475.49</b>
24840 1981010 - 81 CURR	67,049.15	782.11	136.81	67,694.45	-79.31	67,773.76	7,840.58	59,933.18	0.00	<b>59,933.18</b>
24840 1994010 - PERMAN	49,348.22	391.06	68.41	49,670.87	-25.15	49,696.02	5,885.58	43,810.44	0.00	<b>43,810.44</b>
24840 1995010 - 95 CURR	142,297.06	1,121.04	196.10	143,222.00	-71.06	143,293.06	16,998.45	126,294.61	0.00	<b>126,294.61</b>
24840 1998010 - BOND (	98,943.62	534.45	93.49	99,384.58	0.00	99,384.58	12,367.97	87,016.61	0.00	<b>87,016.61</b>
24840 2001010 - CLASSR	10,639.74	65.17	11.40	10,693.51	-1.67	10,695.18	1,304.16	9,391.02	0.00	<b>9,391.02</b>
<b>Total Funds</b>	<b>812,717.49</b>	<b>7,729.94</b>	<b>1,352.15</b>	<b>819,095.28</b>	<b>-640.25</b>	<b>819,735.53</b>	<b>96,584.58</b>	<b>723,150.95</b>	<b>0.00</b>	<b>723,150.95</b>
<b>Total Property</b>	<b>812,717.49</b>	<b>7,729.94</b>	<b>1,352.15</b>	<b>819,095.28</b>	<b>-640.25</b>	<b>819,735.53</b>	<b>96,584.58</b>	<b>723,150.95</b>	<b>0.00</b>	<b>723,150.95</b>
<b>Total 24840 - SEBRING LSD</b>	<b>812,717.49</b>	<b>7,729.94</b>	<b>1,352.15</b>	<b>819,095.28</b>	<b>-640.25</b>	<b>819,735.53</b>	<b>96,584.58</b>	<b>723,150.95</b>	<b>0.00</b>	<b>723,150.95</b>

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

**Mahoning  
Settlement 2nd Half - 2014 Pay 2015**

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/	407,361.14	38,829.59	6,363.34	13,650.86	0.00	466,204.93	309.54	465,895.39	5,923.64	0.00	459,971.75
24970 1976010 - 76 CURREI	889,470.06	78,235.47	12,821.43	27,505.54	0.00	1,008,032.50	623.67	1,007,408.83	12,808.09	0.00	994,600.74
24970 1977010 - 77 CURREI	164,800.75	14,495.53	2,375.57	5,096.15	0.00	186,768.00	115.55	186,652.45	2,373.03	0.00	184,279.42
24970 1986010 - 86 CURREI	228,917.43	20,712.20	3,394.39	7,282.05	0.00	260,306.07	165.11	260,140.96	3,307.47	0.00	256,833.49
24970 2007010 - BOND(\$20,	591,072.61	56,340.86	9,233.06	19,806.91	0.00	676,453.44	449.13	676,004.31	8,595.02	0.00	667,409.29
24970 2007020 - PERMANEI	37,868.93	3,552.14	582.14	1,248.89	0.00	43,252.10	28.32	43,223.78	549.53	0.00	42,674.25
24970 2009010 - EMG(\$793,	367,423.64	35,022.73	5,739.49	12,312.43	0.00	420,498.29	279.19	420,219.10	5,342.87	0.00	414,876.23
24970 2010010 - EMG(\$558,	247,612.28	23,602.35	3,867.93	8,297.48	0.00	283,380.04	188.15	283,191.89	3,600.61	0.00	279,591.28
24970 2013010 - EMERGEN	199,684.96	19,033.91	3,119.25	6,691.49	0.00	228,529.61	151.74	228,377.87	2,903.69	0.00	225,474.18
<b>Total Funds</b>	<b>3,134,211.80</b>	<b>289,824.78</b>	<b>47,496.60</b>	<b>101,891.80</b>	<b>0.00</b>	<b>3,573,424.98</b>	<b>2,310.40</b>	<b>3,571,114.58</b>	<b>45,403.95</b>	<b>0.00</b>	<b>3,525,710.63</b>
<b>Total Property</b>	<b>3,134,211.80</b>	<b>289,824.78</b>	<b>47,496.60</b>	<b>101,891.80</b>	<b>0.00</b>	<b>3,573,424.98</b>	<b>2,310.40</b>	<b>3,571,114.58</b>	<b>45,403.95</b>	<b>0.00</b>	<b>3,525,710.63</b>
<b>Total 24970 - SOUTH RANGE LS</b>	<b>3,134,211.80</b>	<b>289,824.78</b>	<b>47,496.60</b>	<b>101,891.80</b>	<b>0.00</b>	<b>3,573,424.98</b>	<b>2,310.40</b>	<b>3,571,114.58</b>	<b>45,403.95</b>	<b>0.00</b>	<b>3,525,710.63</b>

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

**Mahoning  
Settlement 2nd Half - 2014 Pay 2015**

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
<b>24970 - SOUTH RANGE LSD</b>										
<b>Property Funds</b>										
24970 0000010 - IN GENE	488,112.39	1,333.89	779.22	488,667.06	0.00	488,667.06	22,457.78	466,209.28	4.35	<b>466,204.93</b>
24970 1976010 - 76 CURR	1,054,357.19	6,355.74	3,712.70	1,057,000.23	-1,766.16	1,058,766.39	50,725.13	1,008,041.26	8.76	<b>1,008,032.50</b>
24970 1977010 - 77 CURR	195,348.82	1,177.00	687.53	195,838.29	-326.95	196,165.24	9,395.62	186,769.62	1.62	<b>186,768.00</b>
24970 1986010 - 86 CURR	272,398.59	1,281.61	748.65	272,931.55	-274.49	273,206.04	12,897.65	260,308.39	2.32	<b>260,306.07</b>
24970 2007010 - BOND(\$2	708,234.83	1,935.50	1,130.62	709,039.71	0.00	709,039.71	32,579.96	676,459.75	6.31	<b>676,453.44</b>
24970 2007020 - PERMAN	45,291.74	130.77	76.39	45,346.12	-4.21	45,350.33	2,097.84	43,252.49	0.39	<b>43,252.10</b>
24970 2009010 - EMG(\$79	440,254.76	1,203.15	702.82	440,755.09	0.00	440,755.09	20,252.88	420,502.21	3.92	<b>420,498.29</b>
24970 2010010 - EMG(\$55	296,692.37	810.83	473.64	297,029.56	0.00	297,029.56	13,646.88	283,382.68	2.64	<b>283,380.04</b>
24970 2013010 - EMERGE	239,267.46	653.89	381.97	239,539.38	0.00	239,539.38	11,007.64	228,531.74	2.13	<b>228,529.61</b>
<b>Total Funds</b>	<b>3,739,958.15</b>	<b>14,882.38</b>	<b>8,693.54</b>	<b>3,746,146.99</b>	<b>-2,371.81</b>	<b>3,748,518.80</b>	<b>175,061.38</b>	<b>3,573,457.42</b>	<b>32.44</b>	<b>3,573,424.98</b>
<b>Total Property</b>	<b>3,739,958.15</b>	<b>14,882.38</b>	<b>8,693.54</b>	<b>3,746,146.99</b>	<b>-2,371.81</b>	<b>3,748,518.80</b>	<b>175,061.38</b>	<b>3,573,457.42</b>	<b>32.44</b>	<b>3,573,424.98</b>
<b>Total 24970 - SOUTH RANGE LS</b>	<b>3,739,958.15</b>	<b>14,882.38</b>	<b>8,693.54</b>	<b>3,746,146.99</b>	<b>-2,371.81</b>	<b>3,748,518.80</b>	<b>175,061.38</b>	<b>3,573,457.42</b>	<b>32.44</b>	<b>3,573,424.98</b>

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

Mahoning  
Settlement 2nd Half - 2014 Pay 2015

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 Property Funds)</b>											
25130 0000010 - IN GENER/	153,408.82	13,847.70	2,384.60	6,357.05	0.00	175,998.17	64.29	175,933.88	2,236.22	0.00	173,697.66
25130 0000020 - IN PERMAI	230,112.92	20,771.53	3,576.91	9,535.77	0.00	263,997.13	96.42	263,900.71	3,354.36	0.00	260,546.35
25130 1976010 - 76 CURREI	935,534.29	77,828.11	13,402.09	35,729.02	0.00	1,062,493.51	361.28	1,062,132.23	13,500.04	0.00	1,048,632.19
25130 1977010 - 77 CURREI	205,813.13	17,124.76	2,948.90	7,861.57	0.00	233,748.36	79.49	233,668.87	2,970.00	0.00	230,698.87
25130 1986010 - 86 CURREI	352,850.57	29,677.22	5,110.54	13,623.84	0.00	401,262.17	137.75	401,124.42	5,098.43	0.00	396,025.99
25130 2013010 - BOND (\$6	153,409.11	13,847.70	2,384.60	6,357.13	0.00	175,998.54	64.28	175,934.26	2,236.25	0.00	173,698.01
25130 2013020 - CLASSROK	37,255.93	3,345.43	576.07	1,535.86	0.00	42,713.29	15.53	42,697.76	542.74	0.00	42,155.02
<b>Total Funds</b>	<b>2,068,384.77</b>	<b>176,442.45</b>	<b>30,383.71</b>	<b>81,000.24</b>	<b>0.00</b>	<b>2,356,211.17</b>	<b>819.04</b>	<b>2,355,392.13</b>	<b>29,938.04</b>	<b>0.00</b>	<b>2,325,454.09</b>
<b>Total Property</b>	<b>2,068,384.77</b>	<b>176,442.45</b>	<b>30,383.71</b>	<b>81,000.24</b>	<b>0.00</b>	<b>2,356,211.17</b>	<b>819.04</b>	<b>2,355,392.13</b>	<b>29,938.04</b>	<b>0.00</b>	<b>2,325,454.09</b>
<b>Total 25130 - SPRINGFIELD LSD</b>	<b>2,068,384.77</b>	<b>176,442.45</b>	<b>30,383.71</b>	<b>81,000.24</b>	<b>0.00</b>	<b>2,356,211.17</b>	<b>819.04</b>	<b>2,355,392.13</b>	<b>29,938.04</b>	<b>0.00</b>	<b>2,325,454.09</b>

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

Mahoning  
Settlement 2nd Half - 2014 Pay 2015

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	187,583.27	678.88	107.26	188,154.89	0.00	188,154.89	12,156.72	175,998.17	0.00	<b>175,998.17</b>
25130 0000020 - IN PERM	281,378.64	1,018.35	160.88	282,236.11	0.00	282,236.11	18,238.98	263,997.13	0.00	<b>263,997.13</b>
25130 1976010 - 76 CURR	1,129,425.73	6,178.06	976.00	1,134,627.79	-292.62	1,134,920.41	72,426.90	1,062,493.51	0.00	<b>1,062,493.51</b>
25130 1977010 - 77 CURR	248,475.43	1,357.81	214.50	249,618.74	-64.19	249,682.93	15,934.57	233,748.36	0.00	<b>233,748.36</b>
25130 1986010 - 86 CURR	426,774.59	2,138.56	337.84	428,575.31	-84.69	428,660.00	27,397.83	401,262.17	0.00	<b>401,262.17</b>
25130 2013010 - BOND (	187,585.43	678.92	107.26	188,157.09	0.00	188,157.09	12,158.55	175,998.54	0.00	<b>175,998.54</b>
25130 2013020 - CLASSR(	45,518.95	169.73	26.81	45,661.87	-0.71	45,662.58	2,949.29	42,713.29	0.00	<b>42,713.29</b>
<b>Total Funds</b>	<b>2,506,742.04</b>	<b>12,220.31</b>	<b>1,930.55</b>	<b>2,517,031.80</b>	<b>-442.21</b>	<b>2,517,474.01</b>	<b>161,262.84</b>	<b>2,356,211.17</b>	<b>0.00</b>	<b>2,356,211.17</b>
<b>Total Property</b>	<b>2,506,742.04</b>	<b>12,220.31</b>	<b>1,930.55</b>	<b>2,517,031.80</b>	<b>-442.21</b>	<b>2,517,474.01</b>	<b>161,262.84</b>	<b>2,356,211.17</b>	<b>0.00</b>	<b>2,356,211.17</b>
<b>Total 25130 - SPRINGFIELD LSD</b>	<b>2,506,742.04</b>	<b>12,220.31</b>	<b>1,930.55</b>	<b>2,517,031.80</b>	<b>-442.21</b>	<b>2,517,474.01</b>	<b>161,262.84</b>	<b>2,356,211.17</b>	<b>0.00</b>	<b>2,356,211.17</b>



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

**Mahoning  
Settlement 2nd Half - 2014 Pay 2015**

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/	202,212.82	22,707.63	4,556.47	21,800.25	0.00	251,277.17	343.23	250,933.94	3,192.79	0.00	247,741.15
25200 1976010 - 76 CURREI	591,980.04	55,835.04	11,204.81	53,617.86	0.00	712,637.75	843.98	711,793.77	9,054.71	0.00	702,739.06
25200 1981010 - 81 CURREI	137,182.85	13,722.45	2,753.68	13,176.18	0.00	166,835.16	207.42	166,627.74	2,119.80	0.00	164,507.94
25200 1984010 - 84 CURREI	150,025.03	15,816.61	3,173.80	15,185.49	0.00	184,200.93	239.08	183,961.85	2,340.48	0.00	181,621.37
25200 1993010 - 93 CURREI	160,889.37	16,826.36	3,376.45	16,155.24	0.00	197,247.42	254.34	196,993.08	2,506.20	0.00	194,486.88
25200 1996010 - 96 CURREI	379,454.44	40,643.11	8,155.55	39,021.49	0.00	467,274.59	614.34	466,660.25	5,937.16	0.00	460,723.09
25200 1999010 - BOND(4,32	124,438.03	13,973.87	2,803.98	13,415.62	0.00	154,631.50	211.23	154,420.27	1,964.73	0.00	152,455.54
25200 2001010 - CLASSROC	24,097.47	2,681.43	538.05	2,574.36	0.00	29,891.31	40.53	29,850.78	379.78	0.00	29,471.00
25200 2006010 - 06 CURREI	357,729.90	40,174.91	8,061.43	38,569.64	0.00	444,535.88	607.27	443,928.61	5,648.27	0.00	438,280.34
<b>Total Funds</b>	<b>2,128,009.95</b>	<b>222,381.41</b>	<b>44,624.22</b>	<b>213,516.13</b>	<b>0.00</b>	<b>2,608,531.71</b>	<b>3,361.42</b>	<b>2,605,170.29</b>	<b>33,143.92</b>	<b>0.00</b>	<b>2,572,026.37</b>
<b>Total Property</b>	<b>2,128,009.95</b>	<b>222,381.41</b>	<b>44,624.22</b>	<b>213,516.13</b>	<b>0.00</b>	<b>2,608,531.71</b>	<b>3,361.42</b>	<b>2,605,170.29</b>	<b>33,143.92</b>	<b>0.00</b>	<b>2,572,026.37</b>
<b>Total 25200 - STRUTHERS CSD</b>	<b>2,128,009.95</b>	<b>222,381.41</b>	<b>44,624.22</b>	<b>213,516.13</b>	<b>0.00</b>	<b>2,608,531.71</b>	<b>3,361.42</b>	<b>2,605,170.29</b>	<b>33,143.92</b>	<b>0.00</b>	<b>2,572,026.37</b>

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

**Mahoning  
Settlement 2nd Half - 2014 Pay 2015**

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	278,159.09	1,423.28	533.90	279,048.47	0.00	279,048.47	27,765.57	251,282.90	5.73	<b>251,277.17</b>
25200 1976010 - 76 CURR	788,331.24	9,160.04	3,436.22	794,055.06	-1,851.28	795,906.34	83,254.52	712,651.82	14.07	<b>712,637.75</b>
25200 1981010 - 81 CURR	184,537.12	1,824.73	684.50	185,677.35	-315.48	185,992.83	19,154.21	166,838.62	3.46	<b>166,835.16</b>
25200 1984010 - 84 CURR	203,701.05	1,715.24	643.45	204,772.84	-236.75	205,009.59	20,804.68	184,204.91	3.98	<b>184,200.93</b>
25200 1993010 - 93 CURR	218,188.64	1,824.73	684.50	219,328.87	-251.85	219,580.72	22,329.06	197,251.66	4.24	<b>197,247.42</b>
25200 1996010 - 96 CURR	517,116.18	3,649.40	1,369.00	519,396.58	-360.42	519,757.00	52,472.17	467,284.83	10.24	<b>467,274.59</b>
25200 1999010 - BOND(4,;	171,175.67	875.86	328.56	171,722.97	0.00	171,722.97	17,087.95	154,635.02	3.52	<b>154,631.50</b>
25200 2001010 - CLASSR	33,087.43	182.46	68.45	33,201.44	-4.71	33,206.15	3,314.17	29,891.98	0.67	<b>29,891.31</b>
25200 2006010 - 06 CURR	492,093.26	2,518.09	944.62	493,666.73	0.00	493,666.73	49,120.73	444,546.00	10.12	<b>444,535.88</b>
<b>Total Funds</b>	<b>2,886,389.68</b>	<b>23,173.83</b>	<b>8,693.20</b>	<b>2,900,870.31</b>	<b>-3,020.49</b>	<b>2,903,890.80</b>	<b>295,303.06</b>	<b>2,608,587.74</b>	<b>56.03</b>	<b>2,608,531.71</b>
<b>Total Property</b>	<b>2,886,389.68</b>	<b>23,173.83</b>	<b>8,693.20</b>	<b>2,900,870.31</b>	<b>-3,020.49</b>	<b>2,903,890.80</b>	<b>295,303.06</b>	<b>2,608,587.74</b>	<b>56.03</b>	<b>2,608,531.71</b>
<b>Total 25200 - STRUTHERS CSD</b>	<b>2,886,389.68</b>	<b>23,173.83</b>	<b>8,693.20</b>	<b>2,900,870.31</b>	<b>-3,020.49</b>	<b>2,903,890.80</b>	<b>295,303.06</b>	<b>2,608,587.74</b>	<b>56.03</b>	<b>2,608,531.71</b>

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

Mahoning  
Settlement 2nd Half - 2014 Pay 2015

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/	19,512.56	1,787.58	354.38	804.70	0.00	22,459.22	0.00	22,459.22	285.34	0.00	22,173.88
25780 1976010 - 76 CURREI	38,810.02	2,864.74	569.02	1,310.55	0.00	43,554.33	0.00	43,554.33	553.40	0.00	43,000.93
25780 1990010 - 90 CURREI	19,544.49	1,562.88	310.34	713.15	0.00	22,130.86	0.00	22,130.86	281.19	0.00	21,849.67
25780 2000010 - BOND (\$2	4,227.68	387.30	76.78	174.35	0.00	4,866.11	0.00	4,866.11	61.84	0.00	4,804.27
25780 2009010 - EMG(\$538,	16,910.91	1,549.24	307.13	697.38	0.00	19,464.66	0.00	19,464.66	247.31	0.00	19,217.35
25780 2010010 - EMG(\$418,	13,170.99	1,206.61	239.21	543.16	0.00	15,159.97	0.00	15,159.97	192.62	0.00	14,967.35
25780 2012010 - BOND (\$9	20,162.93	1,847.16	366.19	831.50	0.00	23,207.78	0.00	23,207.78	294.87	0.00	22,912.91
25780 2012020 - PERMANE	3,247.53	297.36	58.95	133.86	0.00	3,737.70	0.00	3,737.70	47.49	0.00	3,690.21
<b>Total Funds</b>	<b>135,587.11</b>	<b>11,502.87</b>	<b>2,282.00</b>	<b>5,208.65</b>	<b>0.00</b>	<b>154,580.63</b>	<b>0.00</b>	<b>154,580.63</b>	<b>1,964.06</b>	<b>0.00</b>	<b>152,616.57</b>
<b>Total Property</b>	<b>135,587.11</b>	<b>11,502.87</b>	<b>2,282.00</b>	<b>5,208.65</b>	<b>0.00</b>	<b>154,580.63</b>	<b>0.00</b>	<b>154,580.63</b>	<b>1,964.06</b>	<b>0.00</b>	<b>152,616.57</b>
<b>Total 25780 - WEATHERSFIELD I</b>	<b>135,587.11</b>	<b>11,502.87</b>	<b>2,282.00</b>	<b>5,208.65</b>	<b>0.00</b>	<b>154,580.63</b>	<b>0.00</b>	<b>154,580.63</b>	<b>1,964.06</b>	<b>0.00</b>	<b>152,616.57</b>

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

Mahoning  
Settlement 2nd Half - 2014 Pay 2015

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	24,945.65	194.75	0.00	25,140.40	0.00	25,140.40	2,681.18	22,459.22	0.00	<b>22,459.22</b>
25780 1976010 - 76 CURR	48,541.71	938.01	0.00	49,479.72	0.00	49,479.72	5,925.39	43,554.33	0.00	<b>43,554.33</b>
25780 1990010 - 90 CURR	24,764.72	311.59	0.00	25,076.31	0.00	25,076.31	2,945.45	22,130.86	0.00	<b>22,130.86</b>
25780 2000010 - BOND (	5,404.92	42.19	0.00	5,447.11	0.00	5,447.11	581.00	4,866.11	0.00	<b>4,866.11</b>
25780 2009010 - EMG(\$53	21,619.46	168.78	0.00	21,788.24	0.00	21,788.24	2,323.58	19,464.66	0.00	<b>19,464.66</b>
25780 2010010 - EMG(\$41	16,838.28	131.46	0.00	16,969.74	0.00	16,969.74	1,809.77	15,159.97	0.00	<b>15,159.97</b>
25780 2012010 - BOND (	25,777.11	201.24	0.00	25,978.35	0.00	25,978.35	2,770.57	23,207.78	0.00	<b>23,207.78</b>
25780 2012020 - PERMAN	4,151.65	32.45	0.00	4,184.10	0.00	4,184.10	446.40	3,737.70	0.00	<b>3,737.70</b>
<b>Total Funds</b>	<b>172,043.50</b>	<b>2,020.47</b>	<b>0.00</b>	<b>174,063.97</b>	<b>0.00</b>	<b>174,063.97</b>	<b>19,483.34</b>	<b>154,580.63</b>	<b>0.00</b>	<b>154,580.63</b>
<b>Total Property</b>	<b>172,043.50</b>	<b>2,020.47</b>	<b>0.00</b>	<b>174,063.97</b>	<b>0.00</b>	<b>174,063.97</b>	<b>19,483.34</b>	<b>154,580.63</b>	<b>0.00</b>	<b>154,580.63</b>
<b>Total 25780 - WEATHERSFIELD I</b>	<b>172,043.50</b>	<b>2,020.47</b>	<b>0.00</b>	<b>174,063.97</b>	<b>0.00</b>	<b>174,063.97</b>	<b>19,483.34</b>	<b>154,580.63</b>	<b>0.00</b>	<b>154,580.63</b>

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

Mahoning  
Settlement 2nd Half - 2014 Pay 2015

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/	223,797.36	24,364.12	3,166.91	10,761.99	0.00	262,090.38	593.50	261,496.88	3,330.19	0.00	258,166.69
25820 1976010 - 76 CURREI	787,311.51	81,567.13	10,602.95	36,035.26	0.00	915,516.85	2,018.23	913,498.62	11,632.52	0.00	901,866.10
25820 2000010 - BOND (\$8	131,358.86	14,300.62	1,858.84	6,316.84	0.00	153,835.16	348.36	153,486.80	1,954.60	0.00	151,532.20
25820 2001010 - CLASSROC	18,586.12	1,930.69	251.03	853.45	0.00	21,621.29	50.55	21,570.74	274.71	0.00	21,296.03
<b>Total Funds</b>	<b>1,161,053.85</b>	<b>122,162.56</b>	<b>15,879.73</b>	<b>53,967.54</b>	<b>0.00</b>	<b>1,353,063.68</b>	<b>3,010.64</b>	<b>1,350,053.04</b>	<b>17,192.02</b>	<b>0.00</b>	<b>1,332,861.02</b>
<b>Total Property</b>	<b>1,161,053.85</b>	<b>122,162.56</b>	<b>15,879.73</b>	<b>53,967.54</b>	<b>0.00</b>	<b>1,353,063.68</b>	<b>3,010.64</b>	<b>1,350,053.04</b>	<b>17,192.02</b>	<b>0.00</b>	<b>1,332,861.02</b>
<b>Total 25820 - WEST BRANCH LS</b>	<b>1,161,053.85</b>	<b>122,162.56</b>	<b>15,879.73</b>	<b>53,967.54</b>	<b>0.00</b>	<b>1,353,063.68</b>	<b>3,010.64</b>	<b>1,350,053.04</b>	<b>17,192.02</b>	<b>0.00</b>	<b>1,332,861.02</b>

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

Mahoning  
Settlement 2nd Half - 2014 Pay 2015

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	287,137.49	1,418.30	562.20	287,993.59	0.00	287,993.59	25,903.21	262,090.38	0.00	<b>262,090.38</b>
25820 1976010 - 76 CURR	1,002,226.02	7,831.41	3,104.23	1,006,953.20	-780.34	1,007,733.54	92,216.69	915,516.85	0.00	<b>915,516.85</b>
25820 2000010 - BOND (	168,537.62	832.46	329.98	169,040.10	0.00	169,040.10	15,204.94	153,835.16	0.00	<b>153,835.16</b>
25820 2001010 - CLASSR	23,703.54	154.16	61.09	23,796.61	-6.63	23,803.24	2,181.95	21,621.29	0.00	<b>21,621.29</b>
<b>Total Funds</b>	<b>1,481,604.67</b>	<b>10,236.33</b>	<b>4,057.50</b>	<b>1,487,783.50</b>	<b>-786.97</b>	<b>1,488,570.47</b>	<b>135,506.79</b>	<b>1,353,063.68</b>	<b>0.00</b>	<b>1,353,063.68</b>
<b>Total Property</b>	<b>1,481,604.67</b>	<b>10,236.33</b>	<b>4,057.50</b>	<b>1,487,783.50</b>	<b>-786.97</b>	<b>1,488,570.47</b>	<b>135,506.79</b>	<b>1,353,063.68</b>	<b>0.00</b>	<b>1,353,063.68</b>
<b>Total 25820 - WEST BRANCH LS</b>	<b>1,481,604.67</b>	<b>10,236.33</b>	<b>4,057.50</b>	<b>1,487,783.50</b>	<b>-786.97</b>	<b>1,488,570.47</b>	<b>135,506.79</b>	<b>1,353,063.68</b>	<b>0.00</b>	<b>1,353,063.68</b>

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

Mahoning  
Settlement 2nd Half - 2014 Pay 2015

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/	157,601.12	17,411.01	2,625.07	7,695.82	0.00	185,333.02	198.05	185,134.97	2,354.76	0.00	182,780.21
25910 0000020 - IN PERMAI	39,400.06	4,352.73	656.27	1,924.00	0.00	46,333.06	49.51	46,283.55	588.73	0.00	45,694.82
25910 1976010 - 76 CURREI	551,089.75	58,530.08	8,824.17	25,866.18	0.00	644,310.18	653.64	643,656.54	8,186.61	0.00	635,469.93
25910 1989010 - 89 CURREI	104,011.65	11,113.75	1,676.10	4,917.55	0.00	121,719.05	138.53	121,580.52	1,546.55	0.00	120,033.97
25910 1999010 - PERMANEI	51,592.31	5,495.42	828.87	2,432.50	0.00	60,349.10	70.56	60,278.54	766.81	0.00	59,511.73
25910 2008010 - BOND(\$11,	275,801.09	30,469.19	4,593.87	13,467.86	0.00	324,332.01	346.57	323,985.44	4,120.95	0.00	319,864.49
25910 2009010 - EMG(\$425,	173,359.79	19,151.95	2,887.55	8,465.50	0.00	203,864.79	217.85	203,646.94	2,590.31	0.00	201,056.63
25910 2011010 - 11 EMERG	59,100.46	6,529.14	984.39	2,885.99	0.00	69,499.98	74.26	69,425.72	883.09	0.00	68,542.63
25910 2012010 - EMERGEN	149,720.60	16,540.43	2,493.83	7,311.15	0.00	176,066.01	188.14	175,877.87	2,237.09	0.00	173,640.78
<b>Total Funds</b>	<b>1,561,676.83</b>	<b>169,593.70</b>	<b>25,570.12</b>	<b>74,966.55</b>	<b>0.00</b>	<b>1,831,807.20</b>	<b>1,937.11</b>	<b>1,829,870.09</b>	<b>23,274.90</b>	<b>0.00</b>	<b>1,806,595.19</b>
<b>Total Property</b>	<b>1,561,676.83</b>	<b>169,593.70</b>	<b>25,570.12</b>	<b>74,966.55</b>	<b>0.00</b>	<b>1,831,807.20</b>	<b>1,937.11</b>	<b>1,829,870.09</b>	<b>23,274.90</b>	<b>0.00</b>	<b>1,806,595.19</b>
<b>Total 25910 - WESTERN RESERV</b>	<b>1,561,676.83</b>	<b>169,593.70</b>	<b>25,570.12</b>	<b>74,966.55</b>	<b>0.00</b>	<b>1,831,807.20</b>	<b>1,937.11</b>	<b>1,829,870.09</b>	<b>23,274.90</b>	<b>0.00</b>	<b>1,806,595.19</b>

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

**Mahoning  
Settlement 2nd Half - 2014 Pay 2015**

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	198,126.41	775.64	160.25	198,741.80	0.00	198,741.80	13,408.78	185,333.02	0.00	<b>185,333.02</b>
25910 0000020 - IN PERM	49,532.94	193.91	40.06	49,686.79	0.00	49,686.79	3,353.73	46,333.06	0.00	<b>46,333.06</b>
25910 1976010 - 76 CURR	688,816.91	4,886.45	1,009.58	692,693.78	-395.10	693,088.88	48,778.70	644,310.18	0.00	<b>644,310.18</b>
25910 1989010 - 89 CURR	130,192.12	775.62	160.25	130,807.49	-44.05	130,851.54	9,132.49	121,719.05	0.00	<b>121,719.05</b>
25910 1999010 - PERMAN	64,561.32	387.81	80.12	64,869.01	-21.82	64,890.83	4,541.73	60,349.10	0.00	<b>60,349.10</b>
25910 2008010 - BOND(\$1	346,726.82	1,357.33	280.44	347,803.71	0.00	347,803.71	23,471.70	324,332.01	0.00	<b>324,332.01</b>
25910 2009010 - EMG(\$42	217,942.27	853.19	176.28	218,619.18	0.00	218,619.18	14,754.39	203,864.79	0.00	<b>203,864.79</b>
25910 2011010 - 11 EMER	74,299.24	290.86	60.10	74,530.00	0.00	74,530.00	5,030.02	69,499.98	0.00	<b>69,499.98</b>
25910 2012010 - EMERGE	188,223.63	736.85	152.23	188,808.25	0.00	188,808.25	12,742.24	176,066.01	0.00	<b>176,066.01</b>
<b>Total Funds</b>	<b>1,958,421.66</b>	<b>10,257.66</b>	<b>2,119.31</b>	<b>1,966,560.01</b>	<b>-460.97</b>	<b>1,967,020.98</b>	<b>135,213.78</b>	<b>1,831,807.20</b>	<b>0.00</b>	<b>1,831,807.20</b>
<b>Total Property</b>	<b>1,958,421.66</b>	<b>10,257.66</b>	<b>2,119.31</b>	<b>1,966,560.01</b>	<b>-460.97</b>	<b>1,967,020.98</b>	<b>135,213.78</b>	<b>1,831,807.20</b>	<b>0.00</b>	<b>1,831,807.20</b>
<b>Total 25910 - WESTERN RESERV</b>	<b>1,958,421.66</b>	<b>10,257.66</b>	<b>2,119.31</b>	<b>1,966,560.01</b>	<b>-460.97</b>	<b>1,967,020.98</b>	<b>135,213.78</b>	<b>1,831,807.20</b>	<b>0.00</b>	<b>1,831,807.20</b>



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

**Mahoning  
Settlement 2nd Half - 2014 Pay 2015**

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/	730,096.28	59,259.32	10,614.69	80,811.37	0.00	880,781.66	11,079.33	869,702.33	11,191.22	0.00	858,511.11
26130 1976010 - 76 CURREI	4,127,148.41	288,038.61	51,614.73	393,088.61	0.00	4,859,890.36	61,667.86	4,798,222.50	61,749.75	0.00	4,736,472.75
26130 1988010 - 88 CURREI	2,337,162.05	180,995.30	32,423.77	246,869.58	0.00	2,797,450.70	35,124.69	2,762,326.01	35,544.38	0.00	2,726,781.63
26130 2000010 - BOND(33,1	677,946.12	55,026.54	9,856.50	75,038.90	0.00	817,868.06	10,287.84	807,580.22	10,391.80	0.00	797,188.42
26130 2001010 - CLASSROK	86,916.81	7,054.69	1,263.67	9,620.06	0.00	104,855.23	1,318.90	103,536.33	1,332.22	0.00	102,204.11
26130 2004010 - BOND(4,00	173,830.82	14,109.36	2,527.30	19,241.19	0.00	209,708.67	2,637.96	207,070.71	2,664.63	0.00	204,406.08
26130 2012010 - EMERGEN	1,912,151.26	155,202.15	27,800.27	211,647.91	0.00	2,306,801.59	29,016.97	2,277,784.62	29,310.16	0.00	2,248,474.46
<b>Total Funds</b>	<b>10,045,251.75</b>	<b>759,685.97</b>	<b>136,100.93</b>	<b>1,036,317.62</b>	<b>0.00</b>	<b>11,977,356.27</b>	<b>151,133.55</b>	<b>11,826,222.72</b>	<b>152,184.16</b>	<b>0.00</b>	<b>11,674,038.56</b>
<b>TIF</b>											
90-001 - CCA PRISON	732,340.88	0.00	0.00	0.00	0.00	732,340.88	0.00	732,340.88	9,305.01	0.00	723,035.87
<b>Total TIF</b>	<b>732,340.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>732,340.88</b>	<b>0.00</b>	<b>732,340.88</b>	<b>9,305.01</b>	<b>0.00</b>	<b>723,035.87</b>
<b>Total Property</b>	<b>10,777,592.63</b>	<b>759,685.97</b>	<b>136,100.93</b>	<b>1,036,317.62</b>	<b>0.00</b>	<b>12,709,697.15</b>	<b>151,133.55</b>	<b>12,558,563.60</b>	<b>161,489.17</b>	<b>0.00</b>	<b>12,397,074.43</b>
<b>Special Municipal</b>											
30-194 - IN LIEU OF TAX 53 E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Municipal</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Special</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total 26130 - YOUNGSTOWN CS</b>	<b>10,777,592.63</b>	<b>759,685.97</b>	<b>136,100.93</b>	<b>1,036,317.62</b>	<b>0.00</b>	<b>12,709,697.15</b>	<b>151,133.55</b>	<b>12,558,563.60</b>	<b>161,489.17</b>	<b>0.00</b>	<b>12,397,074.43</b>

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

**Mahoning  
Settlement 2nd Half - 2014 Pay 2015**

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	1,101,543.56	14,441.77	9,985.61	1,105,999.72	0.00	1,105,999.72	225,107.54	880,892.18	110.52	<b>880,781.66</b>
26130 1976010 - 76 CURR	6,022,617.24	95,935.36	66,333.42	6,052,219.18	-12,694.76	6,064,913.94	1,204,486.45	4,860,427.49	537.13	<b>4,859,890.36</b>
26130 1988010 - 88 CURR	3,486,924.99	49,858.96	34,474.41	3,502,309.54	-2,789.25	3,505,098.79	707,310.58	2,797,788.21	337.51	<b>2,797,450.70</b>
26130 2000010 - BOND(33	1,022,856.79	13,410.37	9,272.44	1,026,994.72	0.00	1,026,994.72	209,024.04	817,970.68	102.62	<b>817,868.06</b>
26130 2001010 - CLASSR(	131,132.05	1,719.37	1,188.85	131,662.57	0.00	131,662.57	26,794.18	104,868.39	13.16	<b>104,855.23</b>
26130 2004010 - BOND(4,	262,275.41	3,438.53	2,377.53	263,336.41	0.00	263,336.41	53,601.44	209,734.97	26.30	<b>209,708.67</b>
26130 2012010 - EMERGE	2,884,977.29	37,823.94	26,152.94	2,896,648.29	0.00	2,896,648.29	589,557.27	2,307,091.02	289.43	<b>2,306,801.59</b>
<b>Total Funds</b>	<b>14,912,327.33</b>	<b>216,628.30</b>	<b>149,785.20</b>	<b>14,979,170.43</b>	<b>-15,484.01</b>	<b>14,994,654.44</b>	<b>3,015,881.50</b>	<b>11,978,772.94</b>	<b>1,416.67</b>	<b>11,977,356.27</b>
<b>TIF</b>										
90-001 - CCA PRISON	732,340.88	0.00	0.00	732,340.88	0.00	732,340.88	0.00	732,340.88	0.00	<b>732,340.88</b>
<b>Total TIF</b>	<b>732,340.88</b>	<b>0.00</b>	<b>0.00</b>	<b>732,340.88</b>	<b>0.00</b>	<b>732,340.88</b>	<b>0.00</b>	<b>732,340.88</b>	<b>0.00</b>	<b>732,340.88</b>
<b>Total Property</b>	<b>15,644,668.21</b>	<b>216,628.30</b>	<b>149,785.20</b>	<b>15,711,511.31</b>	<b>-15,484.01</b>	<b>15,726,995.32</b>	<b>3,015,881.50</b>	<b>12,711,113.82</b>	<b>1,416.67</b>	<b>12,709,697.15</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>15,644,668.21</b>	<b>216,628.30</b>	<b>149,785.20</b>	<b>15,711,511.31</b>	<b>-15,484.01</b>	<b>15,726,995.32</b>	<b>3,015,881.50</b>	<b>12,711,113.82</b>	<b>1,416.67</b>	<b>12,709,697.15</b>

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

Mahoning  
Settlement 2nd Half - 2014 Pay 2015

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	45,168.72	4,459.21	767.00	2,262.24	0.00	52,657.17	29.71	52,627.46	669.05	0.00	51,958.41
<b>Total Funds</b>	<b>45,168.72</b>	<b>4,459.21</b>	<b>767.00</b>	<b>2,262.24</b>	<b>0.00</b>	<b>52,657.17</b>	<b>29.71</b>	<b>52,627.46</b>	<b>669.05</b>	<b>0.00</b>	<b>51,958.41</b>
<b>Total Property</b>	<b>45,168.72</b>	<b>4,459.21</b>	<b>767.00</b>	<b>2,262.24</b>	<b>0.00</b>	<b>52,657.17</b>	<b>29.71</b>	<b>52,627.46</b>	<b>669.05</b>	<b>0.00</b>	<b>51,958.41</b>
<b>Total 30080 - COLUMBIANA COU</b>	<b>45,168.72</b>	<b>4,459.21</b>	<b>767.00</b>	<b>2,262.24</b>	<b>0.00</b>	<b>52,657.17</b>	<b>29.71</b>	<b>52,627.46</b>	<b>669.05</b>	<b>0.00</b>	<b>51,958.41</b>

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

Mahoning  
Settlement 2nd Half - 2014 Pay 2015

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
<b>30080 - COLUMBIANA COUNTY , Property Funds</b>										
30080 1982010 - 82 CURR	56,028.33	295.07	86.39	56,237.01	-16.82	56,253.83	3,596.66	52,657.17	0.00	<b>52,657.17</b>
<b>Total Funds</b>	<b>56,028.33</b>	<b>295.07</b>	<b>86.39</b>	<b>56,237.01</b>	<b>-16.82</b>	<b>56,253.83</b>	<b>3,596.66</b>	<b>52,657.17</b>	<b>0.00</b>	<b>52,657.17</b>
<b>Total Property</b>	<b>56,028.33</b>	<b>295.07</b>	<b>86.39</b>	<b>56,237.01</b>	<b>-16.82</b>	<b>56,253.83</b>	<b>3,596.66</b>	<b>52,657.17</b>	<b>0.00</b>	<b>52,657.17</b>
<b>Total 30080 - COLUMBIANA COU</b>	<b>56,028.33</b>	<b>295.07</b>	<b>86.39</b>	<b>56,237.01</b>	<b>-16.82</b>	<b>56,253.83</b>	<b>3,596.66</b>	<b>52,657.17</b>	<b>0.00</b>	<b>52,657.17</b>

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

Mahoning  
Settlement 2nd Half - 2014 Pay 2015

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 Funds</b>											
30240 1976010 - 76 4 CURR	552,396.83	50,350.94	9,883.35	27,274.23	0.00	639,905.35	4,511.86	635,393.49	8,130.73	0.00	627,262.76
30240 1976020 - 76 7 CURR	966,717.50	88,115.53	17,296.11	47,729.82	0.00	1,119,858.96	7,895.87	1,111,963.09	14,228.79	0.00	1,097,734.30
30240 1979010 - 79 CURREI	1,381,089.62	125,878.97	24,708.63	68,185.57	0.00	1,599,862.79	11,281.94	1,588,580.85	20,327.78	0.00	1,568,253.07
<b>Total Funds</b>	<b>2,900,203.95</b>	<b>264,345.44</b>	<b>51,888.09</b>	<b>143,189.62</b>	<b>0.00</b>	<b>3,359,627.10</b>	<b>23,689.67</b>	<b>3,335,937.43</b>	<b>42,687.30</b>	<b>0.00</b>	<b>3,293,250.13</b>
<b>Total Property</b>	<b>2,900,203.95</b>	<b>264,345.44</b>	<b>51,888.09</b>	<b>143,189.62</b>	<b>0.00</b>	<b>3,359,627.10</b>	<b>23,689.67</b>	<b>3,335,937.43</b>	<b>42,687.30</b>	<b>0.00</b>	<b>3,293,250.13</b>
<b>Total 30240 - MAHONING COUNT</b>	<b>2,900,203.95</b>	<b>264,345.44</b>	<b>51,888.09</b>	<b>143,189.62</b>	<b>0.00</b>	<b>3,359,627.10</b>	<b>23,689.67</b>	<b>3,335,937.43</b>	<b>42,687.30</b>	<b>0.00</b>	<b>3,293,250.13</b>

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

Mahoning  
Settlement 2nd Half - 2014 Pay 2015

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	680,162.80	2,381.16	2,759.76	679,784.20	-72.06	679,856.26	39,941.18	639,915.08	9.73	<b>639,905.35</b>
30240 1976020 - 76 7 CUR	1,190,283.91	4,166.99	4,829.58	1,189,621.32	-126.08	1,189,747.40	69,871.45	1,119,875.95	16.99	<b>1,119,858.96</b>
30240 1979010 - 79 CURR	1,700,489.24	5,952.82	6,899.39	1,699,542.67	-179.19	1,699,721.86	99,834.77	1,599,887.09	24.30	<b>1,599,862.79</b>
<b>Total Funds</b>	<b>3,570,935.95</b>	<b>12,500.97</b>	<b>14,488.73</b>	<b>3,568,948.19</b>	<b>-377.33</b>	<b>3,569,325.52</b>	<b>209,647.40</b>	<b>3,359,678.12</b>	<b>51.02</b>	<b>3,359,627.10</b>
<b>Total Property</b>	<b>3,570,935.95</b>	<b>12,500.97</b>	<b>14,488.73</b>	<b>3,568,948.19</b>	<b>-377.33</b>	<b>3,569,325.52</b>	<b>209,647.40</b>	<b>3,359,678.12</b>	<b>51.02</b>	<b>3,359,627.10</b>
<b>Total 30240 - MAHONING COUNT</b>	<b>3,570,935.95</b>	<b>12,500.97</b>	<b>14,488.73</b>	<b>3,568,948.19</b>	<b>-377.33</b>	<b>3,569,325.52</b>	<b>209,647.40</b>	<b>3,359,678.12</b>	<b>51.02</b>	<b>3,359,627.10</b>

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

Mahoning  
Settlement 2nd Half - 2014 Pay 2015

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 Funds</b>											
30420 1995010 - 95 CURREI	7,986.87	750.12	145.98	361.28	0.00	9,244.25	24.13	9,220.12	117.48	0.00	9,102.64
<b>Total Funds</b>	<b>7,986.87</b>	<b>750.12</b>	<b>145.98</b>	<b>361.28</b>	<b>0.00</b>	<b>9,244.25</b>	<b>24.13</b>	<b>9,220.12</b>	<b>117.48</b>	<b>0.00</b>	<b>9,102.64</b>
<b>Total Property</b>	<b>7,986.87</b>	<b>750.12</b>	<b>145.98</b>	<b>361.28</b>	<b>0.00</b>	<b>9,244.25</b>	<b>24.13</b>	<b>9,220.12</b>	<b>117.48</b>	<b>0.00</b>	<b>9,102.64</b>
<b>Total 30420 - TRUMBULL COUNT</b>	<b>7,986.87</b>	<b>750.12</b>	<b>145.98</b>	<b>361.28</b>	<b>0.00</b>	<b>9,244.25</b>	<b>24.13</b>	<b>9,220.12</b>	<b>117.48</b>	<b>0.00</b>	<b>9,102.64</b>

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

Mahoning  
Settlement 2nd Half - 2014 Pay 2015

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
<b>30420 - TRUMBULL COUNTY JV</b>										
Property										
Funds										
30420 1995010 - 95 CURR	10,426.91	83.28	15.17	10,495.02	-1.33	10,496.35	1,252.10	9,244.25	0.00	<b>9,244.25</b>
<b>Total Funds</b>	<b>10,426.91</b>	<b>83.28</b>	<b>15.17</b>	<b>10,495.02</b>	<b>-1.33</b>	<b>10,496.35</b>	<b>1,252.10</b>	<b>9,244.25</b>	<b>0.00</b>	<b>9,244.25</b>
<b>Total Property</b>	<b>10,426.91</b>	<b>83.28</b>	<b>15.17</b>	<b>10,495.02</b>	<b>-1.33</b>	<b>10,496.35</b>	<b>1,252.10</b>	<b>9,244.25</b>	<b>0.00</b>	<b>9,244.25</b>
<b>Total 30420 - TRUMBULL COUNT</b>	<b>10,426.91</b>	<b>83.28</b>	<b>15.17</b>	<b>10,495.02</b>	<b>-1.33</b>	<b>10,496.35</b>	<b>1,252.10</b>	<b>9,244.25</b>	<b>0.00</b>	<b>9,244.25</b>



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

**Mahoning  
Settlement 2nd Half - 2014 Pay 2015**

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	67,991.69	5,886.70	1,231.61	4,329.46	0.00	79,439.46	592.14	78,847.32	1,009.38	0.00	77,837.94
40230 0000020 - IN GENER/	109,276.03	9,461.23	1,979.47	6,957.92	0.00	127,674.65	951.64	126,723.01	1,622.29	0.00	125,100.72
40230 0000030 - IN ROAD A	186,986.07	16,189.49	3,387.14	11,905.52	0.00	218,468.22	1,628.35	216,839.87	2,775.85	0.00	214,064.02
40230 1976010 - 76 CURREI	60,992.66	4,609.42	964.73	3,391.78	0.00	69,958.59	589.74	69,368.85	888.85	0.00	68,480.00
40230 1976040 - 76 ROAD I	152,473.32	11,522.86	2,411.68	8,479.69	0.00	174,887.55	1,474.40	173,413.15	2,222.18	0.00	171,190.97
40230 1976050 - 76 POLICE	81,319.79	6,145.45	1,286.22	4,522.46	0.00	93,273.92	786.36	92,487.56	1,185.17	0.00	91,302.39
40230 1981020 - 81 ROAD I	120,031.89	9,679.09	2,025.36	7,119.35	0.00	138,855.69	1,083.30	137,772.39	1,764.24	0.00	136,008.15
40230 1986010 - 86 RECRE/	116,758.81	9,570.15	2,002.52	7,039.11	0.00	135,370.59	1,056.79	134,313.80	1,719.99	0.00	132,593.81
40230 1994010 - 94 POLICE	430,376.90	35,843.17	7,499.86	26,363.50	0.00	500,083.43	3,891.59	496,191.84	6,354.03	0.00	489,837.81
40230 2000010 - 00 FIRE AF	226,835.19	20,018.64	4,187.95	14,719.62	0.00	265,761.40	1,895.01	263,866.39	3,376.86	0.00	260,489.53
40230 2006010 - 06 POLICE	774,359.70	67,281.19	14,076.30	49,476.47	0.00	905,193.66	6,698.65	898,495.01	11,501.43	0.00	886,993.58
40230 2011010 - 11 SENIO	120,989.66	10,512.47	2,199.37	7,730.76	0.00	141,432.26	1,046.68	140,385.58	1,797.10	0.00	138,588.48
40230 2012010 - FIRE 1.2	291,414.59	25,231.30	5,278.87	18,554.12	0.00	340,478.88	2,537.70	337,941.18	4,326.05	0.00	333,615.13
40230 2012020 - POLICE 2	485,683.34	42,051.27	8,797.91	30,923.61	0.00	567,456.13	4,229.50	563,226.63	7,210.09	0.00	556,016.54
40230 2012030 - FIRE 1	242,835.87	21,024.95	4,398.82	15,461.94	0.00	283,721.58	2,114.74	281,606.84	3,605.08	0.00	278,001.76
40230 2012040 - FIRE 1.5	364,265.21	31,538.78	6,598.51	23,192.64	0.00	425,595.14	3,172.12	422,423.02	5,407.58	0.00	417,015.44
<b>Total Funds</b>	<b>3,832,590.72</b>	<b>326,566.16</b>	<b>68,326.32</b>	<b>240,167.95</b>	<b>0.00</b>	<b>4,467,651.15</b>	<b>33,748.71</b>	<b>4,433,902.44</b>	<b>56,766.17</b>	<b>0.00</b>	<b>4,377,136.27</b>
<b>Total Property</b>	<b>3,832,590.72</b>	<b>326,566.16</b>	<b>68,326.32</b>	<b>240,167.95</b>	<b>0.00</b>	<b>4,467,651.15</b>	<b>33,748.71</b>	<b>4,433,902.44</b>	<b>56,766.17</b>	<b>0.00</b>	<b>4,377,136.27</b>
<b>Special Township</b>											
20-122 - A-AUSTINTOWN 48	1,480.35	0.00	0.00	0.00	0.00	1,480.35	0.00	1,480.35	0.00	0.00	1,480.35
20-123 - AR-ARLINGTON 48	358.94	0.00	0.00	0.00	0.00	358.94	0.00	358.94	0.00	0.00	358.94
20-124 - C-CORNERSURG 4	1,576.46	0.00	0.00	0.00	0.00	1,576.46	0.00	1,576.46	0.00	0.00	1,576.46
20-125 - CP-COLLEGE PAR	1,311.32	0.00	0.00	0.00	0.00	1,311.32	0.00	1,311.32	0.00	0.00	1,311.32
20-126 - ID-IDAHO 48	581.86	0.00	0.00	0.00	0.00	581.86	0.00	581.86	0.00	0.00	581.86
20-127 - K-KIMBERLY 48	936.99	0.00	0.00	0.00	0.00	936.99	6.89	930.10	0.00	0.00	930.10
20-128 - L&C-LAURIE & CA 4	607.88	0.00	0.00	0.00	0.00	607.88	0.00	607.88	0.00	0.00	607.88
20-129 - R-RITA I 48	279.11	0.00	0.00	0.00	0.00	279.11	0.00	279.11	0.00	0.00	279.11
20-130 - V-VOLLMER 48	737.07	0.00	0.00	0.00	0.00	737.07	0.00	737.07	0.00	0.00	737.07
20-131 - W-WICKCLIFFE 48	14,471.19	0.00	0.00	0.00	0.00	14,471.19	0.00	14,471.19	0.00	0.00	14,471.19
20-134 - LIGHTING 49	217.78	0.00	0.00	0.00	0.00	217.78	0.00	217.78	0.00	0.00	217.78
20-146 - CE-CAPITAL ESTAT	813.22	0.00	0.00	0.00	0.00	813.22	0.00	813.22	0.00	0.00	813.22
20-147 - D-DUNBAR 48	237.96	0.00	0.00	0.00	0.00	237.96	0.00	237.96	0.00	0.00	237.96
20-148 - BW-BRYANT WOOD	1,572.58	0.00	0.00	0.00	0.00	1,572.58	0.00	1,572.58	0.00	0.00	1,572.58
20-149 - ALDERWD-PLUMBR	195.17	0.00	0.00	0.00	0.00	195.17	0.00	195.17	0.00	0.00	195.17
20-150 - ALMERINDA 48	148.05	0.00	0.00	0.00	0.00	148.05	0.00	148.05	0.00	0.00	148.05
20-151 - BENTWILLOW LN 4	200.78	0.00	0.00	0.00	0.00	200.78	0.00	200.78	0.00	0.00	200.78
20-152 - BLACK OAK CT&LN	246.66	0.00	0.00	0.00	0.00	246.66	0.00	246.66	0.00	0.00	246.66

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

**Mahoning  
Settlement 2nd Half - 2014 Pay 2015**

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	322.01	0.00	0.00	0.00	0.00	0.00	322.01	0.00	322.01	0.00	0.00	322.01
20-154 - CANNON RD 48	259.18	0.00	0.00	0.00	0.00	0.00	259.18	0.00	259.18	0.00	0.00	259.18
20-155 - CHAUCER 48	227.88	0.00	0.00	0.00	0.00	0.00	227.88	0.00	227.88	0.00	0.00	227.88
20-156 - CUMBERLAND DR 4	234.04	0.00	0.00	0.00	0.00	0.00	234.04	0.00	234.04	0.00	0.00	234.04
20-157 - DARBYSHIRE 48	288.48	0.00	0.00	0.00	0.00	0.00	288.48	0.00	288.48	0.00	0.00	288.48
20-158 - DEOPHAM-GREEN 4	180.16	0.00	0.00	0.00	0.00	0.00	180.16	0.00	180.16	0.00	0.00	180.16
20-159 - EDINBURG 48	349.99	0.00	0.00	0.00	0.00	0.00	349.99	0.00	349.99	0.00	0.00	349.99
20-160 - FOREST HILL-DAYT	514.94	0.00	0.00	0.00	0.00	0.00	514.94	0.00	514.94	0.00	0.00	514.94
20-161 - HERITAGE CT & DR	139.62	0.00	0.00	0.00	0.00	0.00	139.62	0.00	139.62	0.00	0.00	139.62
20-163 - JOHNSON FARM 48	290.64	0.00	0.00	0.00	0.00	0.00	290.64	0.00	290.64	0.00	0.00	290.64
20-164 - KERRYBROOK 48	226.44	0.00	0.00	0.00	0.00	0.00	226.44	0.00	226.44	0.00	0.00	226.44
20-165 - LANCASTER 48	426.62	0.00	0.00	0.00	0.00	0.00	426.62	0.00	426.62	0.00	0.00	426.62
20-166 - MAPLE SPRINGS 4	176.86	0.00	0.00	0.00	0.00	0.00	176.86	0.00	176.86	0.00	0.00	176.86
20-167 - MAUREEN DR 48	151.44	0.00	0.00	0.00	0.00	0.00	151.44	0.00	151.44	0.00	0.00	151.44
20-168 - ORCHARD HILL 48	141.50	0.00	0.00	0.00	0.00	0.00	141.50	0.00	141.50	0.00	0.00	141.50
20-169 - PATRICIA 48	153.22	0.00	0.00	0.00	0.00	0.00	153.22	0.00	153.22	0.00	0.00	153.22
20-170 - REBECCA 48	189.08	0.00	0.00	0.00	0.00	0.00	189.08	0.00	189.08	0.00	0.00	189.08
20-171 - SANDALWD CT 48	166.77	0.00	0.00	0.00	0.00	0.00	166.77	0.00	166.77	0.00	0.00	166.77
20-172 - SANDALWD DR 48	172.80	0.00	0.00	0.00	0.00	0.00	172.80	0.00	172.80	0.00	0.00	172.80
20-173 - SELKIRK 48	188.29	0.00	0.00	0.00	0.00	0.00	188.29	0.00	188.29	0.00	0.00	188.29
20-174 - SHEFFIELD 48	146.63	0.00	0.00	0.00	0.00	0.00	146.63	0.00	146.63	0.00	0.00	146.63
20-175 - SPRUCEWD DR&C	339.20	0.00	0.00	0.00	0.00	0.00	339.20	0.00	339.20	0.00	0.00	339.20
20-176 - STAATZ 48	245.81	0.00	0.00	0.00	0.00	0.00	245.81	0.00	245.81	0.00	0.00	245.81
20-177 - STERLING 48	182.99	0.00	0.00	0.00	0.00	0.00	182.99	0.00	182.99	0.00	0.00	182.99
20-178 - TIMBERLIN 48	227.62	0.00	0.00	0.00	0.00	0.00	227.62	0.00	227.62	0.00	0.00	227.62
20-179 - WARWICK SO 48	410.51	0.00	0.00	0.00	0.00	0.00	410.51	0.00	410.51	0.00	0.00	410.51
20-180 - WEDGEWOOD 48	197.67	0.00	0.00	0.00	0.00	0.00	197.67	0.00	197.67	0.00	0.00	197.67
20-181 - WENDOVER 48	115.37	0.00	0.00	0.00	0.00	0.00	115.37	0.00	115.37	0.00	0.00	115.37
20-182 - WESTWOOD 48	166.16	0.00	0.00	0.00	0.00	0.00	166.16	0.00	166.16	0.00	0.00	166.16
20-188 - ALDRICH 48	219.50	0.00	0.00	0.00	0.00	0.00	219.50	0.00	219.50	0.00	0.00	219.50
20-189 - BAKER 48	122.54	0.00	0.00	0.00	0.00	0.00	122.54	0.00	122.54	0.00	0.00	122.54
20-190 - BIRCHCREST 48	105.00	0.00	0.00	0.00	0.00	0.00	105.00	0.00	105.00	0.00	0.00	105.00
20-191 - CRABWOOD 48	198.69	0.00	0.00	0.00	0.00	0.00	198.69	0.00	198.69	0.00	0.00	198.69
20-192 - HIGHMEADOW 48	148.94	0.00	0.00	0.00	0.00	0.00	148.94	0.00	148.94	0.00	0.00	148.94
20-193 - HUNTMERE 48	178.78	0.00	0.00	0.00	0.00	0.00	178.78	0.00	178.78	0.00	0.00	178.78
20-194 - KIRWAN DR 48	290.00	0.00	0.00	0.00	0.00	0.00	290.00	0.00	290.00	0.00	0.00	290.00
20-195 - MEADOW LANE 48	91.96	0.00	0.00	0.00	0.00	0.00	91.96	0.00	91.96	0.00	0.00	91.96
20-196 - TALL OAKS 48	197.92	0.00	0.00	0.00	0.00	0.00	197.92	0.00	197.92	0.00	0.00	197.92
20-197 - WARWICK NORTH 4	296.74	0.00	0.00	0.00	0.00	0.00	296.74	0.00	296.74	0.00	0.00	296.74
20-198 - WHITE BEECH 48	227.48	0.00	0.00	0.00	0.00	0.00	227.48	0.00	227.48	0.00	0.00	227.48
20-199 - WOODRIDGE CT 48	78.48	0.00	0.00	0.00	0.00	0.00	78.48	0.00	78.48	0.00	0.00	78.48
20-225 - BURKEY RD 48	370.75	0.00	0.00	0.00	0.00	0.00	370.75	0.00	370.75	0.00	0.00	370.75

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

**Mahoning  
Settlement 2nd Half - 2014 Pay 2015**

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	349.57	0.00	0.00	0.00	0.00	349.57	0.00	349.57	0.00	0.00	349.57	
20-227 - CEDARWOOD 48	27.42	0.00	0.00	0.00	0.00	27.42	0.00	27.42	0.00	0.00	27.42	
20-230 - CEDARWOOD 49	339.63	0.00	0.00	0.00	0.00	339.63	0.00	339.63	0.00	0.00	339.63	
20-236 - LEXINGTON PL 48	2,086.20	0.00	0.00	0.00	0.00	2,086.20	0.00	2,086.20	0.00	0.00	2,086.20	
20-237 - WOODLEDGE II 49	221.24	0.00	0.00	0.00	0.00	221.24	0.00	221.24	0.00	0.00	221.24	
20-238 - HEMLOCK CT 48	59.08	0.00	0.00	0.00	0.00	59.08	0.00	59.08	0.00	0.00	59.08	
20-239 - MARCIA 48	151.92	0.00	0.00	0.00	0.00	151.92	0.00	151.92	0.00	0.00	151.92	
20-240 - MYRWOOD CT 48	116.47	0.00	0.00	0.00	0.00	116.47	0.00	116.47	0.00	0.00	116.47	
20-241 - NORTHFIELD 48	175.01	0.00	0.00	0.00	0.00	175.01	0.00	175.01	0.00	0.00	175.01	
20-251 - DEMOLITION 48	11,078.55	0.00	0.00	0.00	0.00	11,078.55	0.00	11,078.55	0.00	0.00	11,078.55	
20-263 - PINEGROVE 48	116.50	0.00	0.00	0.00	0.00	116.50	0.00	116.50	0.00	0.00	116.50	
20-264 - MAHONING AVE 48	2,708.86	0.00	0.00	0.00	0.00	2,708.86	0.00	2,708.86	0.00	0.00	2,708.86	
20-265 - TIMBERBROOK 48	89.04	0.00	0.00	0.00	0.00	89.04	0.00	89.04	0.00	0.00	89.04	
20-267 - WINSLOW 48	694.98	0.00	0.00	0.00	0.00	694.98	0.00	694.98	0.00	0.00	694.98	
20-268 - WINSLOW 49	676.62	0.00	0.00	0.00	0.00	676.62	0.00	676.62	0.00	0.00	676.62	
20-280 - STONE HOLLOW 4	235.82	0.00	0.00	0.00	0.00	235.82	0.00	235.82	0.00	0.00	235.82	
20-281 - BERRY BLOSSOM 4	146.40	0.00	0.00	0.00	0.00	146.40	0.00	146.40	0.00	0.00	146.40	
20-282 - WOODLND TR 48	1,766.30	0.00	0.00	0.00	0.00	1,766.30	0.00	1,766.30	0.00	0.00	1,766.30	
20-308 - BERRY BLOSSOM I	322.80	0.00	0.00	0.00	0.00	322.80	0.00	322.80	0.00	0.00	322.80	
20-309 - MEANDER RESERV	112.00	0.00	0.00	0.00	0.00	112.00	0.00	112.00	0.00	0.00	112.00	
20-310 - SIGNATURE PL 48	408.86	0.00	0.00	0.00	0.00	408.86	0.00	408.86	0.00	0.00	408.86	
20-331 - ARTMAR ST 48	485.76	0.00	0.00	0.00	0.00	485.76	0.00	485.76	0.00	0.00	485.76	
20-332 - COLLINS ST 48	473.12	0.00	0.00	0.00	0.00	473.12	0.00	473.12	0.00	0.00	473.12	
20-333 - INTERSTATE BLVD	1,649.57	0.00	0.00	0.00	0.00	1,649.57	0.00	1,649.57	0.00	0.00	1,649.57	
20-356 - RADIO RD 48	19.87	0.00	0.00	0.00	0.00	19.87	0.00	19.87	0.00	0.00	19.87	
20-357 - WESTWIND PLACE	175.08	0.00	0.00	0.00	0.00	175.08	0.00	175.08	0.00	0.00	175.08	
20-399 - COUNTRYSIDE DR I	237.00	0.00	0.00	0.00	0.00	237.00	0.00	237.00	0.00	0.00	237.00	
20-400 - AYRSHIRE DR 48	59.36	0.00	0.00	0.00	0.00	59.36	0.00	59.36	0.00	0.00	59.36	
20-401 - MEANDER RES CR	529.47	0.00	0.00	0.00	0.00	529.47	0.00	529.47	0.00	0.00	529.47	
20-402 - SIGNATURE PL II 4	225.63	0.00	0.00	0.00	0.00	225.63	0.00	225.63	0.00	0.00	225.63	
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	415.16	0.00	0.00	0.00	0.00	415.16	0.00	415.16	0.00	0.00	415.16	
20-415 - HILLSIDE 4-5&6 48	335.86	0.00	0.00	0.00	0.00	335.86	0.00	335.86	0.00	0.00	335.86	
20-416 - HILLSIDE 7 48	197.92	0.00	0.00	0.00	0.00	197.92	0.00	197.92	0.00	0.00	197.92	
20-417 - KLEBER 48	246.16	0.00	0.00	0.00	0.00	246.16	0.00	246.16	0.00	0.00	246.16	
20-418 - MULBERRY RUN 48	435.78	0.00	0.00	0.00	0.00	435.78	0.00	435.78	0.00	0.00	435.78	
20-419 - PIMLICO & NASHU	521.93	0.00	0.00	0.00	0.00	521.93	0.00	521.93	0.00	0.00	521.93	
20-442 - ARGON 48	120.56	0.00	0.00	0.00	0.00	120.56	0.00	120.56	0.00	0.00	120.56	
20-443 - COUNTRYSIDE DR I	60.36	0.00	0.00	0.00	0.00	60.36	0.00	60.36	0.00	0.00	60.36	
20-444 - CUMBERLAND CIRC	145.12	0.00	0.00	0.00	0.00	145.12	0.00	145.12	0.00	0.00	145.12	
20-445 - FOX CHASE/CROSS	192.53	0.00	0.00	0.00	0.00	192.53	0.00	192.53	0.00	0.00	192.53	
20-446 - FOX CHASE/HUNT C	151.20	0.00	0.00	0.00	0.00	151.20	0.00	151.20	0.00	0.00	151.20	

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

**Mahoning  
Settlement 2nd Half - 2014 Pay 2015**

Description	Actual collect	Non bus credit	Owner occ			STC	Total collect	Refunds	Aud gen & real/			Net disburse
			credit	Homestead					Gross collect	Tr. & Admin fees	DRETAC fees	
20-447 - POLLEY DR 48	149.04	0.00	0.00	0.00	0.00	0.00	149.04	0.00	149.04	0.00	0.00	149.04
20-448 - RITA DR II 48	44.72	0.00	0.00	0.00	0.00	0.00	44.72	0.00	44.72	0.00	0.00	44.72
20-449 - POTOMAC DR 48	41.24	0.00	0.00	0.00	0.00	0.00	41.24	0.00	41.24	0.00	0.00	41.24
20-450 - WINTERPARK AVE 4	90.27	0.00	0.00	0.00	0.00	0.00	90.27	0.00	90.27	0.00	0.00	90.27
20-451 - PLUMBROOK 48	136.31	0.00	0.00	0.00	0.00	0.00	136.31	0.00	136.31	0.00	0.00	136.31
20-481 - WINTER PK HILLSD	142.60	0.00	0.00	0.00	0.00	0.00	142.60	0.00	142.60	0.00	0.00	142.60
20-482 - EASTWIND PLACE 4	177.54	0.00	0.00	0.00	0.00	0.00	177.54	0.00	177.54	0.00	0.00	177.54
20-483 - NASHUA DR 48	135.47	0.00	0.00	0.00	0.00	0.00	135.47	0.00	135.47	0.00	0.00	135.47
20-484 - WINTER RIDGE CT 4	118.72	0.00	0.00	0.00	0.00	0.00	118.72	0.00	118.72	0.00	0.00	118.72
20-485 - MARCIA II 48	38.30	0.00	0.00	0.00	0.00	0.00	38.30	0.00	38.30	0.00	0.00	38.30
20-486 - STARWCK DR & 42	566.93	0.00	0.00	0.00	0.00	0.00	566.93	0.00	566.93	0.00	0.00	566.93
20-491 - CROSS DR/QUILL C	945.42	0.00	0.00	0.00	0.00	0.00	945.42	0.00	945.42	0.00	0.00	945.42
20-492 - HILLSIDE-FOX CHS	84.40	0.00	0.00	0.00	0.00	0.00	84.40	0.00	84.40	0.00	0.00	84.40
20-493 - COUNTRYSIDE PL I	149.52	0.00	0.00	0.00	0.00	0.00	149.52	0.00	149.52	0.00	0.00	149.52
20-494 - WOODLEDGE I 48	183.40	0.00	0.00	0.00	0.00	0.00	183.40	0.00	183.40	0.00	0.00	183.40
20-497 - HERONS CR 48	775.55	0.00	0.00	0.00	0.00	0.00	775.55	0.00	775.55	0.00	0.00	775.55
20-498 - WILLOWCREST 48	115.28	0.00	0.00	0.00	0.00	0.00	115.28	0.00	115.28	0.00	0.00	115.28
20-505 - STARWICK CT 48	68.82	0.00	0.00	0.00	0.00	0.00	68.82	0.00	68.82	0.00	0.00	68.82
20-506 - TOP TOWN PL5 48	38.37	0.00	0.00	0.00	0.00	0.00	38.37	0.00	38.37	0.00	0.00	38.37
20-507 - TOP TOWN PL6 48	80.70	0.00	0.00	0.00	0.00	0.00	80.70	0.00	80.70	0.00	0.00	80.70
20-508 - COUNTRYSIDE PL1	158.27	0.00	0.00	0.00	0.00	0.00	158.27	0.00	158.27	0.00	0.00	158.27
20-509 - HERON CR 48	58.86	0.00	0.00	0.00	0.00	0.00	58.86	0.00	58.86	0.00	0.00	58.86
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	24,843.68	0.00	0.00	0.00	0.00	0.00	24,843.68	0.00	24,843.68	0.00	0.00	24,843.68
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	88.29	0.00	0.00	0.00	0.00	0.00	88.29	0.00	88.29	0.00	0.00	88.29
20-520 - HERONS CIRCLE P	106.32	0.00	0.00	0.00	0.00	0.00	106.32	0.00	106.32	0.00	0.00	106.32
20-528 - COUNTRYSIDE IV 4	1,423.74	0.00	0.00	0.00	0.00	0.00	1,423.74	0.00	1,423.74	0.00	0.00	1,423.74
20-529 - SIGNATURE PL III 4	176.16	0.00	0.00	0.00	0.00	0.00	176.16	0.00	176.16	0.00	0.00	176.16
20-530 - COUNTRYSIDE PL1	234.78	0.00	0.00	0.00	0.00	0.00	234.78	0.00	234.78	0.00	0.00	234.78
20-531 - VICTORY HILL PL 1	186.24	0.00	0.00	0.00	0.00	0.00	186.24	0.00	186.24	0.00	0.00	186.24
20-533 - VICTORY HILL PL #	253.49	0.00	0.00	0.00	0.00	0.00	253.49	0.00	253.49	0.00	0.00	253.49
20-534 - HAMMAN DRIVE	211.47	0.00	0.00	0.00	0.00	0.00	211.47	0.00	211.47	0.00	0.00	211.47
20-535 - THUNDERBIRD DRI	76.24	0.00	0.00	0.00	0.00	0.00	76.24	0.00	76.24	0.00	0.00	76.24
20-536 - HERON'S LANDING	134.20	0.00	0.00	0.00	0.00	0.00	134.20	0.00	134.20	0.00	0.00	134.20
20-544 - CALVARY COURT -	123.30	0.00	0.00	0.00	0.00	0.00	123.30	0.00	123.30	0.00	0.00	123.30
20-548 - BOULDER CREEK -	302.75	0.00	0.00	0.00	0.00	0.00	302.75	0.00	302.75	0.00	0.00	302.75
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	211.00	0.00	0.00	0.00	0.00	0.00	211.00	0.00	211.00	-135.04	0.00	346.04
<b>Total Township</b>	<b>96,564.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>96,564.17</b>	<b>6.89</b>	<b>96,557.28</b>	<b>-135.04</b>	<b>0.00</b>	<b>96,692.32</b>
<b>Total Special</b>	<b>96,564.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>96,564.17</b>	<b>6.89</b>	<b>96,557.28</b>	<b>-135.04</b>	<b>0.00</b>	<b>96,692.32</b>

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

Mahoning  
Settlement 2nd Half - 2014 Pay 2015

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
Total 40230 - AUSTINTOWN TW	3,929,154.89	326,566.16	68,326.32	240,167.95	0.00	4,564,215.32	33,755.60	4,530,459.72	56,631.13	0.00 4,473,828.59

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

**Mahoning  
Settlement 2nd Half - 2014 Pay 2015**

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
<b>40230 - AUSTINTOWN TWP</b>										
<b>Property</b>										
<b>Funds</b>										
40230 0000010 - IN COUN	84,166.63	317.01	194.33	84,289.31	0.00	84,289.31	4,848.02	79,441.29	1.83	<b>79,439.46</b>
40230 0000020 - IN GENE	135,264.61	509.38	312.31	135,461.68	0.00	135,461.68	7,784.08	127,677.60	2.95	<b>127,674.65</b>
40230 0000030 - IN ROAD	231,448.22	871.61	534.39	231,785.44	0.00	231,785.44	13,312.17	218,473.27	5.05	<b>218,468.22</b>
40230 1976010 - 76 CURR	73,971.46	679.19	416.42	74,234.23	-161.08	74,395.31	4,435.29	69,960.02	1.43	<b>69,958.59</b>
40230 1976040 - 76 ROA	184,933.82	1,697.95	1,041.03	185,590.74	-402.72	185,993.46	11,102.31	174,891.15	3.60	<b>174,887.55</b>
40230 1976050 - 76 POLIC	98,630.95	905.56	555.21	98,981.30	-214.79	99,196.09	5,920.25	93,275.84	1.92	<b>93,273.92</b>
40230 1981020 - 81 ROA	146,889.93	1,131.97	694.03	147,327.87	-238.34	147,566.21	8,707.50	138,858.71	3.02	<b>138,855.69</b>
40230 1986010 - 86 RECR	143,278.72	905.56	555.21	143,629.07	-148.80	143,777.87	8,404.29	135,373.58	2.99	<b>135,370.59</b>
40230 1994010 - 94 POLIC	529,547.92	2,716.73	1,665.65	530,599.00	-285.97	530,884.97	30,790.36	500,094.61	11.18	<b>500,083.43</b>
40230 2000010 - 00 FIRE /	281,514.98	1,131.97	694.03	281,952.92	-39.80	281,992.72	16,225.08	265,767.64	6.24	<b>265,761.40</b>
40230 2006010 - 06 POLIC	958,962.04	3,622.32	2,220.88	960,363.48	-9.97	960,373.45	55,158.81	905,214.64	20.98	<b>905,193.66</b>
40230 2011010 - 11 SENIC	149,839.33	565.99	347.01	150,058.31	-1.56	150,059.87	8,624.33	141,435.54	3.28	<b>141,432.26</b>
40230 2012010 - FIRE 1.2	360,700.44	1,358.37	832.83	361,225.98	0.00	361,225.98	20,739.24	340,486.74	7.86	<b>340,478.88</b>
40230 2012020 - POLICE 2	601,168.03	2,263.94	1,388.05	602,043.92	0.00	602,043.92	34,574.68	567,469.24	13.11	<b>567,456.13</b>
40230 2012030 - FIRE 1	300,585.09	1,131.97	694.03	301,023.03	0.00	301,023.03	17,294.90	283,728.13	6.55	<b>283,721.58</b>
40230 2012040 - FIRE 1.5	450,874.84	1,697.95	1,041.03	451,531.76	0.00	451,531.76	25,926.79	425,604.97	9.83	<b>425,595.14</b>
<b>Total Funds</b>	<b>4,731,777.01</b>	<b>21,507.47</b>	<b>13,186.44</b>	<b>4,740,098.04</b>	<b>-1,503.03</b>	<b>4,741,601.07</b>	<b>273,848.10</b>	<b>4,467,752.97</b>	<b>101.82</b>	<b>4,467,651.15</b>
<b>Total Property</b>	<b>4,731,777.01</b>	<b>21,507.47</b>	<b>13,186.44</b>	<b>4,740,098.04</b>	<b>-1,503.03</b>	<b>4,741,601.07</b>	<b>273,848.10</b>	<b>4,467,752.97</b>	<b>101.82</b>	<b>4,467,651.15</b>
<b>Special</b>										
<b>Township</b>										
20-122 - A-AUSTINTOWN 4	1,601.35	7.01	18.38	1,589.98	0.00	1,589.98	109.63	1,480.35	0.00	<b>1,480.35</b>
20-123 - AR-ARLINGTON 4	408.51	3.22	0.00	411.73	0.00	411.73	52.79	358.94	0.00	<b>358.94</b>
20-124 - C-CORNERSURG	1,896.72	20.24	0.00	1,916.96	0.00	1,916.96	340.50	1,576.46	0.00	<b>1,576.46</b>
20-125 - CP-COLLEGE PAR	1,439.77	6.68	0.00	1,446.45	0.00	1,446.45	135.13	1,311.32	0.00	<b>1,311.32</b>
20-126 - ID-IDAHO 48	678.49	5.77	0.00	684.26	0.00	684.26	102.40	581.86	0.00	<b>581.86</b>
20-127 - K-KIMBERLY 48	957.66	8.96	0.00	966.62	0.00	966.62	29.63	936.99	0.00	<b>936.99</b>
20-128 - L&C-LAURIE & CA	627.75	0.00	0.00	627.75	0.00	627.75	19.87	607.88	0.00	<b>607.88</b>
20-129 - R-RITA I 48	312.47	2.22	0.00	314.69	0.00	314.69	35.58	279.11	0.00	<b>279.11</b>
20-130 - V-VOLLMER 48	774.39	3.81	0.00	778.20	0.00	778.20	41.13	737.07	0.00	<b>737.07</b>
20-131 - W-WICKCLIFFE 4	18,033.31	201.66	76.92	18,158.05	0.00	18,158.05	3,686.86	14,471.19	0.00	<b>14,471.19</b>
20-134 - LIGHTING 49	236.42	1.96	0.00	238.38	0.00	238.38	20.60	217.78	0.00	<b>217.78</b>
20-146 - CE-CAPITAL ESTA	852.03	2.30	0.00	854.33	0.00	854.33	41.11	813.22	0.00	<b>813.22</b>
20-147 - D-DUNBAR 48	246.98	1.97	0.00	248.95	0.00	248.95	10.99	237.96	0.00	<b>237.96</b>
20-148 - BW-BRYANT WOC	1,616.41	2.50	0.00	1,618.91	0.00	1,618.91	46.33	1,572.58	0.00	<b>1,572.58</b>
20-149 - ALDERWD-PLUME	208.63	0.67	0.00	209.30	0.00	209.30	14.13	195.17	0.00	<b>195.17</b>
20-150 - ALMERINDA 48	156.51	1.72	0.42	157.81	0.00	157.81	9.76	148.05	0.00	<b>148.05</b>

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

**Mahoning  
Settlement 2nd Half - 2014 Pay 2015**

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
20-151 - BENTWILLOW LN	200.78	0.00	0.00	200.78	0.00	200.78	0.00	200.78	0.00	200.78
20-152 - BLACK OAK CT&L	245.52	1.14	0.00	246.66	0.00	246.66	0.00	246.66	0.00	246.66
20-153 - BRIARWOOD LN 4	322.01	0.00	0.00	322.01	0.00	322.01	0.00	322.01	0.00	322.01
20-154 - CANNON RD 48	272.58	1.38	0.46	273.50	0.00	273.50	14.32	259.18	0.00	259.18
20-155 - CHAUCER 48	236.32	0.00	0.00	236.32	0.00	236.32	8.44	227.88	0.00	227.88
20-156 - CUMBERLAND D	247.78	0.92	0.00	248.70	0.00	248.70	14.66	234.04	0.00	234.04
20-157 - DARBYSHIRE 48	312.00	3.46	1.01	314.45	0.00	314.45	25.97	288.48	0.00	288.48
20-158 - DEOPHAM-GREE	180.16	0.00	0.00	180.16	0.00	180.16	0.00	180.16	0.00	180.16
20-159 - EDINBURG 48	365.82	1.65	0.55	366.92	0.00	366.92	16.93	349.99	0.00	349.99
20-160 - FOREST HILL-DAY	600.62	6.22	1.07	605.77	0.00	605.77	90.83	514.94	0.00	514.94
20-161 - HERITAGE CT & D	139.62	0.00	0.00	139.62	0.00	139.62	0.00	139.62	0.00	139.62
20-163 - JOHNSON FARM 4	297.56	0.00	0.00	297.56	0.00	297.56	6.92	290.64	0.00	290.64
20-164 - KERRYBROOK 48	239.02	0.00	0.00	239.02	0.00	239.02	12.58	226.44	0.00	226.44
20-165 - LANCASTER 48	463.11	3.16	0.00	466.27	0.00	466.27	39.65	426.62	0.00	426.62
20-166 - MAPLE SPRINGS 4	186.42	0.48	0.00	186.90	0.00	186.90	10.04	176.86	0.00	176.86
20-167 - MAUREEN DR 48	155.73	1.08	0.00	156.81	0.00	156.81	5.37	151.44	0.00	151.44
20-168 - ORCHARD HILL 4	161.20	1.20	0.00	162.40	0.00	162.40	20.90	141.50	0.00	141.50
20-169 - PATRICIA 48	153.22	0.00	0.00	153.22	0.00	153.22	0.00	153.22	0.00	153.22
20-170 - REBECCA 48	208.64	2.02	0.00	210.66	0.00	210.66	21.58	189.08	0.00	189.08
20-171 - SANDALWD CT 4	176.58	0.98	0.00	177.56	0.00	177.56	10.79	166.77	0.00	166.77
20-172 - SANDALWD DR 4	179.20	0.00	0.00	179.20	0.00	179.20	6.40	172.80	0.00	172.80
20-173 - SELKIRK 48	196.36	0.86	0.00	197.22	0.00	197.22	8.93	188.29	0.00	188.29
20-174 - SHEFFIELD 48	151.36	0.00	0.00	151.36	0.00	151.36	4.73	146.63	0.00	146.63
20-175 - SPRUCEWD DR&C	339.20	0.00	0.00	339.20	0.00	339.20	0.00	339.20	0.00	339.20
20-176 - STAATZ 48	251.94	0.61	0.61	251.94	0.00	251.94	6.13	245.81	0.00	245.81
20-177 - STERLING 48	216.11	0.83	0.00	216.94	0.00	216.94	33.95	182.99	0.00	182.99
20-178 - TIMBERLIN 48	251.58	0.00	0.00	251.58	0.00	251.58	23.96	227.62	0.00	227.62
20-179 - WARWICK SO 48	421.19	1.06	0.53	421.72	0.00	421.72	11.21	410.51	0.00	410.51
20-180 - WEDGEWOOD 48	203.66	0.00	0.00	203.66	0.00	203.66	5.99	197.67	0.00	197.67
20-181 - WENDOVER 48	115.37	0.00	0.00	115.37	0.00	115.37	0.00	115.37	0.00	115.37
20-182 - WESTWOOD 48	172.12	1.32	0.00	173.44	0.00	173.44	7.28	166.16	0.00	166.16
20-188 - ALDRICH 48	236.73	0.91	0.00	237.64	0.00	237.64	18.14	219.50	0.00	219.50
20-189 - BAKER 48	136.08	0.68	0.00	136.76	0.00	136.76	14.22	122.54	0.00	122.54
20-190 - BIRCHCREST 48	119.00	0.70	0.00	119.70	0.00	119.70	14.70	105.00	0.00	105.00
20-191 - CRABWOOD 48	216.67	2.35	0.00	219.02	0.00	219.02	20.33	198.69	0.00	198.69
20-192 - HIGHMEADOW 48	148.94	0.00	0.00	148.94	0.00	148.94	0.00	148.94	0.00	148.94
20-193 - HUNTMERE 48	191.68	2.40	0.00	194.08	0.00	194.08	15.30	178.78	0.00	178.78
20-194 - KIRWAN DR 48	297.25	0.00	0.00	297.25	0.00	297.25	7.25	290.00	0.00	290.00
20-195 - MEADOW LANE 4	106.96	1.49	0.48	107.97	0.00	107.97	16.01	91.96	0.00	91.96

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

**Mahoning  
Settlement 2nd Half - 2014 Pay 2015**

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
20-196 - TALL OAKS 48	207.30	1.97	0.00	209.27	0.00	209.27	11.35	197.92	0.00	197.92
20-197 - WARWICK NORT	313.18	0.82	0.00	314.00	0.00	314.00	17.26	296.74	0.00	296.74
20-198 - WHITE BEECH 48	242.00	1.97	0.48	243.49	0.00	243.49	16.01	227.48	0.00	227.48
20-199 - WOODRIDGE CT 4	99.08	2.06	0.00	101.14	0.00	101.14	22.66	78.48	0.00	78.48
20-225 - BURKEY RD 48	464.21	7.41	2.16	469.46	0.00	469.46	98.71	370.75	0.00	370.75
20-226 - CALVALCADE 48	360.10	1.10	0.00	361.20	0.00	361.20	11.63	349.57	0.00	349.57
20-227 - CEDARWOOD 48	27.42	0.00	0.00	27.42	0.00	27.42	0.00	27.42	0.00	27.42
20-230 - CEDARWOOD 49	356.06	2.73	0.00	358.79	0.00	358.79	19.16	339.63	0.00	339.63
20-236 - LEXINGTON PL 4	2,343.50	19.02	0.00	2,362.52	0.00	2,362.52	276.32	2,086.20	0.00	2,086.20
20-237 - WOODLEDGE II 4	239.60	0.92	0.00	240.52	0.00	240.52	19.28	221.24	0.00	221.24
20-238 - HEMLOCK CT 48	59.08	0.00	0.00	59.08	0.00	59.08	0.00	59.08	0.00	59.08
20-239 - MARCIA 48	168.80	0.00	0.00	168.80	0.00	168.80	16.88	151.92	0.00	151.92
20-240 - MYRWOOD CT 48	116.47	0.00	0.00	116.47	0.00	116.47	0.00	116.47	0.00	116.47
20-241 - NORTHFIELD 48	216.41	2.49	0.00	218.90	0.00	218.90	43.89	175.01	0.00	175.01
20-251 - DEMOLITION 48	76,793.00	3,312.84	12,433.81	67,672.03	0.00	67,672.03	56,593.48	11,078.55	0.00	11,078.55
20-263 - PINEGROVE 48	116.50	0.00	0.00	116.50	0.00	116.50	0.00	116.50	0.00	116.50
20-264 - MAHONING AVE 4	3,082.71	39.87	10.85	3,111.73	0.00	3,111.73	402.87	2,708.86	0.00	2,708.86
20-265 - TIMBERBROOK 4	89.04	0.00	0.00	89.04	0.00	89.04	0.00	89.04	0.00	89.04
20-267 - WINSLOW 48	694.98	0.00	0.00	694.98	0.00	694.98	0.00	694.98	0.00	694.98
20-268 - WINSLOW 49	676.62	0.00	0.00	676.62	0.00	676.62	0.00	676.62	0.00	676.62
20-280 - STONE HOLLOW 4	235.82	0.00	0.00	235.82	0.00	235.82	0.00	235.82	0.00	235.82
20-281 - BERRY BLOSSO	158.60	1.22	1.22	158.60	0.00	158.60	12.20	146.40	0.00	146.40
20-282 - WOODLND TR 48	1,828.20	4.42	1.08	1,831.54	0.00	1,831.54	65.24	1,766.30	0.00	1,766.30
20-308 - BERRY BLOSSO	322.80	0.00	0.00	322.80	0.00	322.80	0.00	322.80	0.00	322.80
20-309 - MEANDER RESER	112.00	0.00	0.00	112.00	0.00	112.00	0.00	112.00	0.00	112.00
20-310 - SIGNATURE PL 4	439.85	3.26	0.00	443.11	0.00	443.11	34.25	408.86	0.00	408.86
20-331 - ARTMAR ST 48	511.28	1.76	0.00	513.04	0.00	513.04	27.28	485.76	0.00	485.76
20-332 - COLLINS ST 48	473.12	0.00	0.00	473.12	0.00	473.12	0.00	473.12	0.00	473.12
20-333 - INTERSTATE BLV	2,083.62	52.35	0.00	2,135.97	0.00	2,135.97	486.40	1,649.57	0.00	1,649.57
20-356 - RADIO RD 48	24.90	0.50	0.00	25.40	0.00	25.40	5.53	19.87	0.00	19.87
20-357 - WESTWIND PLAC	175.08	0.00	0.00	175.08	0.00	175.08	0.00	175.08	0.00	175.08
20-399 - COUNTRYSIDE D	237.00	0.00	0.00	237.00	0.00	237.00	0.00	237.00	0.00	237.00
20-400 - AYRSHIRE DR 48	59.36	0.00	0.00	59.36	0.00	59.36	0.00	59.36	0.00	59.36
20-401 - MEANDER RES C	539.46	2.10	0.00	541.56	0.00	541.56	12.09	529.47	0.00	529.47
20-402 - SIGNATURE PL II	245.25	0.98	0.00	246.23	0.00	246.23	20.60	225.63	0.00	225.63
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	426.08	1.16	0.00	427.24	0.00	427.24	12.08	415.16	0.00	415.16
20-415 - HILLSIDE 4-5&6 4	356.59	1.44	0.00	358.03	0.00	358.03	22.17	335.86	0.00	335.86
20-416 - HILLSIDE 7 48	197.92	0.00	0.00	197.92	0.00	197.92	0.00	197.92	0.00	197.92



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

**Mahoning  
Settlement 2nd Half - 2014 Pay 2015**

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
20-417 - KLEBER 48	288.03	0.92	0.00	288.95	0.00	288.95	42.79	246.16	0.00	246.16
20-418 - MULBERRY RUN 4	451.92	0.81	0.00	452.73	0.00	452.73	16.95	435.78	0.00	435.78
20-419 - PIMLICO & NASHL	521.93	0.00	0.00	521.93	0.00	521.93	0.00	521.93	0.00	521.93
20-442 - ARGON 48	120.04	0.52	0.00	120.56	0.00	120.56	0.00	120.56	0.00	120.56
20-443 - COUNTRYSIDE D	60.36	0.00	0.00	60.36	0.00	60.36	0.00	60.36	0.00	60.36
20-444 - CUMBERLAND CI	155.68	0.56	0.00	156.24	0.00	156.24	11.12	145.12	0.00	145.12
20-445 - FOX CHASE/CRO	191.52	1.01	1.01	191.52	0.00	191.52	-1.01	192.53	0.00	192.53
20-446 - FOX CHASE/HUN	151.20	0.00	0.00	151.20	0.00	151.20	0.00	151.20	0.00	151.20
20-447 - POLLEY DR 48	149.04	0.00	0.00	149.04	0.00	149.04	0.00	149.04	0.00	149.04
20-448 - RITA DR II 48	58.48	0.68	0.00	59.16	0.00	59.16	14.44	44.72	0.00	44.72
20-449 - POTOMAC DR 48	70.42	2.50	0.00	72.92	0.00	72.92	31.68	41.24	0.00	41.24
20-450 - WINTERPARK AV	90.27	0.00	0.00	90.27	0.00	90.27	0.00	90.27	0.00	90.27
20-451 - PLUMBROOK 48	166.49	2.05	0.00	168.54	0.00	168.54	32.23	136.31	0.00	136.31
20-481 - WINTER PK HILLS	156.40	1.43	0.00	157.83	0.00	157.83	15.23	142.60	0.00	142.60
20-482 - EASTWIND PLAC	177.54	0.00	0.00	177.54	0.00	177.54	0.00	177.54	0.00	177.54
20-483 - NASHUA DR 48	156.86	0.71	0.00	157.57	0.00	157.57	22.10	135.47	0.00	135.47
20-484 - WINTER RIDGE C	118.72	0.00	0.00	118.72	0.00	118.72	0.00	118.72	0.00	118.72
20-485 - MARCIA II 48	38.19	0.11	0.00	38.30	0.00	38.30	0.00	38.30	0.00	38.30
20-486 - STARWCK DR & 4	591.85	1.24	0.00	593.09	0.00	593.09	26.16	566.93	0.00	566.93
20-491 - CROSS DR/QUILL	945.42	0.00	0.00	945.42	0.00	945.42	0.00	945.42	0.00	945.42
20-492 - HILLSIDE-FOX CH	84.40	0.00	0.00	84.40	0.00	84.40	0.00	84.40	0.00	84.40
20-493 - COUNTRYSIDE P	149.52	0.00	0.00	149.52	0.00	149.52	0.00	149.52	0.00	149.52
20-494 - WOODLEDGE I 48	192.57	0.00	0.00	192.57	0.00	192.57	9.17	183.40	0.00	183.40
20-497 - HERONS CR 48	772.20	14.21	0.00	786.41	0.00	786.41	10.86	775.55	0.00	775.55
20-498 - WILLOWCREST 4	125.76	0.52	0.00	126.28	0.00	126.28	11.00	115.28	0.00	115.28
20-505 - STARWICK CT 48	68.82	0.00	0.00	68.82	0.00	68.82	0.00	68.82	0.00	68.82
20-506 - TOP TOWN PL5 4	38.37	0.00	0.00	38.37	0.00	38.37	0.00	38.37	0.00	38.37
20-507 - TOP TOWN PL6 4	88.77	0.00	0.00	88.77	0.00	88.77	8.07	80.70	0.00	80.70
20-508 - COUNTRYSIDE P	167.58	0.00	0.00	167.58	0.00	167.58	9.31	158.27	0.00	158.27
20-509 - HERON CR 48	58.86	0.00	0.00	58.86	0.00	58.86	0.00	58.86	0.00	58.86
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	47,785.68	1,525.50	0.00	49,311.18	0.00	49,311.18	24,467.50	24,843.68	0.00	24,843.68
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	88.29	0.00	0.00	88.29	0.00	88.29	0.00	88.29	0.00	88.29
20-520 - HERONS CIRCLE	118.62	0.00	0.00	118.62	0.00	118.62	12.30	106.32	0.00	106.32
20-528 - COUNTRYSIDE IV	1,448.01	1.68	0.00	1,449.69	0.00	1,449.69	25.95	1,423.74	0.00	1,423.74
20-529 - SIGNATURE PL III	176.16	0.00	0.00	176.16	0.00	176.16	0.00	176.16	0.00	176.16
20-530 - COUNTRYSIDE P	234.78	0.00	0.00	234.78	0.00	234.78	0.00	234.78	0.00	234.78
20-531 - VICTORY HILL PL	194.40	0.00	0.00	194.40	0.00	194.40	8.16	186.24	0.00	186.24

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

**Mahoning  
Settlement 2nd Half - 2014 Pay 2015**

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
20-533 - VICTORY HILL PL	252.34	1.15	0.00	253.49	0.00	253.49	0.00	253.49	0.00	<b>253.49</b>
20-534 - HAMMAN DRIVE	219.63	0.41	0.00	220.04	0.00	220.04	8.57	211.47	0.00	<b>211.47</b>
20-535 - THUNDERBIRD D	77.72	0.34	0.17	77.89	0.00	77.89	1.65	76.24	0.00	<b>76.24</b>
20-536 - HERON'S LANDIN	146.40	0.00	0.00	146.40	0.00	146.40	12.20	134.20	0.00	<b>134.20</b>
20-544 - CALVARY COURT	139.74	0.82	0.00	140.56	0.00	140.56	17.26	123.30	0.00	<b>123.30</b>
20-548 - BOULDER CREEK	314.86	1.21	0.00	316.07	0.00	316.07	13.32	302.75	0.00	<b>302.75</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	286.96	0.00	0.00	286.96	0.00	286.96	75.96	211.00	0.00	<b>211.00</b>
<b>Total Township</b>	<b>192,147.28</b>	<b>5,328.36</b>	<b>12,551.21</b>	<b>184,924.43</b>	<b>0.00</b>	<b>184,924.43</b>	<b>88,360.26</b>	<b>96,564.17</b>	<b>0.00</b>	<b>96,564.17</b>
<b>Total Special</b>	<b>192,147.28</b>	<b>5,328.36</b>	<b>12,551.21</b>	<b>184,924.43</b>	<b>0.00</b>	<b>184,924.43</b>	<b>88,360.26</b>	<b>96,564.17</b>	<b>0.00</b>	<b>96,564.17</b>
<b>Total 40230 - AUSTINTOWN TW</b>	<b>4,923,924.29</b>	<b>26,835.83</b>	<b>25,737.65</b>	<b>4,925,022.47</b>	<b>-1,503.03</b>	<b>4,926,525.50</b>	<b>362,208.36</b>	<b>4,564,317.14</b>	<b>101.82</b>	<b>4,564,215.32</b>

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

**Mahoning  
Settlement 2nd Half - 2014 Pay 2015**

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/	37,725.06	3,346.53	576.98	1,279.29	0.00	42,927.86	28.37	42,899.49	545.43	0.00	42,354.06
40340 1979010 - 79 POLICE	56,263.24	4,293.53	740.40	1,641.99	0.00	62,939.16	37.17	62,901.99	799.74	0.00	62,102.25
40340 1984010 - 84 FIRE & I	36,378.10	2,949.07	508.49	1,127.63	0.00	40,963.29	25.29	40,938.00	520.47	0.00	40,417.53
40340 1985010 - 85 POLICE	72,786.41	5,898.47	1,017.08	2,255.29	0.00	81,957.25	50.60	81,906.65	1,041.35	0.00	80,865.30
40340 1990010 - 90 FIRE & I	37,043.97	3,014.69	519.82	1,152.63	0.00	41,731.11	25.84	41,705.27	530.22	0.00	41,175.05
40340 1998010 - 98 FIRE & I	76,510.30	6,512.52	1,122.88	2,489.90	0.00	86,635.60	55.53	86,580.07	1,100.79	0.00	85,479.28
40340 2000010 - 00 POLICE	229,570.95	19,706.29	3,397.87	7,534.38	0.00	260,209.49	168.52	260,040.97	3,306.22	0.00	256,734.75
40340 2001010 - 01 CURREI	121,161.19	10,400.41	1,793.29	3,976.48	0.00	137,331.37	88.94	137,242.43	1,744.97	0.00	135,497.46
40340 2006010 - 06 POLICE	210,006.52	18,319.17	3,158.61	7,003.65	0.00	238,487.95	156.18	238,331.77	3,030.21	0.00	235,301.56
403400300000010 - IN COUN	21,126.32	1,874.12	323.12	716.40	0.00	24,039.96	15.89	24,024.07	305.44	0.00	23,718.63
403400300000020 - IN ROAD	122,227.99	10,842.60	1,869.41	4,144.87	0.00	139,084.87	91.95	138,992.92	1,767.23	0.00	137,225.69
<b>Total Funds</b>	<b>1,020,800.05</b>	<b>87,157.40</b>	<b>15,027.95</b>	<b>33,322.51</b>	<b>0.00</b>	<b>1,156,307.91</b>	<b>744.28</b>	<b>1,155,563.63</b>	<b>14,692.07</b>	<b>0.00</b>	<b>1,140,871.56</b>
<b>Total Property</b>	<b>1,020,800.05</b>	<b>87,157.40</b>	<b>15,027.95</b>	<b>33,322.51</b>	<b>0.00</b>	<b>1,156,307.91</b>	<b>744.28</b>	<b>1,155,563.63</b>	<b>14,692.07</b>	<b>0.00</b>	<b>1,140,871.56</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>1,020,800.05</b>	<b>87,157.40</b>	<b>15,027.95</b>	<b>33,322.51</b>	<b>0.00</b>	<b>1,156,307.91</b>	<b>744.28</b>	<b>1,155,563.63</b>	<b>14,692.07</b>	<b>0.00</b>	<b>1,140,871.56</b>

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

**Mahoning  
Settlement 2nd Half - 2014 Pay 2015**

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	45,525.99	151.29	54.27	45,623.01	0.00	45,623.01	2,695.03	42,927.98	0.12	<b>42,927.86</b>
40340 1979010 - 79 POLIC	66,684.37	605.17	217.12	67,072.42	-118.80	67,191.22	4,251.90	62,939.32	0.16	<b>62,939.16</b>
40340 1984010 - 84 FIRE &	43,414.32	302.59	108.55	43,608.36	-48.92	43,657.28	2,693.88	40,963.40	0.11	<b>40,963.29</b>
40340 1985010 - 85 POLIC	86,858.99	605.17	217.12	87,247.04	-97.85	87,344.89	5,387.43	81,957.46	0.21	<b>81,957.25</b>
40340 1990010 - 90 FIRE &	44,226.81	302.59	108.55	44,420.85	-48.07	44,468.92	2,737.70	41,731.22	0.11	<b>41,731.11</b>
40340 1998010 - 98 FIRE &	91,857.18	453.87	162.83	92,148.22	-46.09	92,194.31	5,558.47	86,635.84	0.24	<b>86,635.60</b>
40340 2000010 - 00 POLIC	276,015.71	1,089.30	390.80	276,714.21	-57.35	276,771.56	16,561.35	260,210.21	0.72	<b>260,209.49</b>
40340 2001010 - 01 CURR	145,674.98	574.91	206.25	146,043.64	-30.27	146,073.91	8,742.16	137,331.75	0.38	<b>137,331.37</b>
40340 2006010 - 06 POLIC	252,977.48	877.48	314.81	253,540.15	-14.25	253,554.40	15,065.78	238,488.62	0.67	<b>238,487.95</b>
403400300000010 - IN COU	25,494.70	84.73	30.39	25,549.04	0.00	25,549.04	1,509.01	24,040.03	0.07	<b>24,039.96</b>
403400300000020 - IN ROA	147,503.91	490.18	175.85	147,818.24	0.00	147,818.24	8,732.98	139,085.26	0.39	<b>139,084.87</b>
<b>Total Funds</b>	<b>1,226,234.44</b>	<b>5,537.28</b>	<b>1,986.54</b>	<b>1,229,785.18</b>	<b>-461.60</b>	<b>1,230,246.78</b>	<b>73,935.69</b>	<b>1,156,311.09</b>	<b>3.18</b>	<b>1,156,307.91</b>
<b>Total Property</b>	<b>1,226,234.44</b>	<b>5,537.28</b>	<b>1,986.54</b>	<b>1,229,785.18</b>	<b>-461.60</b>	<b>1,230,246.78</b>	<b>73,935.69</b>	<b>1,156,311.09</b>	<b>3.18</b>	<b>1,156,307.91</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>1,226,234.44</b>	<b>5,537.28</b>	<b>1,986.54</b>	<b>1,229,785.18</b>	<b>-461.60</b>	<b>1,230,246.78</b>	<b>73,935.69</b>	<b>1,156,311.09</b>	<b>3.18</b>	<b>1,156,307.91</b>

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

Mahoning  
Settlement 2nd Half - 2014 Pay 2015

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	0.96	0.00	73.33
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	117.33	0.00	0.00	0.00	0.00	117.33	0.00	117.33	1.49	0.00	115.84
403400101984010 - FIRE & E	73.66	0.00	0.00	0.00	0.00	73.66	0.00	73.66	0.93	0.00	72.73
403400101985010 - POLICE	147.55	0.00	0.00	0.00	0.00	147.55	0.00	147.55	1.88	0.00	145.67
403400101990010 - FIRE & E	74.81	0.00	0.00	0.00	0.00	74.81	0.00	74.81	0.95	0.00	73.86
403400101998010 - FIRE & E	153.50	0.00	0.00	0.00	0.00	153.50	0.00	153.50	1.95	0.00	151.55
403400102000010 - POLICE &	478.74	0.00	0.00	0.00	0.00	478.74	0.00	478.74	6.08	0.00	472.66
403400102001010 - CURREN	252.67	0.00	0.00	0.00	0.00	252.67	0.00	252.67	3.21	0.00	249.46
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>1,974.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,974.29</b>	<b>0.00</b>	<b>1,974.29</b>	<b>25.09</b>	<b>0.00</b>	<b>1,949.20</b>
<b>Total Property</b>	<b>1,974.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,974.29</b>	<b>0.00</b>	<b>1,974.29</b>	<b>25.09</b>	<b>0.00</b>	<b>1,949.20</b>
<b>Total 40340010 - BEAVER TWP N</b>	<b>1,974.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,974.29</b>	<b>0.00</b>	<b>1,974.29</b>	<b>25.09</b>	<b>0.00</b>	<b>1,949.20</b>

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

**Mahoning  
Settlement 2nd Half - 2014 Pay 2015**

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	74.29	0.00	0.00	74.29	0.00	74.29	0.00	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 /	129.27	0.00	0.00	129.27	0.00	129.27	0.01	129.26	0.00	<b>129.26</b>
403400101979010 - POLIC	117.33	0.00	0.00	117.33	0.00	117.33	0.00	117.33	0.00	<b>117.33</b>
403400101984010 - FIRE &	73.66	0.00	0.00	73.66	0.00	73.66	0.00	73.66	0.00	<b>73.66</b>
403400101985010 - POLIC	147.55	0.00	0.00	147.55	0.00	147.55	0.00	147.55	0.00	<b>147.55</b>
403400101990010 - FIRE &	74.81	0.00	0.00	74.81	0.00	74.81	0.00	74.81	0.00	<b>74.81</b>
403400101998010 - FIRE &	153.50	0.00	0.00	153.50	0.00	153.50	0.00	153.50	0.00	<b>153.50</b>
403400102000010 - POLIC	478.74	0.00	0.00	478.74	0.00	478.74	0.00	478.74	0.00	<b>478.74</b>
403400102001010 - CURRE	252.67	0.00	0.00	252.67	0.00	252.67	0.00	252.67	0.00	<b>252.67</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>1,974.30</b>	<b>0.00</b>	<b>0.00</b>	<b>1,974.30</b>	<b>0.00</b>	<b>1,974.30</b>	<b>0.01</b>	<b>1,974.29</b>	<b>0.00</b>	<b>1,974.29</b>
<b>Total Property</b>	<b>1,974.30</b>	<b>0.00</b>	<b>0.00</b>	<b>1,974.30</b>	<b>0.00</b>	<b>1,974.30</b>	<b>0.01</b>	<b>1,974.29</b>	<b>0.00</b>	<b>1,974.29</b>
<b>Total 40340010 - BEAVER TWP N</b>	<b>1,974.30</b>	<b>0.00</b>	<b>0.00</b>	<b>1,974.30</b>	<b>0.00</b>	<b>1,974.30</b>	<b>0.01</b>	<b>1,974.29</b>	<b>0.00</b>	<b>1,974.29</b>

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

Mahoning  
Settlement 2nd Half - 2014 Pay 2015

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	5,186.92	586.02	86.43	262.88	0.00	6,122.25	0.00	6,122.25	77.78	0.00	6,044.47
40414 0000020 - IN GENER/	41,122.19	4,645.97	685.23	2,084.25	0.00	48,537.64	0.00	48,537.64	616.72	0.00	47,920.92
40414 0000030 - IN ROAD A	7,408.81	837.04	123.46	375.54	0.00	8,744.85	0.00	8,744.85	111.12	0.00	8,633.73
40414 2004010 - 04 FIRE	14,119.91	1,564.67	230.79	702.16	0.00	16,617.53	0.00	16,617.53	211.14	0.00	16,406.39
40414 2004020 - 04 FIRE & I	26,827.12	2,972.79	438.48	1,334.10	0.00	31,572.49	0.00	31,572.49	401.16	0.00	31,171.33
40414 2010010 - 10 FIRE AF	34,946.62	3,945.51	581.91	1,769.82	0.00	41,243.86	0.00	41,243.86	524.04	0.00	40,719.82
<b>Total Funds</b>	<b>129,611.57</b>	<b>14,552.00</b>	<b>2,146.30</b>	<b>6,528.75</b>	<b>0.00</b>	<b>152,838.62</b>	<b>0.00</b>	<b>152,838.62</b>	<b>1,941.96</b>	<b>0.00</b>	<b>150,896.66</b>
<b>Total Property</b>	<b>129,611.57</b>	<b>14,552.00</b>	<b>2,146.30</b>	<b>6,528.75</b>	<b>0.00</b>	<b>152,838.62</b>	<b>0.00</b>	<b>152,838.62</b>	<b>1,941.96</b>	<b>0.00</b>	<b>150,896.66</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>129,611.57</b>	<b>14,552.00</b>	<b>2,146.30</b>	<b>6,528.75</b>	<b>0.00</b>	<b>152,838.62</b>	<b>0.00</b>	<b>152,838.62</b>	<b>1,941.96</b>	<b>0.00</b>	<b>150,896.66</b>

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

**Mahoning  
Settlement 2nd Half - 2014 Pay 2015**

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	6,654.64	33.37	6.10	6,681.91	0.00	6,681.91	559.66	6,122.25	0.00	<b>6,122.25</b>
40414 0000020 - IN GENE	52,760.82	264.65	48.33	52,977.14	0.00	52,977.14	4,439.50	48,537.64	0.00	<b>48,537.64</b>
40414 0000030 - IN ROAD	9,506.44	47.69	8.71	9,545.42	0.00	9,545.42	800.57	8,744.85	0.00	<b>8,744.85</b>
40414 2004010 - 04 FIRE	18,088.66	119.22	21.77	18,186.11	-4.19	18,190.30	1,572.77	16,617.53	0.00	<b>16,617.53</b>
40414 2004020 - 04 FIRE &	34,368.41	226.51	41.37	34,553.55	-7.96	34,561.51	2,989.02	31,572.49	0.00	<b>31,572.49</b>
40414 2010010 - 10 FIRE /	44,833.73	238.43	43.54	45,028.62	-1.90	45,030.52	3,786.66	41,243.86	0.00	<b>41,243.86</b>
<b>Total Funds</b>	<b>166,212.70</b>	<b>929.87</b>	<b>169.82</b>	<b>166,972.75</b>	<b>-14.05</b>	<b>166,986.80</b>	<b>14,148.18</b>	<b>152,838.62</b>	<b>0.00</b>	<b>152,838.62</b>
<b>Total Property</b>	<b>166,212.70</b>	<b>929.87</b>	<b>169.82</b>	<b>166,972.75</b>	<b>-14.05</b>	<b>166,986.80</b>	<b>14,148.18</b>	<b>152,838.62</b>	<b>0.00</b>	<b>152,838.62</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>166,212.70</b>	<b>929.87</b>	<b>169.82</b>	<b>166,972.75</b>	<b>-14.05</b>	<b>166,986.80</b>	<b>14,148.18</b>	<b>152,838.62</b>	<b>0.00</b>	<b>152,838.62</b>



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

**Mahoning  
Settlement 2nd Half - 2014 Pay 2015**

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	106,896.58	7,718.07	1,684.19	4,752.75	0.00	121,051.59	2,179.87	118,871.72	1,537.99	0.00	117,333.73
40570 0000020 - IN GENERA	248,134.58	17,915.62	3,909.41	11,032.74	0.00	280,992.35	5,060.74	275,931.61	3,570.26	0.00	272,361.35
40570 0000030 - IN ROAD A	618,420.68	44,651.04	9,743.41	27,496.67	0.00	700,311.80	12,612.90	687,698.90	8,898.12	0.00	678,800.78
40570 1976010 - 76 CURREI	487,451.49	33,369.24	7,281.55	20,549.13	0.00	548,651.41	9,329.66	539,321.75	6,971.11	0.00	532,350.64
40570 1976020 - 76 ROAD A	45,691.45	3,128.06	682.59	1,926.55	0.00	51,428.65	874.70	50,553.95	653.56	0.00	49,900.39
40570 1976030 - 76 070 CUF	106,634.42	7,299.71	1,592.88	4,494.97	0.00	120,021.98	2,040.89	117,981.09	1,524.94	0.00	116,456.15
40570 1981010 - 81 CURREI	538,952.70	39,519.53	8,623.24	24,333.40	0.00	611,428.87	9,720.34	601,708.53	7,768.90	0.00	593,939.63
40570 1988010 - 88 POLICE	680,970.28	48,239.33	10,526.41	29,706.25	0.00	769,442.27	13,552.13	755,890.14	9,776.53	0.00	746,113.61
40570 1995010 - 95 CURREI	770,809.05	54,973.37	11,995.90	33,853.48	0.00	871,631.80	15,649.20	855,982.60	11,074.89	0.00	844,907.71
40570 2008010 - 08 POLICE	834,417.29	60,636.05	13,231.44	37,340.36	0.00	945,625.14	16,867.50	928,757.64	12,015.15	0.00	916,742.49
40570 2011010 - 11 POLICE	1,460,239.99	106,113.81	23,155.22	65,345.52	0.00	1,654,854.54	29,518.05	1,625,336.49	21,026.49	0.00	1,604,310.00
<b>Total Funds</b>	<b>5,898,618.51</b>	<b>423,563.83</b>	<b>92,426.24</b>	<b>260,831.82</b>	<b>0.00</b>	<b>6,675,440.40</b>	<b>117,405.98</b>	<b>6,558,034.42</b>	<b>84,817.94</b>	<b>0.00</b>	<b>6,473,216.48</b>
<b>Total Property</b>	<b>5,898,618.51</b>	<b>423,563.83</b>	<b>92,426.24</b>	<b>260,831.82</b>	<b>0.00</b>	<b>6,675,440.40</b>	<b>117,405.98</b>	<b>6,558,034.42</b>	<b>84,817.94</b>	<b>0.00</b>	<b>6,473,216.48</b>
<b>Special Township</b>											
20-045 - A3-APPLEWOOD 3 8	859.10	0.00	0.00	0.00	0.00	859.10	0.00	859.10	0.00	0.00	859.10
20-046 - A5-APPLEWOOD 5/	623.18	0.00	0.00	0.00	0.00	623.18	0.00	623.18	0.00	0.00	623.18
20-047 - A8-APPLEWOOD-8 2	359.77	0.00	0.00	0.00	0.00	359.77	0.00	359.77	0.00	0.00	359.77
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	565.17	0.00	0.00	0.00	0.00	565.17	0.00	565.17	0.00	0.00	565.17
20-050 - A11-APPLEWOOD-1	226.88	0.00	0.00	0.00	0.00	226.88	0.00	226.88	0.00	0.00	226.88
20-051 - A13-APPLEWOOD-1	520.54	0.00	0.00	0.00	0.00	520.54	0.00	520.54	0.00	0.00	520.54
20-052 - D&B-DEVONSHIRE ;	636.90	0.00	0.00	0.00	0.00	636.90	0.00	636.90	0.00	0.00	636.90
20-053 - EL-EDENRIDGE-LA	1,122.66	0.00	0.00	0.00	0.00	1,122.66	0.00	1,122.66	0.00	0.00	1,122.66
20-054 - FG-FOREST GLEN 2	5,261.62	0.00	0.00	0.00	0.00	5,261.62	0.00	5,261.62	0.00	0.00	5,261.62
20-055 - HD-HUDSON DRIV	344.59	0.00	0.00	0.00	0.00	344.59	0.00	344.59	0.00	0.00	344.59
20-056 - HT-HERRON TRUES	1,456.72	0.00	0.00	0.00	0.00	1,456.72	0.00	1,456.72	0.00	0.00	1,456.72
20-057 - LB-LOCKWOOD BLV	646.41	0.00	0.00	0.00	0.00	646.41	17.38	629.03	0.00	0.00	629.03
20-058 - MC-MILL CREEK P	1,168.70	0.00	0.00	0.00	0.00	1,168.70	0.00	1,168.70	0.00	0.00	1,168.70
20-059 - NP-NEWPORT 29	2,162.24	0.00	0.00	0.00	0.00	2,162.24	0.00	2,162.24	0.00	0.00	2,162.24
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	2,986.55	0.00	0.00	0.00	0.00	2,986.55	0.00	2,986.55	0.00	0.00	2,986.55
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	1,004.40	0.00	0.00	0.00	0.00	1,004.40	13.06	991.34	0.00	0.00	991.34
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	226.20	0.00	0.00	0.00	0.00	226.20	0.00	226.20	0.00	0.00	226.20
20-069 - ISLAND DR 1&2 30	148.09	0.00	0.00	0.00	0.00	148.09	0.00	148.09	0.00	0.00	148.09
20-074 - BRB-BARBIE DR AN	348.13	0.00	0.00	0.00	0.00	348.13	0.00	348.13	0.00	0.00	348.13

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

**Mahoning  
Settlement 2nd Half - 2014 Pay 2015**

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	1,444.22	0.00	0.00	0.00	0.00	1,444.22	1.01	1,443.21	0.00	0.00	1,443.21	
20-076 - W 3&4-WINDAL HIL	1,141.22	0.00	0.00	0.00	0.00	1,141.22	0.00	1,141.22	0.00	0.00	1,141.22	
20-077 - W 1&2-WINDAL HIL	1,293.24	0.00	0.00	0.00	0.00	1,293.24	0.00	1,293.24	0.00	0.00	1,293.24	
20-183 - SHELDON 29	210.15	0.00	0.00	0.00	0.00	210.15	0.00	210.15	0.00	0.00	210.15	
20-184 - EWING RD-1 29	641.83	0.00	0.00	0.00	0.00	641.83	0.00	641.83	0.00	0.00	641.83	
20-185 - WILDWOOD DR I 29	479.52	0.00	0.00	0.00	0.00	479.52	0.00	479.52	0.00	0.00	479.52	
20-186 - DEMOLITION 29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
20-200 - EISENHOWER #1 2	840.84	0.00	0.00	0.00	0.00	840.84	0.00	840.84	0.00	0.00	840.84	
20-201 - EISENHOWER # 29	216.07	0.00	0.00	0.00	0.00	216.07	0.00	216.07	0.00	0.00	216.07	
20-202 - GLEN PARK RD 29	316.50	0.00	0.00	0.00	0.00	316.50	0.00	316.50	0.00	0.00	316.50	
20-203 - GOLFVIEW AVE 29	602.41	0.00	0.00	0.00	0.00	602.41	0.00	602.41	0.00	0.00	602.41	
20-204 - MERE CT 29	148.19	0.00	0.00	0.00	0.00	148.19	0.00	148.19	0.00	0.00	148.19	
20-205 - MILLCREEK BLVD #	497.69	0.00	0.00	0.00	0.00	497.69	0.00	497.69	0.00	0.00	497.69	
20-206 - NORTHLAWN 29	216.72	0.00	0.00	0.00	0.00	216.72	0.00	216.72	0.00	0.00	216.72	
20-207 - PARK HARBOUR 29	1,655.13	0.00	0.00	0.00	0.00	1,655.13	0.00	1,655.13	0.00	0.00	1,655.13	
20-208 - STUART 29	230.44	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	556.24	0.00	0.00	0.00	0.00	556.24	0.00	556.24	0.00	0.00	556.24	
20-210 - WILDWOOD DR II 2	200.08	0.00	0.00	0.00	0.00	200.08	0.00	200.08	0.00	0.00	200.08	
20-211 - WOODVIEW 29	296.88	0.00	0.00	0.00	0.00	296.88	0.00	296.88	0.00	0.00	296.88	
20-212 - CHARLES AVE 29	101.56	0.00	0.00	0.00	0.00	101.56	0.00	101.56	0.00	0.00	101.56	
20-213 - EWING RD #2 29	603.57	0.00	0.00	0.00	0.00	603.57	0.00	603.57	0.00	0.00	603.57	
20-214 - MILLCREEK BLVD #	436.28	0.00	0.00	0.00	0.00	436.28	0.00	436.28	0.00	0.00	436.28	
20-215 - QUAIL HOLLOW 29	1,150.84	0.00	0.00	0.00	0.00	1,150.84	0.00	1,150.84	0.00	0.00	1,150.84	
20-216 - ALVERN DR 30	1,249.26	0.00	0.00	0.00	0.00	1,249.26	0.00	1,249.26	0.00	0.00	1,249.26	
20-217 - MT VERNON WDS I	568.80	0.00	0.00	0.00	0.00	568.80	0.00	568.80	0.00	0.00	568.80	
20-218 - LOCKWOOD VILL 3	3,147.22	0.00	0.00	0.00	0.00	3,147.22	27.73	3,119.49	0.00	0.00	3,119.49	
20-242 - BOARDMAN LAKE 2	470.40	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	511.16	0.00	0.00	0.00	0.00	511.16	0.00	511.16	0.00	0.00	511.16	
20-244 - CRESTVIEW DR 29	783.22	0.00	0.00	0.00	0.00	783.22	0.00	783.22	0.00	0.00	783.22	
20-245 - EWING RD III 29	679.58	0.00	0.00	0.00	0.00	679.58	0.00	679.58	0.00	0.00	679.58	
20-246 - LEMONT DR 30	939.40	0.00	0.00	0.00	0.00	939.40	0.00	939.40	0.00	0.00	939.40	
20-247 - MIDGEWOOD DR 2	478.75	0.00	0.00	0.00	0.00	478.75	0.00	478.75	0.00	0.00	478.75	
20-248 - PINWOOD DR 29	258.20	0.00	0.00	0.00	0.00	258.20	0.00	258.20	0.00	0.00	258.20	
20-249 - WEST GLEN DR 29	344.28	0.00	0.00	0.00	0.00	344.28	0.00	344.28	0.00	0.00	344.28	
20-253 - LEALAND I 29	252.46	0.00	0.00	0.00	0.00	252.46	0.00	252.46	0.00	0.00	252.46	
20-254 - ROSE/CHERRY WD	1,105.93	0.00	0.00	0.00	0.00	1,105.93	0.00	1,105.93	0.00	0.00	1,105.93	
20-255 - QUAIL HOLLOW III 2	664.32	0.00	0.00	0.00	0.00	664.32	0.00	664.32	0.00	0.00	664.32	
20-256 - TORI PINES CT 32	221.44	0.00	0.00	0.00	0.00	221.44	0.00	221.44	0.00	0.00	221.44	
20-257 - HUNTINGTON WDS	1,912.33	0.00	0.00	0.00	0.00	1,912.33	0.00	1,912.33	0.00	0.00	1,912.33	
20-258 - HUNTINGTON WDS	765.37	0.00	0.00	0.00	0.00	765.37	0.00	765.37	0.00	0.00	765.37	
20-259 - THE FOREST 29	2,078.36	0.00	0.00	0.00	0.00	2,078.36	0.00	2,078.36	0.00	0.00	2,078.36	
20-260 - WINDHAM CT 29	657.28	0.00	0.00	0.00	0.00	657.28	0.00	657.28	0.00	0.00	657.28	

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

**Mahoning  
Settlement 2nd Half - 2014 Pay 2015**

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	1,836.74	0.00	0.00	0.00	0.00	0.00	1,836.74	3.50	1,833.24	0.00	0.00	1,833.24
20-262 - BRISTLEWOOD DR	2,863.33	0.00	0.00	0.00	0.00	0.00	2,863.33	0.00	2,863.33	0.00	0.00	2,863.33
20-269 - GLENBROOK RD 29	572.02	0.00	0.00	0.00	0.00	0.00	572.02	0.00	572.02	0.00	0.00	572.02
20-270 - SOUTHWESTERN R	878.22	0.00	0.00	0.00	0.00	0.00	878.22	0.00	878.22	0.00	0.00	878.22
20-271 - LYNN MAR I 30	306.73	0.00	0.00	0.00	0.00	0.00	306.73	0.00	306.73	0.00	0.00	306.73
20-272 - TARA DR 30	368.01	0.00	0.00	0.00	0.00	0.00	368.01	0.00	368.01	0.00	0.00	368.01
20-283 - STRATMORE 29	289.18	0.00	0.00	0.00	0.00	0.00	289.18	0.00	289.18	0.00	0.00	289.18
20-284 - LEALAND II 29	247.26	0.00	0.00	0.00	0.00	0.00	247.26	0.00	247.26	0.00	0.00	247.26
20-285 - ARDEN BLVD 29	342.30	0.00	0.00	0.00	0.00	0.00	342.30	0.00	342.30	0.00	0.00	342.30
20-286 - LEALAND III 30	145.65	0.00	0.00	0.00	0.00	0.00	145.65	0.00	145.65	0.00	0.00	145.65
20-287 - HUNTING DR 29	585.42	0.00	0.00	0.00	0.00	0.00	585.42	0.00	585.42	0.00	0.00	585.42
20-288 - LYNN MAR II 29	113.85	0.00	0.00	0.00	0.00	0.00	113.85	0.00	113.85	0.00	0.00	113.85
20-289 - MT VERNON WDS I	1,176.74	0.00	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	366.34	0.00	0.00	0.00	0.00	0.00	366.34	0.00	366.34	0.00	0.00	366.34
20-291 - WILDWOOD III 29	595.20	0.00	0.00	0.00	0.00	0.00	595.20	0.00	595.20	0.00	0.00	595.20
20-292 - MEADOW LN I 30	115.43	0.00	0.00	0.00	0.00	0.00	115.43	0.00	115.43	0.00	0.00	115.43
20-293 - MEADOW LN II 29	199.53	0.00	0.00	0.00	0.00	0.00	199.53	0.00	199.53	0.00	0.00	199.53
20-300 - LYNN MAR III 30	121.39	0.00	0.00	0.00	0.00	0.00	121.39	0.00	121.39	0.00	0.00	121.39
20-301 - HEATHER CRK RN I	282.81	0.00	0.00	0.00	0.00	0.00	282.81	0.00	282.81	0.00	0.00	282.81
20-302 - HEATHER CRK RN I	205.68	0.00	0.00	0.00	0.00	0.00	205.68	0.00	205.68	0.00	0.00	205.68
20-303 - QUAIL HOLLOW IV 2	1,378.55	0.00	0.00	0.00	0.00	0.00	1,378.55	0.00	1,378.55	0.00	0.00	1,378.55
20-304 - RESERVE DR & CT :	988.87	0.00	0.00	0.00	0.00	0.00	988.87	0.00	988.87	0.00	0.00	988.87
20-305 - RONJOY PLACE 29	738.05	0.00	0.00	0.00	0.00	0.00	738.05	0.00	738.05	0.00	0.00	738.05
20-306 - PIONEER DR 29	499.20	0.00	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	462.57	0.00	0.00	0.00	0.00	0.00	462.57	0.00	462.57	0.00	0.00	462.57
20-316 - AUBURN HILLS II 2	656.82	0.00	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	270.18	0.00	0.00	0.00	0.00	0.00	270.18	0.00	270.18	0.00	0.00	270.18
20-318 - CLIFTON DR 29	289.44	0.00	0.00	0.00	0.00	0.00	289.44	0.00	289.44	0.00	0.00	289.44
20-319 - FLAGLER LN 29	281.59	0.00	0.00	0.00	0.00	0.00	281.59	0.00	281.59	0.00	0.00	281.59
20-320 - HARROW LN & PL 2	211.88	0.00	0.00	0.00	0.00	0.00	211.88	0.00	211.88	0.00	0.00	211.88
20-321 - HUNTINGTON WDS	1,677.62	0.00	0.00	0.00	0.00	0.00	1,677.62	0.00	1,677.62	0.00	0.00	1,677.62
20-322 - LINGER PLACE 31	419.42	0.00	0.00	0.00	0.00	0.00	419.42	0.00	419.42	0.00	0.00	419.42
20-323 - MILL CREEK BLVD #	227.55	0.00	0.00	0.00	0.00	0.00	227.55	0.00	227.55	0.00	0.00	227.55
20-325 - PIERCE DR 29	557.37	0.00	0.00	0.00	0.00	0.00	557.37	0.00	557.37	0.00	0.00	557.37
20-326 - RED FOX DR & CT 2	467.78	0.00	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	430.12	0.00	0.00	0.00	0.00	0.00	430.12	0.00	430.12	0.00	0.00	430.12
20-328 - RISHER AVE DR 29	311.96	0.00	0.00	0.00	0.00	0.00	311.96	0.00	311.96	0.00	0.00	311.96
20-329 - SYLVIA & DONMAR	447.44	0.00	0.00	0.00	0.00	0.00	447.44	0.00	447.44	0.00	0.00	447.44
20-330 - TRACEY & VALLEY '	1,730.67	0.00	0.00	0.00	0.00	0.00	1,730.67	0.00	1,730.67	0.00	0.00	1,730.67
20-346 - RONLEE LN 29	321.60	0.00	0.00	0.00	0.00	0.00	321.60	0.00	321.60	0.00	0.00	321.60
20-347 - SPRING GRDN DR 2	2,303.80	0.00	0.00	0.00	0.00	0.00	2,303.80	0.00	2,303.80	0.00	0.00	2,303.80
20-348 - ZANDER DR 29	277.50	0.00	0.00	0.00	0.00	0.00	277.50	0.00	277.50	0.00	0.00	277.50

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

**Mahoning  
Settlement 2nd Half - 2014 Pay 2015**

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	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	0.00	62.28	0.00	62.28	0.00	0.00	62.28
20-351 - PEACHTREE CT 30	445.94	0.00	0.00	0.00	0.00	0.00	445.94	0.00	445.94	0.00	0.00	445.94
20-352 - WOODLAWN AVE 3	278.03	0.00	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	163.40	0.00	0.00	0.00	0.00	0.00	163.40	0.00	163.40	0.00	0.00	163.40
20-354 - BRANDON AVE 31	525.89	0.00	0.00	0.00	0.00	0.00	525.89	0.00	525.89	0.00	0.00	525.89
20-355 - WINGATE RD I 31	233.12	0.00	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	233.92	0.00	0.00	0.00	0.00	0.00	233.92	0.00	233.92	0.00	0.00	233.92
20-370 - FOREST LK & SO S	635.76	0.00	0.00	0.00	0.00	0.00	635.76	0.00	635.76	0.00	0.00	635.76
20-371 - HOPKINS RD 29	242.60	0.00	0.00	0.00	0.00	0.00	242.60	0.00	242.60	0.00	0.00	242.60
20-372 - IVY HILL 29	1,134.50	0.00	0.00	0.00	0.00	0.00	1,134.50	0.00	1,134.50	0.00	0.00	1,134.50
20-373 - LUCERN & LIESKIN	286.20	0.00	0.00	0.00	0.00	0.00	286.20	0.00	286.20	0.00	0.00	286.20
20-374 - NEW ENGLAND EST	2,981.95	0.00	0.00	0.00	0.00	0.00	2,981.95	0.00	2,981.95	0.00	0.00	2,981.95
20-375 - PALO VERDE DR 3	403.33	0.00	0.00	0.00	0.00	0.00	403.33	0.00	403.33	0.00	0.00	403.33
20-376 - SAHARA TR 29	384.02	0.00	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	0.00	202.00	0.00	202.00	0.00	0.00	202.00
20-378 - TROTTER DR 29	251.89	0.00	0.00	0.00	0.00	0.00	251.89	0.00	251.89	0.00	0.00	251.89
20-383 - AFTON AVE I 29	304.03	0.00	0.00	0.00	0.00	0.00	304.03	0.00	304.03	0.00	0.00	304.03
20-384 - ARGYLE AVE I 29	394.27	0.00	0.00	0.00	0.00	0.00	394.27	0.00	394.27	0.00	0.00	394.27
20-385 - BROOKFIELD II 29	356.85	0.00	0.00	0.00	0.00	0.00	356.85	0.00	356.85	0.00	0.00	356.85
20-386 - INDIANOLA RD 29	895.44	0.00	0.00	0.00	0.00	0.00	895.44	0.00	895.44	0.00	0.00	895.44
20-387 - INDIANOLA RD II 29	449.82	0.00	0.00	0.00	0.00	0.00	449.82	0.00	449.82	0.00	0.00	449.82
20-388 - LOST CREEK DR 2	645.25	0.00	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	248.80	0.00	0.00	0.00	0.00	0.00	248.80	0.00	248.80	0.00	0.00	248.80
20-390 - NEW ENGLAND EST	1,429.95	0.00	0.00	0.00	0.00	0.00	1,429.95	0.00	1,429.95	0.00	0.00	1,429.95
20-391 - SHADYSIDE DR 29	224.21	0.00	0.00	0.00	0.00	0.00	224.21	0.00	224.21	0.00	0.00	224.21
20-392 - HALBERT DR 31	339.72	0.00	0.00	0.00	0.00	0.00	339.72	0.00	339.72	0.00	0.00	339.72
20-393 - SEQUOYA DR 31	407.10	0.00	0.00	0.00	0.00	0.00	407.10	0.00	407.10	0.00	0.00	407.10
20-394 - SEQUOYA & PALO \	277.63	0.00	0.00	0.00	0.00	0.00	277.63	0.00	277.63	0.00	0.00	277.63
20-395 - GROVER DR 29	501.50	0.00	0.00	0.00	0.00	0.00	501.50	0.00	501.50	0.00	0.00	501.50
20-396 - PARK HARBOUR II 2	551.70	0.00	0.00	0.00	0.00	0.00	551.70	0.00	551.70	0.00	0.00	551.70
20-397 - TRS AT SO POINT 2	2,267.27	0.00	0.00	0.00	0.00	0.00	2,267.27	0.00	2,267.27	0.00	0.00	2,267.27
20-398 - MARKET ST 29	4,966.32	0.00	0.00	0.00	0.00	0.00	4,966.32	0.73	4,965.59	0.00	0.00	4,965.59
20-404 - TAM-O-SHANT & IR	460.39	0.00	0.00	0.00	0.00	0.00	460.39	0.00	460.39	0.00	0.00	460.39
20-420 - STANTON AVE ETA	1,201.61	0.00	0.00	0.00	0.00	0.00	1,201.61	0.00	1,201.61	0.00	0.00	1,201.61
20-421 - MEADOWBROOK A	1,068.02	0.00	0.00	0.00	0.00	0.00	1,068.02	0.00	1,068.02	0.00	0.00	1,068.02
20-422 - GARDEN VIEW DR 2	280.96	0.00	0.00	0.00	0.00	0.00	280.96	0.00	280.96	0.00	0.00	280.96
20-423 - AMBERWOOD & WA	471.43	0.00	0.00	0.00	0.00	0.00	471.43	0.00	471.43	0.00	0.00	471.43
20-424 - GLEN PARK RD II 2	204.82	0.00	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	198.96	0.00	0.00	0.00	0.00	0.00	198.96	0.00	198.96	0.00	0.00	198.96
20-426 - AFTON AVE II 29	384.00	0.00	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	724.96	0.00	0.00	0.00	0.00	0.00	724.96	0.00	724.96	0.00	0.00	724.96

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

**Mahoning  
Settlement 2nd Half - 2014 Pay 2015**

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	332.00	0.00	0.00	0.00	0.00	0.00	332.00	0.00	332.00	0.00	0.00	332.00
20-429 - DEERPATH/ROCKL/	521.50	0.00	0.00	0.00	0.00	0.00	521.50	0.00	521.50	0.00	0.00	521.50
20-430 - GARDEN VALLEY C	202.70	0.00	0.00	0.00	0.00	0.00	202.70	0.00	202.70	0.00	0.00	202.70
20-431 - OLES AVE 29	309.33	0.00	0.00	0.00	0.00	0.00	309.33	0.00	309.33	0.00	0.00	309.33
20-432 - GERTRUDE AVE 29	301.81	0.00	0.00	0.00	0.00	0.00	301.81	0.00	301.81	0.00	0.00	301.81
20-433 - LEIGHTON 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
20-434 - RANIER TRAIL 29	246.45	0.00	0.00	0.00	0.00	0.00	246.45	0.00	246.45	0.00	0.00	246.45
20-435 - ROCKLAND DR 29	226.08	0.00	0.00	0.00	0.00	0.00	226.08	0.00	226.08	0.00	0.00	226.08
20-436 - RON PARK PL 29	294.12	0.00	0.00	0.00	0.00	0.00	294.12	0.00	294.12	0.00	0.00	294.12
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	6,621.34	0.00	0.00	0.00	0.00	0.00	6,621.34	0.00	6,621.34	0.00	0.00	6,621.34
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	336.30	0.00	0.00	0.00	0.00	0.00	336.30	0.00	336.30	0.00	0.00	336.30
20-463 - INDIAN CREEK DR 2	513.24	0.00	0.00	0.00	0.00	0.00	513.24	0.00	513.24	0.00	0.00	513.24
20-464 - ARGYLE AVE II 29	415.63	0.00	0.00	0.00	0.00	0.00	415.63	0.00	415.63	0.00	0.00	415.63
20-465 - BAYMAR DR 29	338.97	0.00	0.00	0.00	0.00	0.00	338.97	0.00	338.97	0.00	0.00	338.97
20-466 - ARLENE AVE 29	315.47	0.00	0.00	0.00	0.00	0.00	315.47	0.00	315.47	0.00	0.00	315.47
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	507.16	0.00	0.00	0.00	0.00	0.00	507.16	0.00	507.16	0.00	0.00	507.16
20-469 - FOREST PK PLACE	117.49	0.00	0.00	0.00	0.00	0.00	117.49	0.00	117.49	0.00	0.00	117.49
20-470 - WOODS AT HTCHC	475.09	0.00	0.00	0.00	0.00	0.00	475.09	0.00	475.09	0.00	0.00	475.09
20-472 - FRIENDSHIP 29	247.80	0.00	0.00	0.00	0.00	0.00	247.80	0.00	247.80	0.00	0.00	247.80
20-473 - CARTER CR 29	687.24	0.00	0.00	0.00	0.00	0.00	687.24	0.00	687.24	0.00	0.00	687.24
20-474 - CENTERVALE AVE 2	196.44	0.00	0.00	0.00	0.00	0.00	196.44	0.00	196.44	0.00	0.00	196.44
20-475 - MELBOURNE AVE 2	265.75	0.00	0.00	0.00	0.00	0.00	265.75	0.00	265.75	0.00	0.00	265.75
20-476 - WINGATE RD II 31	268.28	0.00	0.00	0.00	0.00	0.00	268.28	0.00	268.28	0.00	0.00	268.28
20-488 - MELROSE AVE 29	344.64	0.00	0.00	0.00	0.00	0.00	344.64	0.00	344.64	0.00	0.00	344.64
20-489 - WAGGAMAN CR 29	296.46	0.00	0.00	0.00	0.00	0.00	296.46	0.00	296.46	0.00	0.00	296.46
20-490 - SHERIDAN RD 31	221.00	0.00	0.00	0.00	0.00	0.00	221.00	0.00	221.00	0.00	0.00	221.00
20-499 - CRANBERRY CR 29	588.96	0.00	0.00	0.00	0.00	0.00	588.96	0.00	588.96	0.00	0.00	588.96
20-503 - CLAYBOURNE LIGH	397.92	0.00	0.00	0.00	0.00	0.00	397.92	0.00	397.92	0.00	0.00	397.92
20-504 - SOUTHERN BLVD 2	182.50	0.00	0.00	0.00	0.00	0.00	182.50	0.00	182.50	0.00	0.00	182.50
20-511 - DEMOLITION 29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-516 - Glendale/Marlindale I	401.98	0.00	0.00	0.00	0.00	0.00	401.98	0.00	401.98	0.00	0.00	401.98
20-517 - LEMANS LIGHTING	492.59	0.00	0.00	0.00	0.00	0.00	492.59	0.00	492.59	0.00	0.00	492.59
20-518 - BROOKFIELD AVE 3	610.97	0.00	0.00	0.00	0.00	0.00	610.97	0.00	610.97	0.00	0.00	610.97
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	239.92	0.00	0.00	0.00	0.00	0.00	239.92	0.00	239.92	0.00	0.00	239.92

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

**Mahoning  
Settlement 2nd Half - 2014 Pay 2015**

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	61.03	0.00	0.00	0.00	0.00	61.03	0.00	61.03	0.00	0.00	0.00	61.03
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	78.60	0.00	0.00	0.00	0.00	78.60	0.00	78.60	0.00	0.00	0.00	78.60
20-552 - RETA LANE	124.46	0.00	0.00	0.00	0.00	124.46	0.00	124.46	0.00	0.00	0.00	124.46
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	186.88	0.00	0.00	0.00	0.00	186.88	0.00	186.88	0.00	0.00	0.00	186.88
20-560 - HOLBROOKE RD LI	183.75	0.00	0.00	0.00	0.00	183.75	0.00	183.75	0.00	0.00	0.00	183.75
20-561 - FOREST PARK DR L	129.86	0.00	0.00	0.00	0.00	129.86	0.00	129.86	0.00	0.00	0.00	129.86
20-562 - ERSKINE AVE LIGH	464.25	0.00	0.00	0.00	0.00	464.25	0.00	464.25	0.00	0.00	0.00	464.25
20-563 - ERSKINE AVE II LIG	88.44	0.00	0.00	0.00	0.00	88.44	0.00	88.44	0.00	0.00	0.00	88.44
20-564 - CASCADE DR LIGH	167.25	0.00	0.00	0.00	0.00	167.25	0.00	167.25	0.00	0.00	0.00	167.25
<b>Total Township</b>	<b>126,957.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>126,957.08</b>	<b>63.41</b>	<b>126,893.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>126,893.67</b>
<b>Total Special</b>	<b>126,957.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>126,957.08</b>	<b>63.41</b>	<b>126,893.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>126,893.67</b>
<b>Total 40570 - BOARDMAN TWP</b>	<b>6,025,575.59</b>	<b>423,563.83</b>	<b>92,426.24</b>	<b>260,831.82</b>	<b>0.00</b>	<b>6,802,397.48</b>	<b>117,469.39</b>	<b>6,684,928.09</b>	<b>84,817.94</b>	<b>0.00</b>	<b>0.00</b>	<b>6,600,110.15</b>

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

**Mahoning  
Settlement 2nd Half - 2014 Pay 2015**

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
<b>40570 - BOARDMAN TWP</b>										
<b>Property Funds</b>										
40570 0000010 - IN COUN	127,765.78	368.06	1,084.34	127,049.50	0.00	127,049.50	5,995.77	121,053.73	2.14	<b>121,051.59</b>
40570 0000020 - IN GENE	296,599.32	854.33	2,516.83	294,936.82	0.00	294,936.82	13,939.49	280,997.33	4.98	<b>280,992.35</b>
40570 0000030 - IN ROAD	739,211.42	2,129.16	6,272.62	735,067.96	0.00	735,067.96	34,743.74	700,324.22	12.42	<b>700,311.80</b>
40570 1976010 - 76 CURR	578,129.33	4,205.77	12,390.44	569,944.66	-7,473.82	577,418.48	28,757.79	548,660.69	9.28	<b>548,651.41</b>
40570 1976020 - 76 ROA	54,201.43	394.29	1,161.60	53,434.12	-700.67	54,134.79	2,705.27	51,429.52	0.87	<b>51,428.65</b>
40570 1976030 - 76 070 C	126,463.93	919.99	2,710.38	124,673.54	-1,634.88	126,308.42	6,284.41	120,024.01	2.03	<b>120,021.98</b>
40570 1981010 - 81 CURR	644,340.72	3,942.91	11,616.01	636,667.62	-6,464.11	643,131.73	31,691.87	611,439.86	10.99	<b>611,428.87</b>
40570 1988010 - 88 POLIC	811,655.01	3,680.04	10,841.58	804,493.47	-3,954.11	808,447.58	38,991.89	769,455.69	13.42	<b>769,442.27</b>
40570 1995010 - 95 CURR	919,823.27	3,285.74	9,679.98	913,429.03	-1,837.63	915,266.66	43,619.57	871,647.09	15.29	<b>871,631.80</b>
40570 2008010 - 08 POLIC	998,106.29	2,891.45	8,518.39	992,479.35	-110.83	992,590.18	46,948.17	945,642.01	16.87	<b>945,625.14</b>
40570 2011010 - 11 POLIC	1,746,682.73	5,060.05	14,907.20	1,736,835.58	-193.94	1,737,029.52	82,145.47	1,654,884.05	29.51	<b>1,654,854.54</b>
<b>Total Funds</b>	<b>7,042,979.23</b>	<b>27,731.79</b>	<b>81,699.37</b>	<b>6,989,011.65</b>	<b>-22,369.99</b>	<b>7,011,381.64</b>	<b>335,823.44</b>	<b>6,675,558.20</b>	<b>117.80</b>	<b>6,675,440.40</b>
<b>Total Property</b>	<b>7,042,979.23</b>	<b>27,731.79</b>	<b>81,699.37</b>	<b>6,989,011.65</b>	<b>-22,369.99</b>	<b>7,011,381.64</b>	<b>335,823.44</b>	<b>6,675,558.20</b>	<b>117.80</b>	<b>6,675,440.40</b>
<b>Special Township</b>										
20-045 - A3-APPLEWOOD C	903.10	3.41	0.00	906.51	0.00	906.51	47.41	859.10	0.00	<b>859.10</b>
20-046 - A5-APPLEWOOD E	644.67	2.96	0.00	647.63	0.00	647.63	24.45	623.18	0.00	<b>623.18</b>
20-047 - A8-APPLEWOOD-	404.55	6.24	0.00	410.79	0.00	410.79	51.02	359.77	0.00	<b>359.77</b>
20-048 - A9-APPLEWOOD-	396.96	0.00	0.00	396.96	0.00	396.96	0.00	396.96	0.00	<b>396.96</b>
20-049 - A10-APPLEWOOD	599.40	3.00	0.00	602.40	0.00	602.40	37.23	565.17	0.00	<b>565.17</b>
20-050 - A11-APPLEWOOD	233.97	0.71	0.00	234.68	0.00	234.68	7.80	226.88	0.00	<b>226.88</b>
20-051 - A13-APPLEWOOD	572.49	1.04	0.00	573.53	0.00	573.53	52.99	520.54	0.00	<b>520.54</b>
20-052 - D&B-DEVONSHIR	821.60	10.25	0.00	831.85	0.00	831.85	194.95	636.90	0.00	<b>636.90</b>
20-053 - EL-EDENRIDGE-L	1,188.04	6.60	0.93	1,193.71	0.00	1,193.71	71.05	1,122.66	0.00	<b>1,122.66</b>
20-054 - FG-FOREST GLE	5,335.12	16.32	2.72	5,348.72	0.00	5,348.72	87.10	5,261.62	0.00	<b>5,261.62</b>
20-055 - HD-HUDSON DRIV	466.21	8.32	0.00	474.53	0.00	474.53	129.94	344.59	0.00	<b>344.59</b>
20-056 - HT-HERRON TRUI	1,554.58	7.14	29.36	1,532.36	0.00	1,532.36	75.64	1,456.72	0.00	<b>1,456.72</b>
20-057 - LB-LOCKWOOD B	766.33	24.34	0.00	790.67	0.00	790.67	144.26	646.41	0.00	<b>646.41</b>
20-058 - MC-MILL CREEK F	1,186.68	0.00	0.00	1,186.68	0.00	1,186.68	17.98	1,168.70	0.00	<b>1,168.70</b>
20-059 - NP-NEWPORT 29	2,363.80	16.52	0.00	2,380.32	0.00	2,380.32	218.08	2,162.24	0.00	<b>2,162.24</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	3,003.02	6.61	2.43	3,007.20	0.00	3,007.20	20.65	2,986.55	0.00	<b>2,986.55</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	1,043.43	21.13	0.90	1,063.66	0.00	1,063.66	59.26	1,004.40	0.00	<b>1,004.40</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	237.51	1.13	0.00	238.64	0.00	238.64	12.44	226.20	0.00	<b>226.20</b>

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

**Mahoning  
Settlement 2nd Half - 2014 Pay 2015**

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
20-069 - ISLAND DR 1&2 3	174.07	0.87	0.00	174.94	0.00	174.94	26.85	148.09	0.00	148.09
20-074 - BRB-BARBIE DR A	346.40	3.46	1.73	348.13	0.00	348.13	0.00	348.13	0.00	348.13
20-075 - SF SHERWOOD F	1,503.69	6.26	0.00	1,509.95	0.00	1,509.95	65.73	1,444.22	0.00	1,444.22
20-076 - W 3&4-WINDAL H	1,179.84	5.98	0.00	1,185.82	0.00	1,185.82	44.60	1,141.22	0.00	1,141.22
20-077 - W 1&2-WINDAL H	1,344.64	3.49	0.00	1,348.13	0.00	1,348.13	54.89	1,293.24	0.00	1,293.24
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	-0.97	641.83	0.00	641.83
20-185 - WILDWOOD DR 1 2	490.62	0.00	0.00	490.62	0.00	490.62	11.10	479.52	0.00	479.52
20-186 - DEMOLITION 29	34,837.16	2,636.79	9,844.03	27,629.92	0.00	27,629.92	27,629.92	0.00	0.00	0.00
20-200 - EISENHOWER #1	840.84	0.00	0.00	840.84	0.00	840.84	0.00	840.84	0.00	840.84
20-201 - EISENHOWER # 2	249.03	2.09	0.00	251.12	0.00	251.12	35.05	216.07	0.00	216.07
20-202 - GLEN PARK RD 2	315.18	1.32	0.00	316.50	0.00	316.50	0.00	316.50	0.00	316.50
20-203 - GOLFFVIEW AVE 2	670.71	2.74	0.00	673.45	0.00	673.45	71.04	602.41	0.00	602.41
20-204 - MERE CT 29	148.19	0.00	0.00	148.19	0.00	148.19	0.00	148.19	0.00	148.19
20-205 - MILLCREEK BLVD	563.00	6.75	0.00	569.75	0.00	569.75	72.06	497.69	0.00	497.69
20-206 - NORTHLAWN 29	215.00	1.72	0.00	216.72	0.00	216.72	0.00	216.72	0.00	216.72
20-207 - PARK HARBOUR 2	1,651.89	3.24	0.00	1,655.13	0.00	1,655.13	0.00	1,655.13	0.00	1,655.13
20-208 - STUART 29	230.44	0.00	0.00	230.44	0.00	230.44	0.00	230.44	0.00	230.44
20-209 - SUGAR CREEK 2	588.96	3.27	0.00	592.23	0.00	592.23	35.99	556.24	0.00	556.24
20-210 - WILDWOOD DR II	200.08	0.00	0.00	200.08	0.00	200.08	0.00	200.08	0.00	200.08
20-211 - WOODVIEW 29	356.66	2.47	0.00	359.13	0.00	359.13	62.25	296.88	0.00	296.88
20-212 - CHARLES AVE 29	156.24	4.48	0.00	160.72	0.00	160.72	59.16	101.56	0.00	101.56
20-213 - EWING RD #2 29	640.15	1.83	38.41	603.57	0.00	603.57	0.00	603.57	0.00	603.57
20-214 - MILLCREEK BLVD	453.06	0.00	0.00	453.06	0.00	453.06	16.78	436.28	0.00	436.28
20-215 - QUAIL HOLLOW 2	1,274.92	9.61	3.10	1,281.43	0.00	1,281.43	130.59	1,150.84	0.00	1,150.84
20-216 - ALVERN DR 30	1,333.69	7.15	0.00	1,340.84	0.00	1,340.84	91.58	1,249.26	0.00	1,249.26
20-217 - MT VERNON WD	616.20	9.72	2.37	623.55	0.00	623.55	54.75	568.80	0.00	568.80
20-218 - LOCKWOOD VILL	3,277.80	11.04	0.00	3,288.84	0.00	3,288.84	141.62	3,147.22	0.00	3,147.22
20-242 - BOARDMAN LAK	493.92	0.00	0.00	493.92	0.00	493.92	23.52	470.40	0.00	470.40
20-243 - BROOKFIELD AV	540.96	2.34	0.00	543.30	0.00	543.30	32.14	511.16	0.00	511.16
20-244 - CRESTVIEW DR 2	841.16	4.00	0.00	845.16	0.00	845.16	61.94	783.22	0.00	783.22
20-245 - EWING RD III 29	748.96	5.34	0.00	754.30	0.00	754.30	74.72	679.58	0.00	679.58
20-246 - LEMONT DR 30	939.40	0.00	0.00	939.40	0.00	939.40	0.00	939.40	0.00	939.40
20-247 - MIDGEWOOD DR :	478.75	0.00	0.00	478.75	0.00	478.75	0.00	478.75	0.00	478.75
20-248 - PINWOOD DR 2	258.20	0.00	0.00	258.20	0.00	258.20	0.00	258.20	0.00	258.20
20-249 - WEST GLEN DR 2	402.16	2.90	0.00	405.06	0.00	405.06	60.78	344.28	0.00	344.28
20-253 - LEALAND I 29	311.69	8.06	0.00	319.75	0.00	319.75	67.29	252.46	0.00	252.46
20-254 - ROSE/CHERRY W	1,105.93	0.00	0.00	1,105.93	0.00	1,105.93	0.00	1,105.93	0.00	1,105.93
20-255 - QUAIL HOLLOW I	692.00	5.82	0.00	697.82	0.00	697.82	33.50	664.32	0.00	664.32



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

**Mahoning  
Settlement 2nd Half - 2014 Pay 2015**

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	1,954.28	3.58	0.00	1,957.86	0.00	1,957.86	45.53	1,912.33	0.00	1,912.33
20-258 - HUNTINGTON WD	762.07	3.30	0.00	765.37	0.00	765.37	0.00	765.37	0.00	765.37
20-259 - THE FOREST 29	2,416.66	20.70	0.00	2,437.36	0.00	2,437.36	359.00	2,078.36	0.00	2,078.36
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	1,867.36	4.41	0.00	1,871.77	0.00	1,871.77	35.03	1,836.74	0.00	1,836.74
20-262 - BRISTLEWOOD D	2,917.05	4.46	2.23	2,919.28	0.00	2,919.28	55.95	2,863.33	0.00	2,863.33
20-269 - GLENBROOK RD 2	604.49	3.26	1.55	606.20	0.00	606.20	34.18	572.02	0.00	572.02
20-270 - SOUTHWESTERN	878.22	0.00	0.00	878.22	0.00	878.22	0.00	878.22	0.00	878.22
20-271 - LYNN MAR I 30	306.73	0.00	0.00	306.73	0.00	306.73	0.00	306.73	0.00	306.73
20-272 - TARA DR 30	368.01	0.00	0.00	368.01	0.00	368.01	0.00	368.01	0.00	368.01
20-283 - STRATMORE 29	333.08	3.04	0.00	336.12	0.00	336.12	46.94	289.18	0.00	289.18
20-284 - LEALAND II 29	295.76	2.95	0.00	298.71	0.00	298.71	51.45	247.26	0.00	247.26
20-285 - ARDEN BLVD 29	431.95	4.92	0.82	436.05	0.00	436.05	93.75	342.30	0.00	342.30
20-286 - LEALAND III 30	165.07	0.97	0.00	166.04	0.00	166.04	20.39	145.65	0.00	145.65
20-287 - HUNTNG DR 29	585.42	0.00	0.00	585.42	0.00	585.42	0.00	585.42	0.00	585.42
20-288 - LYNN MAR II 29	143.26	2.25	0.00	145.51	0.00	145.51	31.66	113.85	0.00	113.85
20-289 - MT VERNON WD	1,176.74	0.00	0.00	1,176.74	0.00	1,176.74	0.00	1,176.74	0.00	1,176.74
20-290 - SUGAR CANE 29	412.37	6.82	0.96	418.23	0.00	418.23	51.89	366.34	0.00	366.34
20-291 - WILDWOOD III 29	681.32	6.98	0.00	688.30	0.00	688.30	93.10	595.20	0.00	595.20
20-292 - MEADOW LN I 30	115.43	0.00	0.00	115.43	0.00	115.43	0.00	115.43	0.00	115.43
20-293 - MEADOW LN II 29	230.86	3.30	0.00	234.16	0.00	234.16	34.63	199.53	0.00	199.53
20-300 - LYNN MAR III 30	136.47	0.75	0.00	137.22	0.00	137.22	15.83	121.39	0.00	121.39
20-301 - HEATHER CRK R	308.52	5.40	0.00	313.92	0.00	313.92	31.11	282.81	0.00	282.81
20-302 - HEATHER CRK R	257.10	0.00	0.00	257.10	0.00	257.10	51.42	205.68	0.00	205.68
20-303 - QUAIL HOLLOW I	1,382.38	0.00	3.83	1,378.55	0.00	1,378.55	0.00	1,378.55	0.00	1,378.55
20-304 - RESERVE DR & C	986.40	2.47	0.00	988.87	0.00	988.87	0.00	988.87	0.00	988.87
20-305 - RONJOY PLACE 2	774.51	3.65	0.00	778.16	0.00	778.16	40.11	738.05	0.00	738.05
20-306 - PIONEER DR 29	520.00	2.08	0.00	522.08	0.00	522.08	22.88	499.20	0.00	499.20
20-307 - HUNTINGTON CR	544.20	2.72	0.00	546.92	0.00	546.92	84.35	462.57	0.00	462.57
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	338.82	3.11	0.00	341.93	0.00	341.93	71.75	270.18	0.00	270.18
20-318 - CLIFTON DR 29	355.10	6.77	0.00	361.87	0.00	361.87	72.43	289.44	0.00	289.44
20-319 - FLAGLER LN 29	321.07	2.64	0.00	323.71	0.00	323.71	42.12	281.59	0.00	281.59
20-320 - HARROW LN & PL	211.88	0.00	0.00	211.88	0.00	211.88	0.00	211.88	0.00	211.88
20-321 - HUNTINGTON WD	1,725.84	5.08	0.00	1,730.92	0.00	1,730.92	53.30	1,677.62	0.00	1,677.62
20-322 - LINGER PLACE 3	452.84	3.51	0.00	456.35	0.00	456.35	36.93	419.42	0.00	419.42
20-323 - MILL CREEK BLV	242.52	3.15	0.00	245.67	0.00	245.67	18.12	227.55	0.00	227.55
20-325 - PIERCE DR 29	557.37	0.00	0.00	557.37	0.00	557.37	0.00	557.37	0.00	557.37

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

**Mahoning  
Settlement 2nd Half - 2014 Pay 2015**

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	428.26	1.86	0.00	430.12	0.00	430.12	0.00	430.12	0.00	430.12
20-328 - RISHER AVE DR 2	355.68	6.06	0.00	361.74	0.00	361.74	49.78	311.96	0.00	311.96
20-329 - SYLVIA & DONMA	522.37	5.56	25.10	502.83	0.00	502.83	55.39	447.44	0.00	447.44
20-330 - TRACEY & VALLE	1,728.56	4.43	2.32	1,730.67	0.00	1,730.67	0.00	1,730.67	0.00	1,730.67
20-346 - RONLEE LN 29	353.76	1.61	0.00	355.37	0.00	355.37	33.77	321.60	0.00	321.60
20-347 - SPRING GRDN D	2,320.47	2.25	2.25	2,320.47	0.00	2,320.47	16.67	2,303.80	0.00	2,303.80
20-348 - ZANDER DR 29	276.48	1.02	0.00	277.50	0.00	277.50	0.00	277.50	0.00	277.50
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	0.00	0.00	445.94	0.00	445.94	0.00	445.94	0.00	445.94
20-352 - WOODLAWN AVE	278.03	0.00	0.00	278.03	0.00	278.03	0.00	278.03	0.00	278.03
20-353 - BASIL AVE 31	215.00	5.34	0.00	220.34	0.00	220.34	56.94	163.40	0.00	163.40
20-354 - BRANDON AVE 3	598.65	8.46	21.27	585.84	0.00	585.84	59.95	525.89	0.00	525.89
20-355 - WINGATE RD I 31	263.72	0.00	0.00	263.72	0.00	263.72	30.60	233.12	0.00	233.12
20-369 - BASIL AVE II 31	249.40	2.58	0.00	251.98	0.00	251.98	18.06	233.92	0.00	233.92
20-370 - FOREST LK & SO	644.59	0.88	0.00	645.47	0.00	645.47	9.71	635.76	0.00	635.76
20-371 - HOPKINS RD 29	312.26	4.80	0.00	317.06	0.00	317.06	74.46	242.60	0.00	242.60
20-372 - IVY HILL 29	1,258.40	5.25	0.00	1,263.65	0.00	1,263.65	129.15	1,134.50	0.00	1,134.50
20-373 - LUCERN & LIESKI	314.82	1.43	0.00	316.25	0.00	316.25	30.05	286.20	0.00	286.20
20-374 - NEW ENGLAND E	3,168.95	10.87	0.97	3,178.85	0.00	3,178.85	196.90	2,981.95	0.00	2,981.95
20-375 - PALO VERDE DR	433.77	3.12	0.00	436.89	0.00	436.89	33.56	403.33	0.00	403.33
20-376 - SAHARA TR 29	384.02	0.00	0.00	384.02	0.00	384.02	0.00	384.02	0.00	384.02
20-377 - SHADELAND 29	199.15	2.85	0.00	202.00	0.00	202.00	0.00	202.00	0.00	202.00
20-378 - TROTTER DR 29	249.12	2.77	0.00	251.89	0.00	251.89	0.00	251.89	0.00	251.89
20-383 - AFTON AVE I 29	335.67	1.58	16.61	320.64	0.00	320.64	16.61	304.03	0.00	304.03
20-384 - ARGYLE AVE I 29	471.39	4.74	0.00	476.13	0.00	476.13	81.86	394.27	0.00	394.27
20-385 - BROOKFIELD II 2	384.30	1.84	0.00	386.14	0.00	386.14	29.29	356.85	0.00	356.85
20-386 - INDIANOLA RD 29	988.43	4.72	0.00	993.15	0.00	993.15	97.71	895.44	0.00	895.44
20-387 - INDIANOLA RD II 2	499.80	3.06	0.00	502.86	0.00	502.86	53.04	449.82	0.00	449.82
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	371.09	6.13	0.00	377.22	0.00	377.22	128.42	248.80	0.00	248.80
20-390 - NEW ENGLAND E	1,545.72	6.34	0.00	1,552.06	0.00	1,552.06	122.11	1,429.95	0.00	1,429.95
20-391 - SHADYSIDE DR 2	316.59	7.38	11.99	311.98	0.00	311.98	87.77	224.21	0.00	224.21
20-392 - HALBERT DR 31	375.48	1.78	0.00	377.26	0.00	377.26	37.54	339.72	0.00	339.72
20-393 - SEQUOYA DR 31	434.24	1.36	0.00	435.60	0.00	435.60	28.50	407.10	0.00	407.10
20-394 - SEQUOYA & PAL	277.63	0.00	0.00	277.63	0.00	277.63	0.00	277.63	0.00	277.63
20-395 - GROVER DR 29	563.98	3.61	0.00	567.59	0.00	567.59	66.09	501.50	0.00	501.50
20-396 - PARK HARBOUR I	573.68	0.00	0.00	573.68	0.00	573.68	21.98	551.70	0.00	551.70

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

**Mahoning  
Settlement 2nd Half - 2014 Pay 2015**

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
20-397 - TRS AT SO POIN	2,448.47	6.81	0.00	2,455.28	0.00	2,455.28	188.01	2,267.27	0.00	2,267.27
20-398 - MARKET ST 29	5,476.07	42.24	8.39	5,509.92	0.00	5,509.92	543.60	4,966.32	0.00	4,966.32
20-404 - TAM-O-SHANT & I	511.59	3.02	0.00	514.61	0.00	514.61	54.22	460.39	0.00	460.39
20-420 - STANTON AVE ET	1,317.67	9.24	0.00	1,326.91	0.00	1,326.91	125.30	1,201.61	0.00	1,201.61
20-421 - MEADOWBROOK	1,225.34	8.79	0.00	1,234.13	0.00	1,234.13	166.11	1,068.02	0.00	1,068.02
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	535.57	2.14	0.00	537.71	0.00	537.71	66.28	471.43	0.00	471.43
20-424 - GLEN PARK RD II	204.82	0.00	0.00	204.82	0.00	204.82	0.00	204.82	0.00	204.82
20-425 - SHOREHAVEN D	215.54	0.83	0.00	216.37	0.00	216.37	17.41	198.96	0.00	198.96
20-426 - AFTON AVE II 29	464.80	4.88	0.00	469.68	0.00	469.68	85.68	384.00	0.00	384.00
20-427 - AFTON AVE III 29	768.56	3.70	0.74	771.52	0.00	771.52	46.56	724.96	0.00	724.96
20-428 - AQUADALE DR 29	331.00	1.00	0.00	332.00	0.00	332.00	0.00	332.00	0.00	332.00
20-429 - DEERPATH/ROCK	521.50	0.00	0.00	521.50	0.00	521.50	0.00	521.50	0.00	521.50
20-430 - GARDEN VALLEY	202.70	0.00	0.00	202.70	0.00	202.70	0.00	202.70	0.00	202.70
20-431 - OLES AVE 29	308.27	1.06	0.00	309.33	0.00	309.33	0.00	309.33	0.00	309.33
20-432 - GERTRUDE AVE 2	324.78	1.55	0.00	326.33	0.00	326.33	24.52	301.81	0.00	301.81
20-433 - LEIGHTON AVE 2	333.45	2.22	0.00	335.67	0.00	335.67	22.97	312.70	0.00	312.70
20-434 - RANIER TRAIL 29	262.35	0.00	0.00	262.35	0.00	262.35	15.90	246.45	0.00	246.45
20-435 - ROCKLAND DR 2	238.64	0.00	0.00	238.64	0.00	238.64	12.56	226.08	0.00	226.08
20-436 - RON PARK PL 29	317.34	1.54	0.00	318.88	0.00	318.88	24.76	294.12	0.00	294.12
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	22,076.13	933.64	4,525.48	18,484.29	0.00	18,484.29	11,862.95	6,621.34	0.00	6,621.34
20-460 - SHELBY RD 29	481.44	1.88	0.00	483.32	0.00	483.32	29.26	454.06	0.00	454.06
20-462 - WILDA AVE 29	341.89	0.00	0.00	341.89	0.00	341.89	5.59	336.30	0.00	336.30
20-463 - INDIAN CREEK D	532.98	0.00	0.00	532.98	0.00	532.98	19.74	513.24	0.00	513.24
20-464 - ARGYLE AVE II 29	426.26	0.00	0.00	426.26	0.00	426.26	10.63	415.63	0.00	415.63
20-465 - BAYMAR DR 29	393.87	4.69	0.00	398.56	0.00	398.56	59.59	338.97	0.00	338.97
20-466 - ARLENE AVE 29	361.48	3.46	0.59	364.35	0.00	364.35	48.88	315.47	0.00	315.47
20-467 - GARDEN VALLEY	448.47	1.66	1.66	448.47	0.00	448.47	0.00	448.47	0.00	448.47
20-468 - RUNNEMEDE DR :	541.52	1.80	0.00	543.32	0.00	543.32	36.16	507.16	0.00	507.16
20-469 - FOREST PK PLAC	117.49	0.00	0.00	117.49	0.00	117.49	0.00	117.49	0.00	117.49
20-470 - WOODS AT HTCH	472.23	4.29	1.43	475.09	0.00	475.09	0.00	475.09	0.00	475.09
20-472 - FRIENDSHIP 29	287.74	3.06	0.00	290.80	0.00	290.80	43.00	247.80	0.00	247.80
20-473 - CARTER CR 29	687.24	0.00	0.00	687.24	0.00	687.24	0.00	687.24	0.00	687.24
20-474 - CENTERVALE AV	233.68	1.86	0.00	235.54	0.00	235.54	39.10	196.44	0.00	196.44
20-475 - MELBOURNE AV	265.75	0.00	0.00	265.75	0.00	265.75	0.00	265.75	0.00	265.75
20-476 - WINGATE RD II 3	286.72	3.06	0.00	289.78	0.00	289.78	21.50	268.28	0.00	268.28
20-488 - MELROSE AVE 29	413.13	5.98	14.60	404.51	0.00	404.51	59.87	344.64	0.00	344.64
20-489 - WAGGAMAN CR 2	307.44	2.31	0.00	309.75	0.00	309.75	13.29	296.46	0.00	296.46

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

**Mahoning  
Settlement 2nd Half - 2014 Pay 2015**

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
20-490 - SHERIDAN RD 31	299.46	4.55	0.00	304.01	0.00	304.01	83.01	221.00	0.00	221.00
20-499 - CRANBERRY CR 2	588.96	0.00	0.00	588.96	0.00	588.96	0.00	588.96	0.00	588.96
20-503 - CLAYBOURNE LI	414.91	1.20	0.00	416.11	0.00	416.11	18.19	397.92	0.00	397.92
20-504 - SOUTHERN BLVD	182.50	0.00	0.00	182.50	0.00	182.50	0.00	182.50	0.00	182.50
20-511 - DEMOLITION 29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-516 - Glendale/Marlindal	401.98	0.00	0.00	401.98	0.00	401.98	0.00	401.98	0.00	401.98
20-517 - LEMANS LIGHTIN	541.59	5.16	54.16	492.59	0.00	492.59	0.00	492.59	0.00	492.59
20-518 - BROOKFIELD AV	652.70	4.28	0.00	656.98	0.00	656.98	46.01	610.97	0.00	610.97
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	275.20	7.05	0.00	282.25	0.00	282.25	42.33	239.92	0.00	239.92
20-549 - GLENDALE AVE II	61.03	0.00	0.00	61.03	0.00	61.03	0.00	61.03	0.00	61.03
20-550 - FIRNLEY	151.52	0.00	0.00	151.52	0.00	151.52	0.00	151.52	0.00	151.52
20-551 - ALLAN DRIVE	78.60	0.00	0.00	78.60	0.00	78.60	0.00	78.60	0.00	78.60
20-552 - RETA LANE	142.24	0.00	0.00	142.24	0.00	142.24	17.78	124.46	0.00	124.46
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	193.30	0.58	0.58	193.30	0.00	193.30	6.42	186.88	0.00	186.88
20-560 - HOLBROOKE RD I	183.75	0.00	0.00	183.75	0.00	183.75	0.00	183.75	0.00	183.75
20-561 - FOREST PARK D	147.98	0.60	0.00	148.58	0.00	148.58	18.72	129.86	0.00	129.86
20-562 - ERSKINE AVE LIG	500.58	1.42	0.00	502.00	0.00	502.00	37.75	464.25	0.00	464.25
20-563 - ERSKINE AVE II L	104.52	0.80	0.00	105.32	0.00	105.32	16.88	88.44	0.00	88.44
20-564 - CASCADE DR LIG	194.02	0.67	0.00	194.69	0.00	194.69	27.44	167.25	0.00	167.25
<b>Total Township</b>	<b>184,608.08</b>	<b>4,200.34</b>	<b>14,624.48</b>	<b>174,183.94</b>	<b>0.00</b>	<b>174,183.94</b>	<b>47,226.86</b>	<b>126,957.08</b>	<b>0.00</b>	<b>126,957.08</b>
<b>Total Special</b>	<b>184,608.08</b>	<b>4,200.34</b>	<b>14,624.48</b>	<b>174,183.94</b>	<b>0.00</b>	<b>174,183.94</b>	<b>47,226.86</b>	<b>126,957.08</b>	<b>0.00</b>	<b>126,957.08</b>
<b>Total 40570 - BOARDMAN TWP</b>	<b>7,227,587.31</b>	<b>31,932.13</b>	<b>96,323.85</b>	<b>7,163,195.59</b>	<b>-22,369.99</b>	<b>7,185,565.58</b>	<b>383,050.30</b>	<b>6,802,515.28</b>	<b>117.80</b>	<b>6,802,397.48</b>

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

Mahoning  
Settlement 2nd Half - 2014 Pay 2015

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>											
Property											
Funds											
405700100000010 - IN PARK	38,172.97	2,755.73	601.32	1,697.33	0.00	43,227.35	778.60	42,448.75	549.24	0.00	41,899.51
405700101994010 - 94 CURR	92,504.31	6,597.36	1,439.61	4,062.41	0.00	104,603.69	1,877.92	102,725.77	1,329.01	0.00	101,396.76
405700102010010 - 10 CURR	227,579.03	16,537.76	3,608.72	10,183.71	0.00	257,909.22	4,600.29	253,308.93	3,276.88	0.00	250,032.05
<b>Total Funds</b>	<b>358,256.31</b>	<b>25,890.85</b>	<b>5,649.65</b>	<b>15,943.45</b>	<b>0.00</b>	<b>405,740.26</b>	<b>7,256.81</b>	<b>398,483.45</b>	<b>5,155.13</b>	<b>0.00</b>	<b>393,328.32</b>
<b>Total Property</b>	<b>358,256.31</b>	<b>25,890.85</b>	<b>5,649.65</b>	<b>15,943.45</b>	<b>0.00</b>	<b>405,740.26</b>	<b>7,256.81</b>	<b>398,483.45</b>	<b>5,155.13</b>	<b>0.00</b>	<b>393,328.32</b>
<b>Total 40570010 - BOARDMAN PA</b>	<b>358,256.31</b>	<b>25,890.85</b>	<b>5,649.65</b>	<b>15,943.45</b>	<b>0.00</b>	<b>405,740.26</b>	<b>7,256.81</b>	<b>398,483.45</b>	<b>5,155.13</b>	<b>0.00</b>	<b>393,328.32</b>

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

Mahoning  
Settlement 2nd Half - 2014 Pay 2015

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	45,630.89	131.43	387.21	45,375.11	0.00	45,375.11	2,146.99	43,228.12	0.77	<b>43,227.35</b>
405700101994010 - 94 CUR	110,379.23	394.29	1,161.61	109,611.91	-220.49	109,832.40	5,226.87	104,605.53	1.84	<b>104,603.69</b>
405700102010010 - 10 CUR	272,212.09	788.58	2,323.21	270,677.46	-30.22	270,707.68	12,793.87	257,913.81	4.59	<b>257,909.22</b>
<b>Total Funds</b>	<b>428,222.21</b>	<b>1,314.30</b>	<b>3,872.03</b>	<b>425,664.48</b>	<b>-250.71</b>	<b>425,915.19</b>	<b>20,167.73</b>	<b>405,747.46</b>	<b>7.20</b>	<b>405,740.26</b>
<b>Total Property</b>	<b>428,222.21</b>	<b>1,314.30</b>	<b>3,872.03</b>	<b>425,664.48</b>	<b>-250.71</b>	<b>425,915.19</b>	<b>20,167.73</b>	<b>405,747.46</b>	<b>7.20</b>	<b>405,740.26</b>
<b>Total 40570010 - BOARDMAN PA</b>	<b>428,222.21</b>	<b>1,314.30</b>	<b>3,872.03</b>	<b>425,664.48</b>	<b>-250.71</b>	<b>425,915.19</b>	<b>20,167.73</b>	<b>405,747.46</b>	<b>7.20</b>	<b>405,740.26</b>

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

**Mahoning  
Settlement 2nd Half - 2014 Pay 2015**

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/	243,129.77	24,134.96	4,951.08	5,560.74	0.00	277,776.55	729.10	277,047.45	3,529.43	0.00	273,518.02
409000300000010 - IN COUN	36,799.89	3,653.07	749.40	841.63	0.00	42,043.99	110.35	41,933.64	534.19	0.00	41,399.45
409000300000020 - IN ROAD	68,341.90	6,784.17	1,391.72	1,563.02	0.00	78,080.81	204.93	77,875.88	992.05	0.00	76,883.83
409000301985010 - 85 FIRE	7,137.22	658.67	135.15	151.86	0.00	8,082.90	19.89	8,063.01	102.69	0.00	7,960.32
<b>Total Funds</b>	<b>355,408.78</b>	<b>35,230.87</b>	<b>7,227.35</b>	<b>8,117.25</b>	<b>0.00</b>	<b>405,984.25</b>	<b>1,064.27</b>	<b>404,919.98</b>	<b>5,158.36</b>	<b>0.00</b>	<b>399,761.62</b>
<b>Total Property</b>	<b>355,408.78</b>	<b>35,230.87</b>	<b>7,227.35</b>	<b>8,117.25</b>	<b>0.00</b>	<b>405,984.25</b>	<b>1,064.27</b>	<b>404,919.98</b>	<b>5,158.36</b>	<b>0.00</b>	<b>399,761.62</b>
<b>Special Township</b>											
20-222 - SPERONE CT 26	380.00	0.00	0.00	0.00	0.00	380.00	0.00	380.00	0.00	0.00	380.00
20-252 - WHISPERING MEA	514.90	0.00	0.00	0.00	0.00	514.90	0.00	514.90	0.00	0.00	514.90
20-279 - WOODLAND PLAC	192.00	0.00	0.00	0.00	0.00	192.00	0.00	192.00	0.00	0.00	192.00
20-298 - CAYMEN BLUFF 26	220.00	0.00	0.00	0.00	0.00	220.00	0.00	220.00	0.00	0.00	220.00
20-299 - MUIRFIELD ESTS I 2	1,065.00	0.00	0.00	0.00	0.00	1,065.00	0.00	1,065.00	0.00	0.00	1,065.00
20-314 - PEBBLES BCH CT 2	288.20	0.00	0.00	0.00	0.00	288.20	0.00	288.20	0.00	0.00	288.20
20-335 - CAYMEN CT 26	352.00	0.00	0.00	0.00	0.00	352.00	0.00	352.00	0.00	0.00	352.00
20-336 - REVERE RUN 26	1,034.40	0.00	0.00	0.00	0.00	1,034.40	0.00	1,034.40	0.00	0.00	1,034.40
20-363 - COVINGTON CRK 2	2,613.00	0.00	0.00	0.00	0.00	2,613.00	0.00	2,613.00	0.00	0.00	2,613.00
20-364 - CLOISTER DR 26	1,895.96	0.00	0.00	0.00	0.00	1,895.96	0.00	1,895.96	0.00	0.00	1,895.96
20-365 - JOYCE ANN DR 26	408.00	0.00	0.00	0.00	0.00	408.00	0.00	408.00	0.00	0.00	408.00
20-366 - PHEASANT RN 26	628.80	0.00	0.00	0.00	0.00	628.80	0.00	628.80	0.00	0.00	628.80
20-367 - ST ANGELA PL 26	240.00	0.00	0.00	0.00	0.00	240.00	0.00	240.00	0.00	0.00	240.00
20-368 - ST ELIA WAY 26	168.00	0.00	0.00	0.00	0.00	168.00	0.00	168.00	0.00	0.00	168.00
20-381 - DEER SPRING RUN	528.00	0.00	0.00	0.00	0.00	528.00	0.00	528.00	0.00	0.00	528.00
20-382 - STEEPLECHASE 26	394.80	0.00	0.00	0.00	0.00	394.80	0.00	394.80	0.00	0.00	394.80
20-406 - LOGAN FARMS 27	674.80	0.00	0.00	0.00	0.00	674.80	0.00	674.80	0.00	0.00	674.80
20-407 - EMERALD ESTS 26	420.00	0.00	0.00	0.00	0.00	420.00	0.00	420.00	0.00	0.00	420.00
20-408 - FAWN DR 26	480.00	0.00	0.00	0.00	0.00	480.00	0.00	480.00	0.00	0.00	480.00
20-409 - FOX DEN I 26	902.50	0.00	0.00	0.00	0.00	902.50	0.00	902.50	0.00	0.00	902.50
20-410 - QUAKER CT 26	224.00	0.00	0.00	0.00	0.00	224.00	0.00	224.00	0.00	0.00	224.00
20-452 - FOX DEN II 26	550.00	0.00	0.00	0.00	0.00	550.00	0.00	550.00	0.00	0.00	550.00
20-453 - MAPLEVALE 26	392.00	0.00	0.00	0.00	0.00	392.00	0.00	392.00	0.00	0.00	392.00
20-454 - MUIRFIELD ESTS II	690.00	0.00	0.00	0.00	0.00	690.00	0.00	690.00	0.00	0.00	690.00
20-455 - WILLIAMSBURG 26	216.00	0.00	0.00	0.00	0.00	216.00	0.00	216.00	0.00	0.00	216.00
20-456 - BRIARWOOD 26	707.50	0.00	0.00	0.00	0.00	707.50	0.00	707.50	0.00	0.00	707.50
20-457 - VILLA ROSA ETAL 2	2,777.20	0.00	0.00	0.00	0.00	2,777.20	0.00	2,777.20	0.00	0.00	2,777.20
20-458 - CEDAR PARK 26	420.00	0.00	0.00	0.00	0.00	420.00	0.00	420.00	0.00	0.00	420.00
20-477 - ALADDIN ST 26	704.25	0.00	0.00	0.00	0.00	704.25	0.00	704.25	0.00	0.00	704.25
20-478 - ALBANY CT 26	300.00	0.00	0.00	0.00	0.00	300.00	0.00	300.00	0.00	0.00	300.00

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

**Mahoning  
Settlement 2nd Half - 2014 Pay 2015**

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 :	2,371.30	0.00	0.00	0.00	0.00	2,371.30	23.00	2,348.30	0.00	0.00	2,348.30
20-487 - FOX DEN III 26	2,414.00	0.00	0.00	0.00	0.00	2,414.00	0.00	2,414.00	0.00	0.00	2,414.00
20-500 - WESTBURY EST 26	1,800.00	0.00	0.00	0.00	0.00	1,800.00	0.00	1,800.00	0.00	0.00	1,800.00
20-541 - SUMMER WIND PLA	2,646.67	0.00	0.00	0.00	0.00	2,646.67	0.00	2,646.67	0.00	0.00	2,646.67
20-542 - NUISANCE ABATE C	1,501.54	0.00	0.00	0.00	0.00	1,501.54	0.00	1,501.54	0.00	0.00	1,501.54
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-571 - ABBEY RD 26	2,092.30	0.00	0.00	0.00	0.00	2,092.30	0.00	2,092.30	0.00	0.00	2,092.30
20-572 - FOX DEN CT 26	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>33,207.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33,207.12</b>	<b>23.00</b>	<b>33,184.12</b>	<b>0.00</b>	<b>0.00</b>	<b>33,184.12</b>
<b>Total Special</b>	<b>33,207.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33,207.12</b>	<b>23.00</b>	<b>33,184.12</b>	<b>0.00</b>	<b>0.00</b>	<b>33,184.12</b>
<b>Total 40900 - CANFIELD TWP</b>	<b>388,615.90</b>	<b>35,230.87</b>	<b>7,227.35</b>	<b>8,117.25</b>	<b>0.00</b>	<b>439,191.37</b>	<b>1,087.27</b>	<b>438,104.10</b>	<b>5,158.36</b>	<b>0.00</b>	<b>432,945.74</b>



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

**Mahoning  
Settlement 2nd Half - 2014 Pay 2015**

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
<b>40900 - CANFIELD TWP</b>										
<b>Property</b>										
<b>Funds</b>										
40900 0000010 - IN GENE	287,359.81	639.68	849.45	287,150.04	0.00	287,150.04	9,365.59	277,784.45	7.90	<b>277,776.55</b>
409000300000010 - IN COU	43,492.16	96.82	128.57	43,460.41	0.00	43,460.41	1,415.23	42,045.18	1.19	<b>42,043.99</b>
409000300000020 - IN ROA	80,771.50	179.80	238.77	80,712.53	0.00	80,712.53	2,629.50	78,083.03	2.22	<b>78,080.81</b>
409000301985010 - 85 FIR	8,355.94	34.58	45.91	8,344.61	-16.97	8,361.58	278.46	8,083.12	0.22	<b>8,082.90</b>
<b>Total Funds</b>	<b>419,979.41</b>	<b>950.88</b>	<b>1,262.70</b>	<b>419,667.59</b>	<b>-16.97</b>	<b>419,684.56</b>	<b>13,688.78</b>	<b>405,995.78</b>	<b>11.53</b>	<b>405,984.25</b>
<b>Total Property</b>	<b>419,979.41</b>	<b>950.88</b>	<b>1,262.70</b>	<b>419,667.59</b>	<b>-16.97</b>	<b>419,684.56</b>	<b>13,688.78</b>	<b>405,995.78</b>	<b>11.53</b>	<b>405,984.25</b>
<b>Special</b>										
<b>Township</b>										
20-222 - SPERONE CT 26	437.00	1.90	0.00	438.90	0.00	438.90	58.90	380.00	0.00	<b>380.00</b>
20-252 - WHISPERING ME/	592.80	5.89	0.00	598.69	0.00	598.69	83.79	514.90	0.00	<b>514.90</b>
20-279 - WOODLAND PLAC	192.00	0.00	0.00	192.00	0.00	192.00	0.00	192.00	0.00	<b>192.00</b>
20-298 - CAYMEN BLUFF 2	220.00	0.00	0.00	220.00	0.00	220.00	0.00	220.00	0.00	<b>220.00</b>
20-299 - MUIRFIELD ESTS	1,153.00	4.40	0.00	1,157.40	0.00	1,157.40	92.40	1,065.00	0.00	<b>1,065.00</b>
20-314 - PEBBLES BCH CT	330.00	4.40	0.00	334.40	0.00	334.40	46.20	288.20	0.00	<b>288.20</b>
20-335 - CAYMEN CT 26	352.00	0.00	0.00	352.00	0.00	352.00	0.00	352.00	0.00	<b>352.00</b>
20-336 - REVERE RUN 26	1,130.40	7.20	0.00	1,137.60	0.00	1,137.60	103.20	1,034.40	0.00	<b>1,034.40</b>
20-363 - COVINGTON CRK	2,613.00	3.00	0.00	2,616.00	0.00	2,616.00	3.00	2,613.00	0.00	<b>2,613.00</b>
20-364 - CLOISTER DR 26	1,919.96	0.00	0.00	1,919.96	0.00	1,919.96	24.00	1,895.96	0.00	<b>1,895.96</b>
20-365 - JOYCE ANN DR 2	408.00	0.00	0.00	408.00	0.00	408.00	0.00	408.00	0.00	<b>408.00</b>
20-366 - PHEASANT RN 26	724.80	4.80	0.00	729.60	0.00	729.60	100.80	628.80	0.00	<b>628.80</b>
20-367 - ST ANGELA PL 26	240.00	0.00	0.00	240.00	0.00	240.00	0.00	240.00	0.00	<b>240.00</b>
20-368 - ST ELIA WAY 26	168.00	0.00	0.00	168.00	0.00	168.00	0.00	168.00	0.00	<b>168.00</b>
20-381 - DEER SPRING RU	552.00	2.40	0.00	554.40	0.00	554.40	26.40	528.00	0.00	<b>528.00</b>
20-382 - STEEPLECHASE 2	450.80	0.00	0.00	450.80	0.00	450.80	56.00	394.80	0.00	<b>394.80</b>
20-406 - LOGAN FARMS 2	730.80	2.80	0.00	733.60	0.00	733.60	58.80	674.80	0.00	<b>674.80</b>
20-407 - EMERALD ESTS 2	420.00	0.00	0.00	420.00	0.00	420.00	0.00	420.00	0.00	<b>420.00</b>
20-408 - FAWN DR 26	480.00	0.00	0.00	480.00	0.00	480.00	0.00	480.00	0.00	<b>480.00</b>
20-409 - FOX DEN I 26	902.50	2.50	2.50	902.50	0.00	902.50	0.00	902.50	0.00	<b>902.50</b>
20-410 - QUAKER CT 26	224.00	0.00	0.00	224.00	0.00	224.00	0.00	224.00	0.00	<b>224.00</b>
20-452 - FOX DEN II 26	550.00	0.00	0.00	550.00	0.00	550.00	0.00	550.00	0.00	<b>550.00</b>
20-453 - MAPLEVALE 26	392.00	0.00	0.00	392.00	0.00	392.00	0.00	392.00	0.00	<b>392.00</b>
20-454 - MUIRFIELD ESTS	720.00	6.30	0.00	726.30	0.00	726.30	36.30	690.00	0.00	<b>690.00</b>
20-455 - WILLIAMSBURG 2	228.00	1.20	0.00	229.20	0.00	229.20	13.20	216.00	0.00	<b>216.00</b>
20-456 - BRIARWOOD 26	727.50	7.50	2.50	732.50	0.00	732.50	25.00	707.50	0.00	<b>707.50</b>
20-457 - VILLA ROSA ETA	2,827.20	2.50	0.00	2,829.70	0.00	2,829.70	52.50	2,777.20	0.00	<b>2,777.20</b>
20-458 - CEDAR PARK 26	420.00	0.00	0.00	420.00	0.00	420.00	0.00	420.00	0.00	<b>420.00</b>

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

**Mahoning  
Settlement 2nd Half - 2014 Pay 2015**

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
20-477 - ALADDIN ST 26	722.85	1.20	0.60	723.45	0.00	723.45	19.20	704.25	0.00	<b>704.25</b>
20-478 - ALBANY CT 26	300.00	0.00	0.00	300.00	0.00	300.00	0.00	300.00	0.00	<b>300.00</b>
20-479 - TIPPECANOE WD	2,415.00	27.60	0.00	2,442.60	0.00	2,442.60	71.30	2,371.30	0.00	<b>2,371.30</b>
20-487 - FOX DEN III 26	2,414.00	0.00	0.00	2,414.00	0.00	2,414.00	0.00	2,414.00	0.00	<b>2,414.00</b>
20-500 - WESTBURY EST 2	1,950.00	10.00	0.00	1,960.00	0.00	1,960.00	160.00	1,800.00	0.00	<b>1,800.00</b>
20-541 - SUMMER WIND P	3,545.13	0.00	1,049.50	2,495.63	0.00	2,495.63	-151.04	2,646.67	0.00	<b>2,646.67</b>
20-542 - NUISANCE ABAT	1,934.03	21.63	0.00	1,955.66	0.00	1,955.66	454.12	1,501.54	0.00	<b>1,501.54</b>
20-566 - DEMOLITION CAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
20-567 - SUMMERWIND PH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
20-571 - ABBEY RD 26	2,075.15	17.15	0.00	2,092.30	0.00	2,092.30	0.00	2,092.30	0.00	<b>2,092.30</b>
20-572 - FOX DEN CT 26	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>35,461.92</b>	<b>134.37</b>	<b>1,055.10</b>	<b>34,541.19</b>	<b>0.00</b>	<b>34,541.19</b>	<b>1,334.07</b>	<b>33,207.12</b>	<b>0.00</b>	<b>33,207.12</b>
<b>Total Special</b>	<b>35,461.92</b>	<b>134.37</b>	<b>1,055.10</b>	<b>34,541.19</b>	<b>0.00</b>	<b>34,541.19</b>	<b>1,334.07</b>	<b>33,207.12</b>	<b>0.00</b>	<b>33,207.12</b>
<b>Total 40900 - CANFIELD TWP</b>	<b>455,441.33</b>	<b>1,085.25</b>	<b>2,317.80</b>	<b>454,208.78</b>	<b>-16.97</b>	<b>454,225.75</b>	<b>15,022.85</b>	<b>439,202.90</b>	<b>11.53</b>	<b>439,191.37</b>

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

Mahoning  
Settlement 2nd Half - 2014 Pay 2015

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	1.50	0.17	0.04	0.00	0.00	1.71	0.00	1.71	0.01	0.00	1.70
<b>Total Funds</b>	<b>46.25</b>	<b>5.27</b>	<b>1.16</b>	<b>0.00</b>	<b>0.00</b>	<b>52.68</b>	<b>0.00</b>	<b>52.68</b>	<b>0.67</b>	<b>0.00</b>	<b>52.01</b>
<b>Total Property</b>	<b>46.25</b>	<b>5.27</b>	<b>1.16</b>	<b>0.00</b>	<b>0.00</b>	<b>52.68</b>	<b>0.00</b>	<b>52.68</b>	<b>0.67</b>	<b>0.00</b>	<b>52.01</b>
<b>Total 40900010 - CANFIELD TW</b>	<b>46.25</b>	<b>5.27</b>	<b>1.16</b>	<b>0.00</b>	<b>0.00</b>	<b>52.68</b>	<b>0.00</b>	<b>52.68</b>	<b>0.67</b>	<b>0.00</b>	<b>52.01</b>

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

**Mahoning  
Settlement 2nd Half - 2014 Pay 2015**

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
<b>40900010 - CANFIELD TWP NON-Property 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	1.71	0.00	0.00	1.71	0.00	1.71	0.00	1.71	0.00	<b>1.71</b>
<b>Total Funds</b>	<b>52.68</b>	<b>0.00</b>	<b>0.00</b>	<b>52.68</b>	<b>0.00</b>	<b>52.68</b>	<b>0.00</b>	<b>52.68</b>	<b>0.00</b>	<b>52.68</b>
<b>Total Property</b>	<b>52.68</b>	<b>0.00</b>	<b>0.00</b>	<b>52.68</b>	<b>0.00</b>	<b>52.68</b>	<b>0.00</b>	<b>52.68</b>	<b>0.00</b>	<b>52.68</b>
<b>Total 40900010 - CANFIELD TW</b>	<b>52.68</b>	<b>0.00</b>	<b>0.00</b>	<b>52.68</b>	<b>0.00</b>	<b>52.68</b>	<b>0.00</b>	<b>52.68</b>	<b>0.00</b>	<b>52.68</b>

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

Mahoning  
Settlement 2nd Half - 2014 Pay 2015

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	3,164.96	338.11	53.37	264.67	0.00	3,821.11	8.85	3,812.26	48.52	0.00	3,763.74
41230 0000020 - IN GENER/	28,482.51	3,042.67	480.19	2,382.11	0.00	34,387.48	79.76	34,307.72	436.92	0.00	33,870.80
41230 1976010 - 76 FIRE	3,448.98	297.97	47.04	233.41	0.00	4,027.40	7.81	4,019.59	51.16	0.00	3,968.43
41230 1976020 - 76 POLICE	6,035.36	521.42	82.29	408.45	0.00	7,047.52	13.67	7,033.85	89.56	0.00	6,944.29
41230 1981010 - 81 POLICE	9,808.44	894.06	141.10	700.08	0.00	11,543.68	23.44	11,520.24	146.69	0.00	11,373.55
41230 1982010 - 82 FIRE & I	16,052.68	1,546.94	244.18	1,211.80	0.00	19,055.60	40.56	19,015.04	242.10	0.00	18,772.94
41230 1992010 - 92 POLICE	25,684.51	2,475.14	390.70	1,938.85	0.00	30,489.20	64.89	30,424.31	387.40	0.00	30,036.91
41230 1995010 - 95 FIRE	10,892.73	1,079.66	170.41	845.62	0.00	12,988.42	28.30	12,960.12	165.02	0.00	12,795.10
41230 2012010 - POLICE	65,901.56	7,007.57	1,105.95	5,486.57	0.00	79,501.65	183.70	79,317.95	1,010.18	0.00	78,307.77
<b>Total Funds</b>	<b>169,471.73</b>	<b>17,203.54</b>	<b>2,715.23</b>	<b>13,471.56</b>	<b>0.00</b>	<b>202,862.06</b>	<b>450.98</b>	<b>202,411.08</b>	<b>2,577.55</b>	<b>0.00</b>	<b>199,833.53</b>
<b>Total Property</b>	<b>169,471.73</b>	<b>17,203.54</b>	<b>2,715.23</b>	<b>13,471.56</b>	<b>0.00</b>	<b>202,862.06</b>	<b>450.98</b>	<b>202,411.08</b>	<b>2,577.55</b>	<b>0.00</b>	<b>199,833.53</b>
<b>Total 41230 - COITSVILLE TWP</b>	<b>169,471.73</b>	<b>17,203.54</b>	<b>2,715.23</b>	<b>13,471.56</b>	<b>0.00</b>	<b>202,862.06</b>	<b>450.98</b>	<b>202,411.08</b>	<b>2,577.55</b>	<b>0.00</b>	<b>199,833.53</b>

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

Mahoning  
Settlement 2nd Half - 2014 Pay 2015

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	4,581.56	35.70	188.82	4,428.44	0.00	4,428.44	607.31	3,821.13	0.02	<b>3,821.11</b>
41230 0000020 - IN GENE	41,234.85	321.05	1,699.83	39,856.07	0.00	39,856.07	5,468.40	34,387.67	0.19	<b>34,387.48</b>
41230 1976010 - 76 FIRE	4,743.16	101.93	539.63	4,305.46	-340.94	4,646.40	618.98	4,027.42	0.02	<b>4,027.40</b>
41230 1976020 - 76 POLIC	8,300.46	178.36	944.36	7,534.46	-596.61	8,131.07	1,083.52	7,047.55	0.03	<b>7,047.52</b>
41230 1981010 - 81 POLIC	13,608.72	254.79	1,349.07	12,514.44	-803.63	13,318.07	1,774.34	11,543.73	0.05	<b>11,543.68</b>
41230 1982010 - 82 FIRE &	22,732.62	318.50	1,686.34	21,364.78	-699.28	22,064.06	3,008.37	19,055.69	0.09	<b>19,055.60</b>
41230 1992010 - 92 POLIC	36,372.03	509.60	2,698.14	34,183.49	-1,118.85	35,302.34	4,812.99	30,489.35	0.15	<b>30,489.20</b>
41230 1995010 - 95 FIRE	15,519.37	191.09	1,011.82	14,698.64	-345.49	15,044.13	2,055.64	12,988.49	0.07	<b>12,988.42</b>
41230 2012010 - POLICE	95,345.09	764.41	4,047.21	92,062.29	-90.45	92,152.74	12,650.66	79,502.08	0.43	<b>79,501.65</b>
<b>Total Funds</b>	<b>242,437.86</b>	<b>2,675.43</b>	<b>14,165.22</b>	<b>230,948.07</b>	<b>-3,995.25</b>	<b>234,943.32</b>	<b>32,080.21</b>	<b>202,863.11</b>	<b>1.05</b>	<b>202,862.06</b>
<b>Total Property</b>	<b>242,437.86</b>	<b>2,675.43</b>	<b>14,165.22</b>	<b>230,948.07</b>	<b>-3,995.25</b>	<b>234,943.32</b>	<b>32,080.21</b>	<b>202,863.11</b>	<b>1.05</b>	<b>202,862.06</b>
<b>Total 41230 - COITSVILLE TWP</b>	<b>242,437.86</b>	<b>2,675.43</b>	<b>14,165.22</b>	<b>230,948.07</b>	<b>-3,995.25</b>	<b>234,943.32</b>	<b>32,080.21</b>	<b>202,863.11</b>	<b>1.05</b>	<b>202,862.06</b>

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

**Mahoning  
Settlement 2nd Half - 2014 Pay 2015**

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	6,351.34	685.96	104.35	309.12	0.00	7,450.77	13.87	7,436.90	94.67	0.00	7,342.23
41670 0000020 - IN GENER/	43,551.12	4,703.59	715.55	2,119.69	0.00	51,089.95	95.06	50,994.89	649.13	0.00	50,345.76
41670 1994010 - 94 FIRE AF	13,883.86	1,411.58	214.99	638.57	0.00	16,149.00	35.61	16,113.39	205.18	0.00	15,908.21
41670 2002010 - 02 FIRE	27,885.36	2,943.87	448.07	1,328.88	0.00	32,606.18	65.87	32,540.31	414.29	0.00	32,126.02
<b>Total Funds</b>	<b>91,671.68</b>	<b>9,745.00</b>	<b>1,482.96</b>	<b>4,396.26</b>	<b>0.00</b>	<b>107,295.90</b>	<b>210.41</b>	<b>107,085.49</b>	<b>1,363.27</b>	<b>0.00</b>	<b>105,722.22</b>
<b>Total Property</b>	<b>91,671.68</b>	<b>9,745.00</b>	<b>1,482.96</b>	<b>4,396.26</b>	<b>0.00</b>	<b>107,295.90</b>	<b>210.41</b>	<b>107,085.49</b>	<b>1,363.27</b>	<b>0.00</b>	<b>105,722.22</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>91,671.68</b>	<b>9,745.00</b>	<b>1,482.96</b>	<b>4,396.26</b>	<b>0.00</b>	<b>107,295.90</b>	<b>210.41</b>	<b>107,085.49</b>	<b>1,363.27</b>	<b>0.00</b>	<b>105,722.22</b>

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

**Mahoning  
Settlement 2nd Half - 2014 Pay 2015**

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	7,885.51	23.38	5.20	7,903.69	0.00	7,903.69	452.92	7,450.77	0.00	<b>7,450.77</b>
41670 0000020 - IN GENE	54,071.39	160.31	35.63	54,196.07	0.00	54,196.07	3,106.12	51,089.95	0.00	<b>51,089.95</b>
41670 1994010 - 94 FIRE /	17,074.57	83.50	18.56	17,139.51	-4.68	17,144.19	995.19	16,149.00	0.00	<b>16,149.00</b>
41670 2002010 - 02 FIRE	34,500.20	125.25	27.84	34,597.61	-2.83	34,600.44	1,994.26	32,606.18	0.00	<b>32,606.18</b>
<b>Total Funds</b>	<b>113,531.67</b>	<b>392.44</b>	<b>87.23</b>	<b>113,836.88</b>	<b>-7.51</b>	<b>113,844.39</b>	<b>6,548.49</b>	<b>107,295.90</b>	<b>0.00</b>	<b>107,295.90</b>
<b>Total Property</b>	<b>113,531.67</b>	<b>392.44</b>	<b>87.23</b>	<b>113,836.88</b>	<b>-7.51</b>	<b>113,844.39</b>	<b>6,548.49</b>	<b>107,295.90</b>	<b>0.00</b>	<b>107,295.90</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>113,531.67</b>	<b>392.44</b>	<b>87.23</b>	<b>113,836.88</b>	<b>-7.51</b>	<b>113,844.39</b>	<b>6,548.49</b>	<b>107,295.90</b>	<b>0.00</b>	<b>107,295.90</b>



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

Mahoning  
Settlement 2nd Half - 2014 Pay 2015

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/	4,785.12	423.21	84.80	255.54	0.00	5,548.67	0.00	5,548.67	70.49	0.00	5,478.18
41731 2002010 - 02 ROAD I	16,753.56	1,453.67	291.24	877.73	0.00	19,376.20	0.00	19,376.20	246.21	0.00	19,129.99
<b>Total Funds</b>	<b>21,538.68</b>	<b>1,876.88</b>	<b>376.04</b>	<b>1,133.27</b>	<b>0.00</b>	<b>24,924.87</b>	<b>0.00</b>	<b>24,924.87</b>	<b>316.70</b>	<b>0.00</b>	<b>24,608.17</b>
<b>Total Property</b>	<b>21,538.68</b>	<b>1,876.88</b>	<b>376.04</b>	<b>1,133.27</b>	<b>0.00</b>	<b>24,924.87</b>	<b>0.00</b>	<b>24,924.87</b>	<b>316.70</b>	<b>0.00</b>	<b>24,608.17</b>
<b>Total 41731 - FAIRFIELD TWP</b>	<b>21,538.68</b>	<b>1,876.88</b>	<b>376.04</b>	<b>1,133.27</b>	<b>0.00</b>	<b>24,924.87</b>	<b>0.00</b>	<b>24,924.87</b>	<b>316.70</b>	<b>0.00</b>	<b>24,608.17</b>

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

Mahoning  
Settlement 2nd Half - 2014 Pay 2015

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	5,712.67	14.96	7.99	5,719.64	0.00	5,719.64	170.97	5,548.67	0.00	<b>5,548.67</b>
41731 2002010 - 02 ROA	19,952.78	59.85	31.96	19,980.67	-2.97	19,983.64	607.44	19,376.20	0.00	<b>19,376.20</b>
<b>Total Funds</b>	<b>25,665.45</b>	<b>74.81</b>	<b>39.95</b>	<b>25,700.31</b>	<b>-2.97</b>	<b>25,703.28</b>	<b>778.41</b>	<b>24,924.87</b>	<b>0.00</b>	<b>24,924.87</b>
<b>Total Property</b>	<b>25,665.45</b>	<b>74.81</b>	<b>39.95</b>	<b>25,700.31</b>	<b>-2.97</b>	<b>25,703.28</b>	<b>778.41</b>	<b>24,924.87</b>	<b>0.00</b>	<b>24,924.87</b>
<b>Total 41731 - FAIRFIELD TWP</b>	<b>25,665.45</b>	<b>74.81</b>	<b>39.95</b>	<b>25,700.31</b>	<b>-2.97</b>	<b>25,703.28</b>	<b>778.41</b>	<b>24,924.87</b>	<b>0.00</b>	<b>24,924.87</b>

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

**Mahoning  
Settlement 2nd Half - 2014 Pay 2015**

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	7,298.69	803.36	106.55	302.89	0.00	8,511.49	0.00	8,511.49	108.14	0.00	8,403.35
41995 0000020 - IN GENER/	50,049.26	5,508.86	730.61	2,077.03	0.00	58,365.76	0.00	58,365.76	741.60	0.00	57,624.16
41995 0000030 - IN ROAD A	28,673.91	3,156.11	418.58	1,189.97	0.00	33,438.57	0.00	33,438.57	424.89	0.00	33,013.68
41995 2006010 - 06 POLICE	134,846.74	14,586.85	1,934.76	5,502.35	0.00	156,870.70	0.00	156,870.70	1,993.20	0.00	154,877.50
41995 2008010 - FIRE & E.	47,515.85	5,144.09	682.30	1,940.35	0.00	55,282.59	0.00	55,282.59	702.42	0.00	54,580.17
<b>Total Funds</b>	<b>268,384.45</b>	<b>29,199.27</b>	<b>3,872.80</b>	<b>11,012.59</b>	<b>0.00</b>	<b>312,469.11</b>	<b>0.00</b>	<b>312,469.11</b>	<b>3,970.25</b>	<b>0.00</b>	<b>308,498.86</b>
<b>Total Property</b>	<b>268,384.45</b>	<b>29,199.27</b>	<b>3,872.80</b>	<b>11,012.59</b>	<b>0.00</b>	<b>312,469.11</b>	<b>0.00</b>	<b>312,469.11</b>	<b>3,970.25</b>	<b>0.00</b>	<b>308,498.86</b>
<b>Special Township</b>											
20-020 - LIGHTING 13	1,864.18	0.00	0.00	0.00	0.00	1,864.18	0.00	1,864.18	0.00	0.00	1,864.18
<b>Total Township</b>	<b>1,864.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,864.18</b>	<b>0.00</b>	<b>1,864.18</b>	<b>0.00</b>	<b>0.00</b>	<b>1,864.18</b>
<b>Total Special</b>	<b>1,864.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,864.18</b>	<b>0.00</b>	<b>1,864.18</b>	<b>0.00</b>	<b>0.00</b>	<b>1,864.18</b>
<b>Total 41995 - GOSHEN TWP</b>	<b>270,248.63</b>	<b>29,199.27</b>	<b>3,872.80</b>	<b>11,012.59</b>	<b>0.00</b>	<b>314,333.29</b>	<b>0.00</b>	<b>314,333.29</b>	<b>3,970.25</b>	<b>0.00</b>	<b>310,363.04</b>

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

Mahoning  
Settlement 2nd Half - 2014 Pay 2015

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	9,128.62	34.07	11.86	9,150.83	0.00	9,150.83	639.34	8,511.49	0.00	<b>8,511.49</b>
41995 0000020 - IN GENE	62,595.28	233.57	81.31	62,747.54	0.00	62,747.54	4,381.78	58,365.76	0.00	<b>58,365.76</b>
41995 0000030 - IN ROAD	35,861.80	133.81	46.59	35,949.02	0.00	35,949.02	2,510.45	33,438.57	0.00	<b>33,438.57</b>
41995 2006010 - 06 POLIC	168,467.26	693.42	241.40	168,919.28	-5.84	168,925.12	12,054.42	156,870.70	0.00	<b>156,870.70</b>
41995 2008010 - FIRE & E	59,365.16	243.31	84.70	59,523.77	-1.97	59,525.74	4,243.15	55,282.59	0.00	<b>55,282.59</b>
<b>Total Funds</b>	<b>335,418.12</b>	<b>1,338.18</b>	<b>465.86</b>	<b>336,290.44</b>	<b>-7.81</b>	<b>336,298.25</b>	<b>23,829.14</b>	<b>312,469.11</b>	<b>0.00</b>	<b>312,469.11</b>
<b>Total Property</b>	<b>335,418.12</b>	<b>1,338.18</b>	<b>465.86</b>	<b>336,290.44</b>	<b>-7.81</b>	<b>336,298.25</b>	<b>23,829.14</b>	<b>312,469.11</b>	<b>0.00</b>	<b>312,469.11</b>
<b>Special</b>										
<b>Township</b>										
20-020 - LIGHTING 13	2,201.17	19.10	23.10	2,197.17	0.00	2,197.17	332.99	1,864.18	0.00	<b>1,864.18</b>
<b>Total Township</b>	<b>2,201.17</b>	<b>19.10</b>	<b>23.10</b>	<b>2,197.17</b>	<b>0.00</b>	<b>2,197.17</b>	<b>332.99</b>	<b>1,864.18</b>	<b>0.00</b>	<b>1,864.18</b>
<b>Total Special</b>	<b>2,201.17</b>	<b>19.10</b>	<b>23.10</b>	<b>2,197.17</b>	<b>0.00</b>	<b>2,197.17</b>	<b>332.99</b>	<b>1,864.18</b>	<b>0.00</b>	<b>1,864.18</b>
<b>Total 41995 - GOSHEN TWP</b>	<b>337,619.29</b>	<b>1,357.28</b>	<b>488.96</b>	<b>338,487.61</b>	<b>-7.81</b>	<b>338,495.42</b>	<b>24,162.13</b>	<b>314,333.29</b>	<b>0.00</b>	<b>314,333.29</b>

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

Mahoning  
Settlement 2nd Half - 2014 Pay 2015

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>											
<b>Property</b>											
<b>Funds</b>											
421000800000010 - IN COUN	9,123.50	1,011.14	154.69	365.42	0.00	10,654.75	10.18	10,644.57	135.38	0.00	10,509.19
421000800000020 - IN ROAD	46,267.30	5,127.74	784.48	1,853.22	0.00	54,032.74	51.64	53,981.10	686.53	0.00	53,294.57
421000802009010 - 09 POLIC	118,194.91	12,977.44	1,985.40	4,690.18	0.00	137,847.93	130.70	137,717.23	1,751.47	0.00	135,965.76
<b>Total Funds</b>	<b>173,585.71</b>	<b>19,116.32</b>	<b>2,924.57</b>	<b>6,908.82</b>	<b>0.00</b>	<b>202,535.42</b>	<b>192.52</b>	<b>202,342.90</b>	<b>2,573.38</b>	<b>0.00</b>	<b>199,769.52</b>
<b>Total Property</b>	<b>173,585.71</b>	<b>19,116.32</b>	<b>2,924.57</b>	<b>6,908.82</b>	<b>0.00</b>	<b>202,535.42</b>	<b>192.52</b>	<b>202,342.90</b>	<b>2,573.38</b>	<b>0.00</b>	<b>199,769.52</b>
<b>Total 42100080 - GREEN TWP E</b>	<b>173,585.71</b>	<b>19,116.32</b>	<b>2,924.57</b>	<b>6,908.82</b>	<b>0.00</b>	<b>202,535.42</b>	<b>192.52</b>	<b>202,342.90</b>	<b>2,573.38</b>	<b>0.00</b>	<b>199,769.52</b>

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

Mahoning  
Settlement 2nd Half - 2014 Pay 2015

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	11,144.58	32.42	16.98	11,160.02	0.00	11,160.02	505.10	10,654.92	0.17	<b>10,654.75</b>
421000800000020 - IN ROA	56,518.47	164.47	86.10	56,596.84	0.00	56,596.84	2,563.23	54,033.61	0.87	<b>54,032.74</b>
421000802009010 - 09 POL	144,227.73	451.70	236.49	144,442.94	-14.46	144,457.40	6,607.28	137,850.12	2.19	<b>137,847.93</b>
<b>Total Funds</b>	<b>211,890.78</b>	<b>648.59</b>	<b>339.57</b>	<b>212,199.80</b>	<b>-14.46</b>	<b>212,214.26</b>	<b>9,675.61</b>	<b>202,538.65</b>	<b>3.23</b>	<b>202,535.42</b>
<b>Total Property</b>	<b>211,890.78</b>	<b>648.59</b>	<b>339.57</b>	<b>212,199.80</b>	<b>-14.46</b>	<b>212,214.26</b>	<b>9,675.61</b>	<b>202,538.65</b>	<b>3.23</b>	<b>202,535.42</b>
<b>Total 42100080 - GREEN TWP E</b>	<b>211,890.78</b>	<b>648.59</b>	<b>339.57</b>	<b>212,199.80</b>	<b>-14.46</b>	<b>212,214.26</b>	<b>9,675.61</b>	<b>202,538.65</b>	<b>3.23</b>	<b>202,535.42</b>

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

Mahoning  
Settlement 2nd Half - 2014 Pay 2015

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/	52,343.95	5,953.08	788.18	1,829.92	0.00	60,915.13	654.76	60,260.37	774.01	0.00	59,486.36
43482 0000020 - IN COUNT	9,771.39	1,111.30	147.14	341.59	0.00	11,371.42	122.22	11,249.20	144.47	0.00	11,104.73
43482 0000030 - IN ROAD A	14,657.04	1,666.95	220.70	512.37	0.00	17,057.06	183.33	16,873.73	216.72	0.00	16,657.01
43482 2008010 - POLICE 3	95,409.98	10,799.71	1,430.05	3,320.62	0.00	110,960.36	1,206.81	109,753.55	1,409.85	0.00	108,343.70
43482 2008020 - POLICE 2	63,606.02	7,199.73	953.35	2,213.75	0.00	73,972.85	804.53	73,168.32	939.90	0.00	72,228.42
43482 2012010 - FIRE	68,369.20	7,758.02	1,027.30	2,385.52	0.00	79,540.04	868.88	78,671.16	1,010.65	0.00	77,660.51
<b>Total Funds</b>	<b>304,157.58</b>	<b>34,488.79</b>	<b>4,566.72</b>	<b>10,603.77</b>	<b>0.00</b>	<b>353,816.86</b>	<b>3,840.53</b>	<b>349,976.33</b>	<b>4,495.60</b>	<b>0.00</b>	<b>345,480.73</b>
<b>Total Property</b>	<b>304,157.58</b>	<b>34,488.79</b>	<b>4,566.72</b>	<b>10,603.77</b>	<b>0.00</b>	<b>353,816.86</b>	<b>3,840.53</b>	<b>349,976.33</b>	<b>4,495.60</b>	<b>0.00</b>	<b>345,480.73</b>
<b>Special Township</b>											
20-144 - L-LAKEVIEW 51	637.89	0.00	0.00	0.00	0.00	637.89	0.00	637.89	-35.74	0.00	673.63
20-145 - M-MILTON 51	918.34	0.00	0.00	0.00	0.00	918.34	0.00	918.34	-111.30	0.00	1,029.64
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>1,556.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,556.23</b>	<b>0.00</b>	<b>1,556.23</b>	<b>-147.04</b>	<b>0.00</b>	<b>1,703.27</b>
<b>Total Special</b>	<b>1,556.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,556.23</b>	<b>0.00</b>	<b>1,556.23</b>	<b>-147.04</b>	<b>0.00</b>	<b>1,703.27</b>
<b>Total 43482 - MILTON TWP</b>	<b>305,713.81</b>	<b>34,488.79</b>	<b>4,566.72</b>	<b>10,603.77</b>	<b>0.00</b>	<b>355,373.09</b>	<b>3,840.53</b>	<b>351,532.56</b>	<b>4,348.56</b>	<b>0.00</b>	<b>347,184.00</b>

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

**Mahoning  
Settlement 2nd Half - 2014 Pay 2015**

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	65,756.50	279.89	464.29	65,572.10	0.00	65,572.10	4,656.97	60,915.13	0.00	<b>60,915.13</b>
43482 0000020 - IN COUN	12,274.38	52.24	86.66	12,239.96	0.00	12,239.96	868.54	11,371.42	0.00	<b>11,371.42</b>
43482 0000030 - IN ROAD	18,411.54	78.37	130.00	18,359.91	0.00	18,359.91	1,302.85	17,057.06	0.00	<b>17,057.06</b>
43482 2008010 - POLICE	119,821.09	559.77	928.56	119,452.30	-68.19	119,520.49	8,560.13	110,960.36	0.00	<b>110,960.36</b>
43482 2008020 - POLICE	79,880.60	373.17	619.04	79,634.73	-45.46	79,680.19	5,707.34	73,972.85	0.00	<b>73,972.85</b>
43482 2012010 - FIRE	85,892.61	373.17	619.04	85,646.74	-1.82	85,648.56	6,108.52	79,540.04	0.00	<b>79,540.04</b>
<b>Total Funds</b>	<b>382,036.72</b>	<b>1,716.61</b>	<b>2,847.59</b>	<b>380,905.74</b>	<b>-115.47</b>	<b>381,021.21</b>	<b>27,204.35</b>	<b>353,816.86</b>	<b>0.00</b>	<b>353,816.86</b>
<b>Total Property</b>	<b>382,036.72</b>	<b>1,716.61</b>	<b>2,847.59</b>	<b>380,905.74</b>	<b>-115.47</b>	<b>381,021.21</b>	<b>27,204.35</b>	<b>353,816.86</b>	<b>0.00</b>	<b>353,816.86</b>
<b>Special</b>										
<b>Township</b>										
20-144 - L-LAKEVIEW 51	740.89	2.24	0.00	743.13	0.00	743.13	105.24	637.89	0.00	<b>637.89</b>
20-145 - M-MILTON 51	1,020.52	14.02	14.02	1,020.52	0.00	1,020.52	102.18	918.34	0.00	<b>918.34</b>
20-228 - DEMOLITION 51	0.00	0.00	0.00	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>1,761.41</b>	<b>16.26</b>	<b>14.02</b>	<b>1,763.65</b>	<b>0.00</b>	<b>1,763.65</b>	<b>207.42</b>	<b>1,556.23</b>	<b>0.00</b>	<b>1,556.23</b>
<b>Total Special</b>	<b>1,761.41</b>	<b>16.26</b>	<b>14.02</b>	<b>1,763.65</b>	<b>0.00</b>	<b>1,763.65</b>	<b>207.42</b>	<b>1,556.23</b>	<b>0.00</b>	<b>1,556.23</b>
<b>Total 43482 - MILTON TWP</b>	<b>383,798.13</b>	<b>1,732.87</b>	<b>2,861.61</b>	<b>382,669.39</b>	<b>-115.47</b>	<b>382,784.86</b>	<b>27,411.77</b>	<b>355,373.09</b>	<b>0.00</b>	<b>355,373.09</b>



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

Mahoning  
Settlement 2nd Half - 2014 Pay 2015

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>											
Property Funds											
44154 0000010 - IN GENER/	268.54	0.73	0.06	0.00	0.00	269.33	0.00	269.33	3.43	0.00	265.90
<b>Total Funds</b>	<b>268.54</b>	<b>0.73</b>	<b>0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>269.33</b>	<b>0.00</b>	<b>269.33</b>	<b>3.43</b>	<b>0.00</b>	<b>265.90</b>
<b>Total Property</b>	<b>268.54</b>	<b>0.73</b>	<b>0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>269.33</b>	<b>0.00</b>	<b>269.33</b>	<b>3.43</b>	<b>0.00</b>	<b>265.90</b>
<b>Total 44154 - PERRY TWP</b>	<b>268.54</b>	<b>0.73</b>	<b>0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>269.33</b>	<b>0.00</b>	<b>269.33</b>	<b>3.43</b>	<b>0.00</b>	<b>265.90</b>

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

Mahoning  
Settlement 2nd Half - 2014 Pay 2015

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
<b>44154 - PERRY TWP</b>										
Property										
Funds										
44154 0000010 - IN GENE	267.61	3.57	0.00	271.18	0.00	271.18	1.85	269.33	0.00	<b>269.33</b>
<b>Total Funds</b>	<b>267.61</b>	<b>3.57</b>	<b>0.00</b>	<b>271.18</b>	<b>0.00</b>	<b>271.18</b>	<b>1.85</b>	<b>269.33</b>	<b>0.00</b>	<b>269.33</b>
<b>Total Property</b>	<b>267.61</b>	<b>3.57</b>	<b>0.00</b>	<b>271.18</b>	<b>0.00</b>	<b>271.18</b>	<b>1.85</b>	<b>269.33</b>	<b>0.00</b>	<b>269.33</b>
<b>Total 44154 - PERRY TWP</b>	<b>267.61</b>	<b>3.57</b>	<b>0.00</b>	<b>271.18</b>	<b>0.00</b>	<b>271.18</b>	<b>1.85</b>	<b>269.33</b>	<b>0.00</b>	<b>269.33</b>

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

**Mahoning  
Settlement 2nd Half - 2014 Pay 2015**

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/	129,110.78	14,367.45	3,084.28	6,475.94	0.00	153,038.45	208.12	152,830.33	1,944.50	0.00	150,885.83
<b>Total Funds</b>	<b>129,110.78</b>	<b>14,367.45</b>	<b>3,084.28</b>	<b>6,475.94</b>	<b>0.00</b>	<b>153,038.45</b>	<b>208.12</b>	<b>152,830.33</b>	<b>1,944.50</b>	<b>0.00</b>	<b>150,885.83</b>
<b>Total Property</b>	<b>129,110.78</b>	<b>14,367.45</b>	<b>3,084.28</b>	<b>6,475.94</b>	<b>0.00</b>	<b>153,038.45</b>	<b>208.12</b>	<b>152,830.33</b>	<b>1,944.50</b>	<b>0.00</b>	<b>150,885.83</b>
<b>Special Township</b>											
20-088 - CLAREMONT HEIGH	694.78	0.00	0.00	0.00	0.00	694.78	0.00	694.78	0.00	0.00	694.78
20-089 - CLOVERMEADE 35	947.14	0.00	0.00	0.00	0.00	947.14	0.00	947.14	0.00	0.00	947.14
20-090 - EK-ELM KNOLLS 35	1,660.98	0.00	0.00	0.00	0.00	1,660.98	0.00	1,660.98	0.00	0.00	1,660.98
20-091 - FRONTIER PLAT-3 3	1,799.72	0.00	0.00	0.00	0.00	1,799.72	0.00	1,799.72	0.00	0.00	1,799.72
20-092 - FH-FOREST HILLS 3	909.00	0.00	0.00	0.00	0.00	909.00	0.00	909.00	0.00	0.00	909.00
20-187 - CANTERBURY CREI	2,698.08	0.00	0.00	0.00	0.00	2,698.08	0.00	2,698.08	0.00	0.00	2,698.08
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	444.60	0.00	0.00	0.00	0.00	444.60	0.00	444.60	0.00	0.00	444.60
20-221 - TIMBERBRK TR II 3	1,931.26	0.00	0.00	0.00	0.00	1,931.26	35.05	1,896.21	0.00	0.00	1,896.21
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	361.67	0.00	0.00	0.00	0.00	361.67	0.00	361.67	0.00	0.00	361.67
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	902.94	0.00	0.00	0.00	0.00	902.94	0.00	902.94	0.00	0.00	902.94
20-274 - WESTERN RES TR 3	2,031.20	0.00	0.00	0.00	0.00	2,031.20	0.00	2,031.20	0.00	0.00	2,031.20
20-276 - VINEYARDS OF POL	873.25	0.00	0.00	0.00	0.00	873.25	0.00	873.25	0.00	0.00	873.25
20-294 - BURGESS MANOR 3	1,925.10	0.00	0.00	0.00	0.00	1,925.10	0.00	1,925.10	0.00	0.00	1,925.10
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	1,251.32	0.00	0.00	0.00	0.00	1,251.32	0.00	1,251.32	0.00	0.00	1,251.32
20-312 - HOWELL DR 35	828.00	0.00	0.00	0.00	0.00	828.00	0.00	828.00	0.00	0.00	828.00
20-313 - PALMARIE DR 35	153.90	0.00	0.00	0.00	0.00	153.90	0.00	153.90	0.00	0.00	153.90
20-315 - SPRINGHILL TR 35	365.75	0.00	0.00	0.00	0.00	365.75	0.00	365.75	0.00	0.00	365.75
20-337 - TIMBERBROOK TR I	701.00	0.00	0.00	0.00	0.00	701.00	0.00	701.00	0.00	0.00	701.00
20-338 - DENVER DR 35	567.30	0.00	0.00	0.00	0.00	567.30	0.00	567.30	0.00	0.00	567.30
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	712.50	0.00	0.00	0.00	0.00	712.50	0.00	712.50	0.00	0.00	712.50
20-341 - SAGINAW DR 35	388.36	0.00	0.00	0.00	0.00	388.36	0.00	388.36	0.00	0.00	388.36
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	321.00	0.00	0.00	0.00	0.00	321.00	0.00	321.00	0.00	0.00	321.00
20-344 - VENLOE DR 35	453.20	0.00	0.00	0.00	0.00	453.20	0.00	453.20	0.00	0.00	453.20
20-358 - BURGESS LK CRSN	516.35	0.00	0.00	0.00	0.00	516.35	0.00	516.35	0.00	0.00	516.35

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

**Mahoning  
Settlement 2nd Half - 2014 Pay 2015**

Description	Actual collect	Non bus credit	Owner occ			STC	Total collect	Refunds	Aud gen & real/		DRETAC fees	Net disburse
			credit	Homestead					Tr. & Admin fees			
20-359 - TUSCANY ESTS 35	984.56	0.00	0.00	0.00	0.00	0.00	984.56	0.00	984.56	0.00	0.00	984.56
20-360 - FOUR SEASONS T	1,081.08	0.00	0.00	0.00	0.00	0.00	1,081.08	0.00	1,081.08	0.00	0.00	1,081.08
20-361 - AUTUMNWOOD TR	692.90	0.00	0.00	0.00	0.00	0.00	692.90	0.00	692.90	0.00	0.00	692.90
20-379 - WEATHERWOOD T	363.80	0.00	0.00	0.00	0.00	0.00	363.80	0.00	363.80	0.00	0.00	363.80
20-380 - ELMLAND DR 35	453.08	0.00	0.00	0.00	0.00	0.00	453.08	0.00	453.08	0.00	0.00	453.08
20-438 - TIMBERBROOKE T	949.86	0.00	0.00	0.00	0.00	0.00	949.86	0.00	949.86	0.00	0.00	949.86
20-501 - NUISANCE ABATEM	1,411.45	0.00	0.00	0.00	0.00	0.00	1,411.45	0.00	1,411.45	0.00	0.00	1,411.45
20-525 - EDGEWATER DRIV	495.00	0.00	0.00	0.00	0.00	0.00	495.00	0.00	495.00	0.00	0.00	495.00
20-526 - CATARINA PLACE 3	671.62	0.00	0.00	0.00	0.00	0.00	671.62	0.00	671.62	0.00	0.00	671.62
20-527 - PAWNEE PLACE/CU	66.00	0.00	0.00	0.00	0.00	0.00	66.00	0.00	66.00	0.00	0.00	66.00
20-539 - PAWNEE PLACE	284.40	0.00	0.00	0.00	0.00	0.00	284.40	0.00	284.40	0.00	0.00	284.40
20-540 - CLINGAN TRAIL	539.35	0.00	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	825.51	0.00	0.00	0.00	0.00	0.00	825.51	0.00	825.51	0.00	0.00	825.51
20-554 - TUSCANY ESTATE^	648.58	0.00	0.00	0.00	0.00	0.00	648.58	0.00	648.58	0.00	0.00	648.58
20-556 - MANOR AVE 35	1,138.65	0.00	0.00	0.00	0.00	0.00	1,138.65	0.00	1,138.65	0.00	0.00	1,138.65
20-557 - BEECHWOOD AVE 3	505.12	0.00	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	503.70	0.00	0.00	0.00	0.00	0.00	503.70	0.00	503.70	0.00	0.00	503.70
<b>Total Township</b>	<b>38,894.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38,894.91</b>	<b>35.05</b>	<b>38,859.86</b>	<b>0.00</b>	<b>0.00</b>	<b>38,859.86</b>
<b>Total Special</b>	<b>38,894.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38,894.91</b>	<b>35.05</b>	<b>38,859.86</b>	<b>0.00</b>	<b>0.00</b>	<b>38,859.86</b>
<b>Total 44270 - POLAND TWP</b>	<b>168,005.69</b>	<b>14,367.45</b>	<b>3,084.28</b>	<b>6,475.94</b>	<b>0.00</b>	<b>0.00</b>	<b>191,933.36</b>	<b>243.17</b>	<b>191,690.19</b>	<b>1,944.50</b>	<b>0.00</b>	<b>189,745.69</b>

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

**Mahoning  
Settlement 2nd Half - 2014 Pay 2015**

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	161,986.87	437.66	83.15	162,341.38	0.00	162,341.38	9,301.76	153,039.62	1.17	<b>153,038.45</b>
<b>Total Funds</b>	<b>161,986.87</b>	<b>437.66</b>	<b>83.15</b>	<b>162,341.38</b>	<b>0.00</b>	<b>162,341.38</b>	<b>9,301.76</b>	<b>153,039.62</b>	<b>1.17</b>	<b>153,038.45</b>
<b>Total Property</b>	<b>161,986.87</b>	<b>437.66</b>	<b>83.15</b>	<b>162,341.38</b>	<b>0.00</b>	<b>162,341.38</b>	<b>9,301.76</b>	<b>153,039.62</b>	<b>1.17</b>	<b>153,038.45</b>
<b>Special</b>										
<b>Township</b>										
20-088 - CLAREMONT HEIC	812.52	8.56	0.00	821.08	0.00	821.08	126.30	694.78	0.00	<b>694.78</b>
20-089 - CLOVERMEADE 3	988.41	1.97	0.00	990.38	0.00	990.38	43.24	947.14	0.00	<b>947.14</b>
20-090 - EK-ELM KNOLLS 3	1,698.18	1.86	0.00	1,700.04	0.00	1,700.04	39.06	1,660.98	0.00	<b>1,660.98</b>
20-091 - FRONTIER PLAT-	1,816.37	1.67	0.00	1,818.04	0.00	1,818.04	18.32	1,799.72	0.00	<b>1,799.72</b>
20-092 - FH-FOREST HILL	954.45	6.23	0.00	960.68	0.00	960.68	51.68	909.00	0.00	<b>909.00</b>
20-187 - CANTERBURY CR	2,745.60	13.20	7.92	2,750.88	0.00	2,750.88	52.80	2,698.08	0.00	<b>2,698.08</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	444.60	0.00	0.00	444.60	0.00	444.60	0.00	444.60	0.00	<b>444.60</b>
20-221 - TIMBERBRK TR II	1,896.21	35.05	0.00	1,931.26	0.00	1,931.26	0.00	1,931.26	0.00	<b>1,931.26</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	359.10	2.57	0.00	361.67	0.00	361.67	0.00	361.67	0.00	<b>361.67</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	894.00	8.94	0.00	902.94	0.00	902.94	0.00	902.94	0.00	<b>902.94</b>
20-274 - WESTERN RES T	2,080.70	4.96	0.00	2,085.66	0.00	2,085.66	54.46	2,031.20	0.00	<b>2,031.20</b>
20-276 - VINEYARDS OF P	898.20	2.50	0.00	900.70	0.00	900.70	27.45	873.25	0.00	<b>873.25</b>
20-294 - BURGESS MANO	2,003.70	10.05	0.00	2,013.75	0.00	2,013.75	88.65	1,925.10	0.00	<b>1,925.10</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	1,352.07	4.04	0.00	1,356.11	0.00	1,356.11	104.79	1,251.32	0.00	<b>1,251.32</b>
20-312 - HOWELL DR 35	828.00	0.00	0.00	828.00	0.00	828.00	0.00	828.00	0.00	<b>828.00</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	19.25	365.75	0.00	<b>365.75</b>
20-337 - TIMBERBROOK T	701.00	0.00	0.00	701.00	0.00	701.00	0.00	701.00	0.00	<b>701.00</b>
20-338 - DENVER DR 35	592.40	1.26	0.00	593.66	0.00	593.66	26.36	567.30	0.00	<b>567.30</b>
20-339 - FAIREWEATHER T	462.40	0.00	0.00	462.40	0.00	462.40	0.00	462.40	0.00	<b>462.40</b>
20-340 - OLDE CHARTERE	741.00	2.85	0.00	743.85	0.00	743.85	31.35	712.50	0.00	<b>712.50</b>
20-341 - SAGINAW DR 35	400.33	2.66	0.00	402.99	0.00	402.99	14.63	388.36	0.00	<b>388.36</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	385.20	8.77	0.00	393.97	0.00	393.97	72.97	321.00	0.00	<b>321.00</b>

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

**Mahoning  
Settlement 2nd Half - 2014 Pay 2015**

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
20-344 - VENLOE DR 35	485.10	2.20	0.00	487.30	0.00	487.30	34.10	453.20	0.00	<b>453.20</b>
20-358 - BURGESS LK CRS	538.80	2.25	0.00	541.05	0.00	541.05	24.70	516.35	0.00	<b>516.35</b>
20-359 - TUSCANY ESTS 3	984.56	0.00	0.00	984.56	0.00	984.56	0.00	984.56	0.00	<b>984.56</b>
20-360 - FOUR SEASONS T	1,081.08	0.00	0.00	1,081.08	0.00	1,081.08	0.00	1,081.08	0.00	<b>1,081.08</b>
20-361 - AUTUMNWOOD T	692.90	0.00	0.00	692.90	0.00	692.90	0.00	692.90	0.00	<b>692.90</b>
20-379 - WEATHERWOOD T	363.80	0.00	0.00	363.80	0.00	363.80	0.00	363.80	0.00	<b>363.80</b>
20-380 - ELMLAND DR 35	453.08	0.00	0.00	453.08	0.00	453.08	0.00	453.08	0.00	<b>453.08</b>
20-438 - TIMBERBROOKE T	984.91	0.00	0.00	984.91	0.00	984.91	35.05	949.86	0.00	<b>949.86</b>
20-501 - NUISANCE ABATE	3,514.50	5,082.53	0.00	8,597.03	0.00	8,597.03	7,185.58	1,411.45	0.00	<b>1,411.45</b>
20-525 - EDGEWATER DRI	528.75	5.87	0.00	534.62	0.00	534.62	39.62	495.00	0.00	<b>495.00</b>
20-526 - CATARINA PLAC	671.62	0.00	0.00	671.62	0.00	671.62	0.00	671.62	0.00	<b>671.62</b>
20-527 - PAWNEE PLACE/C	66.00	0.00	0.00	66.00	0.00	66.00	0.00	66.00	0.00	<b>66.00</b>
20-539 - PAWNEE PLACE	319.95	4.88	0.00	324.83	0.00	324.83	40.43	284.40	0.00	<b>284.40</b>
20-540 - CLINGAN TRAIL	539.35	0.00	0.00	539.35	0.00	539.35	0.00	539.35	0.00	<b>539.35</b>
20-547 - RIDGELY PARK P	825.51	0.00	0.00	825.51	0.00	825.51	0.00	825.51	0.00	<b>825.51</b>
20-554 - TUSCANY ESTATE	739.98	6.20	0.00	746.18	0.00	746.18	97.60	648.58	0.00	<b>648.58</b>
20-556 - MANOR AVE 35	1,166.46	1.32	1.32	1,166.46	0.00	1,166.46	27.81	1,138.65	0.00	<b>1,138.65</b>
20-557 - BEECHWOOD AV	528.08	2.30	0.00	530.38	0.00	530.38	25.26	505.12	0.00	<b>505.12</b>
20-558 - JENNIFER DR 35	503.70	0.00	0.00	503.70	0.00	503.70	0.00	503.70	0.00	<b>503.70</b>
<b>Total Township</b>	<b>42,015.32</b>	<b>5,227.41</b>	<b>9.24</b>	<b>47,233.49</b>	<b>0.00</b>	<b>47,233.49</b>	<b>8,338.58</b>	<b>38,894.91</b>	<b>0.00</b>	<b>38,894.91</b>
<b>Total Special</b>	<b>42,015.32</b>	<b>5,227.41</b>	<b>9.24</b>	<b>47,233.49</b>	<b>0.00</b>	<b>47,233.49</b>	<b>8,338.58</b>	<b>38,894.91</b>	<b>0.00</b>	<b>38,894.91</b>
<b>Total 44270 - POLAND TWP</b>	<b>204,002.19</b>	<b>5,665.07</b>	<b>92.39</b>	<b>209,574.87</b>	<b>0.00</b>	<b>209,574.87</b>	<b>17,640.34</b>	<b>191,934.53</b>	<b>1.17</b>	<b>191,933.36</b>

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

Mahoning  
Settlement 2nd Half - 2014 Pay 2015

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	33,733.48	3,802.74	811.99	1,668.32	0.00	40,016.53	63.21	39,953.32	508.54	0.00	39,444.78
442700100000020 - IN ROAD	98,798.57	11,137.50	2,378.17	4,885.77	0.00	117,200.01	185.07	117,014.94	1,489.14	0.00	115,525.80
442700101977010 - 77 ROA	83,067.18	8,303.83	1,773.39	3,643.86	0.00	96,788.26	168.67	96,619.59	1,229.75	0.00	95,389.84
442700101978010 - 78 CURR	83,327.84	8,333.84	1,779.79	3,657.18	0.00	97,098.65	169.29	96,929.36	1,233.76	0.00	95,695.60
442700101981010 - 81 POLIC	50,084.79	5,200.58	1,110.57	2,281.68	0.00	58,677.62	96.15	58,581.47	745.51	0.00	57,835.96
442700101996010 - 96 POLIC	174,182.41	19,272.64	4,115.26	8,454.31	0.00	206,024.62	320.85	205,703.77	2,617.70	0.00	203,086.07
<b>Total Funds</b>	<b>523,194.27</b>	<b>56,051.13</b>	<b>11,969.17</b>	<b>24,591.12</b>	<b>0.00</b>	<b>615,805.69</b>	<b>1,003.24</b>	<b>614,802.45</b>	<b>7,824.40</b>	<b>0.00</b>	<b>606,978.05</b>
<b>Total Property</b>	<b>523,194.27</b>	<b>56,051.13</b>	<b>11,969.17</b>	<b>24,591.12</b>	<b>0.00</b>	<b>615,805.69</b>	<b>1,003.24</b>	<b>614,802.45</b>	<b>7,824.40</b>	<b>0.00</b>	<b>606,978.05</b>
<b>Total 44270010 - POLAND TWP E</b>	<b>523,194.27</b>	<b>56,051.13</b>	<b>11,969.17</b>	<b>24,591.12</b>	<b>0.00</b>	<b>615,805.69</b>	<b>1,003.24</b>	<b>614,802.45</b>	<b>7,824.40</b>	<b>0.00</b>	<b>606,978.05</b>

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

Mahoning  
Settlement 2nd Half - 2014 Pay 2015

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	42,402.18	114.02	23.95	42,492.25	0.00	42,492.25	2,475.41	40,016.84	0.31	<b>40,016.53</b>
442700100000020 - IN ROA	124,176.62	334.00	70.17	124,440.45	0.00	124,440.45	7,239.55	117,200.90	0.89	<b>117,200.01</b>
442700101977010 - 77 ROA	105,470.03	814.63	171.13	106,113.53	-99.42	106,212.95	9,424.02	96,788.93	0.67	<b>96,788.26</b>
442700101978010 - 78 CUR	105,798.38	814.63	171.13	106,441.88	-99.27	106,541.15	9,441.83	97,099.32	0.67	<b>97,098.65</b>
442700101981010 - 81 POL	63,459.96	407.31	85.57	63,781.70	-44.18	63,825.88	5,147.85	58,678.03	0.41	<b>58,677.62</b>
442700101996010 - 96 POL	219,485.98	814.63	171.13	220,129.48	-41.61	220,171.09	14,144.94	206,026.15	1.53	<b>206,024.62</b>
<b>Total Funds</b>	<b>660,793.15</b>	<b>3,299.22</b>	<b>693.08</b>	<b>663,399.29</b>	<b>-284.48</b>	<b>663,683.77</b>	<b>47,873.60</b>	<b>615,810.17</b>	<b>4.48</b>	<b>615,805.69</b>
<b>Total Property</b>	<b>660,793.15</b>	<b>3,299.22</b>	<b>693.08</b>	<b>663,399.29</b>	<b>-284.48</b>	<b>663,683.77</b>	<b>47,873.60</b>	<b>615,810.17</b>	<b>4.48</b>	<b>615,805.69</b>
<b>Total 44270010 - POLAND TWP E</b>	<b>660,793.15</b>	<b>3,299.22</b>	<b>693.08</b>	<b>663,399.29</b>	<b>-284.48</b>	<b>663,683.77</b>	<b>47,873.60</b>	<b>615,810.17</b>	<b>4.48</b>	<b>615,805.69</b>



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

Mahoning  
Settlement 2nd Half - 2014 Pay 2015

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</b>											
<b>Funds</b>											
449600050000010 - IN COUN	6,604.35	627.40	76.58	328.40	0.00	7,636.73	106.27	7,530.46	97.00	0.00	7,433.46
449600050000020 - IN ROAD	21,700.28	2,061.44	251.64	1,079.08	0.00	25,092.44	349.20	24,743.24	318.86	0.00	24,424.38
<b>Total Funds</b>	<b>28,304.63</b>	<b>2,688.84</b>	<b>328.22</b>	<b>1,407.48</b>	<b>0.00</b>	<b>32,729.17</b>	<b>455.47</b>	<b>32,273.70</b>	<b>415.86</b>	<b>0.00</b>	<b>31,857.84</b>
<b>Total Property</b>	<b>28,304.63</b>	<b>2,688.84</b>	<b>328.22</b>	<b>1,407.48</b>	<b>0.00</b>	<b>32,729.17</b>	<b>455.47</b>	<b>32,273.70</b>	<b>415.86</b>	<b>0.00</b>	<b>31,857.84</b>
<b>Total 44960005 - SMITH TWP EX</b>	<b>28,304.63</b>	<b>2,688.84</b>	<b>328.22</b>	<b>1,407.48</b>	<b>0.00</b>	<b>32,729.17</b>	<b>455.47</b>	<b>32,273.70</b>	<b>415.86</b>	<b>0.00</b>	<b>31,857.84</b>

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

Mahoning  
Settlement 2nd Half - 2014 Pay 2015

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	8,655.25	59.62	55.49	8,659.38	0.00	8,659.38	1,022.65	7,636.73	0.00	<b>7,636.73</b>
449600050000020 - IN ROA	28,438.76	195.89	182.37	28,452.28	0.00	28,452.28	3,359.84	25,092.44	0.00	<b>25,092.44</b>
<b>Total Funds</b>	<b>37,094.01</b>	<b>255.51</b>	<b>237.86</b>	<b>37,111.66</b>	<b>0.00</b>	<b>37,111.66</b>	<b>4,382.49</b>	<b>32,729.17</b>	<b>0.00</b>	<b>32,729.17</b>
<b>Total Property</b>	<b>37,094.01</b>	<b>255.51</b>	<b>237.86</b>	<b>37,111.66</b>	<b>0.00</b>	<b>37,111.66</b>	<b>4,382.49</b>	<b>32,729.17</b>	<b>0.00</b>	<b>32,729.17</b>
<b>Total 44960005 - SMITH TWP EX</b>	<b>37,094.01</b>	<b>255.51</b>	<b>237.86</b>	<b>37,111.66</b>	<b>0.00</b>	<b>37,111.66</b>	<b>4,382.49</b>	<b>32,729.17</b>	<b>0.00</b>	<b>32,729.17</b>

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

Mahoning  
Settlement 2nd Half - 2014 Pay 2015

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>											
<b>Property</b>											
<b>Funds</b>											
449600101976010 - 76 FIRE	10,220.58	613.21	75.04	325.49	0.00	11,234.32	179.82	11,054.50	142.76	0.00	10,911.74
449600101981010 - 81 POLIC	28,073.29	1,857.51	227.10	984.34	0.00	31,142.24	476.16	30,666.08	395.69	0.00	30,270.39
449600101992010 - 92 FIRE	6,990.66	506.50	61.95	268.53	0.00	7,827.64	133.96	7,693.68	99.45	0.00	7,594.23
449600101993010 - 93 POLIC	26,565.32	1,924.83	235.36	1,020.38	0.00	29,745.89	509.06	29,236.83	377.91	0.00	28,858.92
449600101996010 - 96 POLIC	14,903.63	1,124.63	137.47	595.80	0.00	16,761.53	281.71	16,479.82	213.00	0.00	16,266.82
449600101999010 - 99 POLIC	60,087.05	4,657.11	569.15	2,465.87	0.00	67,779.18	1,108.76	66,670.42	861.19	0.00	65,809.23
<b>Total Funds</b>	<b>146,840.53</b>	<b>10,683.79</b>	<b>1,306.07</b>	<b>5,660.41</b>	<b>0.00</b>	<b>164,490.80</b>	<b>2,689.47</b>	<b>161,801.33</b>	<b>2,090.00</b>	<b>0.00</b>	<b>159,711.33</b>
<b>Total Property</b>	<b>146,840.53</b>	<b>10,683.79</b>	<b>1,306.07</b>	<b>5,660.41</b>	<b>0.00</b>	<b>164,490.80</b>	<b>2,689.47</b>	<b>161,801.33</b>	<b>2,090.00</b>	<b>0.00</b>	<b>159,711.33</b>
<b>Total 44960010 - SMITH TWP EX</b>	<b>146,840.53</b>	<b>10,683.79</b>	<b>1,306.07</b>	<b>5,660.41</b>	<b>0.00</b>	<b>164,490.80</b>	<b>2,689.47</b>	<b>161,801.33</b>	<b>2,090.00</b>	<b>0.00</b>	<b>159,711.33</b>

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

Mahoning  
Settlement 2nd Half - 2014 Pay 2015

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	12,515.98	213.69	198.20	12,531.47	-81.29	12,612.76	1,378.44	11,234.32	0.00	<b>11,234.32</b>
449600101981010 - 81 POL	34,795.76	534.24	495.53	34,834.47	-193.24	35,027.71	3,885.47	31,142.24	0.00	<b>31,142.24</b>
449600101992010 - 92 FIR	8,804.01	106.85	99.10	8,811.76	-21.42	8,833.18	1,005.54	7,827.64	0.00	<b>7,827.64</b>
449600101993010 - 93 POL	33,455.34	406.02	376.60	33,484.76	-81.40	33,566.16	3,820.27	29,745.89	0.00	<b>29,745.89</b>
449600101996010 - 96 POL	18,878.03	213.71	198.21	18,893.53	-37.22	18,930.75	2,169.22	16,761.53	0.00	<b>16,761.53</b>
449600101999010 - 99 POL	76,383.22	833.42	773.03	76,443.61	-142.58	76,586.19	8,807.01	67,779.18	0.00	<b>67,779.18</b>
<b>Total Funds</b>	<b>184,832.34</b>	<b>2,307.93</b>	<b>2,140.67</b>	<b>184,999.60</b>	<b>-557.15</b>	<b>185,556.75</b>	<b>21,065.95</b>	<b>164,490.80</b>	<b>0.00</b>	<b>164,490.80</b>
<b>Total Property</b>	<b>184,832.34</b>	<b>2,307.93</b>	<b>2,140.67</b>	<b>184,999.60</b>	<b>-557.15</b>	<b>185,556.75</b>	<b>21,065.95</b>	<b>164,490.80</b>	<b>0.00</b>	<b>164,490.80</b>
<b>Total 44960010 - SMITH TWP EX</b>	<b>184,832.34</b>	<b>2,307.93</b>	<b>2,140.67</b>	<b>184,999.60</b>	<b>-557.15</b>	<b>185,556.75</b>	<b>21,065.95</b>	<b>164,490.80</b>	<b>0.00</b>	<b>164,490.80</b>

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

Mahoning  
Settlement 2nd Half - 2014 Pay 2015

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/	21,454.57	2,046.99	258.80	1,143.30	0.00	24,903.66	303.66	24,600.00	316.45	0.00	24,283.55
<b>Total Funds</b>	<b>21,454.57</b>	<b>2,046.99</b>	<b>258.80</b>	<b>1,143.30</b>	<b>0.00</b>	<b>24,903.66</b>	<b>303.66</b>	<b>24,600.00</b>	<b>316.45</b>	<b>0.00</b>	<b>24,283.55</b>
<b>Total Property</b>	<b>21,454.57</b>	<b>2,046.99</b>	<b>258.80</b>	<b>1,143.30</b>	<b>0.00</b>	<b>24,903.66</b>	<b>303.66</b>	<b>24,600.00</b>	<b>316.45</b>	<b>0.00</b>	<b>24,283.55</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>21,454.57</b>	<b>2,046.99</b>	<b>258.80</b>	<b>1,143.30</b>	<b>0.00</b>	<b>24,903.66</b>	<b>303.66</b>	<b>24,600.00</b>	<b>316.45</b>	<b>0.00</b>	<b>24,283.55</b>

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

Mahoning  
Settlement 2nd Half - 2014 Pay 2015

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	28,273.09	191.14	159.10	28,305.13	0.00	28,305.13	3,401.47	24,903.66	0.00	<b>24,903.66</b>
<b>Total Funds</b>	<b>28,273.09</b>	<b>191.14</b>	<b>159.10</b>	<b>28,305.13</b>	<b>0.00</b>	<b>28,305.13</b>	<b>3,401.47</b>	<b>24,903.66</b>	<b>0.00</b>	<b>24,903.66</b>
<b>Total Property</b>	<b>28,273.09</b>	<b>191.14</b>	<b>159.10</b>	<b>28,305.13</b>	<b>0.00</b>	<b>28,305.13</b>	<b>3,401.47</b>	<b>24,903.66</b>	<b>0.00</b>	<b>24,903.66</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>28,273.09</b>	<b>191.14</b>	<b>159.10</b>	<b>28,305.13</b>	<b>0.00</b>	<b>28,305.13</b>	<b>3,401.47</b>	<b>24,903.66</b>	<b>0.00</b>	<b>24,903.66</b>

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

**Mahoning  
Settlement 2nd Half - 2014 Pay 2015**

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	18,982.89	1,675.71	276.11	693.66	0.00	21,628.37	5.29	21,623.08	274.84	0.00	21,348.24
45075 0000020 - IN GENERA	98,300.67	8,677.43	1,429.83	3,591.85	0.00	111,999.78	27.41	111,972.37	1,423.06	0.00	110,549.31
45075 0000030 - IN ROAD A	79,318.38	7,001.73	1,153.72	2,898.27	0.00	90,372.10	22.12	90,349.98	1,148.25	0.00	89,201.73
45075 1976010 - 76 FIRE	19,723.59	1,124.66	185.33	465.52	0.00	21,499.10	3.55	21,495.55	273.18	0.00	21,222.37
45075 1976020 - 76 FIRE EC	17,257.29	984.03	162.16	407.35	0.00	18,810.83	3.11	18,807.72	239.02	0.00	18,568.70
45075 1982010 - 82 CURREI	72,700.89	5,233.00	862.33	2,166.02	0.00	80,962.24	16.53	80,945.71	1,028.69	0.00	79,917.02
45075 1990010 - 90 FIRE & I	18,275.74	1,312.05	216.19	543.04	0.00	20,347.02	4.14	20,342.88	258.51	0.00	20,084.37
45075 1997010 - 97 FIRE & I	94,017.35	7,545.99	1,243.41	3,123.47	0.00	105,930.22	23.84	105,906.38	1,345.93	0.00	104,560.45
45075 2000010 - 00 POLICE	83,295.06	6,949.73	1,145.17	2,876.74	0.00	94,266.70	21.95	94,244.75	1,197.78	0.00	93,046.97
45075 2005010 - 05 FIRE & I	55,530.29	4,633.15	763.45	1,917.82	0.00	62,844.71	14.64	62,830.07	798.51	0.00	62,031.56
45075 2005020 - 05 POLICE	55,530.29	4,633.15	763.45	1,917.82	0.00	62,844.71	14.64	62,830.07	798.51	0.00	62,031.56
45075 2009010 - 09 POLICE	127,744.69	11,205.64	1,846.41	4,638.51	0.00	145,435.25	35.41	145,399.84	1,847.90	0.00	143,551.94
<b>Total Funds</b>	<b>740,677.13</b>	<b>60,976.27</b>	<b>10,047.56</b>	<b>25,240.07</b>	<b>0.00</b>	<b>836,941.03</b>	<b>192.63</b>	<b>836,748.40</b>	<b>10,634.18</b>	<b>0.00</b>	<b>826,114.22</b>
<b>Total Property</b>	<b>740,677.13</b>	<b>60,976.27</b>	<b>10,047.56</b>	<b>25,240.07</b>	<b>0.00</b>	<b>836,941.03</b>	<b>192.63</b>	<b>836,748.40</b>	<b>10,634.18</b>	<b>0.00</b>	<b>826,114.22</b>
<b>Special Township</b>											
20-003 - P-PETERSBURG 01	694.40	0.00	0.00	0.00	0.00	694.40	4.00	690.40	0.00	0.00	690.40
20-004 - S-SPRINGFIELD 01	611.20	0.00	0.00	0.00	0.00	611.20	0.00	611.20	0.00	0.00	611.20
20-223 - DELTONA-DELRAY (	258.00	0.00	0.00	0.00	0.00	258.00	0.00	258.00	0.00	0.00	258.00
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	375.00	0.00	0.00	0.00	0.00	375.00	0.00	375.00	0.00	0.00	375.00
20-362 - SYCAMORE HILL D	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>2,663.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,663.60</b>	<b>4.00</b>	<b>2,659.60</b>	<b>0.00</b>	<b>0.00</b>	<b>2,659.60</b>
<b>Total Special</b>	<b>2,663.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,663.60</b>	<b>4.00</b>	<b>2,659.60</b>	<b>0.00</b>	<b>0.00</b>	<b>2,659.60</b>
<b>Total 45075 - SPRINGFIELD TW</b>	<b>743,340.73</b>	<b>60,976.27</b>	<b>10,047.56</b>	<b>25,240.07</b>	<b>0.00</b>	<b>839,604.63</b>	<b>196.63</b>	<b>839,408.00</b>	<b>10,634.18</b>	<b>0.00</b>	<b>828,773.82</b>

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

**Mahoning  
Settlement 2nd Half - 2014 Pay 2015**

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
<b>45075 - SPRINGFIELD TWP</b>										
<b>Property</b>										
<b>Funds</b>										
45075 0000010 - IN COUN	23,047.74	78.77	14.31	23,112.20	0.00	23,112.20	1,483.83	21,628.37	0.00	<b>21,628.37</b>
45075 0000020 - IN GENE	119,345.37	408.05	74.15	119,679.27	0.00	119,679.27	7,679.49	111,999.78	0.00	<b>111,999.78</b>
45075 0000030 - IN ROAD	96,299.61	329.26	59.83	96,569.04	0.00	96,569.04	6,196.94	90,372.10	0.00	<b>90,372.10</b>
45075 1976010 - 76 FIRE	22,638.10	225.14	40.91	22,822.33	-25.73	22,848.06	1,348.96	21,499.10	0.00	<b>21,499.10</b>
45075 1976020 - 76 FIRE	19,808.64	197.01	35.80	19,969.85	-22.52	19,992.37	1,181.54	18,810.83	0.00	<b>18,810.83</b>
45075 1982010 - 82 CURR	85,762.85	562.85	102.28	86,223.42	-47.34	86,270.76	5,308.52	80,962.24	0.00	<b>80,962.24</b>
45075 1990010 - 90 FIRE	21,552.41	140.71	25.57	21,667.55	-11.81	21,679.36	1,332.34	20,347.02	0.00	<b>20,347.02</b>
45075 1997010 - 97 FIRE	112,547.96	562.85	102.28	113,008.53	-31.08	113,039.61	7,109.39	105,930.22	0.00	<b>105,930.22</b>
45075 2000010 - 00 POLIC	100,288.61	422.14	76.71	100,634.04	-14.25	100,648.29	6,381.59	94,266.70	0.00	<b>94,266.70</b>
45075 2005010 - 05 FIRE	66,858.69	281.42	51.14	67,088.97	-9.50	67,098.47	4,253.76	62,844.71	0.00	<b>62,844.71</b>
45075 2005020 - 05 POLIC	66,858.69	281.42	51.14	67,088.97	-9.50	67,098.47	4,253.76	62,844.71	0.00	<b>62,844.71</b>
45075 2009010 - 09 POLIC	154,931.77	562.85	102.28	155,392.34	-5.36	155,397.70	9,962.45	145,435.25	0.00	<b>145,435.25</b>
<b>Total Funds</b>	<b>889,940.44</b>	<b>4,052.47</b>	<b>736.40</b>	<b>893,256.51</b>	<b>-177.09</b>	<b>893,433.60</b>	<b>56,492.57</b>	<b>836,941.03</b>	<b>0.00</b>	<b>836,941.03</b>
<b>Total Property</b>	<b>889,940.44</b>	<b>4,052.47</b>	<b>736.40</b>	<b>893,256.51</b>	<b>-177.09</b>	<b>893,433.60</b>	<b>56,492.57</b>	<b>836,941.03</b>	<b>0.00</b>	<b>836,941.03</b>
<b>Special</b>										
<b>Township</b>										
20-003 - P-PETERSBURG C	830.80	6.44	0.00	837.24	0.00	837.24	142.84	694.40	0.00	<b>694.40</b>
20-004 - S-SPRINGFIELD 0	745.20	8.80	0.40	753.60	0.00	753.60	142.40	611.20	0.00	<b>611.20</b>
20-223 - DELTONA-DELRA	258.00	0.00	0.00	258.00	0.00	258.00	0.00	258.00	0.00	<b>258.00</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	375.00	0.00	0.00	375.00	0.00	375.00	0.00	375.00	0.00	<b>375.00</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>2,934.00</b>	<b>15.24</b>	<b>0.40</b>	<b>2,948.84</b>	<b>0.00</b>	<b>2,948.84</b>	<b>285.24</b>	<b>2,663.60</b>	<b>0.00</b>	<b>2,663.60</b>
<b>Total Special</b>	<b>2,934.00</b>	<b>15.24</b>	<b>0.40</b>	<b>2,948.84</b>	<b>0.00</b>	<b>2,948.84</b>	<b>285.24</b>	<b>2,663.60</b>	<b>0.00</b>	<b>2,663.60</b>
<b>Total 45075 - SPRINGFIELD TW</b>	<b>892,874.44</b>	<b>4,067.71</b>	<b>736.80</b>	<b>896,205.35</b>	<b>-177.09</b>	<b>896,382.44</b>	<b>56,777.81</b>	<b>839,604.63</b>	<b>0.00</b>	<b>839,604.63</b>



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

**Mahoning  
Settlement 2nd Half - 2014 Pay 2015**

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/	37,419.79	4,126.56	631.44	1,562.95	0.00	43,740.74	45.80	43,694.94	555.75	0.00	43,139.19
47013 1986010 - 86 CURREI	24,079.36	2,386.01	365.16	905.20	0.00	27,735.73	28.39	27,707.34	352.40	0.00	27,354.94
47013 2000010 - 00 FIRE	39,242.42	4,175.43	638.96	1,582.69	0.00	45,639.50	47.93	45,591.57	579.89	0.00	45,011.68
47013 2005010 - 05 CURREI	18,313.39	1,948.54	298.19	738.60	0.00	21,298.72	22.37	21,276.35	270.64	0.00	21,005.71
<b>Total Funds</b>	<b>119,054.96</b>	<b>12,636.54</b>	<b>1,933.75</b>	<b>4,789.44</b>	<b>0.00</b>	<b>138,414.69</b>	<b>144.49</b>	<b>138,270.20</b>	<b>1,758.68</b>	<b>0.00</b>	<b>136,511.52</b>
<b>Total Property</b>	<b>119,054.96</b>	<b>12,636.54</b>	<b>1,933.75</b>	<b>4,789.44</b>	<b>0.00</b>	<b>138,414.69</b>	<b>144.49</b>	<b>138,270.20</b>	<b>1,758.68</b>	<b>0.00</b>	<b>136,511.52</b>
<b>Special Township</b>											
20-013 - G-GREENFORD 09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-015 - NA-NEW ALBANY 0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-459 - GREEN VILLAGE ES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
20-570 - GREEN TWP GRAS	65.00	0.00	0.00	0.00	0.00	65.00	0.00	65.00	0.00	0.00	65.00
<b>Total Township</b>	<b>65.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>65.00</b>	<b>0.00</b>	<b>65.00</b>	<b>0.00</b>	<b>0.00</b>	<b>65.00</b>
<b>Total Special</b>	<b>65.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>65.00</b>	<b>0.00</b>	<b>65.00</b>	<b>0.00</b>	<b>0.00</b>	<b>65.00</b>
<b>Total 47013 - GREEN TWP</b>	<b>119,119.96</b>	<b>12,636.54</b>	<b>1,933.75</b>	<b>4,789.44</b>	<b>0.00</b>	<b>138,479.69</b>	<b>144.49</b>	<b>138,335.20</b>	<b>1,758.68</b>	<b>0.00</b>	<b>136,576.52</b>

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

**Mahoning  
Settlement 2nd Half - 2014 Pay 2015**

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	45,947.77	142.08	67.27	46,022.58	0.00	46,022.58	2,281.17	43,741.41	0.67	<b>43,740.74</b>
47013 1986010 - 86 CURR	29,133.32	193.73	91.75	29,235.30	-40.78	29,276.08	1,539.96	27,736.12	0.39	<b>27,735.73</b>
47013 2000010 - 00 FIRE	47,963.74	193.73	91.75	48,065.72	-18.27	48,083.99	2,443.81	45,640.18	0.68	<b>45,639.50</b>
47013 2005010 - 05 CURR	22,383.09	90.42	42.81	22,430.70	-8.53	22,439.23	1,140.19	21,299.04	0.32	<b>21,298.72</b>
<b>Total Funds</b>	<b>145,427.92</b>	<b>619.96</b>	<b>293.58</b>	<b>145,754.30</b>	<b>-67.58</b>	<b>145,821.88</b>	<b>7,405.13</b>	<b>138,416.75</b>	<b>2.06</b>	<b>138,414.69</b>
<b>Total Property</b>	<b>145,427.92</b>	<b>619.96</b>	<b>293.58</b>	<b>145,754.30</b>	<b>-67.58</b>	<b>145,821.88</b>	<b>7,405.13</b>	<b>138,416.75</b>	<b>2.06</b>	<b>138,414.69</b>
<b>Special</b>										
<b>Township</b>										
20-013 - G-GREENFORD 0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
20-015 - NA-NEW ALBANY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
20-459 - GREEN VILLAGE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</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>
20-570 - GREEN TWP GRA	255.00	7.50	0.00	262.50	0.00	262.50	197.50	65.00	0.00	<b>65.00</b>
<b>Total Township</b>	<b>255.00</b>	<b>7.50</b>	<b>0.00</b>	<b>262.50</b>	<b>0.00</b>	<b>262.50</b>	<b>197.50</b>	<b>65.00</b>	<b>0.00</b>	<b>65.00</b>
<b>Total Special</b>	<b>255.00</b>	<b>7.50</b>	<b>0.00</b>	<b>262.50</b>	<b>0.00</b>	<b>262.50</b>	<b>197.50</b>	<b>65.00</b>	<b>0.00</b>	<b>65.00</b>
<b>Total 47013 - GREEN TWP</b>	<b>145,682.92</b>	<b>627.46</b>	<b>293.58</b>	<b>146,016.80</b>	<b>-67.58</b>	<b>146,084.38</b>	<b>7,602.63</b>	<b>138,481.75</b>	<b>2.06</b>	<b>138,479.69</b>

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

**Mahoning  
Settlement 2nd Half - 2014 Pay 2015**

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	9,521.32	574.00	86.22	252.55	0.00	10,434.09	7.42	10,426.67	132.58	0.00	10,294.09
47034 0000020 - IN GENER/	65,289.71	3,935.76	591.16	1,731.85	0.00	71,548.48	50.91	71,497.57	909.10	0.00	70,588.47
47034 2006010 - 06 POLICE	98,479.92	5,811.90	872.97	2,557.40	0.00	107,722.19	75.18	107,647.01	1,368.72	0.00	106,278.29
47034 2006020 - 06 POLICE	65,653.28	3,874.60	581.98	1,704.93	0.00	71,814.79	50.12	71,764.67	912.49	0.00	70,852.18
47034 2010010 - FIRE & E.	57,463.29	3,392.45	509.56	1,492.74	0.00	62,858.04	43.88	62,814.16	798.67	0.00	62,015.49
<b>Total Funds</b>	<b>296,407.52</b>	<b>17,588.71</b>	<b>2,641.89</b>	<b>7,739.47</b>	<b>0.00</b>	<b>324,377.59</b>	<b>227.51</b>	<b>324,150.08</b>	<b>4,121.56</b>	<b>0.00</b>	<b>320,028.52</b>
<b>Total Property</b>	<b>296,407.52</b>	<b>17,588.71</b>	<b>2,641.89</b>	<b>7,739.47</b>	<b>0.00</b>	<b>324,377.59</b>	<b>227.51</b>	<b>324,150.08</b>	<b>4,121.56</b>	<b>0.00</b>	<b>320,028.52</b>
<b>Special Township</b>											
20-138 - LIGHTING 50	543.46	0.00	0.00	0.00	0.00	543.46	0.00	543.46	0.00	0.00	543.46
20-543 - GRASS CUTTING J	0.00	0.00	0.00	0.00	0.00	0.00	98.52	-98.52	0.00	0.00	-98.52
<b>Total Township</b>	<b>543.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>543.46</b>	<b>98.52</b>	<b>444.94</b>	<b>0.00</b>	<b>0.00</b>	<b>444.94</b>
<b>Total Special</b>	<b>543.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>543.46</b>	<b>98.52</b>	<b>444.94</b>	<b>0.00</b>	<b>0.00</b>	<b>444.94</b>
<b>Total 47034 - JACKSON TWP</b>	<b>296,950.98</b>	<b>17,588.71</b>	<b>2,641.89</b>	<b>7,739.47</b>	<b>0.00</b>	<b>324,921.05</b>	<b>326.03</b>	<b>324,595.02</b>	<b>4,121.56</b>	<b>0.00</b>	<b>320,473.46</b>

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

Mahoning  
Settlement 2nd Half - 2014 Pay 2015

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	11,042.98	53.30	10.39	11,085.89	0.00	11,085.89	651.58	10,434.31	0.22	<b>10,434.09</b>
47034 0000020 - IN GENE	75,725.60	365.44	71.26	76,019.78	0.00	76,019.78	4,469.76	71,550.02	1.54	<b>71,548.48</b>
47034 2006010 - 06 POLIC	113,977.81	571.00	111.34	114,437.47	-6.01	114,443.48	6,719.01	107,724.47	2.28	<b>107,722.19</b>
47034 2006020 - 06 POLIC	75,985.09	380.68	74.23	76,291.54	-4.00	76,295.54	4,479.23	71,816.31	1.52	<b>71,814.79</b>
47034 2010010 - FIRE & E	66,508.02	333.08	64.95	66,776.15	-3.46	66,779.61	3,920.24	62,859.37	1.33	<b>62,858.04</b>
<b>Total Funds</b>	<b>343,239.50</b>	<b>1,703.50</b>	<b>332.17</b>	<b>344,610.83</b>	<b>-13.47</b>	<b>344,624.30</b>	<b>20,239.82</b>	<b>324,384.48</b>	<b>6.89</b>	<b>324,377.59</b>
<b>Total Property</b>	<b>343,239.50</b>	<b>1,703.50</b>	<b>332.17</b>	<b>344,610.83</b>	<b>-13.47</b>	<b>344,624.30</b>	<b>20,239.82</b>	<b>324,384.48</b>	<b>6.89</b>	<b>324,377.59</b>
<b>Special</b>										
<b>Township</b>										
20-138 - LIGHTING 50	665.61	6.49	0.00	672.10	0.00	672.10	128.64	543.46	0.00	<b>543.46</b>
20-543 - GRASS CUTTING .	2,675.00	81.50	1,046.48	1,710.02	0.00	1,710.02	1,710.02	0.00	0.00	<b>0.00</b>
<b>Total Township</b>	<b>3,340.61</b>	<b>87.99</b>	<b>1,046.48</b>	<b>2,382.12</b>	<b>0.00</b>	<b>2,382.12</b>	<b>1,838.66</b>	<b>543.46</b>	<b>0.00</b>	<b>543.46</b>
<b>Total Special</b>	<b>3,340.61</b>	<b>87.99</b>	<b>1,046.48</b>	<b>2,382.12</b>	<b>0.00</b>	<b>2,382.12</b>	<b>1,838.66</b>	<b>543.46</b>	<b>0.00</b>	<b>543.46</b>
<b>Total 47034 - JACKSON TWP</b>	<b>346,580.11</b>	<b>1,791.49</b>	<b>1,378.65</b>	<b>346,992.95</b>	<b>-13.47</b>	<b>347,006.42</b>	<b>22,078.48</b>	<b>324,927.94</b>	<b>6.89</b>	<b>324,921.05</b>

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

Mahoning  
Settlement 2nd Half - 2014 Pay 2015

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>48190 - PHANTOM TOWNSHIP</b>											
Property Funds											
48190 2014000 - PHANTOM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Funds</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>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 Property</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>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 48190 - PHANTOM 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 - 2014 Pay 2015

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
<b>48190 - PHANTOM TOWNSHIP</b>										
Property										
Funds										
48190 2014000 - PHANTO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Funds</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>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 Property</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>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 48190 - PHANTOM TOWNSH</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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 - 2014 Pay 2015

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	35.65	2.39	0.27	4.23	0.00	42.54	0.00	42.54	0.55	0.00	41.99
50110 0000020 - IN GENER/	320.94	21.51	2.42	38.00	0.00	382.87	0.00	382.87	4.85	0.00	378.02
50110 0000030 - IN POLICE	35.65	2.39	0.27	4.22	0.00	42.53	0.00	42.53	0.54	0.00	41.99
<b>Total Funds</b>	<b>392.24</b>	<b>26.29</b>	<b>2.96</b>	<b>46.45</b>	<b>0.00</b>	<b>467.94</b>	<b>0.00</b>	<b>467.94</b>	<b>5.94</b>	<b>0.00</b>	<b>462.00</b>
<b>Total Property</b>	<b>392.24</b>	<b>26.29</b>	<b>2.96</b>	<b>46.45</b>	<b>0.00</b>	<b>467.94</b>	<b>0.00</b>	<b>467.94</b>	<b>5.94</b>	<b>0.00</b>	<b>462.00</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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Municipal</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Special</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total 50110 - ALLIANCE CITY</b>	<b>392.24</b>	<b>26.29</b>	<b>2.96</b>	<b>46.45</b>	<b>0.00</b>	<b>467.94</b>	<b>0.00</b>	<b>467.94</b>	<b>5.94</b>	<b>0.00</b>	<b>462.00</b>

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

Mahoning  
Settlement 2nd Half - 2014 Pay 2015

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	56.90	0.22	0.00	57.12	0.00	57.12	14.58	42.54	0.00	<b>42.54</b>
50110 0000020 - IN GENE	512.08	2.06	0.00	514.14	0.00	514.14	131.27	382.87	0.00	<b>382.87</b>
50110 0000030 - IN POLIC	56.90	0.23	0.00	57.13	0.00	57.13	14.60	42.53	0.00	<b>42.53</b>
<b>Total Funds</b>	<b>625.88</b>	<b>2.51</b>	<b>0.00</b>	<b>628.39</b>	<b>0.00</b>	<b>628.39</b>	<b>160.45</b>	<b>467.94</b>	<b>0.00</b>	<b>467.94</b>
<b>Total Property</b>	<b>625.88</b>	<b>2.51</b>	<b>0.00</b>	<b>628.39</b>	<b>0.00</b>	<b>628.39</b>	<b>160.45</b>	<b>467.94</b>	<b>0.00</b>	<b>467.94</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	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 50110 - ALLIANCE CITY</b>	<b>625.88</b>	<b>2.51</b>	<b>0.00</b>	<b>628.39</b>	<b>0.00</b>	<b>628.39</b>	<b>160.45</b>	<b>467.94</b>	<b>0.00</b>	<b>467.94</b>



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

Mahoning  
Settlement 2nd Half - 2014 Pay 2015

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	871.30	86.82	13.74	67.82	0.00	1,039.68	0.00	1,039.68	13.18	0.00	1,026.50
50700 0000020 - IN GENER/	6,907.93	688.30	108.94	537.64	0.00	8,242.81	0.00	8,242.81	104.74	0.00	8,138.07
50700 2003010 - 03 FIRE	5,639.83	546.16	86.45	426.61	0.00	6,699.05	0.00	6,699.05	85.12	0.00	6,613.93
50700 2007010 - 07 POLICE	18,563.86	1,845.63	292.12	1,441.65	0.00	22,143.26	0.00	22,143.26	281.36	0.00	21,861.90
50700 2009010 - 09 FIRE	18,563.86	1,845.63	292.12	1,441.65	0.00	22,143.26	0.00	22,143.26	281.36	0.00	21,861.90
50700 2011010 - 2011 PARK	4,640.94	461.40	73.03	360.41	0.00	5,535.78	0.00	5,535.78	70.35	0.00	5,465.43
50700 2011020 - 2011 CURF	15,469.85	1,538.03	243.43	1,201.38	0.00	18,452.69	0.00	18,452.69	234.46	0.00	18,218.23
<b>Total Funds</b>	<b>70,657.57</b>	<b>7,011.97</b>	<b>1,109.83</b>	<b>5,477.16</b>	<b>0.00</b>	<b>84,256.53</b>	<b>0.00</b>	<b>84,256.53</b>	<b>1,070.57</b>	<b>0.00</b>	<b>83,185.96</b>
<b>Total Property</b>	<b>70,657.57</b>	<b>7,011.97</b>	<b>1,109.83</b>	<b>5,477.16</b>	<b>0.00</b>	<b>84,256.53</b>	<b>0.00</b>	<b>84,256.53</b>	<b>1,070.57</b>	<b>0.00</b>	<b>83,185.96</b>
<b>Special Municipal</b>											
30-024 - WATER SEWER DEL	5,597.74	0.00	0.00	0.00	0.00	5,597.74	0.00	5,597.74	0.00	0.00	5,597.74
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>5,597.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,597.74</b>	<b>0.00</b>	<b>5,597.74</b>	<b>0.00</b>	<b>0.00</b>	<b>5,597.74</b>
<b>Total Special</b>	<b>5,597.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,597.74</b>	<b>0.00</b>	<b>5,597.74</b>	<b>0.00</b>	<b>0.00</b>	<b>5,597.74</b>
<b>Total 50700 - BELOIT CORP</b>	<b>76,255.31</b>	<b>7,011.97</b>	<b>1,109.83</b>	<b>5,477.16</b>	<b>0.00</b>	<b>89,854.27</b>	<b>0.00</b>	<b>89,854.27</b>	<b>1,070.57</b>	<b>0.00</b>	<b>88,783.70</b>

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

Mahoning  
Settlement 2nd Half - 2014 Pay 2015

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
<b>50700 - BELOIT CORP</b>										
<b>Property Funds</b>										
50700 0000010 - IN COUN	1,187.52	7.06	0.20	1,194.38	0.00	1,194.38	154.70	1,039.68	0.00	<b>1,039.68</b>
50700 0000020 - IN GENE	9,414.38	56.01	1.48	9,468.91	0.00	9,468.91	1,226.10	8,242.81	0.00	<b>8,242.81</b>
50700 2003010 - 03 FIRE	7,647.96	63.07	1.66	7,709.37	0.00	7,709.37	1,010.32	6,699.05	0.00	<b>6,699.05</b>
50700 2007010 - 07 POLIC	25,293.47	151.37	4.00	25,440.84	0.00	25,440.84	3,297.58	22,143.26	0.00	<b>22,143.26</b>
50700 2009010 - 09 FIRE	25,293.47	151.37	4.00	25,440.84	0.00	25,440.84	3,297.58	22,143.26	0.00	<b>22,143.26</b>
50700 2011010 - 2011 PAF	6,323.39	37.84	1.00	6,360.23	0.00	6,360.23	824.45	5,535.78	0.00	<b>5,535.78</b>
50700 2011020 - 2011 CUF	21,077.95	126.15	3.34	21,200.76	0.00	21,200.76	2,748.07	18,452.69	0.00	<b>18,452.69</b>
<b>Total Funds</b>	<b>96,238.14</b>	<b>592.87</b>	<b>15.68</b>	<b>96,815.33</b>	<b>0.00</b>	<b>96,815.33</b>	<b>12,558.80</b>	<b>84,256.53</b>	<b>0.00</b>	<b>84,256.53</b>
<b>Total Property</b>	<b>96,238.14</b>	<b>592.87</b>	<b>15.68</b>	<b>96,815.33</b>	<b>0.00</b>	<b>96,815.33</b>	<b>12,558.80</b>	<b>84,256.53</b>	<b>0.00</b>	<b>84,256.53</b>
<b>Special Municipal</b>										
30-024 - WATER SEWER D	12,060.08	302.15	0.00	12,362.23	0.00	12,362.23	6,764.49	5,597.74	0.00	<b>5,597.74</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>12,060.08</b>	<b>302.15</b>	<b>0.00</b>	<b>12,362.23</b>	<b>0.00</b>	<b>12,362.23</b>	<b>6,764.49</b>	<b>5,597.74</b>	<b>0.00</b>	<b>5,597.74</b>
<b>Total Special</b>	<b>12,060.08</b>	<b>302.15</b>	<b>0.00</b>	<b>12,362.23</b>	<b>0.00</b>	<b>12,362.23</b>	<b>6,764.49</b>	<b>5,597.74</b>	<b>0.00</b>	<b>5,597.74</b>
<b>Total 50700 - BELOIT CORP</b>	<b>108,298.22</b>	<b>895.02</b>	<b>15.68</b>	<b>109,177.56</b>	<b>0.00</b>	<b>109,177.56</b>	<b>19,323.29</b>	<b>89,854.27</b>	<b>0.00</b>	<b>89,854.27</b>

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

**Mahoning  
Settlement 2nd Half - 2014 Pay 2015**

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	6,650.72	832.98	160.89	1,127.90	0.00	8,772.49	61.78	8,710.71	111.51	0.00	8,599.20
51340 0000020 - IN GENER/	51,428.08	6,441.15	1,244.05	8,722.11	0.00	67,835.39	477.83	67,357.56	861.89	0.00	66,495.67
51340 0000030 - IN POLICE	6,650.74	832.98	160.89	1,127.85	0.00	8,772.46	61.79	8,710.67	111.46	0.00	8,599.21
51340 0000040 - IN COUNT	6,207.32	777.45	150.16	1,052.65	0.00	8,187.58	57.67	8,129.91	104.00	0.00	8,025.91
51340 2003010 - 03 POLICE	66,500.58	8,328.93	1,608.64	11,278.57	0.00	87,716.72	617.88	87,098.84	1,114.52	0.00	85,984.32
51340 2010010 - CURRENT	77,584.79	9,717.17	1,876.78	13,158.37	0.00	102,337.11	720.86	101,616.25	1,300.29	0.00	100,315.96
51340 2012010 - ROAD & B	66,500.58	8,328.93	1,608.64	11,278.57	0.00	87,716.72	617.88	87,098.84	1,114.52	0.00	85,984.32
<b>Total Funds</b>	<b>281,522.81</b>	<b>35,259.59</b>	<b>6,810.05</b>	<b>47,746.02</b>	<b>0.00</b>	<b>371,338.47</b>	<b>2,615.69</b>	<b>368,722.78</b>	<b>4,718.19</b>	<b>0.00</b>	<b>364,004.59</b>
<b>Total Property</b>	<b>281,522.81</b>	<b>35,259.59</b>	<b>6,810.05</b>	<b>47,746.02</b>	<b>0.00</b>	<b>371,338.47</b>	<b>2,615.69</b>	<b>368,722.78</b>	<b>4,718.19</b>	<b>0.00</b>	<b>364,004.59</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	4,335.95	0.00	0.00	0.00	0.00	4,335.95	0.00	4,335.95	0.00	0.00	4,335.95
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	750.78	0.00	0.00	0.00	0.00	750.78	0.00	750.78	0.00	0.00	750.78
<b>Total Municipal</b>	<b>5,086.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,086.73</b>	<b>0.00</b>	<b>5,086.73</b>	<b>0.00</b>	<b>0.00</b>	<b>5,086.73</b>
<b>Total Special</b>	<b>5,086.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,086.73</b>	<b>0.00</b>	<b>5,086.73</b>	<b>0.00</b>	<b>0.00</b>	<b>5,086.73</b>
<b>Total 51340 - CAMPBELL CITY</b>	<b>286,609.54</b>	<b>35,259.59</b>	<b>6,810.05</b>	<b>47,746.02</b>	<b>0.00</b>	<b>376,425.20</b>	<b>2,615.69</b>	<b>373,809.51</b>	<b>4,718.19</b>	<b>0.00</b>	<b>369,091.32</b>

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

Mahoning  
Settlement 2nd Half - 2014 Pay 2015

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
<b>51340 - CAMPBELL CITY</b>										
<b>Property Funds</b>										
51340 0000010 - IN FIREM	10,500.83	110.29	69.26	10,541.86	0.00	10,541.86	1,767.79	8,774.07	1.58	<b>8,772.49</b>
51340 0000020 - IN GENE	81,202.89	852.79	535.78	81,519.90	0.00	81,519.90	13,672.27	67,847.63	12.24	<b>67,835.39</b>
51340 0000030 - IN POLIC	10,500.36	110.27	69.29	10,541.34	0.00	10,541.34	1,767.30	8,774.04	1.58	<b>8,772.46</b>
51340 0000040 - IN COUN	9,800.25	102.92	64.66	9,838.51	0.00	9,838.51	1,649.45	8,189.06	1.48	<b>8,187.58</b>
51340 2003010 - 03 POLIC	105,003.62	1,102.74	692.82	105,413.54	0.00	105,413.54	17,680.99	87,732.55	15.83	<b>87,716.72</b>
51340 2010010 - CURREN	122,504.66	1,286.54	808.28	122,982.92	0.00	122,982.92	20,627.34	102,355.58	18.47	<b>102,337.11</b>
51340 2012010 - ROAD &	105,003.62	1,102.74	692.82	105,413.54	0.00	105,413.54	17,680.99	87,732.55	15.83	<b>87,716.72</b>
<b>Total Funds</b>	<b>444,516.23</b>	<b>4,668.29</b>	<b>2,932.91</b>	<b>446,251.61</b>	<b>0.00</b>	<b>446,251.61</b>	<b>74,846.13</b>	<b>371,405.48</b>	<b>67.01</b>	<b>371,338.47</b>
<b>Total Property</b>	<b>444,516.23</b>	<b>4,668.29</b>	<b>2,932.91</b>	<b>446,251.61</b>	<b>0.00</b>	<b>446,251.61</b>	<b>74,846.13</b>	<b>371,405.48</b>	<b>67.01</b>	<b>371,338.47</b>
<b>Special 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	13,000.00	650.00	0.00	13,650.00	0.00	13,650.00	13,650.00	0.00	0.00	<b>0.00</b>
30-168 - DELQ WATER 46	28,904.74	1,433.60	6.11	30,332.23	0.00	30,332.23	25,996.28	4,335.95	0.00	<b>4,335.95</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	2,423.62	104.00	147.00	2,380.62	0.00	2,380.62	1,629.84	750.78	0.00	<b>750.78</b>
<b>Total Municipal</b>	<b>44,328.36</b>	<b>2,187.60</b>	<b>153.11</b>	<b>46,362.85</b>	<b>0.00</b>	<b>46,362.85</b>	<b>41,276.12</b>	<b>5,086.73</b>	<b>0.00</b>	<b>5,086.73</b>
<b>Total Special</b>	<b>44,328.36</b>	<b>2,187.60</b>	<b>153.11</b>	<b>46,362.85</b>	<b>0.00</b>	<b>46,362.85</b>	<b>41,276.12</b>	<b>5,086.73</b>	<b>0.00</b>	<b>5,086.73</b>
<b>Total 51340 - CAMPBELL CITY</b>	<b>488,844.59</b>	<b>6,855.89</b>	<b>3,086.02</b>	<b>492,614.46</b>	<b>0.00</b>	<b>492,614.46</b>	<b>116,122.25</b>	<b>376,492.21</b>	<b>67.01</b>	<b>376,425.20</b>

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

**Mahoning  
Settlement 2nd Half - 2014 Pay 2015**

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 0000010 - IN RED GA	56,561.88	5,870.58	1,289.37	2,423.89	0.00	66,145.72	37.20	66,108.52	840.45	0.00	65,268.07
51370 0000020 - IN ROAD A	185,844.19	19,288.75	4,236.45	7,964.21	0.00	217,333.60	122.26	217,211.34	2,761.47	0.00	214,449.87
<b>Total Funds</b>	<b>242,406.07</b>	<b>25,159.33</b>	<b>5,525.82</b>	<b>10,388.10</b>	<b>0.00</b>	<b>283,479.32</b>	<b>159.46</b>	<b>283,319.86</b>	<b>3,601.92</b>	<b>0.00</b>	<b>279,717.94</b>
<b>Total Property</b>	<b>242,406.07</b>	<b>25,159.33</b>	<b>5,525.82</b>	<b>10,388.10</b>	<b>0.00</b>	<b>283,479.32</b>	<b>159.46</b>	<b>283,319.86</b>	<b>3,601.92</b>	<b>0.00</b>	<b>279,717.94</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	1,182.75	0.00	0.00	0.00	0.00	1,182.75	0.00	1,182.75	-27.75	0.00	1,210.50
30-176 - RUSSO AVE ETAL 2	1,717.45	0.00	0.00	0.00	0.00	1,717.45	0.00	1,717.45	-24.50	0.00	1,741.95
30-177 - WOODRIDGE SUB	812.25	0.00	0.00	0.00	0.00	812.25	0.00	812.25	0.00	0.00	812.25
30-178 - TIMBER RUN 28	1,440.00	0.00	0.00	0.00	0.00	1,440.00	0.00	1,440.00	0.00	0.00	1,440.00
30-182 - WILLOW WAY 28	347.30	0.00	0.00	0.00	0.00	347.30	0.00	347.30	0.00	0.00	347.30
30-184 - PRESERVE & WILLC	510.00	0.00	0.00	0.00	0.00	510.00	0.00	510.00	0.00	0.00	510.00
30-185 - MONTGOMERY DR	1,697.47	0.00	0.00	0.00	0.00	1,697.47	0.00	1,697.47	0.00	0.00	1,697.47
30-186 - STONEBRIDGE I 28	693.00	0.00	0.00	0.00	0.00	693.00	0.00	693.00	0.00	0.00	693.00
30-190 - STONEBRIDGE II 2	612.00	0.00	0.00	0.00	0.00	612.00	0.00	612.00	0.00	0.00	612.00
30-191 - LAUREL HILL LN 28	439.24	0.00	0.00	0.00	0.00	439.24	0.00	439.24	0.00	0.00	439.24
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	600.00	0.00	0.00	0.00	0.00	600.00	0.00	600.00	0.00	0.00	600.00
30-345 - JADE CR 28	944.28	0.00	0.00	0.00	0.00	944.28	0.00	944.28	-420.00	0.00	1,364.28
30-346 - STONEBRIDGE PL 7	585.00	0.00	0.00	0.00	0.00	585.00	0.00	585.00	0.00	0.00	585.00
30-501 - WATER FUND 28	423.72	0.00	0.00	0.00	0.00	423.72	0.00	423.72	0.00	0.00	423.72
30-502 - SEWER FUND 28	458.15	0.00	0.00	0.00	0.00	458.15	0.00	458.15	0.00	0.00	458.15
30-503 - STORM WATER 28	159.75	0.00	0.00	0.00	0.00	159.75	0.00	159.75	0.00	0.00	159.75
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 &	675.00	0.00	0.00	0.00	0.00	675.00	0.00	675.00	-250.00	0.00	925.00
30-513 - GRASS CUTTING 2	27.00	0.00	0.00	0.00	0.00	27.00	0.00	27.00	0.00	0.00	27.00
30-515 - MORNINGVIEW CIR	580.00	0.00	0.00	0.00	0.00	580.00	0.00	580.00	-260.00	0.00	840.00
30-516 - HERBERT RD & LAL	352.50	0.00	0.00	0.00	0.00	352.50	0.00	352.50	-210.00	0.00	562.50
30-517 - WILLOW BEND & M	611.30	0.00	0.00	0.00	0.00	611.30	0.00	611.30	-225.00	0.00	836.30
30-518 - HICKORY HOLLOW	351.48	0.00	0.00	0.00	0.00	351.48	0.00	351.48	-150.00	0.00	501.48
30-519 - WOODLAND RUN &	675.00	0.00	0.00	0.00	0.00	675.00	0.00	675.00	-450.00	0.00	1,125.00
30-527 - NUISANCE ABATEM	1,300.00	0.00	0.00	0.00	0.00	1,300.00	0.00	1,300.00	0.00	0.00	1,300.00
<b>Total Municipal</b>	<b>17,474.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,474.64</b>	<b>0.00</b>	<b>17,474.64</b>	<b>-2,017.25</b>	<b>0.00</b>	<b>19,491.89</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 - 2014 Pay 2015**

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	17,474.64	0.00	0.00	0.00	0.00	17,474.64	0.00	17,474.64	-2,017.25	0.00	19,491.89
Total 51370 - CANFIELD CITY	259,880.71	25,159.33	5,525.82	10,388.10	0.00	300,953.96	159.46	300,794.50	1,584.67	0.00	299,209.83

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

**Mahoning  
Settlement 2nd Half - 2014 Pay 2015**

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	68,680.33	125.57	40.14	68,765.76	0.00	68,765.76	2,620.04	66,145.72	0.00	<b>66,145.72</b>
51370 0000020 - IN ROAD	225,664.33	412.61	131.89	225,945.05	0.00	225,945.05	8,611.45	217,333.60	0.00	<b>217,333.60</b>
<b>Total Funds</b>	<b>294,344.66</b>	<b>538.18</b>	<b>172.03</b>	<b>294,710.81</b>	<b>0.00</b>	<b>294,710.81</b>	<b>11,231.49</b>	<b>283,479.32</b>	<b>0.00</b>	<b>283,479.32</b>
<b>Total Property</b>	<b>294,344.66</b>	<b>538.18</b>	<b>172.03</b>	<b>294,710.81</b>	<b>0.00</b>	<b>294,710.81</b>	<b>11,231.49</b>	<b>283,479.32</b>	<b>0.00</b>	<b>283,479.32</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	1,182.75	0.00	0.00	1,182.75	0.00	1,182.75	0.00	1,182.75	0.00	<b>1,182.75</b>
30-176 - RUSSO AVE ETA	1,764.00	4.90	2.45	1,766.45	0.00	1,766.45	49.00	1,717.45	0.00	<b>1,717.45</b>
30-177 - WOODRIDGE SUB	947.25	6.75	-2.48	956.48	0.00	956.48	144.23	812.25	0.00	<b>812.25</b>
30-178 - TIMBER RUN 28	1,472.00	3.20	0.00	1,475.20	0.00	1,475.20	35.20	1,440.00	0.00	<b>1,440.00</b>
30-182 - WILLOW WAY 28	370.30	2.30	0.00	372.60	0.00	372.60	25.30	347.30	0.00	<b>347.30</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	1,816.27	2.45	0.00	1,818.72	0.00	1,818.72	121.25	1,697.47	0.00	<b>1,697.47</b>
30-186 - STONEBRIDGE I 2	756.00	9.77	0.00	765.77	0.00	765.77	72.77	693.00	0.00	<b>693.00</b>
30-190 - STONEBRIDGE II 2	612.00	0.00	0.00	612.00	0.00	612.00	0.00	612.00	0.00	<b>612.00</b>
30-191 - LAUREL HILL LN 2	437.49	1.75	0.00	439.24	0.00	439.24	0.00	439.24	0.00	<b>439.24</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	600.00	0.00	0.00	600.00	0.00	600.00	0.00	600.00	0.00	<b>600.00</b>
30-345 - JADE CR 28	944.28	0.00	0.00	944.28	0.00	944.28	0.00	944.28	0.00	<b>944.28</b>
30-346 - STONEBRIDGE P	617.50	0.00	0.00	617.50	0.00	617.50	32.50	585.00	0.00	<b>585.00</b>
30-501 - WATER FUND 28	374.73	193.89	0.00	568.62	0.00	568.62	144.90	423.72	0.00	<b>423.72</b>
30-502 - SEWER FUND 28	368.65	185.81	0.00	554.46	0.00	554.46	96.31	458.15	0.00	<b>458.15</b>
30-503 - STORM WATER 2	324.22	198.18	0.00	522.40	0.00	522.40	362.65	159.75	0.00	<b>159.75</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	0.00	702.50	0.00	702.50	27.50	675.00	0.00	<b>675.00</b>
30-513 - GRASS CUTTING	27.00	0.00	0.00	27.00	0.00	27.00	0.00	27.00	0.00	<b>27.00</b>
30-515 - MORNINGVIEW C	580.00	0.00	0.00	580.00	0.00	580.00	0.00	580.00	0.00	<b>580.00</b>
30-516 - HERBERT RD & L	402.50	0.00	0.00	402.50	0.00	402.50	50.00	352.50	0.00	<b>352.50</b>
30-517 - WILLOW BEND & P	611.30	0.00	0.00	611.30	0.00	611.30	0.00	611.30	0.00	<b>611.30</b>
30-518 - HICKORY HOLLO	351.48	0.00	0.00	351.48	0.00	351.48	0.00	351.48	0.00	<b>351.48</b>
30-519 - WOODLAND RUN	675.00	0.00	0.00	675.00	0.00	675.00	0.00	675.00	0.00	<b>675.00</b>
30-527 - NUISANCE ABATE	21,693.00	1,019.65	0.00	22,712.65	0.00	22,712.65	21,412.65	1,300.00	0.00	<b>1,300.00</b>
<b>Total Municipal</b>	<b>38,417.72</b>	<b>1,631.15</b>	<b>-0.03</b>	<b>40,048.90</b>	<b>0.00</b>	<b>40,048.90</b>	<b>22,574.26</b>	<b>17,474.64</b>	<b>0.00</b>	<b>17,474.64</b>
<b>Township</b>										

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

Mahoning  
Settlement 2nd Half - 2014 Pay 2015

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
20-345 - LIGHTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<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>38,417.72</b>	<b>1,631.15</b>	<b>-0.03</b>	<b>40,048.90</b>	<b>0.00</b>	<b>40,048.90</b>	<b>22,574.26</b>	<b>17,474.64</b>	<b>0.00</b>	<b>17,474.64</b>
<b>Total 51370 - CANFIELD CITY</b>	<b>332,762.38</b>	<b>2,169.33</b>	<b>172.00</b>	<b>334,759.71</b>	<b>0.00</b>	<b>334,759.71</b>	<b>33,805.75</b>	<b>300,953.96</b>	<b>0.00</b>	<b>300,953.96</b>



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

Mahoning  
Settlement 2nd Half - 2014 Pay 2015

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	0.31	0.00	23.48
<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>0.65</b>	<b>0.00</b>	<b>50.32</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>0.65</b>	<b>0.00</b>	<b>50.32</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>0.65</b>	<b>0.00</b>	<b>50.32</b>

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

Mahoning  
Settlement 2nd Half - 2014 Pay 2015

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 - 2014 Pay 2015**

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>											
<b>Property Funds</b>											
51880 0000010 - IN GENER/	16,149.18	1,428.31	286.16	862.41	0.00	18,726.06	0.00	18,726.06	237.95	0.00	18,488.11
51880 0000020 - IN POLICE	3,588.77	317.40	63.60	191.65	0.00	4,161.42	0.00	4,161.42	52.87	0.00	4,108.55
51880 0000030 - IN GENER/	13,756.89	1,216.73	243.77	734.66	0.00	15,952.05	0.00	15,952.05	202.68	0.00	15,749.37
51880 2008010 - 08 AMBUL/	23,609.72	2,115.70	423.89	1,277.47	0.00	27,426.78	0.00	27,426.78	348.47	0.00	27,078.31
51880 2010010 - 10 FIRE	23,616.82	2,115.70	423.89	1,277.47	0.00	27,433.88	0.00	27,433.88	348.56	0.00	27,085.32
<b>Total Funds</b>	<b>80,721.38</b>	<b>7,193.84</b>	<b>1,441.31</b>	<b>4,343.66</b>	<b>0.00</b>	<b>93,700.19</b>	<b>0.00</b>	<b>93,700.19</b>	<b>1,190.53</b>	<b>0.00</b>	<b>92,509.66</b>
<b>Total Property</b>	<b>80,721.38</b>	<b>7,193.84</b>	<b>1,441.31</b>	<b>4,343.66</b>	<b>0.00</b>	<b>93,700.19</b>	<b>0.00</b>	<b>93,700.19</b>	<b>1,190.53</b>	<b>0.00</b>	<b>92,509.66</b>
<b>Total 51880 - COLUMBIANA COR</b>	<b>80,721.38</b>	<b>7,193.84</b>	<b>1,441.31</b>	<b>4,343.66</b>	<b>0.00</b>	<b>93,700.19</b>	<b>0.00</b>	<b>93,700.19</b>	<b>1,190.53</b>	<b>0.00</b>	<b>92,509.66</b>

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

Mahoning  
Settlement 2nd Half - 2014 Pay 2015

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	19,280.41	50.50	26.96	19,303.95	0.00	19,303.95	577.89	18,726.06	0.00	<b>18,726.06</b>
51880 0000020 - IN POLIC	4,284.56	11.23	5.99	4,289.80	0.00	4,289.80	128.38	4,161.42	0.00	<b>4,161.42</b>
51880 0000030 - IN GENE	16,424.07	43.02	22.97	16,444.12	0.00	16,444.12	492.07	15,952.05	0.00	<b>15,952.05</b>
51880 2008010 - 08 AMBU	28,238.88	74.81	39.95	28,273.74	0.17	28,273.57	846.79	27,426.78	0.00	<b>27,426.78</b>
51880 2010010 - 10 FIRE	28,246.10	74.81	39.95	28,280.96	0.16	28,280.80	846.92	27,433.88	0.00	<b>27,433.88</b>
<b>Total Funds</b>	<b>96,474.02</b>	<b>254.37</b>	<b>135.82</b>	<b>96,592.57</b>	<b>0.33</b>	<b>96,592.24</b>	<b>2,892.05</b>	<b>93,700.19</b>	<b>0.00</b>	<b>93,700.19</b>
<b>Total Property</b>	<b>96,474.02</b>	<b>254.37</b>	<b>135.82</b>	<b>96,592.57</b>	<b>0.33</b>	<b>96,592.24</b>	<b>2,892.05</b>	<b>93,700.19</b>	<b>0.00</b>	<b>93,700.19</b>
<b>Total 51880 - COLUMBIANA COR</b>	<b>96,474.02</b>	<b>254.37</b>	<b>135.82</b>	<b>96,592.57</b>	<b>0.33</b>	<b>96,592.24</b>	<b>2,892.05</b>	<b>93,700.19</b>	<b>0.00</b>	<b>93,700.19</b>

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

Mahoning  
Settlement 2nd Half - 2014 Pay 2015

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 - AMBULAI	284.18	0.00	0.00	0.00	0.00	284.18	0.00	284.18	3.61	0.00	280.57
518800102010010 - FIRE	284.47	0.00	0.00	0.00	0.00	284.47	0.00	284.47	3.62	0.00	280.85
<b>Total Funds</b>	<b>813.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>813.80</b>	<b>0.00</b>	<b>813.80</b>	<b>10.34</b>	<b>0.00</b>	<b>803.46</b>
<b>Total Property</b>	<b>813.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>813.80</b>	<b>0.00</b>	<b>813.80</b>	<b>10.34</b>	<b>0.00</b>	<b>803.46</b>
<b>Total 51880010 - COLUMBIANA C</b>	<b>813.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>813.80</b>	<b>0.00</b>	<b>813.80</b>	<b>10.34</b>	<b>0.00</b>	<b>803.46</b>

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

Mahoning  
Settlement 2nd Half - 2014 Pay 2015

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	284.18	0.00	0.00	284.18	0.00	284.18	0.00	284.18	0.00	<b>284.18</b>
518800102010010 - FIRE	284.47	0.00	0.00	284.47	0.00	284.47	0.00	284.47	0.00	<b>284.47</b>
<b>Total Funds</b>	<b>813.81</b>	<b>0.00</b>	<b>0.00</b>	<b>813.81</b>	<b>0.00</b>	<b>813.81</b>	<b>0.01</b>	<b>813.80</b>	<b>0.00</b>	<b>813.80</b>
<b>Total Property</b>	<b>813.81</b>	<b>0.00</b>	<b>0.00</b>	<b>813.81</b>	<b>0.00</b>	<b>813.81</b>	<b>0.01</b>	<b>813.80</b>	<b>0.00</b>	<b>813.80</b>
<b>Total 51880010 - COLUMBIANA C</b>	<b>813.81</b>	<b>0.00</b>	<b>0.00</b>	<b>813.81</b>	<b>0.00</b>	<b>813.81</b>	<b>0.01</b>	<b>813.80</b>	<b>0.00</b>	<b>813.80</b>

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

Mahoning  
Settlement 2nd Half - 2014 Pay 2015

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>											
<b>Property Funds</b>											
52030 0000010 - IN COUNT	1,941.14	233.73	37.34	134.15	0.00	2,346.36	7.29	2,339.07	29.78	0.00	2,309.29
52030 0000020 - IN GENER/	7,626.01	918.22	146.68	526.98	0.00	9,217.89	28.63	9,189.26	117.13	0.00	9,072.13
52030 0000030 - IN GENER/	5,684.85	684.50	109.34	392.84	0.00	6,871.53	21.34	6,850.19	87.33	0.00	6,762.86
52030 2001010 - 01 FIRE & I	8,397.57	988.70	157.94	567.43	0.00	10,111.64	30.83	10,080.81	128.49	0.00	9,952.32
52030 2001020 - 01 ROAD I	16,795.14	1,977.41	315.87	1,134.87	0.00	20,223.29	61.66	20,161.63	256.95	0.00	19,904.68
52030 2004010 - 04 FIRE AF	8,397.57	988.70	157.94	567.43	0.00	10,111.64	30.83	10,080.81	128.49	0.00	9,952.32
<b>Total Funds</b>	<b>48,842.28</b>	<b>5,791.26</b>	<b>925.11</b>	<b>3,323.70</b>	<b>0.00</b>	<b>58,882.35</b>	<b>180.58</b>	<b>58,701.77</b>	<b>748.17</b>	<b>0.00</b>	<b>57,953.60</b>
<b>Total Property</b>	<b>48,842.28</b>	<b>5,791.26</b>	<b>925.11</b>	<b>3,323.70</b>	<b>0.00</b>	<b>58,882.35</b>	<b>180.58</b>	<b>58,701.77</b>	<b>748.17</b>	<b>0.00</b>	<b>57,953.60</b>
<b>Total 52030 - CRAIG BEACH COF</b>	<b>48,842.28</b>	<b>5,791.26</b>	<b>925.11</b>	<b>3,323.70</b>	<b>0.00</b>	<b>58,882.35</b>	<b>180.58</b>	<b>58,701.77</b>	<b>748.17</b>	<b>0.00</b>	<b>57,953.60</b>

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

Mahoning  
Settlement 2nd Half - 2014 Pay 2015

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	2,620.22	14.64	6.30	2,628.56	0.00	2,628.56	282.04	2,346.52	0.16	<b>2,346.36</b>
52030 0000020 - IN GENE	10,293.87	57.55	24.75	10,326.67	0.00	10,326.67	1,108.16	9,218.51	0.62	<b>9,217.89</b>
52030 0000030 - IN GENE	7,673.61	42.89	18.45	7,698.05	0.00	7,698.05	826.06	6,871.99	0.46	<b>6,871.53</b>
52030 2001010 - 01 FIRE &	11,290.88	78.47	33.75	11,335.60	-7.06	11,342.66	1,230.35	10,112.31	0.67	<b>10,111.64</b>
52030 2001020 - 01 ROA	22,581.71	156.93	67.50	22,671.14	-14.12	22,685.26	2,460.63	20,224.63	1.34	<b>20,223.29</b>
52030 2004010 - 04 FIRE /	11,290.88	78.47	33.75	11,335.60	-7.06	11,342.66	1,230.35	10,112.31	0.67	<b>10,111.64</b>
<b>Total Funds</b>	<b>65,751.17</b>	<b>428.95</b>	<b>184.50</b>	<b>65,995.62</b>	<b>-28.24</b>	<b>66,023.86</b>	<b>7,137.59</b>	<b>58,886.27</b>	<b>3.92</b>	<b>58,882.35</b>
<b>Total Property</b>	<b>65,751.17</b>	<b>428.95</b>	<b>184.50</b>	<b>65,995.62</b>	<b>-28.24</b>	<b>66,023.86</b>	<b>7,137.59</b>	<b>58,886.27</b>	<b>3.92</b>	<b>58,882.35</b>
<b>Total 52030 - CRAIG BEACH COF</b>	<b>65,751.17</b>	<b>428.95</b>	<b>184.50</b>	<b>65,995.62</b>	<b>-28.24</b>	<b>66,023.86</b>	<b>7,137.59</b>	<b>58,886.27</b>	<b>3.92</b>	<b>58,882.35</b>



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

Mahoning  
Settlement 2nd Half - 2014 Pay 2015

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</b>											
<b>Funds</b>											
54540 0000010 - IN COUNT	2,031.01	125.66	22.12	119.53	0.00	2,298.32	3.88	2,294.44	29.21	0.00	2,265.23
54540 0000020 - IN GENER/	21,325.64	1,319.37	232.31	1,255.07	0.00	24,132.39	40.80	24,091.59	306.64	0.00	23,784.95
54540 0000030 - IN NOTE R	2,031.00	125.66	22.12	119.53	0.00	2,298.31	3.89	2,294.42	29.19	0.00	2,265.23
54540 1976010 - 76 CURREI	20,456.56	668.86	117.86	636.26	0.00	21,879.54	20.69	21,858.85	278.00	0.00	21,580.85
<b>Total Funds</b>	<b>45,844.21</b>	<b>2,239.55</b>	<b>394.41</b>	<b>2,130.39</b>	<b>0.00</b>	<b>50,608.56</b>	<b>69.26</b>	<b>50,539.30</b>	<b>643.04</b>	<b>0.00</b>	<b>49,896.26</b>
<b>Total Property</b>	<b>45,844.21</b>	<b>2,239.55</b>	<b>394.41</b>	<b>2,130.39</b>	<b>0.00</b>	<b>50,608.56</b>	<b>69.26</b>	<b>50,539.30</b>	<b>643.04</b>	<b>0.00</b>	<b>49,896.26</b>
<b>Special</b>											
<b>Municipal</b>											
30-180 - DELQ SEWAGE FE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-348 - DELQ SEWER CHG	3,086.54	0.00	0.00	0.00	0.00	3,086.54	0.00	3,086.54	0.00	0.00	3,086.54
30-529 - DEMOLITION 40	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>3,086.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,086.54</b>	<b>0.00</b>	<b>3,086.54</b>	<b>0.00</b>	<b>0.00</b>	<b>3,086.54</b>
<b>Total Special</b>	<b>3,086.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,086.54</b>	<b>0.00</b>	<b>3,086.54</b>	<b>0.00</b>	<b>0.00</b>	<b>3,086.54</b>
<b>Total 54540 - LOWELLVILLE COF</b>	<b>48,930.75</b>	<b>2,239.55</b>	<b>394.41</b>	<b>2,130.39</b>	<b>0.00</b>	<b>53,695.10</b>	<b>69.26</b>	<b>53,625.84</b>	<b>643.04</b>	<b>0.00</b>	<b>52,982.80</b>

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

**Mahoning  
Settlement 2nd Half - 2014 Pay 2015**

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	2,556.17	9.06	4.27	2,560.96	0.00	2,560.96	262.63	2,298.33	0.01	<b>2,298.32</b>
54540 0000020 - IN GENE	26,839.68	95.12	44.90	26,889.90	0.00	26,889.90	2,757.34	24,132.56	0.17	<b>24,132.39</b>
54540 0000030 - IN NOTE	2,556.15	9.05	4.28	2,560.92	0.00	2,560.92	262.60	2,298.32	0.01	<b>2,298.31</b>
54540 1976010 - 76 CURR	23,746.17	145.60	68.73	23,823.04	-44.94	23,867.98	1,988.35	21,879.63	0.09	<b>21,879.54</b>
<b>Total Funds</b>	<b>55,698.17</b>	<b>258.83</b>	<b>122.18</b>	<b>55,834.82</b>	<b>-44.94</b>	<b>55,879.76</b>	<b>5,270.92</b>	<b>50,608.84</b>	<b>0.28</b>	<b>50,608.56</b>
<b>Total Property</b>	<b>55,698.17</b>	<b>258.83</b>	<b>122.18</b>	<b>55,834.82</b>	<b>-44.94</b>	<b>55,879.76</b>	<b>5,270.92</b>	<b>50,608.84</b>	<b>0.28</b>	<b>50,608.56</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	5,645.88	144.18	0.00	5,790.06	0.00	5,790.06	2,703.52	3,086.54	0.00	<b>3,086.54</b>
30-529 - DEMOLITION 40	3,900.00	195.00	0.00	4,095.00	0.00	4,095.00	4,095.00	0.00	0.00	<b>0.00</b>
<b>Total Municipal</b>	<b>9,545.88</b>	<b>339.18</b>	<b>0.00</b>	<b>9,885.06</b>	<b>0.00</b>	<b>9,885.06</b>	<b>6,798.52</b>	<b>3,086.54</b>	<b>0.00</b>	<b>3,086.54</b>
<b>Total Special</b>	<b>9,545.88</b>	<b>339.18</b>	<b>0.00</b>	<b>9,885.06</b>	<b>0.00</b>	<b>9,885.06</b>	<b>6,798.52</b>	<b>3,086.54</b>	<b>0.00</b>	<b>3,086.54</b>
<b>Total 54540 - LOWELLVILLE COF</b>	<b>65,244.05</b>	<b>598.01</b>	<b>122.18</b>	<b>65,719.88</b>	<b>-44.94</b>	<b>65,764.82</b>	<b>12,069.44</b>	<b>53,695.38</b>	<b>0.28</b>	<b>53,695.10</b>

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

**Mahoning  
Settlement 2nd Half - 2014 Pay 2015**

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	2,710.99	288.23	61.28	213.20	0.00	3,273.70	3.70	3,270.00	41.62	0.00	3,228.38
55850 0000020 - IN GENER/	25,366.97	2,697.00	573.47	1,995.04	0.00	30,632.48	34.67	30,597.81	389.22	0.00	30,208.59
55850 2008010 - POLICE	38,309.55	4,096.74	871.07	3,030.45	0.00	46,307.81	52.66	46,255.15	588.37	0.00	45,666.78
55850 2011010 - 2011 FIRE	24,015.50	2,569.79	546.41	1,900.93	0.00	29,032.63	33.04	28,999.59	368.88	0.00	28,630.71
55850 2011020 - 2011 POLI	38,424.53	4,111.62	874.23	3,041.48	0.00	46,451.86	52.86	46,399.00	590.21	0.00	45,808.79
55850 2011030 - 2011 POLI	19,212.26	2,055.81	437.11	1,520.74	0.00	23,225.92	26.43	23,199.49	295.12	0.00	22,904.37
<b>Total Funds</b>	<b>148,039.80</b>	<b>15,819.19</b>	<b>3,363.57</b>	<b>11,701.84</b>	<b>0.00</b>	<b>178,924.40</b>	<b>203.36</b>	<b>178,721.04</b>	<b>2,273.42</b>	<b>0.00</b>	<b>176,447.62</b>
<b>Total Property</b>	<b>148,039.80</b>	<b>15,819.19</b>	<b>3,363.57</b>	<b>11,701.84</b>	<b>0.00</b>	<b>178,924.40</b>	<b>203.36</b>	<b>178,721.04</b>	<b>2,273.42</b>	<b>0.00</b>	<b>176,447.62</b>
<b>Special Municipal</b>											
30-009 - LIGHTING 03	4,126.49	0.00	0.00	0.00	0.00	4,126.49	9.00	4,117.49	0.00	0.00	4,117.49
30-010 - WATER SEW DELQ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-523 - WATER HYDRANT F	880.00	0.00	0.00	0.00	0.00	880.00	0.00	880.00	0.00	0.00	880.00
<b>Total Municipal</b>	<b>5,006.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,006.49</b>	<b>9.00</b>	<b>4,997.49</b>	<b>0.00</b>	<b>0.00</b>	<b>4,997.49</b>
<b>Total Special</b>	<b>5,006.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,006.49</b>	<b>9.00</b>	<b>4,997.49</b>	<b>0.00</b>	<b>0.00</b>	<b>4,997.49</b>
<b>Total 55850 - NEW MIDDLETOW</b>	<b>153,046.29</b>	<b>15,819.19</b>	<b>3,363.57</b>	<b>11,701.84</b>	<b>0.00</b>	<b>183,930.89</b>	<b>212.36</b>	<b>183,718.53</b>	<b>2,273.42</b>	<b>0.00</b>	<b>181,445.11</b>

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

**Mahoning  
Settlement 2nd Half - 2014 Pay 2015**

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
<b>55850 - NEW MIDDLETOWN COR</b>										
<b>Property</b>										
<b>Funds</b>										
55850 0000010 - IN COUN	3,479.39	16.52	0.69	3,495.22	0.00	3,495.22	221.52	3,273.70	0.00	<b>3,273.70</b>
55850 0000020 - IN GENE	32,559.00	154.62	6.52	32,707.10	0.00	32,707.10	2,074.62	30,632.48	0.00	<b>30,632.48</b>
55850 2008010 - POLICE	49,210.59	236.05	9.95	49,436.69	0.00	49,436.69	3,128.88	46,307.81	0.00	<b>46,307.81</b>
55850 2011010 - 2011 FIR	30,852.14	147.54	6.22	30,993.46	0.00	30,993.46	1,960.83	29,032.63	0.00	<b>29,032.63</b>
55850 2011020 - 2011 POL	49,363.39	236.05	9.95	49,589.49	0.00	49,589.49	3,137.63	46,451.86	0.00	<b>46,451.86</b>
55850 2011030 - 2011 POL	24,681.60	118.03	4.98	24,794.65	0.00	24,794.65	1,568.73	23,225.92	0.00	<b>23,225.92</b>
<b>Total Funds</b>	<b>190,146.11</b>	<b>908.81</b>	<b>38.31</b>	<b>191,016.61</b>	<b>0.00</b>	<b>191,016.61</b>	<b>12,092.21</b>	<b>178,924.40</b>	<b>0.00</b>	<b>178,924.40</b>
<b>Total Property</b>	<b>190,146.11</b>	<b>908.81</b>	<b>38.31</b>	<b>191,016.61</b>	<b>0.00</b>	<b>191,016.61</b>	<b>12,092.21</b>	<b>178,924.40</b>	<b>0.00</b>	<b>178,924.40</b>
<b>Special</b>										
<b>Municipal</b>										
30-009 - LIGHTING 03	4,449.65	36.50	1.54	4,484.61	0.00	4,484.61	358.12	4,126.49	0.00	<b>4,126.49</b>
30-010 - 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>
30-523 - WATER HYDRAN	1,104.40	8.80	0.00	1,113.20	0.00	1,113.20	233.20	880.00	0.00	<b>880.00</b>
<b>Total Municipal</b>	<b>5,554.05</b>	<b>45.30</b>	<b>1.54</b>	<b>5,597.81</b>	<b>0.00</b>	<b>5,597.81</b>	<b>591.32</b>	<b>5,006.49</b>	<b>0.00</b>	<b>5,006.49</b>
<b>Total Special</b>	<b>5,554.05</b>	<b>45.30</b>	<b>1.54</b>	<b>5,597.81</b>	<b>0.00</b>	<b>5,597.81</b>	<b>591.32</b>	<b>5,006.49</b>	<b>0.00</b>	<b>5,006.49</b>
<b>Total 55850 - NEW MIDDLETOW</b>	<b>195,700.16</b>	<b>954.11</b>	<b>39.85</b>	<b>196,614.42</b>	<b>0.00</b>	<b>196,614.42</b>	<b>12,683.53</b>	<b>183,930.89</b>	<b>0.00</b>	<b>183,930.89</b>

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

**Mahoning  
Settlement 2nd Half - 2014 Pay 2015**

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	6,431.88	666.87	147.51	346.45	0.00	7,592.71	1.55	7,591.16	96.48	0.00	7,494.68
56790 0000020 - IN GENER/	48,700.16	5,049.31	1,116.84	2,623.13	0.00	57,489.44	11.79	57,477.65	730.47	0.00	56,747.18
56790 2000010 - 00 CURREI	70,754.05	7,334.14	1,622.22	3,810.04	0.00	83,520.45	17.12	83,503.33	1,061.21	0.00	82,442.12
56790 2003010 - 03 CURREI	44,220.75	4,583.78	1,013.88	2,381.27	0.00	52,199.68	10.70	52,188.98	663.26	0.00	51,525.72
56790 2007010 - 07 POLICE	22,972.39	2,381.82	526.83	1,237.32	0.00	27,118.36	5.56	27,112.80	344.56	0.00	26,768.24
<b>Total Funds</b>	<b>193,079.23</b>	<b>20,015.92</b>	<b>4,427.28</b>	<b>10,398.21</b>	<b>0.00</b>	<b>227,920.64</b>	<b>46.72</b>	<b>227,873.92</b>	<b>2,895.98</b>	<b>0.00</b>	<b>224,977.94</b>
<b>Total Property</b>	<b>193,079.23</b>	<b>20,015.92</b>	<b>4,427.28</b>	<b>10,398.21</b>	<b>0.00</b>	<b>227,920.64</b>	<b>46.72</b>	<b>227,873.92</b>	<b>2,895.98</b>	<b>0.00</b>	<b>224,977.94</b>
<b>Special Municipal</b>											
30-164 - WINDMERE PL 36	320.00	0.00	0.00	0.00	0.00	320.00	0.00	320.00	0.00	0.00	320.00
30-528 - NUISANCE ABATEM	1,150.00	0.00	0.00	0.00	0.00	1,150.00	0.00	1,150.00	0.00	0.00	1,150.00
<b>Total Municipal</b>	<b>1,470.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,470.00</b>	<b>0.00</b>	<b>1,470.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,470.00</b>
<b>Total Special</b>	<b>1,470.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,470.00</b>	<b>0.00</b>	<b>1,470.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,470.00</b>
<b>Total 56790 - POLAND CORP</b>	<b>194,549.23</b>	<b>20,015.92</b>	<b>4,427.28</b>	<b>10,398.21</b>	<b>0.00</b>	<b>229,390.64</b>	<b>46.72</b>	<b>229,343.92</b>	<b>2,895.98</b>	<b>0.00</b>	<b>226,447.94</b>

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

Mahoning  
Settlement 2nd Half - 2014 Pay 2015

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	7,994.94	22.11	1.91	8,015.14	0.00	8,015.14	422.37	7,592.77	0.06	<b>7,592.71</b>
56790 0000020 - IN GENE	60,533.56	167.43	14.45	60,686.54	0.00	60,686.54	3,196.66	57,489.88	0.44	<b>57,489.44</b>
56790 2000010 - 00 CURR	87,941.67	252.74	21.82	88,172.59	0.07	88,172.52	4,651.43	83,521.09	0.64	<b>83,520.45</b>
56790 2003010 - 03 CURR	54,963.54	157.96	13.63	55,107.87	0.04	55,107.83	2,907.75	52,200.08	0.40	<b>52,199.68</b>
56790 2007010 - 07 POLIC	28,553.60	78.99	6.82	28,625.77	0.00	28,625.77	1,507.20	27,118.57	0.21	<b>27,118.36</b>
<b>Total Funds</b>	<b>239,987.31</b>	<b>679.23</b>	<b>58.63</b>	<b>240,607.91</b>	<b>0.11</b>	<b>240,607.80</b>	<b>12,685.41</b>	<b>227,922.39</b>	<b>1.75</b>	<b>227,920.64</b>
<b>Total Property</b>	<b>239,987.31</b>	<b>679.23</b>	<b>58.63</b>	<b>240,607.91</b>	<b>0.11</b>	<b>240,607.80</b>	<b>12,685.41</b>	<b>227,922.39</b>	<b>1.75</b>	<b>227,920.64</b>
<b>Special</b>										
<b>Municipal</b>										
30-164 - WINDMERE PL 36	360.00	6.20	0.00	366.20	0.00	366.20	46.20	320.00	0.00	<b>320.00</b>
30-528 - NUISANCE ABATE	1,150.00	0.00	0.00	1,150.00	0.00	1,150.00	0.00	1,150.00	0.00	<b>1,150.00</b>
<b>Total Municipal</b>	<b>1,510.00</b>	<b>6.20</b>	<b>0.00</b>	<b>1,516.20</b>	<b>0.00</b>	<b>1,516.20</b>	<b>46.20</b>	<b>1,470.00</b>	<b>0.00</b>	<b>1,470.00</b>
<b>Total Special</b>	<b>1,510.00</b>	<b>6.20</b>	<b>0.00</b>	<b>1,516.20</b>	<b>0.00</b>	<b>1,516.20</b>	<b>46.20</b>	<b>1,470.00</b>	<b>0.00</b>	<b>1,470.00</b>
<b>Total 56790 - POLAND CORP</b>	<b>241,497.31</b>	<b>685.43</b>	<b>58.63</b>	<b>242,124.11</b>	<b>0.11</b>	<b>242,124.00</b>	<b>12,731.61</b>	<b>229,392.39</b>	<b>1.75</b>	<b>229,390.64</b>

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

Mahoning  
Settlement 2nd Half - 2014 Pay 2015

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 000010 - IN GENER/	3,490.77	9.52	0.72	0.00	0.00	3,501.01	0.00	3,501.01	44.48	0.00	3,456.53
57410 1997010 - 97 RECRE/	1,106.64	2.35	0.18	0.00	0.00	1,109.17	0.00	1,109.17	14.10	0.00	1,095.07
57410 2005010 - 05 RECRE/	1,286.12	3.66	0.28	0.00	0.00	1,290.06	0.00	1,290.06	16.40	0.00	1,273.66
<b>Total Funds</b>	<b>5,883.53</b>	<b>15.53</b>	<b>1.18</b>	<b>0.00</b>	<b>0.00</b>	<b>5,900.24</b>	<b>0.00</b>	<b>5,900.24</b>	<b>74.98</b>	<b>0.00</b>	<b>5,825.26</b>
<b>TIF</b>											
90-002 - HOME DEPOT USA	30,076.65	0.00	0.00	0.00	0.00	30,076.65	0.00	30,076.65	382.15	0.00	29,694.50
90-003 - LAPAHANA LLC	11,922.40	0.00	0.00	0.00	0.00	11,922.40	0.00	11,922.40	151.49	0.00	11,770.91
90-004 - COLE AA SALEM O	3,713.56	0.00	0.00	0.00	0.00	3,713.56	0.00	3,713.56	47.19	0.00	3,666.37
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>45,712.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45,712.61</b>	<b>0.00</b>	<b>45,712.61</b>	<b>580.83</b>	<b>0.00</b>	<b>45,131.78</b>
<b>Total Property</b>	<b>51,596.14</b>	<b>15.53</b>	<b>1.18</b>	<b>0.00</b>	<b>0.00</b>	<b>51,612.85</b>	<b>0.00</b>	<b>51,612.85</b>	<b>655.81</b>	<b>0.00</b>	<b>50,957.04</b>
<b>Total 57410 - SALEM CORP</b>	<b>51,596.14</b>	<b>15.53</b>	<b>1.18</b>	<b>0.00</b>	<b>0.00</b>	<b>51,612.85</b>	<b>0.00</b>	<b>51,612.85</b>	<b>655.81</b>	<b>0.00</b>	<b>50,957.04</b>

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

Mahoning  
Settlement 2nd Half - 2014 Pay 2015

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
<b>57410 - SALEM CORP</b>										
<b>Property</b>										
<b>Funds</b>										
57410 0000010 - IN GENE	3,478.63	46.49	0.00	3,525.12	0.00	3,525.12	24.11	3,501.01	0.00	<b>3,501.01</b>
57410 1997010 - 97 RECR	1,102.37	17.87	0.00	1,120.24	0.00	1,120.24	11.07	1,109.17	0.00	<b>1,109.17</b>
57410 2005010 - 05 RECR	1,281.71	17.87	0.00	1,299.58	0.00	1,299.58	9.52	1,290.06	0.00	<b>1,290.06</b>
<b>Total Funds</b>	<b>5,862.71</b>	<b>82.23</b>	<b>0.00</b>	<b>5,944.94</b>	<b>0.00</b>	<b>5,944.94</b>	<b>44.70</b>	<b>5,900.24</b>	<b>0.00</b>	<b>5,900.24</b>
<b>TIF</b>										
90-002 - HOME DEPOT US	30,076.65	0.00	0.00	30,076.65	0.00	30,076.65	0.00	30,076.65	0.00	<b>30,076.65</b>
90-003 - LAPAHANA LLC	11,354.66	567.74	0.00	11,922.40	0.00	11,922.40	0.00	11,922.40	0.00	<b>11,922.40</b>
90-004 - COLE AA SALEM C	3,713.56	0.00	0.00	3,713.56	0.00	3,713.56	0.00	3,713.56	0.00	<b>3,713.56</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>45,144.87</b>	<b>567.74</b>	<b>0.00</b>	<b>45,712.61</b>	<b>0.00</b>	<b>45,712.61</b>	<b>0.00</b>	<b>45,712.61</b>	<b>0.00</b>	<b>45,712.61</b>
<b>Total Property</b>	<b>51,007.58</b>	<b>649.97</b>	<b>0.00</b>	<b>51,657.55</b>	<b>0.00</b>	<b>51,657.55</b>	<b>44.70</b>	<b>51,612.85</b>	<b>0.00</b>	<b>51,612.85</b>
<b>Total 57410 - SALEM CORP</b>	<b>51,007.58</b>	<b>649.97</b>	<b>0.00</b>	<b>51,657.55</b>	<b>0.00</b>	<b>51,657.55</b>	<b>44.70</b>	<b>51,612.85</b>	<b>0.00</b>	<b>51,612.85</b>



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

**Mahoning  
Settlement 2nd Half - 2014 Pay 2015**

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	52,681.29	4,499.56	695.17	4,057.24	0.00	61,933.26	75.20	61,858.06	786.94	0.00	61,071.12
57510 1993010 - 93 RECRE/	11,414.93	810.92	125.28	731.19	0.00	13,082.32	16.81	13,065.51	166.21	0.00	12,899.30
57510 1994010 - 94 RECRE/	6,333.94	458.50	70.83	413.40	0.00	7,276.67	9.37	7,267.30	92.45	0.00	7,174.85
57510 2002010 - 02 FIRE	48,636.96	3,910.41	604.14	3,526.01	0.00	56,677.52	70.65	56,606.87	720.15	0.00	55,886.72
57510 2006010 - 06 RECRE/	18,120.51	1,551.49	239.71	1,398.96	0.00	21,310.67	25.83	21,284.84	270.79	0.00	21,014.05
<b>Total Funds</b>	<b>137,187.63</b>	<b>11,230.88</b>	<b>1,735.13</b>	<b>10,126.80</b>	<b>0.00</b>	<b>160,280.44</b>	<b>197.86</b>	<b>160,082.58</b>	<b>2,036.54</b>	<b>0.00</b>	<b>158,046.04</b>
<b>Total Property</b>	<b>137,187.63</b>	<b>11,230.88</b>	<b>1,735.13</b>	<b>10,126.80</b>	<b>0.00</b>	<b>160,280.44</b>	<b>197.86</b>	<b>160,082.58</b>	<b>2,036.54</b>	<b>0.00</b>	<b>158,046.04</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	1,474.78	0.00	0.00	0.00	0.00	1,474.78	0.00	1,474.78	0.00	0.00	1,474.78
30-167 - GRASS & WEED CU	1,904.26	0.00	0.00	0.00	0.00	1,904.26	0.00	1,904.26	0.00	0.00	1,904.26
<b>Total Municipal</b>	<b>3,379.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,379.04</b>	<b>0.00</b>	<b>3,379.04</b>	<b>0.00</b>	<b>0.00</b>	<b>3,379.04</b>
<b>Total Special</b>	<b>3,379.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,379.04</b>	<b>0.00</b>	<b>3,379.04</b>	<b>0.00</b>	<b>0.00</b>	<b>3,379.04</b>
<b>Total 57510 - SEBRING VILLAG</b>	<b>140,566.67</b>	<b>11,230.88</b>	<b>1,735.13</b>	<b>10,126.80</b>	<b>0.00</b>	<b>163,659.48</b>	<b>197.86</b>	<b>163,461.62</b>	<b>2,036.54</b>	<b>0.00</b>	<b>161,425.08</b>

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

**Mahoning  
Settlement 2nd Half - 2014 Pay 2015**

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	70,056.48	384.33	68.81	70,372.00	0.00	70,372.00	8,438.74	61,933.26	0.00	<b>61,933.26</b>
57510 1993010 - 93 RECR	14,665.84	132.54	23.72	14,774.66	-10.18	14,784.84	1,702.52	13,082.32	0.00	<b>13,082.32</b>
57510 1994010 - 94 RECR	8,163.38	66.26	11.86	8,217.78	-4.35	8,222.13	945.46	7,276.67	0.00	<b>7,276.67</b>
57510 2002010 - 02 FIRE	63,908.08	397.60	71.18	64,234.50	-10.21	64,244.71	7,567.19	56,677.52	0.00	<b>56,677.52</b>
57510 2006010 - 06 RECR	24,109.05	132.54	23.72	24,217.87	0.00	24,217.87	2,907.20	21,310.67	0.00	<b>21,310.67</b>
<b>Total Funds</b>	<b>180,902.83</b>	<b>1,113.27</b>	<b>199.29</b>	<b>181,816.81</b>	<b>-24.74</b>	<b>181,841.55</b>	<b>21,561.11</b>	<b>160,280.44</b>	<b>0.00</b>	<b>160,280.44</b>
<b>Total Property</b>	<b>180,902.83</b>	<b>1,113.27</b>	<b>199.29</b>	<b>181,816.81</b>	<b>-24.74</b>	<b>181,841.55</b>	<b>21,561.11</b>	<b>160,280.44</b>	<b>0.00</b>	<b>160,280.44</b>
<b>Special</b>										
<b>Municipal</b>										
30-021 - WATER SEW DEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
30-028 - DEMOLITION 21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
30-029 - WATER SEWER D	5,644.57	208.49	0.00	5,853.06	0.00	5,853.06	4,378.28	1,474.78	0.00	<b>1,474.78</b>
30-167 - GRASS & WEED C	9,388.50	496.62	363.83	9,521.29	0.00	9,521.29	7,617.03	1,904.26	0.00	<b>1,904.26</b>
<b>Total Municipal</b>	<b>15,033.07</b>	<b>705.11</b>	<b>363.83</b>	<b>15,374.35</b>	<b>0.00</b>	<b>15,374.35</b>	<b>11,995.31</b>	<b>3,379.04</b>	<b>0.00</b>	<b>3,379.04</b>
<b>Total Special</b>	<b>15,033.07</b>	<b>705.11</b>	<b>363.83</b>	<b>15,374.35</b>	<b>0.00</b>	<b>15,374.35</b>	<b>11,995.31</b>	<b>3,379.04</b>	<b>0.00</b>	<b>3,379.04</b>
<b>Total 57510 - SEBRING VILLAG</b>	<b>195,935.90</b>	<b>1,818.38</b>	<b>563.12</b>	<b>197,191.16</b>	<b>-24.74</b>	<b>197,215.90</b>	<b>33,556.42</b>	<b>163,659.48</b>	<b>0.00</b>	<b>163,659.48</b>

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

Mahoning  
Settlement 2nd Half - 2014 Pay 2015

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 Funds</b>											
*58090 2014010 - 14 STREE	133,586.43	0.00	0.00	13,591.94	0.00	147,178.37	258.02	146,920.35	1,870.06	0.00	145,050.29
58090 0000010 - IN FIREMA	11,798.19	1,304.60	256.66	1,359.24	0.00	14,718.69	25.81	14,692.88	187.02	0.00	14,505.86
58090 0000020 - IN GENER/	122,704.46	13,568.08	2,669.28	14,135.61	0.00	153,077.43	268.34	152,809.09	1,945.01	0.00	150,864.08
58090 0000030 - IN POLICE	11,798.23	1,304.60	256.66	1,359.19	0.00	14,718.68	25.80	14,692.88	187.03	0.00	14,505.85
58090 2014020 - IN COUNT	11,010.94	1,217.55	239.53	1,268.58	0.00	13,736.60	24.08	13,712.52	174.54	0.00	13,537.98
<b>Total Funds</b>	<b>290,898.25</b>	<b>17,394.83</b>	<b>3,422.13</b>	<b>31,714.56</b>	<b>0.00</b>	<b>343,429.77</b>	<b>602.05</b>	<b>342,827.72</b>	<b>4,363.66</b>	<b>0.00</b>	<b>338,464.06</b>
<b>Total Property</b>	<b>290,898.25</b>	<b>17,394.83</b>	<b>3,422.13</b>	<b>31,714.56</b>	<b>0.00</b>	<b>343,429.77</b>	<b>602.05</b>	<b>342,827.72</b>	<b>4,363.66</b>	<b>0.00</b>	<b>338,464.06</b>
<b>Special 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 - €	8,052.08	0.00	0.00	0.00	0.00	8,052.08	0.00	8,052.08	0.00	0.00	8,052.08
30-520 - TRASH REMOVAL S	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-525 - LEAF REMOVAL 38	50.00	0.00	0.00	0.00	0.00	50.00	0.00	50.00	0.00	0.00	50.00
30-526 - BOARD-UP CHARG	50.00	0.00	0.00	0.00	0.00	50.00	0.00	50.00	0.00	0.00	50.00
<b>Total Municipal</b>	<b>8,152.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,152.08</b>	<b>0.00</b>	<b>8,152.08</b>	<b>0.00</b>	<b>0.00</b>	<b>8,152.08</b>
<b>Total Special</b>	<b>8,152.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,152.08</b>	<b>0.00</b>	<b>8,152.08</b>	<b>0.00</b>	<b>0.00</b>	<b>8,152.08</b>
<b>Total 58090 - STRUTHERS CITY</b>	<b>299,050.33</b>	<b>17,394.83</b>	<b>3,422.13</b>	<b>31,714.56</b>	<b>0.00</b>	<b>351,581.85</b>	<b>602.05</b>	<b>350,979.80</b>	<b>4,363.66</b>	<b>0.00</b>	<b>346,616.14</b>

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

Mahoning  
Settlement 2nd Half - 2014 Pay 2015

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 2014010 - 14 STRE	165,920.89	992.28	364.59	166,548.58	0.00	166,548.58	19,370.21	147,178.37	0.00	<b>147,178.37</b>
58090 0000010 - IN FIREM	16,593.86	99.22	36.45	16,656.63	0.00	16,656.63	1,937.57	14,719.06	0.37	<b>14,718.69</b>
58090 0000020 - IN GENE	172,572.48	1,031.96	379.18	173,225.26	0.00	173,225.26	20,143.94	153,081.32	3.89	<b>153,077.43</b>
58090 0000030 - IN POLIC	16,593.45	99.23	36.46	16,656.22	0.00	16,656.22	1,937.17	14,719.05	0.37	<b>14,718.68</b>
58090 2014020 - IN COUN	15,487.26	92.61	34.03	15,545.84	0.00	15,545.84	1,808.89	13,736.95	0.35	<b>13,736.60</b>
<b>Total Funds</b>	<b>387,167.94</b>	<b>2,315.30</b>	<b>850.71</b>	<b>388,632.53</b>	<b>0.00</b>	<b>388,632.53</b>	<b>45,197.78</b>	<b>343,434.75</b>	<b>4.98</b>	<b>343,429.77</b>
<b>Total Property</b>	<b>387,167.94</b>	<b>2,315.30</b>	<b>850.71</b>	<b>388,632.53</b>	<b>0.00</b>	<b>388,632.53</b>	<b>45,197.78</b>	<b>343,434.75</b>	<b>4.98</b>	<b>343,429.77</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	49,275.87	2,141.00	3,486.00	47,930.87	0.00	47,930.87	39,878.79	8,052.08	0.00	<b>8,052.08</b>
30-520 - TRASH REMOVAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
30-525 - LEAF REMOVAL 3	50.00	0.00	0.00	50.00	0.00	50.00	0.00	50.00	0.00	<b>50.00</b>
30-526 - BOARD-UP CHARC	250.00	0.00	0.00	250.00	0.00	250.00	200.00	50.00	0.00	<b>50.00</b>
<b>Total Municipal</b>	<b>49,575.87</b>	<b>2,141.00</b>	<b>3,486.00</b>	<b>48,230.87</b>	<b>0.00</b>	<b>48,230.87</b>	<b>40,078.79</b>	<b>8,152.08</b>	<b>0.00</b>	<b>8,152.08</b>
<b>Total Special</b>	<b>49,575.87</b>	<b>2,141.00</b>	<b>3,486.00</b>	<b>48,230.87</b>	<b>0.00</b>	<b>48,230.87</b>	<b>40,078.79</b>	<b>8,152.08</b>	<b>0.00</b>	<b>8,152.08</b>
<b>Total 58090 - STRUTHERS CITY</b>	<b>436,743.81</b>	<b>4,456.30</b>	<b>4,336.71</b>	<b>436,863.40</b>	<b>0.00</b>	<b>436,863.40</b>	<b>85,276.57</b>	<b>351,586.83</b>	<b>4.98</b>	<b>351,581.85</b>

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

Mahoning  
Settlement 2nd Half - 2014 Pay 2015

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/	3,158.65	308.82	47.50	254.75	0.00	3,769.72	11.62	3,758.10	47.90	0.00	3,710.20
58740 1982010 - 82 POLICE	1,428.78	136.79	21.02	112.26	0.00	1,698.85	4.44	1,694.41	21.59	0.00	1,672.82
58740 1984010 - 84 FIRE	1,428.78	136.79	21.02	112.26	0.00	1,698.85	4.44	1,694.41	21.59	0.00	1,672.82
58740 1986010 - 86 FIRE	1,161.71	102.61	15.81	85.22	0.00	1,365.35	4.59	1,360.76	17.36	0.00	1,343.40
58740 1988010 - 88 POLICE	4,181.73	349.84	53.98	293.20	0.00	4,878.75	18.89	4,859.86	61.99	0.00	4,797.87
58740 1993010 - 93 FIRE	892.42	74.49	11.49	62.51	0.00	1,040.91	4.12	1,036.79	13.21	0.00	1,023.58
58740 1993020 - 93 POLICE	2,677.25	223.48	34.49	187.53	0.00	3,122.75	12.36	3,110.39	39.67	0.00	3,070.72
58740 2003010 - 03 POLICE	3,834.55	356.44	54.88	295.74	0.00	4,541.61	15.56	4,526.05	57.70	0.00	4,468.35
<b>Total Funds</b>	<b>18,763.87</b>	<b>1,689.26</b>	<b>260.19</b>	<b>1,403.47</b>	<b>0.00</b>	<b>22,116.79</b>	<b>76.02</b>	<b>22,040.77</b>	<b>281.01</b>	<b>0.00</b>	<b>21,759.76</b>
<b>Total Property</b>	<b>18,763.87</b>	<b>1,689.26</b>	<b>260.19</b>	<b>1,403.47</b>	<b>0.00</b>	<b>22,116.79</b>	<b>76.02</b>	<b>22,040.77</b>	<b>281.01</b>	<b>0.00</b>	<b>21,759.76</b>
<b>Special</b>											
<b>Municipal</b>											
30-016 - SEWER DELQ REN	574.43	0.00	0.00	0.00	0.00	574.43	0.00	574.43	0.00	0.00	574.43
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>574.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>574.43</b>	<b>0.00</b>	<b>574.43</b>	<b>0.00</b>	<b>0.00</b>	<b>574.43</b>
<b>Total Special</b>	<b>574.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>574.43</b>	<b>0.00</b>	<b>574.43</b>	<b>0.00</b>	<b>0.00</b>	<b>574.43</b>
<b>Total 58740 - WASHINGTONVILL</b>	<b>19,338.30</b>	<b>1,689.26</b>	<b>260.19</b>	<b>1,403.47</b>	<b>0.00</b>	<b>22,691.22</b>	<b>76.02</b>	<b>22,615.20</b>	<b>281.01</b>	<b>0.00</b>	<b>22,334.19</b>

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

Mahoning  
Settlement 2nd Half - 2014 Pay 2015

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	4,331.38	29.34	1.14	4,359.58	0.00	4,359.58	589.86	3,769.72	0.00	<b>3,769.72</b>
58740 1982010 - 82 POLIC	1,950.69	26.67	1.06	1,976.30	0.00	1,976.30	277.45	1,698.85	0.00	<b>1,698.85</b>
58740 1984010 - 84 FIRE	1,950.69	26.67	1.06	1,976.30	0.00	1,976.30	277.45	1,698.85	0.00	<b>1,698.85</b>
58740 1986010 - 86 FIRE	1,555.52	20.00	0.79	1,574.73	0.00	1,574.73	209.38	1,365.35	0.00	<b>1,365.35</b>
58740 1988010 - 88 POLIC	5,530.29	66.69	2.64	5,594.34	0.00	5,594.34	715.59	4,878.75	0.00	<b>4,878.75</b>
58740 1993010 - 93 FIRE	1,179.52	13.34	0.52	1,192.34	0.00	1,192.34	151.43	1,040.91	0.00	<b>1,040.91</b>
58740 1993020 - 93 POLIC	3,538.55	40.02	1.58	3,576.99	0.00	3,576.99	454.24	3,122.75	0.00	<b>3,122.75</b>
58740 2003010 - 03 POLIC	5,193.82	40.02	1.58	5,232.26	0.00	5,232.26	690.65	4,541.61	0.00	<b>4,541.61</b>
<b>Total Funds</b>	<b>25,230.46</b>	<b>262.75</b>	<b>10.37</b>	<b>25,482.84</b>	<b>0.00</b>	<b>25,482.84</b>	<b>3,366.05</b>	<b>22,116.79</b>	<b>0.00</b>	<b>22,116.79</b>
<b>Total Property</b>	<b>25,230.46</b>	<b>262.75</b>	<b>10.37</b>	<b>25,482.84</b>	<b>0.00</b>	<b>25,482.84</b>	<b>3,366.05</b>	<b>22,116.79</b>	<b>0.00</b>	<b>22,116.79</b>
<b>Special Municipal</b>										
30-016 - SEWER DELQ REI	1,336.03	38.08	0.00	1,374.11	0.00	1,374.11	799.68	574.43	0.00	<b>574.43</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>1,336.03</b>	<b>38.08</b>	<b>0.00</b>	<b>1,374.11</b>	<b>0.00</b>	<b>1,374.11</b>	<b>799.68</b>	<b>574.43</b>	<b>0.00</b>	<b>574.43</b>
<b>Total Special</b>	<b>1,336.03</b>	<b>38.08</b>	<b>0.00</b>	<b>1,374.11</b>	<b>0.00</b>	<b>1,374.11</b>	<b>799.68</b>	<b>574.43</b>	<b>0.00</b>	<b>574.43</b>
<b>Total 58740 - WASHINGTONVILL</b>	<b>26,566.49</b>	<b>300.83</b>	<b>10.37</b>	<b>26,856.95</b>	<b>0.00</b>	<b>26,856.95</b>	<b>4,165.73</b>	<b>22,691.22</b>	<b>0.00</b>	<b>22,691.22</b>

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

**Mahoning  
Settlement 2nd Half - 2014 Pay 2015**

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	401,905.85	31,506.28	5,632.75	43,890.20	0.00	482,935.08	6,449.73	476,485.35	6,136.16	0.00	470,349.19
59380 0000020 - IN SINKIN	192,914.41	15,123.01	2,703.73	21,067.28	0.00	231,808.43	3,095.86	228,712.57	2,945.34	0.00	225,767.23
<b>Total Funds</b>	<b>594,820.26</b>	<b>46,629.29</b>	<b>8,336.48</b>	<b>64,957.48</b>	<b>0.00</b>	<b>714,743.51</b>	<b>9,545.59</b>	<b>705,197.92</b>	<b>9,081.50</b>	<b>0.00</b>	<b>696,116.42</b>
<b>TIF</b>											
90-001 - CCA PRISON	200,577.44	0.00	0.00	0.00	0.00	200,577.44	0.00	200,577.44	2,548.51	0.00	198,028.93
<b>Total TIF</b>	<b>200,577.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200,577.44</b>	<b>0.00</b>	<b>200,577.44</b>	<b>2,548.51</b>	<b>0.00</b>	<b>198,028.93</b>
<b>Total Property</b>	<b>795,397.70</b>	<b>46,629.29</b>	<b>8,336.48</b>	<b>64,957.48</b>	<b>0.00</b>	<b>915,320.95</b>	<b>9,545.59</b>	<b>905,775.36</b>	<b>11,630.01</b>	<b>0.00</b>	<b>894,145.35</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	36,356.47	0.00	0.00	0.00	0.00	36,356.47	0.00	36,356.47	0.00	0.00	36,356.47
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	96,151.79	0.00	0.00	0.00	0.00	96,151.79	0.00	96,151.79	0.00	0.00	96,151.79
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>132,508.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>132,508.26</b>	<b>0.00</b>	<b>132,508.26</b>	<b>0.00</b>	<b>0.00</b>	<b>132,508.26</b>
<b>Total Special</b>	<b>132,508.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>132,508.26</b>	<b>0.00</b>	<b>132,508.26</b>	<b>0.00</b>	<b>0.00</b>	<b>132,508.26</b>
<b>Total 59380 - YOUNGSTOWN CI</b>	<b>927,905.96</b>	<b>46,629.29</b>	<b>8,336.48</b>	<b>64,957.48</b>	<b>0.00</b>	<b>1,047,829.21</b>	<b>9,545.59</b>	<b>1,038,283.62</b>	<b>11,630.01</b>	<b>0.00</b>	<b>1,026,653.61</b>

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

**Mahoning  
Settlement 2nd Half - 2014 Pay 2015**

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	608,749.25	8,293.92	5,747.93	611,295.24	0.00	611,295.24	128,304.51	482,990.73	55.65	<b>482,935.08</b>
59380 0000020 - IN SINKI	292,199.22	3,981.07	2,759.01	293,421.28	0.00	293,421.28	61,586.15	231,835.13	26.70	<b>231,808.43</b>
<b>Total Funds</b>	<b>900,948.47</b>	<b>12,274.99</b>	<b>8,506.94</b>	<b>904,716.52</b>	<b>0.00</b>	<b>904,716.52</b>	<b>189,890.66</b>	<b>714,825.86</b>	<b>82.35</b>	<b>714,743.51</b>
<b>TIF</b>										
90-001 - CCA PRISON	200,577.44	0.00	0.00	200,577.44	0.00	200,577.44	0.00	200,577.44	0.00	<b>200,577.44</b>
<b>Total TIF</b>	<b>200,577.44</b>	<b>0.00</b>	<b>0.00</b>	<b>200,577.44</b>	<b>0.00</b>	<b>200,577.44</b>	<b>0.00</b>	<b>200,577.44</b>	<b>0.00</b>	<b>200,577.44</b>
<b>Total Property</b>	<b>1,101,525.91</b>	<b>12,274.99</b>	<b>8,506.94</b>	<b>1,105,293.96</b>	<b>0.00</b>	<b>1,105,293.96</b>	<b>189,890.66</b>	<b>915,403.30</b>	<b>82.35</b>	<b>915,320.95</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	68,369.19	2,141.41	287.61	70,222.99	0.00	70,222.99	33,866.52	36,356.47	0.00	<b>36,356.47</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	96,151.79	0.00	0.00	96,151.79	0.00	96,151.79	0.00	96,151.79	0.00	<b>96,151.79</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>164,520.98</b>	<b>2,141.41</b>	<b>287.61</b>	<b>166,374.78</b>	<b>0.00</b>	<b>166,374.78</b>	<b>33,866.52</b>	<b>132,508.26</b>	<b>0.00</b>	<b>132,508.26</b>
<b>Total Special</b>	<b>164,520.98</b>	<b>2,141.41</b>	<b>287.61</b>	<b>166,374.78</b>	<b>0.00</b>	<b>166,374.78</b>	<b>33,866.52</b>	<b>132,508.26</b>	<b>0.00</b>	<b>132,508.26</b>
<b>Total 59380 - YOUNGSTOWN CI</b>	<b>1,266,046.89</b>	<b>14,416.40</b>	<b>8,794.55</b>	<b>1,271,668.74</b>	<b>0.00</b>	<b>1,271,668.74</b>	<b>223,757.18</b>	<b>1,047,911.56</b>	<b>82.35</b>	<b>1,047,829.21</b>



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

Mahoning  
Settlement 2nd Half - 2014 Pay 2015

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	279.31	0.00	0.00	0.00	0.00	279.31	0.00	279.31	3.54	0.00	275.77
<b>Total Funds</b>	<b>279.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>279.31</b>	<b>0.00</b>	<b>279.31</b>	<b>3.54</b>	<b>0.00</b>	<b>275.77</b>
<b>Total Property</b>	<b>279.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>279.31</b>	<b>0.00</b>	<b>279.31</b>	<b>3.54</b>	<b>0.00</b>	<b>275.77</b>
<b>Total 59380010 - YOUNGSTOWN</b>	<b>279.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>279.31</b>	<b>0.00</b>	<b>279.31</b>	<b>3.54</b>	<b>0.00</b>	<b>275.77</b>

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

Mahoning  
Settlement 2nd Half - 2014 Pay 2015

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	279.32	0.00	0.00	279.32	0.00	279.32	0.01	279.31	0.00	<b>279.31</b>
<b>Total Funds</b>	<b>279.32</b>	<b>0.00</b>	<b>0.00</b>	<b>279.32</b>	<b>0.00</b>	<b>279.32</b>	<b>0.01</b>	<b>279.31</b>	<b>0.00</b>	<b>279.31</b>
<b>Total Property</b>	<b>279.32</b>	<b>0.00</b>	<b>0.00</b>	<b>279.32</b>	<b>0.00</b>	<b>279.32</b>	<b>0.01</b>	<b>279.31</b>	<b>0.00</b>	<b>279.31</b>
<b>Total 59380010 - YOUNGSTOWN</b>	<b>279.32</b>	<b>0.00</b>	<b>0.00</b>	<b>279.32</b>	<b>0.00</b>	<b>279.32</b>	<b>0.01</b>	<b>279.31</b>	<b>0.00</b>	<b>279.31</b>

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

Mahoning  
Settlement 2nd Half - 2014 Pay 2015

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	77,096.65	8,120.93	1,743.44	3,660.99	0.00	90,622.01	129.14	90,492.87	1,151.49	0.00	89,341.38
60785 1990010 - 90 CURREI	66,107.75	7,024.13	1,507.95	3,166.26	0.00	77,806.09	109.84	77,696.25	988.57	0.00	76,707.68
60785 1998010 - 98 CURREI	113,818.48	12,582.52	2,701.05	5,671.16	0.00	134,773.21	176.62	134,596.59	1,712.44	0.00	132,884.15
60785 2011010 - 2011 FIRE	142,888.95	15,892.74	3,411.74	7,163.51	0.00	169,356.94	230.68	169,126.26	2,151.85	0.00	166,974.41
<b>Total Funds</b>	<b>399,911.83</b>	<b>43,620.32</b>	<b>9,364.18</b>	<b>19,661.92</b>	<b>0.00</b>	<b>472,558.25</b>	<b>646.28</b>	<b>471,911.97</b>	<b>6,004.35</b>	<b>0.00</b>	<b>465,907.62</b>
<b>Total Property</b>	<b>399,911.83</b>	<b>43,620.32</b>	<b>9,364.18</b>	<b>19,661.92</b>	<b>0.00</b>	<b>472,558.25</b>	<b>646.28</b>	<b>471,911.97</b>	<b>6,004.35</b>	<b>0.00</b>	<b>465,907.62</b>
<b>Total 60785 - WESTERN RESERV</b>	<b>399,911.83</b>	<b>43,620.32</b>	<b>9,364.18</b>	<b>19,661.92</b>	<b>0.00</b>	<b>472,558.25</b>	<b>646.28</b>	<b>471,911.97</b>	<b>6,004.35</b>	<b>0.00</b>	<b>465,907.62</b>

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

**Mahoning  
Settlement 2nd Half - 2014 Pay 2015**

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 CURR	96,961.27	486.29	92.37	97,355.19	-34.89	97,390.08	6,767.41	90,622.67	0.66	<b>90,622.01</b>
60785 1990010 - 90 CURR	83,112.82	389.03	73.91	83,427.94	-25.58	83,453.52	5,646.86	77,806.66	0.57	<b>77,806.09</b>
60785 1998010 - 98 CURR	143,083.10	486.29	92.39	143,477.00	-15.05	143,492.05	8,717.83	134,774.22	1.01	<b>134,773.21</b>
60785 2011010 - 2011 FIR	179,271.87	486.29	92.39	179,665.77	-0.32	179,666.09	10,307.86	169,358.23	1.29	<b>169,356.94</b>
<b>Total Funds</b>	<b>502,429.06</b>	<b>1,847.90</b>	<b>351.06</b>	<b>503,925.90</b>	<b>-75.84</b>	<b>504,001.74</b>	<b>31,439.96</b>	<b>472,561.78</b>	<b>3.53</b>	<b>472,558.25</b>
<b>Total Property</b>	<b>502,429.06</b>	<b>1,847.90</b>	<b>351.06</b>	<b>503,925.90</b>	<b>-75.84</b>	<b>504,001.74</b>	<b>31,439.96</b>	<b>472,561.78</b>	<b>3.53</b>	<b>472,558.25</b>
<b>Total 60785 - WESTERN RESERV</b>	<b>502,429.06</b>	<b>1,847.90</b>	<b>351.06</b>	<b>503,925.90</b>	<b>-75.84</b>	<b>504,001.74</b>	<b>31,439.96</b>	<b>472,561.78</b>	<b>3.53</b>	<b>472,558.25</b>

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

Mahoning  
Settlement 2nd Half - 2014 Pay 2015

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	2,652,399.23	236,711.78	45,959.88	147,226.19	0.00	3,082,297.08	23,926.70	3,058,370.38	39,163.65	0.00	3,019,206.73
<b>Total Funds</b>	<b>2,652,399.23</b>	<b>236,711.78</b>	<b>45,959.88</b>	<b>147,226.19</b>	<b>0.00</b>	<b>3,082,297.08</b>	<b>23,926.70</b>	<b>3,058,370.38</b>	<b>39,163.65</b>	<b>0.00</b>	<b>3,019,206.73</b>
<b>Total Property</b>	<b>2,652,399.23</b>	<b>236,711.78</b>	<b>45,959.88</b>	<b>147,226.19</b>	<b>0.00</b>	<b>3,082,297.08</b>	<b>23,926.70</b>	<b>3,058,370.38</b>	<b>39,163.65</b>	<b>0.00</b>	<b>3,019,206.73</b>
<b>Total 61009 - MILL CRK METRO I</b>	<b>2,652,399.23</b>	<b>236,711.78</b>	<b>45,959.88</b>	<b>147,226.19</b>	<b>0.00</b>	<b>3,082,297.08</b>	<b>23,926.70</b>	<b>3,058,370.38</b>	<b>39,163.65</b>	<b>0.00</b>	<b>3,019,206.73</b>

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

Mahoning  
Settlement 2nd Half - 2014 Pay 2015

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
<b>61009 - MILL CRK METRO PARK</b>										
Property										
Funds										
61009 2001010 - 01 CURR	3,342,275.35	16,775.28	16,509.69	3,342,540.94	-861.44	3,343,402.38	261,021.76	3,082,380.62	83.54	<b>3,082,297.08</b>
<b>Total Funds</b>	<b>3,342,275.35</b>	<b>16,775.28</b>	<b>16,509.69</b>	<b>3,342,540.94</b>	<b>-861.44</b>	<b>3,343,402.38</b>	<b>261,021.76</b>	<b>3,082,380.62</b>	<b>83.54</b>	<b>3,082,297.08</b>
<b>Total Property</b>	<b>3,342,275.35</b>	<b>16,775.28</b>	<b>16,509.69</b>	<b>3,342,540.94</b>	<b>-861.44</b>	<b>3,343,402.38</b>	<b>261,021.76</b>	<b>3,082,380.62</b>	<b>83.54</b>	<b>3,082,297.08</b>
<b>Total 61009 - MILL CRK METRO I</b>	<b>3,342,275.35</b>	<b>16,775.28</b>	<b>16,509.69</b>	<b>3,342,540.94</b>	<b>-861.44</b>	<b>3,343,402.38</b>	<b>261,021.76</b>	<b>3,082,380.62</b>	<b>83.54</b>	<b>3,082,297.08</b>

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

**Mahoning  
Settlement 2nd Half - 2014 Pay 2015**

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 2014010 - 14 CURRE	297,268.28	0.00	0.00	8,069.85	0.00	305,338.13	558.00	304,780.13	3,879.63	0.00	300,900.50
61022 1989010 - 89 CURRE	231,521.00	22,847.68	4,816.71	6,895.04	0.00	266,080.43	477.22	265,603.21	3,380.85	0.00	262,222.36
61022 2000010 - 00 CURRE	251,081.57	25,545.70	5,385.23	7,707.89	0.00	289,720.39	532.15	289,188.24	3,681.20	0.00	285,507.04
61022 2006010 - 06 FIRE AF	232,379.43	23,504.75	4,955.09	7,092.56	0.00	267,931.83	490.26	267,441.57	3,404.30	0.00	264,037.27
61022 2006020 - 06 CURRE	88,728.13	8,974.73	1,892.00	2,708.08	0.00	102,302.94	187.18	102,115.76	1,299.83	0.00	100,815.93
<b>Total Funds</b>	<b>1,100,978.41</b>	<b>80,872.86</b>	<b>17,049.03</b>	<b>32,473.42</b>	<b>0.00</b>	<b>1,231,373.72</b>	<b>2,244.81</b>	<b>1,229,128.91</b>	<b>15,645.81</b>	<b>0.00</b>	<b>1,213,483.10</b>
<b>Total Property</b>	<b>1,100,978.41</b>	<b>80,872.86</b>	<b>17,049.03</b>	<b>32,473.42</b>	<b>0.00</b>	<b>1,231,373.72</b>	<b>2,244.81</b>	<b>1,229,128.91</b>	<b>15,645.81</b>	<b>0.00</b>	<b>1,213,483.10</b>
<b>Total 61022 - CARDINAL JOINT F</b>	<b>1,100,978.41</b>	<b>80,872.86</b>	<b>17,049.03</b>	<b>32,473.42</b>	<b>0.00</b>	<b>1,231,373.72</b>	<b>2,244.81</b>	<b>1,229,128.91</b>	<b>15,645.81</b>	<b>0.00</b>	<b>1,213,483.10</b>

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

**Mahoning  
Settlement 2nd Half - 2014 Pay 2015**

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 2014010 - 14 CURF	316,321.38	656.44	645.62	316,332.20	-0.93	316,333.13	10,995.00	305,338.13	0.00	<b>305,338.13</b>
61022 1989010 - 89 CURR	275,731.09	997.83	981.36	275,747.56	-325.54	276,073.10	9,988.11	266,084.99	4.56	<b>266,080.43</b>
61022 2000010 - 00 CURR	300,140.37	656.44	645.62	300,151.19	-23.66	300,174.85	10,449.37	289,725.48	5.09	<b>289,720.39</b>
61022 2006010 - 06 FIRE /	277,564.92	577.68	568.17	277,574.43	-1.52	277,575.95	9,639.43	267,936.52	4.69	<b>267,931.83</b>
61022 2006020 - 06 CURR	105,979.62	220.58	216.95	105,983.25	-0.59	105,983.84	3,679.11	102,304.73	1.79	<b>102,302.94</b>
<b>Total Funds</b>	<b>1,275,737.38</b>	<b>3,108.97</b>	<b>3,057.72</b>	<b>1,275,788.63</b>	<b>-352.24</b>	<b>1,276,140.87</b>	<b>44,751.02</b>	<b>1,231,389.85</b>	<b>16.13</b>	<b>1,231,373.72</b>
<b>Total Property</b>	<b>1,275,737.38</b>	<b>3,108.97</b>	<b>3,057.72</b>	<b>1,275,788.63</b>	<b>-352.24</b>	<b>1,276,140.87</b>	<b>44,751.02</b>	<b>1,231,389.85</b>	<b>16.13</b>	<b>1,231,373.72</b>
<b>Total 61022 - CARDINAL JOINT F</b>	<b>1,275,737.38</b>	<b>3,108.97</b>	<b>3,057.72</b>	<b>1,275,788.63</b>	<b>-352.24</b>	<b>1,276,140.87</b>	<b>44,751.02</b>	<b>1,231,389.85</b>	<b>16.13</b>	<b>1,231,373.72</b>



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

Mahoning  
Settlement 2nd Half - 2014 Pay 2015

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	6,570.42	201.31	23.42	226.25	0.00	7,021.40	375.81	6,645.59	89.22	0.00	6,556.37
<b>Total Funds</b>	<b>6,570.42</b>	<b>201.31</b>	<b>23.42</b>	<b>226.25</b>	<b>0.00</b>	<b>7,021.40</b>	<b>375.81</b>	<b>6,645.59</b>	<b>89.22</b>	<b>0.00</b>	<b>6,556.37</b>
<b>Total Property</b>	<b>6,570.42</b>	<b>201.31</b>	<b>23.42</b>	<b>226.25</b>	<b>0.00</b>	<b>7,021.40</b>	<b>375.81</b>	<b>6,645.59</b>	<b>89.22</b>	<b>0.00</b>	<b>6,556.37</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>6,570.42</b>	<b>201.31</b>	<b>23.42</b>	<b>226.25</b>	<b>0.00</b>	<b>7,021.40</b>	<b>375.81</b>	<b>6,645.59</b>	<b>89.22</b>	<b>0.00</b>	<b>6,556.37</b>

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

Mahoning  
Settlement 2nd Half - 2014 Pay 2015

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	8,313.84	81.65	179.90	8,215.59	-0.04	8,215.63	1,194.23	7,021.40	0.00	<b>7,021.40</b>
<b>Total Funds</b>	<b>8,313.84</b>	<b>81.65</b>	<b>179.90</b>	<b>8,215.59</b>	<b>-0.04</b>	<b>8,215.63</b>	<b>1,194.23</b>	<b>7,021.40</b>	<b>0.00</b>	<b>7,021.40</b>
<b>Total Property</b>	<b>8,313.84</b>	<b>81.65</b>	<b>179.90</b>	<b>8,215.59</b>	<b>-0.04</b>	<b>8,215.63</b>	<b>1,194.23</b>	<b>7,021.40</b>	<b>0.00</b>	<b>7,021.40</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	<b>0.00</b>
<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>8,313.84</b>	<b>81.65</b>	<b>179.90</b>	<b>8,215.59</b>	<b>-0.04</b>	<b>8,215.63</b>	<b>1,194.23</b>	<b>7,021.40</b>	<b>0.00</b>	<b>7,021.40</b>

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

Mahoning  
Settlement 2nd Half - 2014 Pay 2015

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>109,686,281.46</b>	<b>8,829,578.70</b>	<b>1,726,627.97</b>	<b>5,919,225.63</b>	<b>0.00</b>	<b>126,161,713.76</b>	<b>1,030,710.69</b>	<b>125,131,003.07</b>	<b>1,591,453.51</b>	<b>0.00</b>	<b>123,539,549.56</b>

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

Mahoning  
Settlement 2nd Half - 2014 Pay 2015

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
<b>Grand total</b>	137,287,074.03	845,210.78	888,273.76	137,244,011.05	-177,189.43	137,421,200.48	11,256,063.57	126,165,136.91	3,423.15	126,161,713.76