

**2011 AUGUST REAL ESTATE SETTLEMENT**

09/09/11

**AKRON CITY**

04 01

	01 GENERAL FUND	32 POLICE PENSION	33 FIRE PENSION	46 EMS FUND	23 DEBT SERVICE FUND					TOTAL
RES/AG	\$5,142,659.66	\$238,086.10	\$238,086.10	\$2,222,136.89	\$333,320.53					\$8,174,289.28
OTHER	\$2,394,031.32	\$110,834.78	\$110,834.78	\$1,034,457.97	\$155,168.70					\$3,805,327.55
P.U.	\$285,701.37	\$13,226.92	\$13,226.92	\$123,451.21	\$18,517.68					\$454,124.10
LESS SPECIAL BOND PAYMENT										\$0.00
<b>TOTAL DISTRIBUTION</b>	<b>\$7,822,392.35</b>	<b>\$362,147.80</b>	<b>\$362,147.80</b>	<b>\$3,380,046.07</b>	<b>\$507,006.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,433,740.93</b>
DEDUCTIONS:										
AUD & TREAS FEES	\$113,832.95	\$5,270.04	\$5,270.04	\$49,187.07	\$7,378.06					\$180,938.16
DRETAC	\$7,791.14	\$360.71	\$360.71	\$3,366.55	\$504.98					\$12,384.09
LAND REUTILIZATION FORECLOSURES	\$25,364.03	\$1,174.26	\$1,174.26	\$10,959.77	\$1,643.96					\$40,316.28
DELINQUENT AD										\$0.00
ELECTION EXPENSE										\$0.00
R. E. REFUNDS - RES/AG	\$2,151.90	\$99.63	\$99.63	\$929.84	\$139.48					\$3,420.48
R. E. REFUNDS - OTHER	\$11,838.73	\$548.09	\$548.09	\$5,115.50	\$767.32					\$18,817.73
TANGIBLE REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					\$0.00
UNPAID COURT COSTS - HB404										\$0.00
EMERGENCY MGMT.										\$0.00
HEALTH DISTRICT										\$0.00
<b>TOTAL DEDUCTIONS</b>	<b>\$160,978.75</b>	<b>\$7,452.73</b>	<b>\$7,452.73</b>	<b>\$69,558.73</b>	<b>\$10,433.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$255,876.74</b>
<b>BALANCE</b>	<b>\$7,661,413.60</b>	<b>\$354,695.07</b>	<b>\$354,695.07</b>	<b>\$3,310,487.34</b>	<b>\$496,573.11</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,177,864.19</b>
ADVANCE DATE:										
07/01/11										\$0.00
07/08/11										\$0.00
07/15/11	\$3,800,000.00	\$165,000.00	\$165,000.00	\$1,665,000.00	\$240,000.00					\$6,035,000.00
07/22/11										\$0.00
07/29/11										\$0.00
08/05/11	\$3,500,000.00	\$165,000.00	\$165,000.00	\$1,530,000.00	\$225,000.00					\$5,585,000.00
08/12/11										\$0.00
08/19/11										\$0.00
08/26/11										\$0.00
<b>TOTAL ADVANCES</b>	<b>\$7,300,000.00</b>	<b>\$330,000.00</b>	<b>\$330,000.00</b>	<b>\$3,195,000.00</b>	<b>\$465,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,620,000.00</b>
<b>NET DISTRIBUTION</b>	<b>\$361,413.60</b>	<b>\$24,695.07</b>	<b>\$24,695.07</b>	<b>\$115,487.34</b>	<b>\$31,573.11</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$557,864.19</b>
HOMESTEAD	\$347,237.85	\$16,075.83	\$16,075.83	\$150,041.04	\$22,506.15					\$551,936.70
10%ROLLBACK	\$671,350.15	\$31,081.03	\$31,081.03	\$290,089.58	\$43,513.44					\$1,067,115.23
2 1/2% ROLLBACK	\$121,569.26	\$5,628.20	\$5,628.20	\$52,529.92	\$7,879.49					\$193,235.07
<b>GROSS AMT. DUE FROM STATE</b>	<b>\$1,140,157.26</b>	<b>\$52,785.06</b>	<b>\$52,785.06</b>	<b>\$492,660.54</b>	<b>\$73,899.08</b>	<b>\$0.00</b>				<b>\$1,812,287.00</b>
LESS TAX ADMINISTRATION FEE	\$6,185.20	\$286.35	\$286.35	\$2,672.61	\$400.89					\$9,831.40
<b>NET DUE FROM STATE</b>	<b>\$1,133,972.06</b>	<b>\$52,498.71</b>	<b>\$52,498.71</b>	<b>\$489,987.93</b>	<b>\$73,498.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,802,455.60</b>
<b>TOTAL DISTRIBUTION</b>	<b>\$1,495,385.66</b>	<b>\$77,193.78</b>	<b>\$77,193.78</b>	<b>\$605,475.27</b>	<b>\$105,071.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,360,319.78</b>

**KRISTEN M. SCALISE CPA, CFE**  
**SUMMIT COUNTY FISCAL OFFICER**

By Emma M. Young  
(Deputy Fiscal Officer)