

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2004 Pay 2005**

Description	Actual collect	Rollback	Reduction	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
10500 - MAHONING COUNTY											
Property											
Funds											
10500 0000010 - DEBT SER	2,874,780.13	322,865.72	51,324.09	40,050.49	0.00	3,289,020.43	2,619.64	3,286,400.79	39,523.18	0.00	3,246,877.61
10500 0000020 - GENERAL	221,133.56	24,835.43	3,948.14	3,080.91	0.00	252,998.04	201.50	252,796.54	3,040.21	0.00	249,756.33
10500 1976010 - 76 CHILDR	610,059.01	63,668.55	9,230.82	7,208.11	0.00	690,166.49	564.95	689,601.54	8,293.74	0.00	681,307.80
10500 1976020 - LIBRARY	430,626.75	44,942.14	6,515.81	5,087.98	0.00	487,172.68	398.80	486,773.88	5,854.26	0.00	480,919.62
10500 1976030 - 76 MENTA	358,854.79	37,451.64	5,429.79	4,239.95	0.00	405,976.17	332.31	405,643.86	4,878.63	0.00	400,765.23
10500 1976040 - TUBERCU	71,772.01	7,490.37	1,085.96	847.96	0.00	81,196.30	66.46	81,129.84	975.72	0.00	80,154.12
10500 1983010 - 83 CHILDR	491,556.04	53,352.23	8,244.27	6,434.68	0.00	559,587.22	445.75	559,141.47	6,724.37	0.00	552,417.10
10500 1992010 - 92 MENTA	2,020,394.14	219,903.69	34,000.99	26,537.69	0.00	2,300,836.51	1,836.15	2,299,000.36	27,648.48	0.00	2,271,351.88
10500 1995010 - 95 CHILDR	1,183,271.71	130,704.02	20,238.24	15,795.77	0.00	1,350,009.74	1,089.77	1,348,919.97	16,222.80	0.00	1,332,697.17
10500 2001010 - 01 MENTA	4,422,741.13	496,716.65	78,960.27	61,616.16	0.00	5,060,034.21	4,030.21	5,056,004.00	60,805.04	0.00	4,995,198.96
10500 2004010 - 04 MENTA	1,253,112.86	140,736.77	22,372.11	17,457.99	0.00	1,433,679.73	1,141.90	1,432,537.83	17,228.25	0.00	1,415,309.58
Total Funds	13,938,302.13	1,542,667.21	241,350.49	188,357.69	0.00	15,910,677.52	12,727.44	15,897,950.08	191,194.68	0.00	15,706,755.40
Total Property	13,938,302.13	1,542,667.21	241,350.49	188,357.69	0.00	15,910,677.52	12,727.44	15,897,950.08	191,194.68	0.00	15,706,755.40
Special											
County											
10-001 - DELQ SEW REN-01	1,183.45	0.00	0.00	0.00	0.00	1,183.45	0.00	1,183.45	0.00	0.00	1,183.45
10-005 - DELQ SEWER REN	6,595.50	0.00	0.00	0.00	0.00	6,595.50	0.00	6,595.50	0.00	0.00	6,595.50
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	950.39	0.00	0.00	0.00	0.00	950.39	0.00	950.39	0.00	0.00	950.39
10-038 - SEWER DELQ REN	9,806.20	0.00	0.00	0.00	0.00	9,806.20	0.00	9,806.20	0.00	0.00	9,806.20
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	4,133.99	0.00	0.00	0.00	0.00	4,133.99	0.00	4,133.99	0.00	0.00	4,133.99
10-070 - SEWER DELQ REN	1,047.53	0.00	0.00	0.00	0.00	1,047.53	0.00	1,047.53	0.00	0.00	1,047.53
10-079 - SEWER DELQ REN	2,673.99	0.00	0.00	0.00	0.00	2,673.99	0.00	2,673.99	0.00	0.00	2,673.99
10-084 - SEWER DELQ REN	5,766.08	0.00	0.00	0.00	0.00	5,766.08	0.00	5,766.08	0.00	0.00	5,766.08
10-093 - SEWER DELQ REN	4,738.77	0.00	0.00	0.00	0.00	4,738.77	0.00	4,738.77	0.00	0.00	4,738.77
10-098 - SEWER DELQ REN	990.14	0.00	0.00	0.00	0.00	990.14	0.00	990.14	0.00	0.00	990.14
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	619.52	0.00	0.00	0.00	0.00	619.52	0.00	619.52	0.00	0.00	619.52
10-139 - SEWER DELQ REN	2,578.94	0.00	0.00	0.00	0.00	2,578.94	0.00	2,578.94	0.00	0.00	2,578.94
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	1,453.69	0.00	0.00	0.00	0.00	1,453.69	0.00	1,453.69	0.00	0.00	1,453.69
10-163 - 10-163 WATER BON	29,646.71	0.00	0.00	0.00	0.00	29,646.71	0.00	29,646.71	0.00	0.00	29,646.71
10-166 - DEF TAP IN 48	37.50	0.00	0.00	0.00	0.00	37.50	0.00	37.50	0.00	0.00	37.50
10-168 - SEWER DELQ REN	300.28	0.00	0.00	0.00	0.00	300.28	0.00	300.28	0.00	0.00	300.28
10-169 - WATER DELQ REN	372.77	0.00	0.00	0.00	0.00	372.77	0.00	372.77	0.00	0.00	372.77
10-173 - SEWER DELQ REN	2,109.10	0.00	0.00	0.00	0.00	2,109.10	0.00	2,109.10	0.00	0.00	2,109.10
10-176 - WATER DELINQ REI	134.78	0.00	0.00	0.00	0.00	134.78	0.00	134.78	0.00	0.00	134.78

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2004 Pay 2005**

Description	Actual collect	Rollback	Reduction	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
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#44911	23,128.14	0.00	0.00	0.00	0.00	23,128.14	0.00	23,128.14	0.00	0.00	23,128.14
10-179 - Delinquent sewer cha	37,511.37	0.00	0.00	0.00	0.00	37,511.37	0.00	37,511.37	0.00	0.00	37,511.37
10-911 - EMERGENCY 911	137,322.67	0.00	0.00	0.00	0.00	137,322.67	111.85	137,210.82	0.00	0.00	137,210.82
Total County	275,086.51	0.00	0.00	0.00	0.00	275,086.51	111.85	274,974.66	0.00	0.00	274,974.66
Total Special	275,086.51	0.00	0.00	0.00	0.00	275,086.51	111.85	274,974.66	0.00	0.00	274,974.66
Total 10500 - MAHONING COUNT	14,213,388.64	1,542,667.21	241,350.49	188,357.69	0.00	16,185,764.03	12,839.29	16,172,924.74	191,194.68	0.00	15,981,730.06

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2004 Pay 2005**

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
10500 - MAHONING COUNTY										
Property Funds										
10500 0000010 - DEBT SE	3,578,574.50	18,732.81	5,728.41	3,591,578.90	0.00	3,591,578.90	302,558.47	3,289,020.43	0.00	3,289,020.43
10500 0000020 - GENERA	275,271.03	1,441.04	440.61	276,271.46	-0.06	276,271.52	23,273.48	252,998.04	0.00	252,998.04
10500 1976010 - 76 CHIL	751,971.63	8,165.61	2,497.00	757,640.24	-867.82	758,508.06	68,341.57	690,166.49	0.00	690,166.49
10500 1976020 - LIBRAR	530,799.49	5,763.90	1,762.58	534,800.81	-612.57	535,413.38	48,240.70	487,172.68	0.00	487,172.68
10500 1976030 - 76 MENT	442,331.88	4,803.23	1,468.80	445,666.31	-510.45	446,176.76	40,200.59	405,976.17	0.00	405,976.17
10500 1976040 - TUBERC	88,467.68	960.68	293.81	89,134.55	-102.11	89,236.66	8,040.36	81,196.30	0.00	81,196.30
10500 1983010 - 83 CHIL	608,923.73	4,803.23	1,468.80	612,258.16	-355.32	612,613.48	53,026.26	559,587.22	0.00	559,587.22
10500 1992010 - 92 MENT	2,503,860.70	19,213.23	5,875.30	2,517,198.63	-1,328.83	2,518,527.46	217,690.95	2,300,836.51	0.00	2,300,836.51
10500 1995010 - 95 CHIL	1,469,764.48	9,606.66	2,937.66	1,476,433.48	-361.06	1,476,794.54	126,784.80	1,350,009.74	0.00	1,350,009.74
10500 2001010 - 01 MENT	5,505,502.30	28,819.78	8,812.94	5,525,509.14	0.00	5,525,509.14	465,474.93	5,060,034.21	0.00	5,060,034.21
10500 2004010 - 04 MENT	1,559,895.98	8,165.61	2,497.00	1,565,564.59	0.00	1,565,564.59	131,884.86	1,433,679.73	0.00	1,433,679.73
Total Funds	17,315,363.40	110,475.78	33,782.91	17,392,056.27	-4,138.22	17,396,194.49	1,485,516.97	15,910,677.52	0.00	15,910,677.52
Total Property	17,315,363.40	110,475.78	33,782.91	17,392,056.27	-4,138.22	17,396,194.49	1,485,516.97	15,910,677.52	0.00	15,910,677.52
Special County										
10-001 - DELQ SEW REN-0	1,696.44	68.52	0.00	1,764.96	0.00	1,764.96	581.51	1,183.45	0.00	1,183.45
10-005 - DELQ SEWER REI	9,387.42	139.61	0.00	9,527.03	0.00	9,527.03	2,931.53	6,595.50	0.00	6,595.50
10-031 - DRAIN SERVICE 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-032 - DELQ SEWER REI	950.39	0.00	0.00	950.39	0.00	950.39	0.00	950.39	0.00	950.39
10-038 - SEWER DELQ REI	18,376.34	268.99	0.00	18,645.33	0.00	18,645.33	8,839.13	9,806.20	0.00	9,806.20
10-041 - SAN SEWERS & L	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-067 - SEWER DELQ REI	17,718.34	722.68	0.00	18,441.02	0.00	18,441.02	14,307.03	4,133.99	0.00	4,133.99
10-070 - SEWER DELQ REI	1,044.94	2.59	0.00	1,047.53	0.00	1,047.53	0.00	1,047.53	0.00	1,047.53
10-079 - SEWER DELQ REI	4,328.01	117.27	0.00	4,445.28	0.00	4,445.28	1,771.29	2,673.99	0.00	2,673.99
10-084 - SEWER DELQ REI	10,057.53	253.36	0.00	10,310.89	0.00	10,310.89	4,544.81	5,766.08	0.00	5,766.08
10-093 - SEWER DELQ REI	8,650.22	321.99	0.00	8,972.21	0.00	8,972.21	4,233.44	4,738.77	0.00	4,738.77
10-098 - SEWER DELQ REI	1,930.16	44.87	0.00	1,975.03	0.00	1,975.03	984.89	990.14	0.00	990.14
10-112 - PAVE CURB GRAI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-113 - SEWER DELQ REI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-115 - WATER TOWER 4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-137 - SEWER DELQ REI	2,548.82	96.47	0.00	2,645.29	0.00	2,645.29	2,025.77	619.52	0.00	619.52
10-139 - SEWER DELQ REI	5,207.78	173.95	0.00	5,381.73	0.00	5,381.73	2,802.79	2,578.94	0.00	2,578.94
10-141 - SEWAGE TR PLAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-146 - WATER MAINS 53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-162 - WATER DELQ REI	2,542.57	58.41	0.00	2,600.98	0.00	2,600.98	1,147.29	1,453.69	0.00	1,453.69
10-163 - 10-163 WATER BC	33,618.79	272.10	0.00	33,890.89	0.00	33,890.89	4,244.18	29,646.71	0.00	29,646.71
10-166 - DEF TAP IN 48	37.50	0.00	0.00	37.50	0.00	37.50	0.00	37.50	0.00	37.50
10-168 - SEWER DELQ REI	1,022.48	36.11	0.00	1,058.59	0.00	1,058.59	758.31	300.28	0.00	300.28

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning

Settlement 2nd Half - 2004 Pay 2005

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
10-169 - WATER DELQ REN	528.59	9.05	0.00	537.64	0.00	537.64	164.87	372.77	0.00	372.77
10-173 - SEWER DELQ REN	7,769.54	283.02	0.00	8,052.56	0.00	8,052.56	5,943.46	2,109.10	0.00	2,109.10
10-176 - WATER DELINQ R	1,549.16	70.72	0.00	1,619.88	0.00	1,619.88	1,485.10	134.78	0.00	134.78
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	23,128.14	0.00	0.00	23,128.14	0.00	23,128.14	0.00	23,128.14	0.00	23,128.14
10-179 - Delinquent sewer c	37,511.37	0.00	0.00	37,511.37	0.00	37,511.37	0.00	37,511.37	0.00	37,511.37
10-911 - EMERGENCY 911	162,296.17	2,033.43	109.81	164,219.79	0.00	164,219.79	26,897.12	137,322.67	0.00	137,322.67
Total County	353,885.70	4,973.14	109.81	358,749.03	0.00	358,749.03	83,662.52	275,086.51	0.00	275,086.51
Total Special	353,885.70	4,973.14	109.81	358,749.03	0.00	358,749.03	83,662.52	275,086.51	0.00	275,086.51
Total 10500 - MAHONING COUNT	17,669,249.10	115,448.92	33,892.72	17,750,805.30	-4,138.22	17,754,943.52	1,569,179.49	16,185,764.03	0.00	16,185,764.03

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2004 Pay 2005**

Description	Actual collect	Rollback	Reduction	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
20060 - ALLIANCE CSD											
Property Funds											
20060 0000010 - IN GENER/	13,230.50	990.76	48.42	157.26	0.00	14,426.94	0.00	14,426.94	173.22	0.00	14,253.72
20060 1976010 - 76 CURREI	74,290.86	3,673.20	123.08	414.21	0.00	78,501.35	0.00	78,501.35	942.26	0.00	77,559.09
20060 1982010 - PERMANEI	5,463.91	326.71	11.86	39.57	0.00	5,842.05	0.00	5,842.05	70.11	0.00	5,771.94
20060 1986010 - 86 CURREI	16,704.31	1,025.60	41.35	136.54	0.00	17,907.80	0.00	17,907.80	214.95	0.00	17,692.85
20060 1991010 - BOND (\$2	3,481.61	260.72	12.74	41.38	0.00	3,796.45	0.00	3,796.45	45.55	0.00	3,750.90
20060 1995010 - 95 CURREI	15,567.30	977.21	42.62	139.70	0.00	16,726.83	0.00	16,726.83	200.80	0.00	16,526.03
20060 1999010 - BOND (\$9	9,748.59	730.03	35.69	115.86	0.00	10,630.17	0.00	10,630.17	127.58	0.00	10,502.59
20060 1999020 - SITE ACQL	1,392.62	104.29	5.11	16.55	0.00	1,518.57	0.00	1,518.57	18.24	0.00	1,500.33
20060 2001010 - CLASSROK	1,649.16	118.76	5.73	18.60	0.00	1,792.25	0.00	1,792.25	21.52	0.00	1,770.73
20060 2004010 - EMERGEN	27,504.97	2,059.72	100.69	326.92	0.00	29,992.30	0.00	29,992.30	360.03	0.00	29,632.27
Total Funds	169,033.83	10,267.00	427.29	1,406.59	0.00	181,134.71	0.00	181,134.71	2,174.26	0.00	178,960.45
Total Property	169,033.83	10,267.00	427.29	1,406.59	0.00	181,134.71	0.00	181,134.71	2,174.26	0.00	178,960.45
Total 20060 - ALLIANCE CSD	169,033.83	10,267.00	427.29	1,406.59	0.00	181,134.71	0.00	181,134.71	2,174.26	0.00	178,960.45

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2004 Pay 2005

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
20060 - ALLIANCE CSD										
Property Funds										
20060 0000010 - IN GENE	16,389.66	66.34	0.05	16,455.95	0.00	16,455.95	2,029.01	14,426.94	0.00	14,426.94
20060 1976010 - 76 CURR	87,453.10	551.67	0.34	88,004.43	0.00	88,004.43	9,503.08	78,501.35	0.00	78,501.35
20060 1982010 - PERMAN	6,520.85	34.91	0.02	6,555.74	0.00	6,555.74	713.69	5,842.05	0.00	5,842.05
20060 1986010 - 86 CURR	20,087.53	104.75	0.06	20,192.22	0.00	20,192.22	2,284.42	17,907.80	0.00	17,907.80
20060 1991010 - BOND (	4,312.96	17.46	0.01	4,330.41	0.00	4,330.41	533.96	3,796.45	0.00	3,796.45
20060 1995010 - 95 CURR	18,841.97	96.02	0.06	18,937.93	0.00	18,937.93	2,211.10	16,726.83	0.00	16,726.83
20060 1999010 - BOND (	12,076.37	48.88	0.03	12,125.22	0.00	12,125.22	1,495.05	10,630.17	0.00	10,630.17
20060 1999020 - SITE ACC	1,725.16	6.98	0.00	1,732.14	0.00	1,732.14	213.57	1,518.57	0.00	1,518.57
20060 2001010 - CLASSR	2,033.21	8.72	0.01	2,041.92	0.00	2,041.92	249.67	1,792.25	0.00	1,792.25
20060 2004010 - EMERGE	34,072.63	137.91	0.08	34,210.46	0.00	34,210.46	4,218.16	29,992.30	0.00	29,992.30
Total Funds	203,513.44	1,073.64	0.66	204,586.42	0.00	204,586.42	23,451.71	181,134.71	0.00	181,134.71
Total Property	203,513.44	1,073.64	0.66	204,586.42	0.00	204,586.42	23,451.71	181,134.71	0.00	181,134.71
Total 20060 - ALLIANCE CSD	203,513.44	1,073.64	0.66	204,586.42	0.00	204,586.42	23,451.71	181,134.71	0.00	181,134.71

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2004 Pay 2005

Description	Actual collect	Rollback	Reduction	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
20210 - AUSTINTOWN LSD											
Property Funds											
20210 0000010 - IN GENER/	1,404,203.94	161,167.94	26,239.76	18,706.71	0.00	1,610,318.35	2,521.28	1,607,797.07	19,365.60	0.00	1,588,431.47
20210 1976010 - 76 CURRE|	2,137,466.95	234,568.40	35,253.02	25,131.58	0.00	2,432,419.95	4,157.18	2,428,262.77	29,256.38	0.00	2,399,006.39
20210 1978010 - 78 CURRE|	483,923.15	53,109.29	7,981.76	5,690.13	0.00	550,704.33	941.23	549,763.10	6,623.70	0.00	543,139.40
20210 1984010 - 84 CURRE|	699,364.60	78,686.41	12,261.79	8,741.46	0.00	799,054.26	1,322.13	797,732.13	9,610.24	0.00	788,121.89
20210 1988010 - 88 CURRE|	550,901.67	62,011.50	9,564.81	6,818.74	0.00	629,296.72	1,058.30	628,238.42	7,568.77	0.00	620,669.65
20210 1991010 - 91 CURRE|	701,642.18	79,040.19	12,260.72	8,740.69	0.00	801,683.78	1,337.40	800,346.38	9,641.99	0.00	790,704.39
20210 1996010 - 96 CURRE|	1,255,427.19	142,694.46	22,325.92	15,916.22	0.00	1,436,363.79	2,382.73	1,433,981.06	17,275.26	0.00	1,416,705.80
20210 2003010 - BOND (\$2	636,280.28	73,029.23	11,889.89	8,476.48	0.00	729,675.88	1,142.45	728,533.43	8,775.03	0.00	719,758.40
Total Funds	7,869,209.96	884,307.42	137,777.67	98,222.01	0.00	8,989,517.06	14,862.70	8,974,654.36	108,116.97	0.00	8,866,537.39
Total Property	7,869,209.96	884,307.42	137,777.67	98,222.01	0.00	8,989,517.06	14,862.70	8,974,654.36	108,116.97	0.00	8,866,537.39
Total 20210 - AUSTINTOWN LSD	7,869,209.96	884,307.42	137,777.67	98,222.01	0.00	8,989,517.06	14,862.70	8,974,654.36	108,116.97	0.00	8,866,537.39

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2004 Pay 2005

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
20210 - AUSTINTOWN LSD										
Property Funds										
20210 0000010 - IN GENE	1,719,070.74	6,783.07	2,386.75	1,723,467.06	0.00	1,723,467.06	113,148.71	1,610,318.35	0.00	1,610,318.35
20210 1976010 - 76 CURR	2,599,252.81	23,423.12	8,241.92	2,614,434.01	-2,354.24	2,616,788.25	184,368.30	2,432,419.95	0.00	2,432,419.95
20210 1978010 - 78 CURR	588,476.76	5,299.38	1,864.70	591,911.44	-532.17	592,443.61	41,739.28	550,704.33	0.00	550,704.33
20210 1984010 - 84 CURR	853,662.17	5,299.38	1,864.70	857,096.85	-321.00	857,417.85	58,363.59	799,054.26	0.00	799,054.26
20210 1988010 - 88 CURR	672,540.17	4,133.49	1,454.45	675,219.21	-223.36	675,442.57	46,145.85	629,296.72	0.00	629,296.72
20210 1991010 - 91 CURR	856,639.04	5,193.33	1,827.38	860,004.99	-282.54	860,287.53	58,603.75	801,683.78	0.00	801,683.78
20210 1996010 - 96 CURR	1,534,899.98	7,737.07	2,722.46	1,539,914.59	-191.65	1,540,106.24	103,742.45	1,436,363.79	0.00	1,436,363.79
20210 2003010 - BOND (	778,954.29	3,073.64	1,081.53	780,946.40	0.00	780,946.40	51,270.52	729,675.88	0.00	729,675.88
Total Funds	9,603,495.96	60,942.48	21,443.89	9,642,994.55	-3,904.96	9,646,899.51	657,382.45	8,989,517.06	0.00	8,989,517.06
Total Property	9,603,495.96	60,942.48	21,443.89	9,642,994.55	-3,904.96	9,646,899.51	657,382.45	8,989,517.06	0.00	8,989,517.06
Total 20210 - AUSTINTOWN LSD	9,603,495.96	60,942.48	21,443.89	9,642,994.55	-3,904.96	9,646,899.51	657,382.45	8,989,517.06	0.00	8,989,517.06

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2004 Pay 2005

Description	Actual collect	Rollback	Reduction	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
20550 - BOARDMAN LSD											
Property Funds											
20550 0000010 - IN GENER/	1,800,169.69	198,863.86	29,386.19	15,384.83	0.00	2,043,804.57	569.23	2,043,235.34	24,547.03	0.00	2,018,688.31
20550 1976010 - 76 CURREI	3,817,323.50	388,189.48	53,178.37	27,844.85	0.00	4,286,536.20	1,062.61	4,285,473.59	51,481.68	0.00	4,233,991.91
20550 1988010 - PERMANEI	356,620.18	38,064.74	5,389.69	2,821.94	0.00	402,896.55	106.23	402,790.32	4,838.89	0.00	397,951.43
20550 1991010 - 91 CURREI	1,390,986.24	149,080.28	21,619.51	11,319.03	0.00	1,573,005.06	421.97	1,572,583.09	18,892.34	0.00	1,553,690.75
20550 1996010 - 96 CURREI	1,648,420.51	179,442.38	25,396.46	13,297.06	0.00	1,866,556.41	500.65	1,866,055.76	22,417.96	0.00	1,843,637.80
20550 1999010 - EMG(\$1,90	771,501.88	85,227.37	12,594.05	6,593.47	0.00	875,916.77	243.95	875,672.82	10,520.16	0.00	865,152.66
20550 2002010 - EMG(\$1,41	582,911.12	64,393.83	9,515.47	4,981.71	0.00	661,802.13	184.32	661,617.81	7,948.55	0.00	653,669.26
20550 2003010 - 03 CURREI	2,023,046.43	223,484.80	33,024.30	17,289.49	0.00	2,296,845.02	639.71	2,296,205.31	27,586.17	0.00	2,268,619.14
Total Funds	12,390,979.55	1,326,746.74	190,104.04	99,532.38	0.00	14,007,362.71	3,728.67	14,003,634.04	168,232.78	0.00	13,835,401.26
Total Property	12,390,979.55	1,326,746.74	190,104.04	99,532.38	0.00	14,007,362.71	3,728.67	14,003,634.04	168,232.78	0.00	13,835,401.26
Total 20550 - BOARDMAN LSD	12,390,979.55	1,326,746.74	190,104.04	99,532.38	0.00	14,007,362.71	3,728.67	14,003,634.04	168,232.78	0.00	13,835,401.26

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2004 Pay 2005

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
20550 - BOARDMAN LSD										
Property										
Funds										
20550 0000010 - IN GENE	2,160,527.90	7,236.18	959.56	2,166,804.52	0.00	2,166,804.52	122,999.95	2,043,804.57	0.00	2,043,804.57
20550 1976010 - 76 CURR	4,524,728.19	34,871.71	4,624.06	4,554,975.84	-2,035.03	4,557,010.87	270,474.67	4,286,536.20	0.00	4,286,536.20
20550 1988010 - PERMAN	425,724.20	2,205.35	292.43	427,637.12	-80.62	427,717.74	24,821.19	402,896.55	0.00	402,896.55
20550 1991010 - 91 CURR	1,661,746.74	8,269.95	1,096.61	1,668,920.08	-278.70	1,669,198.78	96,193.72	1,573,005.06	0.00	1,573,005.06
20550 1996010 - 96 CURR	1,973,553.87	8,132.14	1,078.33	1,980,607.68	-159.13	1,980,766.81	114,210.40	1,866,556.41	0.00	1,866,556.41
20550 1999010 - EMG(\$1,5	925,941.15	3,101.25	411.23	928,631.17	0.00	928,631.17	52,714.40	875,916.77	0.00	875,916.77
20550 2002010 - EMG(\$1,4	699,598.25	2,343.16	310.71	701,630.70	0.00	701,630.70	39,828.57	661,802.13	0.00	661,802.13
20550 2003010 - 03 CURR	2,428,019.91	8,132.14	1,078.33	2,435,073.72	0.00	2,435,073.72	138,228.70	2,296,845.02	0.00	2,296,845.02
Total Funds	14,799,840.21	74,291.88	9,851.26	14,864,280.83	-2,553.48	14,866,834.31	859,471.60	14,007,362.71	0.00	14,007,362.71
Total Property	14,799,840.21	74,291.88	9,851.26	14,864,280.83	-2,553.48	14,866,834.31	859,471.60	14,007,362.71	0.00	14,007,362.71
Total 20550 - BOARDMAN LSD	14,799,840.21	74,291.88	9,851.26	14,864,280.83	-2,553.48	14,866,834.31	859,471.60	14,007,362.71	0.00	14,007,362.71

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2004 Pay 2005**

Description	Actual collect	Rollback	Reduction	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
20780 - CAMPBELL CSD											
Property Funds											
20780 0000010 - IN GENER/	125,832.31	14,730.38	2,753.13	5,119.40	0.00	148,435.22	34.84	148,400.38	1,782.71	0.00	146,617.67
20780 1976010 - 76 CURREI	290,633.95	33,477.18	6,199.46	11,531.75	0.00	341,842.34	78.43	341,763.91	4,105.43	0.00	337,658.48
20780 1984010 - 84 CURREI	131,321.27	15,200.90	2,834.40	5,270.93	0.00	154,627.50	35.86	154,591.64	1,857.03	0.00	152,734.61
20780 1999010 - BOND (\$2	95,043.69	11,126.19	2,079.52	3,866.79	0.00	112,116.19	26.31	112,089.88	1,346.51	0.00	110,743.37
20780 1999020 - SITE ACQL	8,031.94	940.25	175.74	326.78	0.00	9,474.71	2.22	9,472.49	113.78	0.00	9,358.71
20780 2001010 - CLASSROK	13,386.37	1,567.07	292.89	544.62	0.00	15,790.95	3.71	15,787.24	189.63	0.00	15,597.61
20780 2001020 - EMERGEN	377,497.10	44,191.26	8,259.47	15,358.19	0.00	445,306.02	104.51	445,201.51	5,348.06	0.00	439,853.45
Total Funds	1,041,746.63	121,233.23	22,594.61	42,018.46	0.00	1,227,592.93	285.88	1,227,307.05	14,743.15	0.00	1,212,563.90
Total Property	1,041,746.63	121,233.23	22,594.61	42,018.46	0.00	1,227,592.93	285.88	1,227,307.05	14,743.15	0.00	1,212,563.90
Total 20780 - CAMPBELL CSD	1,041,746.63	121,233.23	22,594.61	42,018.46	0.00	1,227,592.93	285.88	1,227,307.05	14,743.15	0.00	1,212,563.90

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2004 Pay 2005

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
20780 - CAMPBELL CSD										
Property										
Funds										
20780 0000010 - IN GENE	166,433.31	1,238.38	163.75	167,507.94	0.00	167,507.94	19,072.72	148,435.22	0.00	148,435.22
20780 1976010 - 76 CURR	383,051.37	3,504.38	463.38	386,092.37	-53.02	386,145.39	44,303.05	341,842.34	0.00	341,842.34
20780 1984010 - 84 CURR	173,253.72	1,501.87	198.59	174,557.00	-22.66	174,579.66	19,952.16	154,627.50	0.00	154,627.50
20780 1999010 - BOND (	125,710.43	935.37	123.68	126,522.12	0.00	126,522.12	14,405.93	112,116.19	0.00	112,116.19
20780 1999020 - SITE ACC	10,623.52	79.04	10.45	10,692.11	0.00	10,692.11	1,217.40	9,474.71	0.00	9,474.71
20780 2001010 - CLASSR	17,705.60	131.74	17.42	17,819.92	0.00	17,819.92	2,028.97	15,790.95	0.00	15,790.95
20780 2001020 - EMERGE	499,300.12	3,715.16	491.26	502,524.02	0.00	502,524.02	57,218.00	445,306.02	0.00	445,306.02
Total Funds	1,376,078.07	11,105.94	1,468.53	1,385,715.48	-75.68	1,385,791.16	158,198.23	1,227,592.93	0.00	1,227,592.93
Total Property	1,376,078.07	11,105.94	1,468.53	1,385,715.48	-75.68	1,385,791.16	158,198.23	1,227,592.93	0.00	1,227,592.93
Total 20780 - CAMPBELL CSD	1,376,078.07	11,105.94	1,468.53	1,385,715.48	-75.68	1,385,791.16	158,198.23	1,227,592.93	0.00	1,227,592.93

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2004 Pay 2005**

Description	Actual collect	Rollback	Reduction	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
20800 - CANFIELD LSD											
Property Funds											
20800 0000010 - IN DEBT S	40,360.69	4,565.33	849.32	116.76	0.00	45,892.10	50.08	45,842.02	551.67	0.00	45,290.35
20800 0000020 - IN GENERA	948,427.72	107,279.66	19,958.55	2,743.25	0.00	1,078,409.18	1,176.61	1,077,232.57	12,963.06	0.00	1,064,269.51
20800 1976010 - 76 CURRE	1,896,216.09	205,372.99	37,703.73	5,189.45	0.00	2,144,482.26	2,402.52	2,142,079.74	25,778.84	0.00	2,116,300.90
20800 1982010 - 82 CURRE	324,502.21	36,036.62	6,588.81	907.24	0.00	368,034.88	429.60	367,605.28	4,424.37	0.00	363,180.91
20800 1988010 - 88 CURRE	458,599.59	51,017.10	9,345.63	1,286.61	0.00	520,248.93	602.88	519,646.05	6,254.18	0.00	513,391.87
20800 1994010 - 94 CURRE	1,072,441.45	120,457.86	22,429.84	3,082.66	0.00	1,218,411.81	1,315.31	1,217,096.50	14,645.86	0.00	1,202,450.64
20800 1995010 - PERMANE	62,167.35	6,982.72	1,300.21	178.68	0.00	70,628.96	76.24	70,552.72	848.99	0.00	69,703.73
20800 1998010 - BOND (\$1	504,484.69	57,063.89	10,616.31	1,459.18	0.00	573,624.07	625.85	572,998.22	6,895.28	0.00	566,102.94
20800 2001010 - EMERGEN	383,406.42	43,368.32	8,068.35	1,108.98	0.00	435,952.07	475.65	435,476.42	5,240.42	0.00	430,236.00
20800 2002010 - 02 CURRE	1,392,370.74	157,495.46	29,300.79	4,027.33	0.00	1,583,194.32	1,727.36	1,581,466.96	19,030.96	0.00	1,562,436.00
Total Funds	7,082,976.95	789,639.95	146,161.54	20,100.14	0.00	8,038,878.58	8,882.10	8,029,996.48	96,633.63	0.00	7,933,362.85
Total Property	7,082,976.95	789,639.95	146,161.54	20,100.14	0.00	8,038,878.58	8,882.10	8,029,996.48	96,633.63	0.00	7,933,362.85
Total 20800 - CANFIELD LSD	7,082,976.95	789,639.95	146,161.54	20,100.14	0.00	8,038,878.58	8,882.10	8,029,996.48	96,633.63	0.00	7,933,362.85

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2004 Pay 2005

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
20800 - CANFIELD LSD										
Property										
Funds										
20800 0000010 - IN DEBT	48,932.90	219.87	133.98	49,018.79	0.00	49,018.79	3,126.69	45,892.10	0.00	45,892.10
20800 0000020 - IN GENE	1,149,859.93	5,167.85	3,148.44	1,151,879.34	0.00	1,151,879.34	73,470.16	1,078,409.18	0.00	1,078,409.18
20800 1976010 - 76 CURR	2,287,556.36	28,698.10	17,483.85	2,298,770.61	-10,060.51	2,308,831.12	164,348.86	2,144,482.26	0.00	2,144,482.26
20800 1982010 - 82 CURR	392,983.16	3,078.72	1,875.66	394,186.22	-653.15	394,839.37	26,804.49	368,034.88	0.00	368,034.88
20800 1988010 - 88 CURR	555,426.36	4,178.29	2,545.55	557,059.10	-838.90	557,898.00	37,649.07	520,248.93	0.00	520,248.93
20800 1994010 - 94 CURR	1,298,814.20	7,586.86	4,622.16	1,301,778.90	-1,009.85	1,302,788.75	84,376.94	1,218,411.81	0.00	1,218,411.81
20800 1995010 - PERMAN	75,289.74	439.79	267.94	75,461.59	-58.54	75,520.13	4,891.17	70,628.96	0.00	70,628.96
20800 1998010 - BOND (	611,629.82	2,748.87	1,674.70	612,703.99	0.00	612,703.99	39,079.92	573,624.07	0.00	573,624.07
20800 2001010 - EMERGE	464,836.36	2,089.15	1,272.78	465,652.73	0.00	465,652.73	29,700.66	435,952.07	0.00	435,952.07
20800 2002010 - 02 CURR	1,688,090.05	7,586.86	4,622.16	1,691,054.75	0.00	1,691,054.75	107,860.43	1,583,194.32	0.00	1,583,194.32
Total Funds	8,573,418.88	61,794.36	37,647.22	8,597,566.02	-12,620.95	8,610,186.97	571,308.39	8,038,878.58	0.00	8,038,878.58
Total Property	8,573,418.88	61,794.36	37,647.22	8,597,566.02	-12,620.95	8,610,186.97	571,308.39	8,038,878.58	0.00	8,038,878.58
Total 20800 - CANFIELD LSD	8,573,418.88	61,794.36	37,647.22	8,597,566.02	-12,620.95	8,610,186.97	571,308.39	8,038,878.58	0.00	8,038,878.58

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2004 Pay 2005

Description	Actual collect	Rollback	Reduction	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
21160 - COLUMBIANA EVSD											
Property											
Funds											
21160 0000010 - IN BOND	15,565.91	1,702.41	230.21	67.93	0.00	17,566.46	0.00	17,566.46	210.88	0.00	17,355.58
21160 0000020 - IN PERMAI	56,036.39	6,128.54	828.63	244.68	0.00	63,238.24	0.00	63,238.24	759.21	0.00	62,479.03
21160 1976010 - 76 CURREI	183,513.03	19,806.68	2,678.00	790.73	0.00	206,788.44	0.00	206,788.44	2,482.47	0.00	204,305.97
21160 1977010 - 77 CURREI	54,296.26	5,860.22	792.33	233.96	0.00	61,182.77	0.00	61,182.77	734.49	0.00	60,448.28
21160 1980010 - 80 CURREI	77,578.65	8,380.62	1,133.17	334.59	0.00	87,427.03	0.00	87,427.03	1,049.56	0.00	86,377.47
21160 2001010 - BOND/LIBF	16,032.57	1,753.43	237.08	70.00	0.00	18,093.08	0.00	18,093.08	217.19	0.00	17,875.89
Total Funds	403,022.81	43,631.90	5,899.42	1,741.89	0.00	454,296.02	0.00	454,296.02	5,453.80	0.00	448,842.22
Total Property	403,022.81	43,631.90	5,899.42	1,741.89	0.00	454,296.02	0.00	454,296.02	5,453.80	0.00	448,842.22
Total 21160 - COLUMBIANA EVS	403,022.81	43,631.90	5,899.42	1,741.89	0.00	454,296.02	0.00	454,296.02	5,453.80	0.00	448,842.22

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2004 Pay 2005

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
21160 - COLUMBIANA EVSD										
Property										
Funds										
21160 0000010 - IN BOND	18,490.43	101.85	2.03	18,590.25	0.00	18,590.25	1,023.79	17,566.46	0.00	17,566.46
21160 0000020 - IN PERM	66,564.55	366.76	7.29	66,924.02	0.00	66,924.02	3,685.78	63,238.24	0.00	63,238.24
21160 1976010 - 76 CURR	217,932.21	1,721.74	34.21	219,619.74	0.00	219,619.74	12,831.30	206,788.44	0.00	206,788.44
21160 1977010 - 77 CURR	64,479.86	509.40	10.12	64,979.14	0.00	64,979.14	3,796.37	61,182.77	0.00	61,182.77
21160 1980010 - 80 CURR	92,131.20	713.15	14.17	92,830.18	0.00	92,830.18	5,403.15	87,427.03	0.00	87,427.03
21160 2001010 - BOND/LII	19,044.77	104.94	2.08	19,147.63	0.00	19,147.63	1,054.55	18,093.08	0.00	18,093.08
Total Funds	478,643.02	3,517.84	69.90	482,090.96	0.00	482,090.96	27,794.94	454,296.02	0.00	454,296.02
Total Property	478,643.02	3,517.84	69.90	482,090.96	0.00	482,090.96	27,794.94	454,296.02	0.00	454,296.02
Total 21160 - COLUMBIANA EVS	478,643.02	3,517.84	69.90	482,090.96	0.00	482,090.96	27,794.94	454,296.02	0.00	454,296.02

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2004 Pay 2005

Description	Actual collect	Rollback	Reduction	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
22370 - HUBBARD EVSD											
Property											
Funds											
22370 0000010 - IN GENER/	1,377.55	156.57	29.47	43.56	0.00	1,607.15	0.00	1,607.15	19.33	0.00	1,587.82
22370 1976010 - 76 CURREI	2,991.48	291.30	54.83	81.07	0.00	3,418.68	0.00	3,418.68	41.07	0.00	3,377.61
22370 1985010 - 85 CURREI	173.30	18.42	3.47	5.13	0.00	200.32	0.00	200.32	2.40	0.00	197.92
22370 1992010 - 92 CURREI	1,906.34	202.58	38.13	56.38	0.00	2,203.43	0.00	2,203.43	26.45	0.00	2,176.98
22370 2000010 - BOND/LIBF	256.61	29.17	5.49	8.12	0.00	299.39	0.00	299.39	3.59	0.00	295.80
22370 2001010 - EMG(\$1,04	1,431.59	162.71	30.63	45.28	0.00	1,670.21	0.00	1,670.21	20.06	0.00	1,650.15
22370 2002010 - EMG(\$1,21	1,661.18	188.81	35.54	52.54	0.00	1,938.07	0.00	1,938.07	23.28	0.00	1,914.79
Total Funds	9,798.05	1,049.56	197.56	292.08	0.00	11,337.25	0.00	11,337.25	136.18	0.00	11,201.07
Total Property	9,798.05	1,049.56	197.56	292.08	0.00	11,337.25	0.00	11,337.25	136.18	0.00	11,201.07
Total 22370 - HUBBARD EVSD	9,798.05	1,049.56	197.56	292.08	0.00	11,337.25	0.00	11,337.25	136.18	0.00	11,201.07

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2004 Pay 2005

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
22370 - HUBBARD EVSD										
Property										
Funds										
22370 0000010 - IN GENE	1,709.41	3.12	0.00	1,712.53	0.00	1,712.53	105.38	1,607.15	0.00	1,607.15
22370 1976010 - 76 CURR	3,608.88	15.10	0.00	3,623.98	0.00	3,623.98	205.30	3,418.68	0.00	3,418.68
22370 1985010 - 85 CURR	212.33	0.61	0.00	212.94	0.00	212.94	12.62	200.32	0.00	200.32
22370 1992010 - 92 CURR	2,335.71	6.72	0.00	2,342.43	0.00	2,342.43	139.00	2,203.43	0.00	2,203.43
22370 2000010 - BOND/LII	318.43	0.58	0.00	319.01	0.00	319.01	19.62	299.39	0.00	299.39
22370 2001010 - EMG(\$1,0	1,776.46	3.24	0.00	1,779.70	0.00	1,779.70	109.49	1,670.21	0.00	1,670.21
22370 2002010 - EMG(\$1,0	2,061.36	3.76	0.00	2,065.12	0.00	2,065.12	127.05	1,938.07	0.00	1,938.07
Total Funds	12,022.58	33.13	0.00	12,055.71	0.00	12,055.71	718.46	11,337.25	0.00	11,337.25
Total Property	12,022.58	33.13	0.00	12,055.71	0.00	12,055.71	718.46	11,337.25	0.00	11,337.25
Total 22370 - HUBBARD EVSD	12,022.58	33.13	0.00	12,055.71	0.00	12,055.71	718.46	11,337.25	0.00	11,337.25

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2004 Pay 2005**

Description	Actual collect	Rollback	Reduction	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
22510 - JACKSON MILTON LSD											
Property Funds											
22510 0000010 - IN GENER/	222,462.20	24,640.09	3,088.09	1,583.55	0.00	251,773.93	182.29	251,591.64	3,025.29	0.00	248,566.35
22510 0000020 - IN PERMAI	79,450.60	8,800.00	1,102.90	565.57	0.00	89,919.07	65.10	89,853.97	1,080.43	0.00	88,773.54
22510 1976010 - 76 CURREI	510,656.69	52,240.88	6,474.86	3,320.03	0.00	572,692.46	388.47	572,303.99	6,881.08	0.00	565,422.91
22510 1981010 - 81 CURREI	220,137.11	22,802.59	2,879.57	1,476.72	0.00	247,295.99	168.07	247,127.92	2,971.32	0.00	244,156.60
22510 1984010 - 84 PERMAI	27,142.45	2,821.57	360.11	184.70	0.00	30,508.83	20.69	30,488.14	366.60	0.00	30,121.54
22510 1987010 - 87 CURREI	169,620.49	18,001.87	2,283.65	1,171.15	0.00	191,077.16	132.40	190,944.76	2,295.90	0.00	188,648.86
22510 2000010 - EMG(\$383,	145,659.45	16,133.34	2,021.98	1,036.86	0.00	164,851.63	119.35	164,732.28	1,980.81	0.00	162,751.47
22510 2003010 - EMG (\$98	373,418.85	41,360.15	5,183.64	2,658.16	0.00	422,620.80	305.96	422,314.84	5,078.16	0.00	417,236.68
Total Funds	1,748,547.84	186,800.49	23,394.80	11,996.74	0.00	1,970,739.87	1,382.33	1,969,357.54	23,679.59	0.00	1,945,677.95
Total Property	1,748,547.84	186,800.49	23,394.80	11,996.74	0.00	1,970,739.87	1,382.33	1,969,357.54	23,679.59	0.00	1,945,677.95
Total 22510 - JACKSON MILTON	1,748,547.84	186,800.49	23,394.80	11,996.74	0.00	1,970,739.87	1,382.33	1,969,357.54	23,679.59	0.00	1,945,677.95

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2004 Pay 2005**

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
22510 - JACKSON MILTON LSD										
Property Funds										
22510 0000010 - IN GENE	274,177.87	1,353.24	292.64	275,238.47	0.00	275,238.47	23,464.54	251,773.93	0.00	251,773.93
22510 0000020 - IN PERM	97,920.41	483.30	104.52	98,299.19	0.00	98,299.19	8,380.12	89,919.07	0.00	89,919.07
22510 1976010 - 76 CURR	625,215.97	6,089.53	1,316.90	629,988.60	-478.64	630,467.24	57,774.78	572,692.46	0.00	572,692.46
22510 1981010 - 81 CURR	269,737.98	2,416.48	522.59	271,631.87	-184.76	271,816.63	24,520.64	247,295.99	0.00	247,295.99
22510 1984010 - 84 PERM	33,263.59	289.97	62.71	33,490.85	-22.39	33,513.24	3,004.41	30,508.83	0.00	30,508.83
22510 1987010 - 87 CURR	208,250.28	1,562.66	337.93	209,475.01	-95.20	209,570.21	18,493.05	191,077.16	0.00	191,077.16
22510 2000010 - EMG(\$38	179,520.79	886.03	191.62	180,215.20	0.00	180,215.20	15,363.57	164,851.63	0.00	164,851.63
22510 2003010 - EMG (\$	460,227.25	2,271.49	491.24	462,007.50	0.00	462,007.50	39,386.70	422,620.80	0.00	422,620.80
Total Funds	2,148,314.14	15,352.70	3,320.15	2,160,346.69	-780.99	2,161,127.68	190,387.81	1,970,739.87	0.00	1,970,739.87
Total Property	2,148,314.14	15,352.70	3,320.15	2,160,346.69	-780.99	2,161,127.68	190,387.81	1,970,739.87	0.00	1,970,739.87
Total 22510 - JACKSON MILTON	2,148,314.14	15,352.70	3,320.15	2,160,346.69	-780.99	2,161,127.68	190,387.81	1,970,739.87	0.00	1,970,739.87

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2004 Pay 2005

Description	Actual collect	Rollback	Reduction	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
22800 - LEETONIA EVSD											
Property											
Funds											
22800 0000010 - IN DEBT S	2,604.58	288.06	41.32	49.46	0.00	2,983.42	0.00	2,983.42	35.87	0.00	2,947.55
22800 0000020 - IN GENERA	4,883.65	540.14	77.45	92.75	0.00	5,593.99	0.00	5,593.99	67.24	0.00	5,526.75
22800 1976010 - 76 CURREI	19,574.72	2,045.82	290.27	347.50	0.00	22,258.31	0.00	22,258.31	267.65	0.00	21,990.66
22800 1987010 - 87 CURREI	9,888.90	1,047.00	148.75	178.08	0.00	11,262.73	0.00	11,262.73	135.41	0.00	11,127.32
22800 1998010 - BOND (\$1	3,346.93	370.17	53.08	63.57	0.00	3,833.75	0.00	3,833.75	46.07	0.00	3,787.68
22800 2001010 - CLASSROK	689.91	75.01	10.56	12.64	0.00	788.12	0.00	788.12	9.48	0.00	778.64
22800 2001020 - EMERGEN	9,441.67	1,044.25	149.73	179.32	0.00	10,814.97	0.00	10,814.97	130.03	0.00	10,684.94
Total Funds	50,430.36	5,410.45	771.16	923.32	0.00	57,535.29	0.00	57,535.29	691.75	0.00	56,843.54
Total Property	50,430.36	5,410.45	771.16	923.32	0.00	57,535.29	0.00	57,535.29	691.75	0.00	56,843.54
Total 22800 - LEETONIA EVSD	50,430.36	5,410.45	771.16	923.32	0.00	57,535.29	0.00	57,535.29	691.75	0.00	56,843.54

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2004 Pay 2005

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
22800 - LEETONIA EVSD										
Property										
Funds										
22800 0000010 - IN DEBT	3,195.52	12.02	0.00	3,207.54	0.00	3,207.54	224.12	2,983.42	0.00	2,983.42
22800 0000020 - IN GENE	5,991.71	22.60	0.00	6,014.31	0.00	6,014.31	420.32	5,593.99	0.00	5,593.99
22800 1976010 - 76 CURR	23,757.20	146.85	0.00	23,904.05	0.00	23,904.05	1,645.74	22,258.31	0.00	22,258.31
22800 1987010 - 87 CURR	12,030.31	67.78	0.00	12,098.09	0.00	12,098.09	835.36	11,262.73	0.00	11,262.73
22800 1998010 - BOND (	4,106.32	15.49	0.00	4,121.81	0.00	4,121.81	288.06	3,833.75	0.00	3,833.75
22800 2001010 - CLASSR	842.88	3.77	0.00	846.65	0.00	846.65	58.53	788.12	0.00	788.12
22800 2001020 - EMERGE	11,583.92	43.68	0.00	11,627.60	0.00	11,627.60	812.63	10,814.97	0.00	10,814.97
Total Funds	61,507.86	312.19	0.00	61,820.05	0.00	61,820.05	4,284.76	57,535.29	0.00	57,535.29
Total Property	61,507.86	312.19	0.00	61,820.05	0.00	61,820.05	4,284.76	57,535.29	0.00	57,535.29
Total 22800 - LEETONIA EVSD	61,507.86	312.19	0.00	61,820.05	0.00	61,820.05	4,284.76	57,535.29	0.00	57,535.29

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2004 Pay 2005

Description	Actual collect	Rollback	Reduction	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
23020 - LOWELLVILLE LSD											
Property Funds											
23020 0000010 - IN GENER/	53,186.98	5,739.10	883.22	1,471.24	0.00	61,280.54	0.00	61,280.54	735.82	0.00	60,544.72
23020 1976010 - 76 CURREI	241,317.21	20,125.14	2,838.53	4,737.99	0.00	269,018.87	0.00	269,018.87	3,230.21	0.00	265,788.66
23020 1977010 - 77 CURREI	54,599.26	4,617.61	651.30	1,087.11	0.00	60,955.28	0.00	60,955.28	731.90	0.00	60,223.38
23020 1985010 - 85 CURREI	65,191.47	6,345.71	916.39	1,528.70	0.00	73,982.27	0.00	73,982.27	888.32	0.00	73,093.95
23020 1999010 - BOND (\$2	61,648.55	6,652.09	1,023.78	1,705.29	0.00	71,029.71	0.00	71,029.71	852.87	0.00	70,176.84
23020 2001010 - CLASSROK	6,044.09	652.18	100.38	167.19	0.00	6,963.84	0.00	6,963.84	83.62	0.00	6,880.22
Total Funds	481,987.56	44,131.83	6,413.60	10,697.52	0.00	543,230.51	0.00	543,230.51	6,522.74	0.00	536,707.77
Total Property	481,987.56	44,131.83	6,413.60	10,697.52	0.00	543,230.51	0.00	543,230.51	6,522.74	0.00	536,707.77
Total 23020 - LOWELLVILLE LS	481,987.56	44,131.83	6,413.60	10,697.52	0.00	543,230.51	0.00	543,230.51	6,522.74	0.00	536,707.77

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2004 Pay 2005

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
23020 - LOWELLVILLE LSD										
Property										
Funds										
23020 0000010 - IN GENE	81,718.90	792.31	190.30	82,320.91	0.00	82,320.91	21,040.37	61,280.54	0.00	61,280.54
23020 1976010 - 76 CURR	359,674.90	6,482.66	1,556.99	364,600.57	-665.84	365,266.41	96,247.54	269,018.87	0.00	269,018.87
23020 1977010 - 77 CURR	81,687.20	1,440.59	346.00	82,781.79	-142.13	82,923.92	21,968.64	60,955.28	0.00	60,955.28
23020 1985010 - 85 CURR	100,431.89	1,350.55	324.37	101,458.07	-66.87	101,524.94	27,542.67	73,982.27	0.00	73,982.27
23020 1999010 - BOND (	94,719.44	918.38	220.57	95,417.25	0.00	95,417.25	24,387.54	71,029.71	0.00	71,029.71
23020 2001010 - CLASSR	9,286.32	90.04	21.63	9,354.73	0.00	9,354.73	2,390.89	6,963.84	0.00	6,963.84
Total Funds	727,518.65	11,074.53	2,659.86	735,933.32	-874.84	736,808.16	193,577.65	543,230.51	0.00	543,230.51
Total Property	727,518.65	11,074.53	2,659.86	735,933.32	-874.84	736,808.16	193,577.65	543,230.51	0.00	543,230.51
Total 23020 - LOWELLVILLE LS	727,518.65	11,074.53	2,659.86	735,933.32	-874.84	736,808.16	193,577.65	543,230.51	0.00	543,230.51

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2004 Pay 2005

Description	Actual collect	Rollback	Reduction	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
24460 - POLAND LSD											
Property											
Funds											
24460 0000010 - IN GENER/	655,112.99	74,310.66	13,793.80	3,479.74	0.00	746,697.19	595.66	746,101.53	8,972.95	0.00	737,128.58
24460 1976010 - 76 CURREI	1,977,591.08	217,279.14	40,321.37	10,171.81	0.00	2,245,363.40	1,741.63	2,243,621.77	26,981.37	0.00	2,216,640.40
24460 1988010 - 88 CURREI	293,095.03	32,730.29	6,039.80	1,523.61	0.00	333,388.73	262.09	333,126.64	4,006.19	0.00	329,120.45
24460 1992010 - PERMANEI	90,553.01	10,042.84	1,872.77	472.45	0.00	102,941.07	80.57	102,860.50	1,237.01	0.00	101,623.49
24460 1995010 - BOND(2,50	113,933.22	12,923.65	2,398.95	605.18	0.00	129,861.00	103.60	129,757.40	1,560.50	0.00	128,196.90
24460 1997010 - BOND(3,50	142,413.41	16,154.21	2,998.61	756.45	0.00	162,322.68	129.49	162,193.19	1,950.59	0.00	160,242.60
24460 1999010 - EMG(1068,	448,606.07	50,886.20	9,445.66	2,382.85	0.00	511,320.78	407.91	510,912.87	6,144.40	0.00	504,768.47
24460 2001010 - EMG(1369,	576,781.51	65,425.38	12,144.49	3,063.68	0.00	657,415.06	524.45	656,890.61	7,899.97	0.00	648,990.64
24460 2003010 - EMG(\$2,29	968,419.50	109,849.58	20,390.63	5,143.93	0.00	1,103,803.64	880.55	1,102,923.09	13,264.13	0.00	1,089,658.96
Total Funds	5,266,505.82	589,601.95	109,406.08	27,599.70	0.00	5,993,113.55	4,725.95	5,988,387.60	72,017.11	0.00	5,916,370.49
Total Property	5,266,505.82	589,601.95	109,406.08	27,599.70	0.00	5,993,113.55	4,725.95	5,988,387.60	72,017.11	0.00	5,916,370.49
Total 24460 - POLAND LSD	5,266,505.82	589,601.95	109,406.08	27,599.70	0.00	5,993,113.55	4,725.95	5,988,387.60	72,017.11	0.00	5,916,370.49

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2004 Pay 2005

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
24460 - POLAND LSD										
Property										
Funds										
24460 0000010 - IN GENE	780,035.01	2,848.88	454.08	782,429.81	0.00	782,429.81	35,732.62	746,697.19	0.00	746,697.19
24460 1976010 - 76 CURR	2,343,488.29	15,607.07	2,487.59	2,356,607.77	-131.87	2,356,739.64	111,376.24	2,245,363.40	0.00	2,245,363.40
24460 1988010 - 88 CURR	348,116.56	1,796.05	286.27	349,626.34	-7.86	349,634.20	16,245.47	333,388.73	0.00	333,388.73
24460 1992010 - PERMAN	107,468.46	619.34	98.71	107,989.09	-4.74	107,993.83	5,052.76	102,941.07	0.00	102,941.07
24460 1995010 - BOND(2,1	135,658.90	495.48	78.97	136,075.41	0.00	136,075.41	6,214.41	129,861.00	0.00	129,861.00
24460 1997010 - BOND(3,1	169,569.90	619.34	98.71	170,090.53	0.00	170,090.53	7,767.85	162,322.68	0.00	162,322.68
24460 1999010 - EMG(106	534,149.74	1,950.87	310.96	535,789.65	0.00	535,789.65	24,468.87	511,320.78	0.00	511,320.78
24460 2001010 - EMG(136	686,766.70	2,508.28	399.79	688,875.19	0.00	688,875.19	31,460.13	657,415.06	0.00	657,415.06
24460 2003010 - EMG(\$2,1	1,153,085.19	4,211.44	671.25	1,156,625.38	0.00	1,156,625.38	52,821.74	1,103,803.64	0.00	1,103,803.64
Total Funds	6,258,338.75	30,656.75	4,886.33	6,284,109.17	-144.47	6,284,253.64	291,140.09	5,993,113.55	0.00	5,993,113.55
Total Property	6,258,338.75	30,656.75	4,886.33	6,284,109.17	-144.47	6,284,253.64	291,140.09	5,993,113.55	0.00	5,993,113.55
Total 24460 - POLAND LSD	6,258,338.75	30,656.75	4,886.33	6,284,109.17	-144.47	6,284,253.64	291,140.09	5,993,113.55	0.00	5,993,113.55

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2004 Pay 2005**

Description	Actual collect	Rollback	Reduction	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
24840 - SEBRING LSD											
Property Funds											
24840 0000010 - IN GENER/	77,038.51	8,896.89	1,091.69	2,218.18	0.00	89,245.27	0.00	89,245.27	1,071.61	0.00	88,173.66
24840 1976010 - 76 CURREI	195,938.54	20,719.97	2,043.65	4,152.44	0.00	222,854.60	0.00	222,854.60	2,675.92	0.00	220,178.68
24840 1977010 - 77 CURREI	34,473.33	3,645.84	359.59	730.65	0.00	39,209.41	0.00	39,209.41	470.81	0.00	38,738.60
24840 1981010 - 81 CURREI	47,838.99	5,149.78	542.48	1,102.25	0.00	54,633.50	0.00	54,633.50	656.00	0.00	53,977.50
24840 1994010 - PERMANEI	35,724.44	4,032.95	462.58	939.92	0.00	41,159.89	0.00	41,159.89	494.21	0.00	40,665.68
24840 1995010 - 95 CURREI	102,410.08	11,561.10	1,326.08	2,694.43	0.00	117,991.69	0.00	117,991.69	1,416.78	0.00	116,574.91
24840 1998010 - BOND (\$1	63,171.02	7,295.40	895.19	1,818.90	0.00	73,180.51	0.00	73,180.51	878.70	0.00	72,301.81
24840 2001010 - CLASSROC	7,703.83	889.70	109.17	221.82	0.00	8,924.52	0.00	8,924.52	107.15	0.00	8,817.37
Total Funds	564,298.74	62,191.63	6,830.43	13,878.59	0.00	647,199.39	0.00	647,199.39	7,771.18	0.00	639,428.21
Total Property	564,298.74	62,191.63	6,830.43	13,878.59	0.00	647,199.39	0.00	647,199.39	7,771.18	0.00	639,428.21
Total 24840 - SEBRING LSD	564,298.74	62,191.63	6,830.43	13,878.59	0.00	647,199.39	0.00	647,199.39	7,771.18	0.00	639,428.21

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2004 Pay 2005**

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
24840 - SEBRING LSD										
Property										
Funds										
24840 0000010 - IN GENE	99,618.33	517.30	192.62	99,943.01	0.00	99,943.01	10,697.74	89,245.27	0.00	89,245.27
24840 1976010 - 76 CURR	247,305.84	2,824.34	1,051.66	249,078.52	-521.62	249,600.14	26,745.54	222,854.60	0.00	222,854.60
24840 1977010 - 77 CURR	43,511.65	496.59	184.91	43,823.33	-91.61	43,914.94	4,705.53	39,209.41	0.00	39,209.41
24840 1981010 - 81 CURR	60,700.85	620.73	231.13	61,090.45	-108.48	61,198.93	6,565.43	54,633.50	0.00	54,633.50
24840 1994010 - PERMAN	45,871.07	310.36	115.57	46,065.86	-19.77	46,085.63	4,925.74	41,159.89	0.00	41,159.89
24840 1995010 - 95 CURR	131,497.09	889.71	331.28	132,055.52	-56.68	132,112.20	14,120.51	117,991.69	0.00	117,991.69
24840 1998010 - BOND (	81,686.30	424.17	157.94	81,952.53	0.00	81,952.53	8,772.02	73,180.51	0.00	73,180.51
24840 2001010 - CLASSR	9,961.80	51.72	19.26	9,994.26	0.00	9,994.26	1,069.74	8,924.52	0.00	8,924.52
Total Funds	720,152.93	6,134.92	2,284.37	724,003.48	-798.16	724,801.64	77,602.25	647,199.39	0.00	647,199.39
Total Property	720,152.93	6,134.92	2,284.37	724,003.48	-798.16	724,801.64	77,602.25	647,199.39	0.00	647,199.39
Total 24840 - SEBRING LSD	720,152.93	6,134.92	2,284.37	724,003.48	-798.16	724,801.64	77,602.25	647,199.39	0.00	647,199.39

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2004 Pay 2005**

Description	Actual collect	Rollback	Reduction	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
24970 - SOUTH RANGE LSD											
Property Funds											
24970 0000010 - IN GENER/	297,566.01	31,901.80	4,800.95	1,655.60	0.00	335,924.36	221.81	335,702.55	4,036.14	0.00	331,666.41
24970 1976010 - 76 CURRE|	638,808.24	63,270.06	9,487.00	3,272.24	0.00	714,837.54	438.85	714,398.69	8,588.35	0.00	705,810.34
24970 1977010 - 77 CURRE|	118,389.27	11,727.03	1,758.27	606.47	0.00	132,481.04	81.33	132,399.71	1,591.67	0.00	130,808.04
24970 1986010 - 86 CURRE|	183,836.95	19,032.54	2,872.08	990.32	0.00	206,731.89	132.59	206,599.30	2,483.84	0.00	204,115.46
24970 1992010 - BOND (\$3	262,559.41	28,148.81	4,236.14	1,460.85	0.00	296,405.21	195.73	296,209.48	3,561.34	0.00	292,648.14
24970 2000010 - EMG(\$558,	245,055.27	26,272.20	3,953.72	1,363.45	0.00	276,644.64	182.67	276,461.97	3,323.90	0.00	273,138.07
24970 2003010 - EMG(\$430,	189,625.44	20,329.59	3,059.39	1,055.06	0.00	214,069.48	141.35	213,928.13	2,572.07	0.00	211,356.06
24970 2004010 - EMG(\$793,	344,244.34	36,906.17	5,554.02	1,915.33	0.00	388,619.86	256.62	388,363.24	4,669.30	0.00	383,693.94
Total Funds	2,280,084.93	237,588.20	35,721.57	12,319.32	0.00	2,565,714.02	1,650.95	2,564,063.07	30,826.61	0.00	2,533,236.46
Total Property	2,280,084.93	237,588.20	35,721.57	12,319.32	0.00	2,565,714.02	1,650.95	2,564,063.07	30,826.61	0.00	2,533,236.46
Total 24970 - SOUTH RANGE LS	2,280,084.93	237,588.20	35,721.57	12,319.32	0.00	2,565,714.02	1,650.95	2,564,063.07	30,826.61	0.00	2,533,236.46

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2004 Pay 2005

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
24970 - SOUTH RANGE LSD										
Property										
Funds										
24970 0000010 - IN GENE	354,318.29	1,852.12	153.46	356,016.95	0.00	356,016.95	20,092.59	335,924.36	0.00	335,924.36
24970 1976010 - 76 CURR	754,180.24	8,824.91	731.14	762,274.01	-25.02	762,299.03	47,461.49	714,837.54	0.00	714,837.54
24970 1977010 - 77 CURR	139,772.48	1,634.25	135.40	141,271.33	-4.64	141,275.97	8,794.93	132,481.04	0.00	132,481.04
24970 1986010 - 86 CURR	218,068.21	1,779.51	147.43	219,700.29	-3.80	219,704.09	12,972.20	206,731.89	0.00	206,731.89
24970 1992010 - BOND (	312,635.22	1,634.25	135.40	314,134.07	0.00	314,134.07	17,728.86	296,405.21	0.00	296,405.21
24970 2000010 - EMG(\$55	291,792.69	1,525.28	126.37	293,191.60	0.00	293,191.60	16,546.96	276,644.64	0.00	276,644.64
24970 2003010 - EMG(\$43	225,791.15	1,180.30	97.79	226,873.66	0.00	226,873.66	12,804.18	214,069.48	0.00	214,069.48
24970 2004010 - EMG(\$79	409,899.24	2,142.67	177.52	411,864.39	0.00	411,864.39	23,244.53	388,619.86	0.00	388,619.86
Total Funds	2,706,457.52	20,573.29	1,704.51	2,725,326.30	-33.46	2,725,359.76	159,645.74	2,565,714.02	0.00	2,565,714.02
Total Property	2,706,457.52	20,573.29	1,704.51	2,725,326.30	-33.46	2,725,359.76	159,645.74	2,565,714.02	0.00	2,565,714.02
Total 24970 - SOUTH RANGE LS	2,706,457.52	20,573.29	1,704.51	2,725,326.30	-33.46	2,725,359.76	159,645.74	2,565,714.02	0.00	2,565,714.02

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2004 Pay 2005

Description	Actual collect	Rollback	Reduction	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
25130 - SPRINGFIELD LSD (MAH											
Property											
Funds											
25130 0000010 - IN GENER/	187,799.52	20,876.45	3,352.80	1,857.85	0.00	213,886.62	53.54	213,833.08	2,568.76	0.00	211,264.32
25130 0000020 - IN PERMAI	46,950.13	5,219.14	838.20	464.47	0.00	53,471.94	13.39	53,458.55	642.17	0.00	52,816.38
25130 1976010 - 76 CURREI	488,533.64	51,573.68	8,297.52	4,597.68	0.00	553,002.52	132.54	552,869.98	6,641.45	0.00	546,228.53
25130 1977010 - 77 CURREI	107,621.11	11,364.65	1,828.30	1,013.07	0.00	121,827.13	29.20	121,797.93	1,463.13	0.00	120,334.80
25130 1986010 - 86 CURREI	204,854.73	22,085.76	3,525.99	1,954.00	0.00	232,420.48	56.31	232,364.17	2,791.32	0.00	229,572.85
25130 1988010 - BOND (\$4	164,323.51	18,266.76	2,933.67	1,625.59	0.00	187,149.53	46.86	187,102.67	2,247.66	0.00	184,855.01
Total Funds	1,200,082.64	129,386.44	20,776.48	11,512.66	0.00	1,361,758.22	331.84	1,361,426.38	16,354.49	0.00	1,345,071.89
Total Property	1,200,082.64	129,386.44	20,776.48	11,512.66	0.00	1,361,758.22	331.84	1,361,426.38	16,354.49	0.00	1,345,071.89
Total 25130 - SPRINGFIELD LSD	1,200,082.64	129,386.44	20,776.48	11,512.66	0.00	1,361,758.22	331.84	1,361,426.38	16,354.49	0.00	1,345,071.89

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2004 Pay 2005

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
25130 - SPRINGFIELD LSD (MAH										
Property										
Funds										
25130 0000010 - IN GENE	230,514.90	1,087.28	1,481.83	230,120.35	0.00	230,120.35	16,233.73	213,886.62	0.00	213,886.62
25130 0000020 - IN PERM	57,629.03	271.83	370.47	57,530.39	0.00	57,530.39	4,058.45	53,471.94	0.00	53,471.94
25130 1976010 - 76 CURR	594,020.75	4,947.19	6,742.41	592,225.53	-2,765.07	594,990.60	41,988.08	553,002.52	0.00	553,002.52
25130 1977010 - 77 CURR	130,866.17	1,087.29	1,481.84	130,471.62	-605.48	131,077.10	9,249.97	121,827.13	0.00	121,827.13
25130 1986010 - 86 CURR	250,082.41	1,712.48	2,333.91	249,460.98	-601.88	250,062.86	17,642.38	232,420.48	0.00	232,420.48
25130 1988010 - BOND (	201,699.16	951.38	1,296.62	201,353.92	0.00	201,353.92	14,204.39	187,149.53	0.00	187,149.53
Total Funds	1,464,812.42	10,057.45	13,707.08	1,461,162.79	-3,972.43	1,465,135.22	103,377.00	1,361,758.22	0.00	1,361,758.22
Total Property	1,464,812.42	10,057.45	13,707.08	1,461,162.79	-3,972.43	1,465,135.22	103,377.00	1,361,758.22	0.00	1,361,758.22
Total 25130 - SPRINGFIELD LSD	1,464,812.42	10,057.45	13,707.08	1,461,162.79	-3,972.43	1,465,135.22	103,377.00	1,361,758.22	0.00	1,361,758.22

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2004 Pay 2005

Description	Actual collect	Rollback	Reduction	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
25200 - STRUTHERS CSD											
Property Funds											
25200 0000010 - IN GENER/	205,310.21	22,822.12	4,325.37	6,943.00	0.00	239,400.70	131.28	239,269.42	2,876.10	0.00	236,393.32
25200 1976010 - 76 CURREI	642,163.30	65,061.79	11,547.64	18,534.85	0.00	737,307.58	350.47	736,957.11	8,857.08	0.00	728,100.03
25200 1981010 - 81 CURREI	149,309.45	15,549.79	2,837.96	4,555.28	0.00	172,252.48	86.13	172,166.35	2,069.27	0.00	170,097.08
25200 1984010 - 84 CURREI	163,861.97	17,469.39	3,271.00	5,250.47	0.00	189,852.83	99.28	189,753.55	2,280.76	0.00	187,472.79
25200 1991010 - BOND(3,80	163,195.53	18,140.70	3,438.12	5,518.80	0.00	190,293.15	104.35	190,188.80	2,286.11	0.00	187,902.69
25200 1993010 - 93 CURREI	175,494.21	18,711.28	3,479.84	5,585.63	0.00	203,270.96	105.62	203,165.34	2,441.97	0.00	200,723.37
25200 1996010 - 96 CURREI	413,864.68	44,964.81	8,405.28	13,491.83	0.00	480,726.60	255.11	480,471.49	5,775.18	0.00	474,696.31
25200 1999010 - BOND(4,32	136,874.94	15,214.93	2,883.62	4,628.73	0.00	159,602.22	87.52	159,514.70	1,917.42	0.00	157,597.28
25200 2001010 - CLASSROK	26,322.16	2,925.97	554.54	890.14	0.00	30,692.81	16.83	30,675.98	368.74	0.00	30,307.24
Total Funds	2,076,396.45	220,860.78	40,743.37	65,398.73	0.00	2,403,399.33	1,236.59	2,402,162.74	28,872.63	0.00	2,373,290.11
Total Property	2,076,396.45	220,860.78	40,743.37	65,398.73	0.00	2,403,399.33	1,236.59	2,402,162.74	28,872.63	0.00	2,373,290.11
Total 25200 - STRUTHERS CSD	2,076,396.45	220,860.78	40,743.37	65,398.73	0.00	2,403,399.33	1,236.59	2,402,162.74	28,872.63	0.00	2,373,290.11

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2004 Pay 2005**

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
25200 - STRUTHERS CSD										
Property										
Funds										
25200 0000010 - IN GENE	257,816.68	1,023.09	1,393.83	257,445.94	0.00	257,445.94	18,045.24	239,400.70	0.00	239,400.70
25200 1976010 - 76 CURR	797,389.02	6,584.64	8,970.44	795,003.22	-2,825.02	797,828.24	60,520.66	737,307.58	0.00	737,307.58
25200 1981010 - 81 CURR	185,975.72	1,311.67	1,786.93	185,500.46	-532.92	186,033.38	13,780.90	172,252.48	0.00	172,252.48
25200 1984010 - 84 CURR	204,638.83	1,232.98	1,679.72	204,192.09	-497.67	204,689.76	14,836.93	189,852.83	0.00	189,852.83
25200 1991010 - BOND(3,i	204,931.55	813.25	1,107.91	204,636.89	0.00	204,636.89	14,343.74	190,293.15	0.00	190,293.15
25200 1993010 - 93 CURR	219,199.25	1,311.67	1,786.93	218,723.99	-457.17	219,181.16	15,910.20	203,270.96	0.00	203,270.96
25200 1996010 - 96 CURR	518,210.20	2,623.38	3,573.87	517,259.71	-503.15	517,762.86	37,036.26	480,726.60	0.00	480,726.60
25200 1999010 - BOND(4,;	171,879.68	682.08	929.21	171,632.55	0.00	171,632.55	12,030.33	159,602.22	0.00	159,602.22
25200 2001010 - CLASSR	33,053.88	131.17	178.70	33,006.35	0.00	33,006.35	2,313.54	30,692.81	0.00	30,692.81
Total Funds	2,593,094.81	15,713.93	21,407.54	2,587,401.20	-4,815.93	2,592,217.13	188,817.80	2,403,399.33	0.00	2,403,399.33
Total Property	2,593,094.81	15,713.93	21,407.54	2,587,401.20	-4,815.93	2,592,217.13	188,817.80	2,403,399.33	0.00	2,403,399.33
Total 25200 - STRUTHERS CSD	2,593,094.81	15,713.93	21,407.54	2,587,401.20	-4,815.93	2,592,217.13	188,817.80	2,403,399.33	0.00	2,403,399.33

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2004 Pay 2005

Description	Actual collect	Rollback	Reduction	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
25780 - WEATHERSFIELD LSD											
Property											
Funds											
25780 0000010 - IN GENER/	17,998.99	1,950.27	311.33	88.77	0.00	20,349.36	0.00	20,349.36	244.30	0.00	20,105.06
25780 1976010 - 76 CURREI	35,210.42	3,485.84	516.90	157.00	0.00	39,370.16	0.00	39,370.16	472.77	0.00	38,897.39
25780 1990010 - 90 CURREI	18,292.90	1,901.01	286.36	85.81	0.00	20,566.08	0.00	20,566.08	246.94	0.00	20,319.14
25780 2000010 - BOND (\$2	4,799.68	520.06	83.02	23.67	0.00	5,426.43	0.00	5,426.43	65.15	0.00	5,361.28
25780 2000020 - EMG(\$418,	12,899.23	1,397.67	223.12	63.61	0.00	14,583.63	0.00	14,583.63	175.10	0.00	14,408.53
25780 2004010 - EMG(\$538,	16,499.03	1,787.72	285.39	81.37	0.00	18,653.51	0.00	18,653.51	223.97	0.00	18,429.54
Total Funds	105,700.25	11,042.57	1,706.12	500.23	0.00	118,949.17	0.00	118,949.17	1,428.23	0.00	117,520.94
Total Property	105,700.25	11,042.57	1,706.12	500.23	0.00	118,949.17	0.00	118,949.17	1,428.23	0.00	117,520.94
Total 25780 - WEATHERSFIELD I	105,700.25	11,042.57	1,706.12	500.23	0.00	118,949.17	0.00	118,949.17	1,428.23	0.00	117,520.94

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2004 Pay 2005

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
25780 - WEATHERSFIELD LSD										
Property										
Funds										
25780 0000010 - IN GENE	22,222.06	157.63	0.00	22,379.69	0.00	22,379.69	2,030.33	20,349.36	0.00	20,349.36
25780 1976010 - 76 CURR	42,548.76	759.26	0.00	43,308.02	74.38	43,233.64	3,863.48	39,370.16	0.00	39,370.16
25780 1990010 - 90 CURR	22,316.48	252.21	0.00	22,568.69	16.04	22,552.65	1,986.57	20,566.08	0.00	20,566.08
25780 2000010 - BOND (	5,925.82	42.04	0.00	5,967.86	0.00	5,967.86	541.43	5,426.43	0.00	5,426.43
25780 2000020 - EMG(\$41	15,925.75	112.96	0.00	16,038.71	0.00	16,038.71	1,455.08	14,583.63	0.00	14,583.63
25780 2004010 - EMG(\$53	20,370.17	144.50	0.00	20,514.67	0.00	20,514.67	1,861.16	18,653.51	0.00	18,653.51
Total Funds	129,309.04	1,468.60	0.00	130,777.64	90.42	130,687.22	11,738.05	118,949.17	0.00	118,949.17
Total Property	129,309.04	1,468.60	0.00	130,777.64	90.42	130,687.22	11,738.05	118,949.17	0.00	118,949.17
Total 25780 - WEATHERSFIELD I	129,309.04	1,468.60	0.00	130,777.64	90.42	130,687.22	11,738.05	118,949.17	0.00	118,949.17

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2004 Pay 2005

Description	Actual collect	Rollback	Reduction	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
25820 - WEST BRANCH LSD											
Property Funds											
25820 0000010 - IN GENER/	171,405.26	18,436.70	2,634.59	1,789.62	0.00	194,266.17	65.16	194,201.01	2,333.24	0.00	191,867.77
25820 1976010 - 76 CURREI	607,164.93	61,723.22	8,820.11	5,991.40	0.00	683,699.66	218.15	683,481.51	8,211.38	0.00	675,270.13
25820 2000010 - BOND (\$8	143,459.48	15,430.78	2,205.03	1,497.85	0.00	162,593.14	54.54	162,538.60	1,952.85	0.00	160,585.75
25820 2001010 - CLASSROC	17,339.51	1,852.11	263.29	178.85	0.00	19,633.76	6.79	19,626.97	235.85	0.00	19,391.12
Total Funds	939,369.18	97,442.81	13,923.02	9,457.72	0.00	1,060,192.73	344.64	1,059,848.09	12,733.32	0.00	1,047,114.77
Total Property	939,369.18	97,442.81	13,923.02	9,457.72	0.00	1,060,192.73	344.64	1,059,848.09	12,733.32	0.00	1,047,114.77
Total 25820 - WEST BRANCH LS	939,369.18	97,442.81	13,923.02	9,457.72	0.00	1,060,192.73	344.64	1,059,848.09	12,733.32	0.00	1,047,114.77

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2004 Pay 2005

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
25820 - WEST BRANCH LSD										
Property										
Funds										
25820 0000010 - IN GENE	212,404.15	1,051.64	967.99	212,487.80	0.00	212,487.80	18,221.63	194,266.17	0.00	194,266.17
25820 1976010 - 76 CURR	748,926.83	5,807.05	5,345.00	749,388.88	-2,045.80	751,434.68	67,735.02	683,699.66	0.00	683,699.66
25820 2000010 - BOND (	177,773.97	880.22	810.17	177,844.02	0.00	177,844.02	15,250.88	162,593.14	0.00	162,593.14
25820 2001010 - CLASSR	21,489.86	114.31	105.21	21,498.96	-4.23	21,503.19	1,869.43	19,633.76	0.00	19,633.76
Total Funds	1,160,594.81	7,853.22	7,228.37	1,161,219.66	-2,050.03	1,163,269.69	103,076.96	1,060,192.73	0.00	1,060,192.73
Total Property	1,160,594.81	7,853.22	7,228.37	1,161,219.66	-2,050.03	1,163,269.69	103,076.96	1,060,192.73	0.00	1,060,192.73
Total 25820 - WEST BRANCH LS	1,160,594.81	7,853.22	7,228.37	1,161,219.66	-2,050.03	1,163,269.69	103,076.96	1,060,192.73	0.00	1,060,192.73

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2004 Pay 2005

Description	Actual collect	Rollback	Reduction	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
25910 - WESTERN RESERVE LS											
Property Funds											
25910 0000010 - IN GENER/	126,220.88	13,802.56	2,283.82	788.80	0.00	143,096.06	0.73	143,095.33	1,718.20	0.00	141,377.13
25910 0000020 - IN PERMAI	31,554.98	3,450.61	570.95	197.20	0.00	35,773.74	0.18	35,773.56	429.53	0.00	35,344.03
25910 1976010 - 76 CURREI	444,665.30	45,648.65	7,566.99	2,613.64	0.00	500,494.58	2.33	500,492.25	6,009.49	0.00	494,482.76
25910 1989010 - 89 CURREI	91,748.62	9,738.25	1,600.06	552.56	0.00	103,639.49	0.55	103,638.94	1,244.43	0.00	102,394.51
25910 1999010 - PERMANE|	52,237.04	5,619.43	927.26	320.25	0.00	59,103.98	0.30	59,103.68	709.66	0.00	58,394.02
25910 2001010 - EMG(\$139,	58,376.73	6,383.60	1,056.25	364.81	0.00	66,181.39	0.33	66,181.06	794.65	0.00	65,386.41
25910 2002010 - EMG(\$368,	154,620.02	16,908.02	2,797.67	966.28	0.00	175,291.99	0.88	175,291.11	2,104.75	0.00	173,186.36
25910 2004010 - EMG(\$425,	176,708.63	19,323.46	3,197.34	1,104.31	0.00	200,333.74	1.01	200,332.73	2,405.42	0.00	197,927.31
Total Funds	1,136,132.20	120,874.58	20,000.34	6,907.85	0.00	1,283,914.97	6.31	1,283,908.66	15,416.13	0.00	1,268,492.53
Total Property	1,136,132.20	120,874.58	20,000.34	6,907.85	0.00	1,283,914.97	6.31	1,283,908.66	15,416.13	0.00	1,268,492.53
Total 25910 - WESTERN RESERV	1,136,132.20	120,874.58	20,000.34	6,907.85	0.00	1,283,914.97	6.31	1,283,908.66	15,416.13	0.00	1,268,492.53

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2004 Pay 2005

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
25910 - WESTERN RESERVE LS										
Property										
Funds										
25910 0000010 - IN GENE	153,151.32	719.26	212.36	153,658.22	0.00	153,658.22	10,562.16	143,096.06	0.00	143,096.06
25910 0000020 - IN PERM	38,287.55	179.81	53.09	38,414.27	0.00	38,414.27	2,640.53	35,773.74	0.00	35,773.74
25910 1976010 - 76 CURR	538,050.52	4,531.31	1,337.87	541,243.96	0.00	541,243.96	40,749.38	500,494.58	0.00	500,494.58
25910 1989010 - 89 CURR	111,195.14	719.25	212.36	111,702.03	0.00	111,702.03	8,062.54	103,639.49	0.00	103,639.49
25910 1999010 - PERMAN	63,340.30	359.63	106.18	63,593.75	0.00	63,593.75	4,489.77	59,103.98	0.00	59,103.98
25910 2001010 - EMG(\$13	70,831.99	332.66	98.22	71,066.43	0.00	71,066.43	4,885.04	66,181.39	0.00	66,181.39
25910 2002010 - EMG(\$36	187,609.76	881.09	260.14	188,230.71	0.00	188,230.71	12,938.72	175,291.99	0.00	175,291.99
25910 2004010 - EMG(\$42	214,411.19	1,006.95	297.30	215,120.84	0.00	215,120.84	14,787.10	200,333.74	0.00	200,333.74
Total Funds	1,376,877.77	8,729.96	2,577.52	1,383,030.21	0.00	1,383,030.21	99,115.24	1,283,914.97	0.00	1,283,914.97
Total Property	1,376,877.77	8,729.96	2,577.52	1,383,030.21	0.00	1,383,030.21	99,115.24	1,283,914.97	0.00	1,283,914.97
Total 25910 - WESTERN RESERV	1,376,877.77	8,729.96	2,577.52	1,383,030.21	0.00	1,383,030.21	99,115.24	1,283,914.97	0.00	1,283,914.97

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2004 Pay 2005**

Description	Actual collect	Rollback	Reduction	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
26130 - YOUNGSTOWN CSD											
Property											
Funds											
26130 0000010 - IN GENER/	723,819.13	83,361.19	11,311.69	26,846.73	0.00	845,338.74	1,053.96	844,284.78	10,162.67	0.00	834,122.11
26130 0000020 - IN PERMAI	157,353.66	18,122.13	2,459.10	5,836.34	0.00	183,771.23	229.13	183,542.10	2,209.33	0.00	181,332.77
26130 1976010 - 76 CURREI	4,420,461.06	485,287.38	58,819.31	139,694.02	0.00	5,104,261.77	6,358.20	5,097,903.57	61,363.69	0.00	5,036,539.88
26130 1988010 - 88 CURREI	2,547,802.98	284,985.08	36,947.20	87,712.34	0.00	2,957,447.60	3,657.70	2,953,789.90	35,554.31	0.00	2,918,235.59
26130 2000010 - BOND(33,1	713,333.70	82,153.42	11,147.83	26,457.89	0.00	833,092.84	1,038.68	832,054.16	10,015.52	0.00	822,038.64
26130 2001010 - CLASSROK	104,901.64	12,081.34	1,639.35	3,890.78	0.00	122,513.11	152.75	122,360.36	1,472.87	0.00	120,887.49
26130 2004010 - BOND(4,00	104,901.64	12,081.34	1,639.35	3,890.78	0.00	122,513.11	152.75	122,360.36	1,472.87	0.00	120,887.49
Total Funds	8,772,573.81	978,071.88	123,963.83	294,328.88	0.00	10,168,938.40	12,643.17	10,156,295.23	122,251.26	0.00	10,034,043.97
Total Property	8,772,573.81	978,071.88	123,963.83	294,328.88	0.00	10,168,938.40	12,643.17	10,156,295.23	122,251.26	0.00	10,034,043.97
Special											
Municipal											
30-194 - IN LIEU OF TAX 53 E	248,191.50	0.00	0.00	0.00	0.00	248,191.50	0.00	248,191.50	0.00	0.00	248,191.50
Total Municipal	248,191.50	0.00	0.00	0.00	0.00	248,191.50	0.00	248,191.50	0.00	0.00	248,191.50
Total Special	248,191.50	0.00	0.00	0.00	0.00	248,191.50	0.00	248,191.50	0.00	0.00	248,191.50
Total 26130 - YOUNGSTOWN CS	9,020,765.31	978,071.88	123,963.83	294,328.88	0.00	10,417,129.90	12,643.17	10,404,486.73	122,251.26	0.00	10,282,235.47

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2004 Pay 2005**

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
26130 - YOUNGSTOWN CSD										
Property Funds										
26130 0000010 - IN GENE	1,018,124.28	10,766.57	1,392.27	1,027,498.58	0.00	1,027,498.58	182,159.84	845,338.74	0.00	845,338.74
26130 0000020 - IN PERM	221,333.58	2,340.60	302.68	223,371.50	0.00	223,371.50	39,600.27	183,771.23	0.00	183,771.23
26130 1976010 - 76 CURR	6,146,820.73	87,070.03	11,259.30	6,222,631.46	-2,437.39	6,225,068.85	1,120,807.08	5,104,261.77	0.00	5,104,261.77
26130 1988010 - 88 CURR	3,558,109.21	45,251.45	5,851.61	3,597,509.05	-807.04	3,598,316.09	640,868.49	2,957,447.60	0.00	2,957,447.60
26130 2000010 - BOND(33	1,003,374.77	10,610.73	1,372.11	1,012,613.39	0.00	1,012,613.39	179,520.55	833,092.84	0.00	833,092.84
26130 2001010 - CLASSR	147,554.60	1,560.41	201.78	148,913.23	0.00	148,913.23	26,400.12	122,513.11	0.00	122,513.11
26130 2004010 - BOND(4,	147,554.60	1,560.41	201.78	148,913.23	0.00	148,913.23	26,400.12	122,513.11	0.00	122,513.11
Total Funds	12,242,871.77	159,160.20	20,581.53	12,381,450.44	-3,244.43	12,384,694.87	2,215,756.47	10,168,938.40	0.00	10,168,938.40
Total Property	12,242,871.77	159,160.20	20,581.53	12,381,450.44	-3,244.43	12,384,694.87	2,215,756.47	10,168,938.40	0.00	10,168,938.40
Special										
Municipal										
30-194 - IN LIEU OF TAX 5	248,191.50	0.00	0.00	248,191.50	0.00	248,191.50	0.00	248,191.50	0.00	248,191.50
Total Municipal	248,191.50	0.00	0.00	248,191.50	0.00	248,191.50	0.00	248,191.50	0.00	248,191.50
Total Special	248,191.50	0.00	0.00	248,191.50	0.00	248,191.50	0.00	248,191.50	0.00	248,191.50
Total 26130 - YOUNGSTOWN CS	12,491,063.27	159,160.20	20,581.53	12,629,641.94	-3,244.43	12,632,886.37	2,215,756.47	10,417,129.90	0.00	10,417,129.90

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2004 Pay 2005

Description	Actual collect	Rollback	Reduction	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
30080 - COLUMBIANA COUNTY , Property Funds											
30080 1982010 - 82 CURREI	34,857.95	3,764.84	511.99	197.76	0.00	39,332.54	0.00	39,332.54	472.26	0.00	38,860.28
Total Funds	34,857.95	3,764.84	511.99	197.76	0.00	39,332.54	0.00	39,332.54	472.26	0.00	38,860.28
Total Property	34,857.95	3,764.84	511.99	197.76	0.00	39,332.54	0.00	39,332.54	472.26	0.00	38,860.28
Total 30080 - COLUMBIANA COU	34,857.95	3,764.84	511.99	197.76	0.00	39,332.54	0.00	39,332.54	472.26	0.00	38,860.28

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2004 Pay 2005

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
30080 - COLUMBIANA COUNTY , Property Funds										
30080 1982010 - 82 CURR	41,505.46	306.33	5.67	41,806.12	0.00	41,806.12	2,473.58	39,332.54	0.00	39,332.54
Total Funds	41,505.46	306.33	5.67	41,806.12	0.00	41,806.12	2,473.58	39,332.54	0.00	39,332.54
Total Property	41,505.46	306.33	5.67	41,806.12	0.00	41,806.12	2,473.58	39,332.54	0.00	39,332.54
Total 30080 - COLUMBIANA COU	41,505.46	306.33	5.67	41,806.12	0.00	41,806.12	2,473.58	39,332.54	0.00	39,332.54

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2004 Pay 2005

Description	Actual collect	Rollback	Reduction	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
30240 - MAHONING COUNTY JV											
Property											
Funds											
30240 1976010 - 76 4 CURR	832,961.64	93,061.51	15,149.00	8,398.96	0.00	949,571.11	699.38	948,871.73	11,410.08	0.00	937,461.65
30240 1976020 - 76 7 CURR	475,978.25	53,178.03	8,656.53	4,799.41	0.00	542,612.22	399.62	542,212.60	6,520.11	0.00	535,692.49
30240 1979010 - 79 CURREI	1,190,286.49	132,985.13	21,645.25	12,000.66	0.00	1,356,917.53	999.53	1,355,918.00	16,304.69	0.00	1,339,613.31
Total Funds	2,499,226.38	279,224.67	45,450.78	25,199.03	0.00	2,849,100.86	2,098.53	2,847,002.33	34,234.88	0.00	2,812,767.45
Total Property	2,499,226.38	279,224.67	45,450.78	25,199.03	0.00	2,849,100.86	2,098.53	2,847,002.33	34,234.88	0.00	2,812,767.45
Total 30240 - MAHONING COUNT	2,499,226.38	279,224.67	45,450.78	25,199.03	0.00	2,849,100.86	2,098.53	2,847,002.33	34,234.88	0.00	2,812,767.45

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2004 Pay 2005

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
30240 - MAHONING COUNTY JV										
Property										
Funds										
30240 1976010 - 76 4 CUR	1,014,477.12	4,432.42	1,772.44	1,017,137.10	-41.09	1,017,178.19	67,607.08	949,571.11	0.00	949,571.11
30240 1976020 - 76 7 CUR	579,701.41	2,532.82	1,012.82	581,221.41	-23.45	581,244.86	38,632.64	542,612.22	0.00	542,612.22
30240 1979010 - 79 CURR	1,449,674.02	6,332.06	2,532.07	1,453,474.01	-57.30	1,453,531.31	96,613.78	1,356,917.53	0.00	1,356,917.53
Total Funds	3,043,852.55	13,297.30	5,317.33	3,051,832.52	-121.84	3,051,954.36	202,853.50	2,849,100.86	0.00	2,849,100.86
Total Property	3,043,852.55	13,297.30	5,317.33	3,051,832.52	-121.84	3,051,954.36	202,853.50	2,849,100.86	0.00	2,849,100.86
Total 30240 - MAHONING COUNT	3,043,852.55	13,297.30	5,317.33	3,051,832.52	-121.84	3,051,954.36	202,853.50	2,849,100.86	0.00	2,849,100.86

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2004 Pay 2005

Description	Actual collect	Rollback	Reduction	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
30420 - TRUMBULL COUNTY JV											
Property											
Funds											
30420 1995010 - 95 CURREI	6,700.06	720.06	115.36	47.01	0.00	7,582.49	0.00	7,582.49	91.04	0.00	7,491.45
Total Funds	6,700.06	720.06	115.36	47.01	0.00	7,582.49	0.00	7,582.49	91.04	0.00	7,491.45
Total Property	6,700.06	720.06	115.36	47.01	0.00	7,582.49	0.00	7,582.49	91.04	0.00	7,491.45
Total 30420 - TRUMBULL COUNT	6,700.06	720.06	115.36	47.01	0.00	7,582.49	0.00	7,582.49	91.04	0.00	7,491.45

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2004 Pay 2005

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
30420 - TRUMBULL COUNTY JV										
Property										
Funds										
30420 1995010 - 95 CURR	8,249.21	64.53	0.00	8,313.74	1.57	8,312.17	729.68	7,582.49	0.00	7,582.49
Total Funds	8,249.21	64.53	0.00	8,313.74	1.57	8,312.17	729.68	7,582.49	0.00	7,582.49
Total Property	8,249.21	64.53	0.00	8,313.74	1.57	8,312.17	729.68	7,582.49	0.00	7,582.49
Total 30420 - TRUMBULL COUNT	8,249.21	64.53	0.00	8,313.74	1.57	8,312.17	729.68	7,582.49	0.00	7,582.49

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2004 Pay 2005**

Description	Actual collect	Rollback	Reduction	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
40230 - AUSTINTOWN TWP											
Property											
Funds											
40230 0000010 - IN COUNT	62,275.15	7,142.29	1,162.56	822.62	0.00	71,402.62	110.28	71,292.34	858.70	0.00	70,433.64
40230 0000020 - IN GENERA	100,082.41	11,478.32	1,868.33	1,321.97	0.00	114,751.03	177.28	114,573.75	1,379.95	0.00	113,193.80
40230 0000030 - IN ROAD A	171,253.19	19,640.80	3,196.94	2,262.05	0.00	196,352.98	303.34	196,049.64	2,361.27	0.00	193,688.37
40230 1976010 - 76 CURREI	58,803.50	6,444.87	956.45	676.91	0.00	66,881.73	114.81	66,766.92	804.45	0.00	65,962.47
40230 1976020 - 76 FIRE 12	117,607.01	12,889.70	1,912.93	1,353.85	0.00	133,763.49	229.62	133,533.87	1,608.89	0.00	131,924.98
40230 1976030 - 76 POLICE	156,808.28	17,186.14	2,550.53	1,805.11	0.00	178,350.06	306.16	178,043.90	2,145.16	0.00	175,898.74
40230 1976040 - 76 ROAD I	147,007.62	16,111.99	2,391.12	1,692.29	0.00	167,203.02	287.02	166,916.00	2,011.09	0.00	164,904.91
40230 1976050 - 76 POLICE	78,404.14	8,593.07	1,275.26	902.55	0.00	89,175.02	153.08	89,021.94	1,072.55	0.00	87,949.39
40230 1981010 - 81 POLICE	163,293.97	18,136.72	2,810.92	1,989.18	0.00	186,230.79	303.40	185,927.39	2,239.73	0.00	183,687.66
40230 1981020 - 81 ROAD I	116,638.85	12,954.85	2,007.82	1,420.84	0.00	133,022.36	216.72	132,805.64	1,599.82	0.00	131,205.82
40230 1984010 - 84 FIRE 10	141,713.42	15,928.77	2,481.51	1,756.04	0.00	161,879.74	264.36	161,615.38	1,946.88	0.00	159,668.50
40230 1986010 - 86 RECRE/	113,480.73	12,755.95	1,985.23	1,404.84	0.00	129,626.75	212.03	129,414.72	1,558.99	0.00	127,855.73
40230 1987010 - 87 POLICE	255,438.93	28,713.49	4,466.75	3,160.91	0.00	291,780.08	477.60	291,302.48	3,509.20	0.00	287,793.28
40230 1992010 - 92 FIRE 15	217,585.87	24,486.94	3,797.34	2,687.21	0.00	248,557.36	409.27	248,148.09	2,989.38	0.00	245,158.71
40230 1994010 - 94 POLICE	418,519.36	47,528.40	7,435.30	5,261.53	0.00	478,744.59	783.68	477,960.91	5,757.75	0.00	472,203.16
40230 2000010 - 00 FIRE 10	222,406.78	25,507.53	4,151.84	2,937.71	0.00	255,003.86	393.95	254,609.91	3,066.59	0.00	251,543.32
Total Funds	2,541,319.21	285,499.83	44,450.83	31,455.61	0.00	2,902,725.48	4,742.60	2,897,982.88	34,910.40	0.00	2,863,072.48
Total Property	2,541,319.21	285,499.83	44,450.83	31,455.61	0.00	2,902,725.48	4,742.60	2,897,982.88	34,910.40	0.00	2,863,072.48
Special											
Township											
20-122 - A-AUSTINTOWN 48	425.23	0.00	0.00	0.00	0.00	425.23	2.40	422.83	0.00	0.00	422.83
20-123 - AR-ARLINGTON 48	125.91	0.00	0.00	0.00	0.00	125.91	0.00	125.91	0.00	0.00	125.91
20-124 - C-CORNERSURG 4	590.78	0.00	0.00	0.00	0.00	590.78	0.23	590.55	0.00	0.00	590.55
20-125 - CP-COLLEGE PAR	451.72	0.00	0.00	0.00	0.00	451.72	0.00	451.72	0.00	0.00	451.72
20-126 - ID-IDAHO 48	202.42	0.00	0.00	0.00	0.00	202.42	0.00	202.42	0.00	0.00	202.42
20-127 - K-KIMBERLY 48	328.45	0.00	0.00	0.00	0.00	328.45	2.38	326.07	0.00	0.00	326.07
20-128 - L&C-LAURIE & CA 4	205.51	0.00	0.00	0.00	0.00	205.51	0.00	205.51	0.00	0.00	205.51
20-129 - R-RITA I 48	97.98	0.00	0.00	0.00	0.00	97.98	0.00	97.98	0.00	0.00	97.98
20-130 - V-VOLLMER 48	260.26	0.00	0.00	0.00	0.00	260.26	3.17	257.09	0.00	0.00	257.09
20-131 - W-WICKCLIFFE 48	5,288.60	0.00	0.00	0.00	0.00	5,288.60	1.75	5,286.85	0.00	0.00	5,286.85
20-134 - LIGHTING 49	57.89	0.00	0.00	0.00	0.00	57.89	0.00	57.89	0.00	0.00	57.89
20-146 - CE-CAPITAL ESTAT	290.22	0.00	0.00	0.00	0.00	290.22	0.00	290.22	0.00	0.00	290.22
20-147 - D-DUNBAR 48	78.39	0.00	0.00	0.00	0.00	78.39	0.00	78.39	0.00	0.00	78.39
20-148 - BW-BRYANT WOOD	537.26	0.00	0.00	0.00	0.00	537.26	0.00	537.26	0.00	0.00	537.26
20-149 - ALDERWD-PLUMBR	66.96	0.00	0.00	0.00	0.00	66.96	0.00	66.96	0.00	0.00	66.96
20-150 - ALMERINDA 48	51.12	0.00	0.00	0.00	0.00	51.12	0.00	51.12	0.00	0.00	51.12
20-151 - BENTWILLOW LN 4	61.94	0.00	0.00	0.00	0.00	61.94	0.00	61.94	0.00	0.00	61.94
20-152 - BLACK OAK CT&LN	76.26	0.00	0.00	0.00	0.00	76.26	0.00	76.26	0.00	0.00	76.26
20-153 - BRIARWOOD LN 48	100.40	0.00	0.00	0.00	0.00	100.40	0.00	100.40	0.00	0.00	100.40
20-154 - CANNON RD 48	80.08	0.00	0.00	0.00	0.00	80.08	0.00	80.08	0.00	0.00	80.08
20-155 - CHAUCER 48	71.82	0.00	0.00	0.00	0.00	71.82	0.00	71.82	0.00	0.00	71.82

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2004 Pay 2005**

Description	Actual collect	Rollback	Reduction	Homestead	STC	Total collect	Refunds	Aud gen & real/			Net disburse
								Gross collect	Tr. & Admin fees	DRETAC fees	
20-156 - CUMBERLAND DR 4	80.56	0.00	0.00	0.00	0.00	80.56	0.00	80.56	0.00	0.00	80.56
20-157 - DARBYSHIRE 48	89.20	0.00	0.00	0.00	0.00	89.20	0.00	89.20	0.00	0.00	89.20
20-158 - DEOPHAM-GREEN 4	56.73	0.00	0.00	0.00	0.00	56.73	0.00	56.73	0.00	0.00	56.73
20-159 - EDINBURG 48	119.80	0.00	0.00	0.00	0.00	119.80	0.00	119.80	0.00	0.00	119.80
20-160 - FOREST HILL-DAYT	172.63	0.00	0.00	0.00	0.00	172.63	0.00	172.63	0.00	0.00	172.63
20-161 - HERITAGE CT & DR	44.18	0.00	0.00	0.00	0.00	44.18	0.00	44.18	0.00	0.00	44.18
20-163 - JOHNSON FARM 48	86.19	0.00	0.00	0.00	0.00	86.19	0.00	86.19	0.00	0.00	86.19
20-164 - KERRYBROOK 48	66.99	0.00	0.00	0.00	0.00	66.99	0.00	66.99	0.00	0.00	66.99
20-165 - LANCASTER 48	143.99	0.00	0.00	0.00	0.00	143.99	0.00	143.99	0.00	0.00	143.99
20-166 - MAPLE SPRINGS 4	58.46	0.00	0.00	0.00	0.00	58.46	0.00	58.46	0.00	0.00	58.46
20-167 - MAUREEN DR 48	51.49	0.00	0.00	0.00	0.00	51.49	0.00	51.49	0.00	0.00	51.49
20-168 - ORCHARD HILL 48	51.75	0.00	0.00	0.00	0.00	51.75	0.00	51.75	0.00	0.00	51.75
20-169 - PATRICIA 48	48.65	0.00	0.00	0.00	0.00	48.65	0.00	48.65	0.00	0.00	48.65
20-170 - REBECCA 48	67.48	0.00	0.00	0.00	0.00	67.48	0.00	67.48	0.00	0.00	67.48
20-171 - SANDALWD CT 48	52.02	0.00	0.00	0.00	0.00	52.02	0.00	52.02	0.00	0.00	52.02
20-172 - SANDALWD DR 48	59.66	0.00	0.00	0.00	0.00	59.66	0.00	59.66	0.00	0.00	59.66
20-173 - SELKIRK 48	61.91	0.00	0.00	0.00	0.00	61.91	0.00	61.91	0.00	0.00	61.91
20-174 - SHEFFIELD 48	48.67	0.00	0.00	0.00	0.00	48.67	0.00	48.67	0.00	0.00	48.67
20-175 - SPRUCEWD DR&C	113.30	0.00	0.00	0.00	0.00	113.30	0.00	113.30	0.00	0.00	113.30
20-176 - STAATZ 48	71.28	0.00	0.00	0.00	0.00	71.28	0.00	71.28	0.00	0.00	71.28
20-177 - STERLING 48	65.77	0.00	0.00	0.00	0.00	65.77	0.00	65.77	0.00	0.00	65.77
20-178 - TIMBERLIN 48	77.70	0.00	0.00	0.00	0.00	77.70	0.00	77.70	0.00	0.00	77.70
20-179 - WARWICK SO 48	130.20	0.00	0.00	0.00	0.00	130.20	0.00	130.20	0.00	0.00	130.20
20-180 - WEDGEWOOD 48	70.41	0.00	0.00	0.00	0.00	70.41	0.00	70.41	0.00	0.00	70.41
20-181 - WENDOVER 48	36.62	0.00	0.00	0.00	0.00	36.62	0.00	36.62	0.00	0.00	36.62
20-182 - WESTWOOD 48	55.33	0.00	0.00	0.00	0.00	55.33	0.00	55.33	0.00	0.00	55.33
20-188 - ALDRICH 48	73.84	0.00	0.00	0.00	0.00	73.84	0.00	73.84	0.00	0.00	73.84
20-189 - BAKER 48	49.72	0.00	0.00	0.00	0.00	49.72	0.00	49.72	0.00	0.00	49.72
20-190 - BIRCHCREST 48	35.84	0.00	0.00	0.00	0.00	35.84	0.00	35.84	0.00	0.00	35.84
20-191 - CRABWOOD 48	68.85	0.00	0.00	0.00	0.00	68.85	1.68	67.17	0.00	0.00	67.17
20-192 - HIGHMEADOW 48	44.37	0.00	0.00	0.00	0.00	44.37	0.00	44.37	0.00	0.00	44.37
20-193 - HUNTMERE 48	55.46	0.00	0.00	0.00	0.00	55.46	0.00	55.46	0.00	0.00	55.46
20-194 - KIRWAN DR 48	92.63	0.00	0.00	0.00	0.00	92.63	0.00	92.63	0.00	0.00	92.63
20-195 - MEADOW LANE 48	37.03	0.00	0.00	0.00	0.00	37.03	0.00	37.03	0.00	0.00	37.03
20-196 - TALL OAKS 48	61.53	0.00	0.00	0.00	0.00	61.53	0.00	61.53	0.00	0.00	61.53
20-197 - WARWICK NORTH 4	88.05	0.00	0.00	0.00	0.00	88.05	0.00	88.05	0.00	0.00	88.05
20-198 - WHITE BEECH 48	80.16	0.00	0.00	0.00	0.00	80.16	0.00	80.16	0.00	0.00	80.16
20-199 - WOODRIDGE CT 48	21.42	0.00	0.00	0.00	0.00	21.42	0.00	21.42	0.00	0.00	21.42
20-225 - BURKEY RD 48	121.42	0.00	0.00	0.00	0.00	121.42	0.00	121.42	0.00	0.00	121.42
20-226 - CALVALCADE 48	112.97	0.00	0.00	0.00	0.00	112.97	0.00	112.97	0.00	0.00	112.97
20-227 - CEDARWOOD 48	8.58	0.00	0.00	0.00	0.00	8.58	0.00	8.58	0.00	0.00	8.58
20-230 - CEDARWOOD 49	91.81	0.00	0.00	0.00	0.00	91.81	0.00	91.81	0.00	0.00	91.81
20-236 - LEXINGTON PL 48	362.74	0.00	0.00	0.00	0.00	362.74	0.00	362.74	0.00	0.00	362.74
20-237 - WOODLEDGE II 49	90.13	0.00	0.00	0.00	0.00	90.13	0.00	90.13	0.00	0.00	90.13

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2004 Pay 2005**

Description	Actual collect	Rollback	Reduction	Homestead	STC	Total collect	Refunds	Aud gen & real/			Net disburse
								Gross collect	Tr. & Admin fees	DRETAC fees	
20-238 - HEMLOCK CT 48	15.96	0.00	0.00	0.00	0.00	15.96	0.00	15.96	0.00	0.00	15.96
20-239 - MARCIA 48	53.20	0.00	0.00	0.00	0.00	53.20	0.00	53.20	0.00	0.00	53.20
20-240 - MYRWOOD CT 48	31.29	0.00	0.00	0.00	0.00	31.29	0.00	31.29	0.00	0.00	31.29
20-241 - NORTHFIELD 48	65.78	0.00	0.00	0.00	0.00	65.78	0.00	65.78	0.00	0.00	65.78
20-263 - PINEGROVE 48	37.20	0.00	0.00	0.00	0.00	37.20	0.00	37.20	0.00	0.00	37.20
20-264 - MAHONING AVE 48	1,007.97	0.00	0.00	0.00	0.00	1,007.97	42.83	965.14	0.00	0.00	965.14
20-265 - TIMBERBROOK 48	28.32	0.00	0.00	0.00	0.00	28.32	0.00	28.32	0.00	0.00	28.32
20-267 - WINSLOW 48	23.12	0.00	0.00	0.00	0.00	23.12	0.00	23.12	0.00	0.00	23.12
20-268 - WINSLOW 49	17.34	0.00	0.00	0.00	0.00	17.34	0.00	17.34	0.00	0.00	17.34
20-280 - STONE HOLLOW 4	76.68	0.00	0.00	0.00	0.00	76.68	0.00	76.68	0.00	0.00	76.68
20-281 - BERRY BLOSSOM 4	45.12	0.00	0.00	0.00	0.00	45.12	0.00	45.12	0.00	0.00	45.12
20-282 - WOODLND TR 48	601.19	0.00	0.00	0.00	0.00	601.19	7.08	594.11	0.00	0.00	594.11
20-308 - BERRY BLOSSOM I	117.82	0.00	0.00	0.00	0.00	117.82	0.00	117.82	0.00	0.00	117.82
20-309 - MEANDER RESERV	38.08	0.00	0.00	0.00	0.00	38.08	0.00	38.08	0.00	0.00	38.08
20-310 - SIGNATURE PL 48	69.70	0.00	0.00	0.00	0.00	69.70	0.00	69.70	0.00	0.00	69.70
20-331 - ARTMAR ST 48	160.36	0.00	0.00	0.00	0.00	160.36	0.00	160.36	0.00	0.00	160.36
20-332 - COLLINS ST 48	146.16	0.00	0.00	0.00	0.00	146.16	0.00	146.16	0.00	0.00	146.16
20-333 - INTERSTATE BLVD	459.48	0.00	0.00	0.00	0.00	459.48	0.00	459.48	0.00	0.00	459.48
20-356 - RADIO RD 48	8.05	0.00	0.00	0.00	0.00	8.05	0.00	8.05	0.00	0.00	8.05
20-357 - WESTWIND PLACE	53.52	0.00	0.00	0.00	0.00	53.52	0.00	53.52	0.00	0.00	53.52
20-399 - COUNTRYSIDE DR I	67.50	0.00	0.00	0.00	0.00	67.50	0.00	67.50	0.00	0.00	67.50
20-400 - AYRSHIRE DR 48	18.88	0.00	0.00	0.00	0.00	18.88	0.00	18.88	0.00	0.00	18.88
20-401 - MEANDER RES CR	161.72	0.00	0.00	0.00	0.00	161.72	0.00	161.72	0.00	0.00	161.72
20-402 - SIGNATURE PL II 4	72.77	0.00	0.00	0.00	0.00	72.77	0.00	72.77	0.00	0.00	72.77
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	130.90	0.00	0.00	0.00	0.00	130.90	0.00	130.90	0.00	0.00	130.90
20-415 - HILLSIDE 4-5&6 48	113.20	0.00	0.00	0.00	0.00	113.20	0.00	113.20	0.00	0.00	113.20
20-416 - HILLSIDE 7 48	67.68	0.00	0.00	0.00	0.00	67.68	0.00	67.68	0.00	0.00	67.68
20-417 - KLEBER 48	85.12	0.00	0.00	0.00	0.00	85.12	0.00	85.12	0.00	0.00	85.12
20-418 - MULBERRY RUN 48	132.86	0.00	0.00	0.00	0.00	132.86	0.00	132.86	0.00	0.00	132.86
20-419 - PIMLICO & NASHU	117.48	0.00	0.00	0.00	0.00	117.48	0.00	117.48	0.00	0.00	117.48
20-442 - ARGON 48	41.45	0.00	0.00	0.00	0.00	41.45	0.00	41.45	0.00	0.00	41.45
20-443 - COUNTRYSIDE DR I	19.92	0.00	0.00	0.00	0.00	19.92	0.00	19.92	0.00	0.00	19.92
20-444 - CUMBERLAND CIRC	51.22	0.00	0.00	0.00	0.00	51.22	0.00	51.22	0.00	0.00	51.22
20-445 - FOX CHASE/CROSS	55.08	0.00	0.00	0.00	0.00	55.08	0.00	55.08	0.00	0.00	55.08
20-446 - FOX CHASE/HUNT C	52.02	0.00	0.00	0.00	0.00	52.02	0.00	52.02	0.00	0.00	52.02
20-447 - POLLEY DR 48	43.68	0.00	0.00	0.00	0.00	43.68	0.00	43.68	0.00	0.00	43.68
20-448 - RITA DR II 48	22.73	0.00	0.00	0.00	0.00	22.73	0.00	22.73	0.00	0.00	22.73
20-449 - POTOMAC DR 48	18.26	0.00	0.00	0.00	0.00	18.26	0.00	18.26	0.00	0.00	18.26
20-450 - WINTERPARK AVE 4	29.58	0.00	0.00	0.00	0.00	29.58	0.00	29.58	0.00	0.00	29.58
20-451 - PLUMBROOK 48	48.14	0.00	0.00	0.00	0.00	48.14	0.00	48.14	0.00	0.00	48.14
20-481 - WINTER PK HILLSD	79.36	0.00	0.00	0.00	0.00	79.36	0.00	79.36	0.00	0.00	79.36
20-482 - EASTWIND PLACE 4	51.87	0.00	0.00	0.00	0.00	51.87	0.00	51.87	0.00	0.00	51.87
20-483 - NASHUA DR 48	49.59	0.00	0.00	0.00	0.00	49.59	0.00	49.59	0.00	0.00	49.59

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2004 Pay 2005

Description	Actual collect	Rollback	Reduction	Homestead	STC	Total collect	Refunds	Aud gen & real/			Net disburse
								Gross collect	Tr. & Admin fees	DRETAC fees	
20-484 - WINTER RIDGE CT 4	36.64	0.00	0.00	0.00	0.00	36.64	0.00	36.64	0.00	0.00	36.64
20-485 - MARCIA II 48	55.36	0.00	0.00	0.00	0.00	55.36	0.00	55.36	0.00	0.00	55.36
20-486 - STARWICK DR & 42 4	179.73	0.00	0.00	0.00	0.00	179.73	0.00	179.73	0.00	0.00	179.73
20-491 - CROSS DR/QUILL C	69.78	0.00	0.00	0.00	0.00	69.78	0.00	69.78	0.00	0.00	69.78
20-492 - HILLSIDE-FOX CHS	33.54	0.00	0.00	0.00	0.00	33.54	0.00	33.54	0.00	0.00	33.54
20-493 - COUNTRYSIDE PL I	48.95	0.00	0.00	0.00	0.00	48.95	0.00	48.95	0.00	0.00	48.95
20-494 - WOODLEDGE I 48	78.91	0.00	0.00	0.00	0.00	78.91	0.00	78.91	0.00	0.00	78.91
20-497 - HERONS CR 48	159.88	0.00	0.00	0.00	0.00	159.88	0.00	159.88	0.00	0.00	159.88
20-498 - WILLOWCREST 48	35.07	0.00	0.00	0.00	0.00	35.07	0.00	35.07	0.00	0.00	35.07
20-505 - STARWICK CT 48	443.87	0.00	0.00	0.00	0.00	443.87	0.00	443.87	0.00	0.00	443.87
20-506 - TOP TOWN PL5 48	474.74	0.00	0.00	0.00	0.00	474.74	0.00	474.74	0.00	0.00	474.74
20-507 - TOP TOWN PL6 48	2,622.91	0.00	0.00	0.00	0.00	2,622.91	0.00	2,622.91	0.00	0.00	2,622.91
20-508 - COUNTRYSIDE PL1	3,654.57	0.00	0.00	0.00	0.00	3,654.57	0.00	3,654.57	0.00	0.00	3,654.57
20-509 - HERON CR 48	1,177.98	0.00	0.00	0.00	0.00	1,177.98	0.00	1,177.98	0.00	0.00	1,177.98
20-510 - ABATE NUISANCE4	105.00	0.00	0.00	0.00	0.00	105.00	0.00	105.00	0.00	0.00	105.00
20-513 - NUISANCE ABATEM	901.13	0.00	0.00	0.00	0.00	901.13	0.00	901.13	0.00	0.00	901.13
Total Township	27,592.13	0.00	0.00	0.00	0.00	27,592.13	61.52	27,530.61	0.00	0.00	27,530.61
Total Special	27,592.13	0.00	0.00	0.00	0.00	27,592.13	61.52	27,530.61	0.00	0.00	27,530.61
Total 40230 - AUSTINTOWN TW	2,568,911.34	285,499.83	44,450.83	31,455.61	0.00	2,930,317.61	4,804.12	2,925,513.49	34,910.40	0.00	2,890,603.09

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2004 Pay 2005**

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
40230 - AUSTINTOWN TWP										
Property										
Funds										
40230 0000010 - IN COUN	76,247.98	304.02	104.41	76,447.59	0.00	76,447.59	5,044.97	71,402.62	0.00	71,402.62
40230 0000020 - IN GENE	122,538.05	488.76	167.82	122,858.99	0.00	122,858.99	8,107.96	114,751.03	0.00	114,751.03
40230 0000030 - IN ROAD	209,677.57	836.31	287.16	210,226.72	0.00	210,226.72	13,873.74	196,352.98	0.00	196,352.98
40230 1976010 - 76 CURR	71,508.38	651.69	223.76	71,936.31	-60.02	71,996.33	5,114.60	66,881.73	0.00	66,881.73
40230 1976020 - 76 FIRE	143,016.77	1,303.35	447.52	143,872.60	-120.05	143,992.65	10,229.16	133,763.49	0.00	133,763.49
40230 1976030 - 76 POLIC	190,687.70	1,737.83	596.70	191,828.83	-160.06	191,988.89	13,638.83	178,350.06	0.00	178,350.06
40230 1976040 - 76 ROA	178,769.54	1,629.21	559.40	179,839.35	-150.05	179,989.40	12,786.38	167,203.02	0.00	167,203.02
40230 1976050 - 76 POLIC	95,343.86	868.92	298.35	95,914.43	-80.03	95,994.46	6,819.44	89,175.02	0.00	89,175.02
40230 1981010 - 81 POLIC	198,949.84	1,520.59	522.11	199,948.32	-127.76	200,076.08	13,845.29	186,230.79	0.00	186,230.79
40230 1981020 - 81 ROA	142,107.40	1,086.16	372.94	142,820.62	-91.25	142,911.87	9,889.51	133,022.36	0.00	133,022.36
40230 1984010 - 84 FIRE	172,984.60	1,086.16	372.94	173,697.82	-62.61	173,760.43	11,880.69	161,879.74	0.00	161,879.74
40230 1986010 - 86 RECR	138,523.74	868.92	298.35	139,094.31	-49.55	139,143.86	9,517.11	129,626.75	0.00	129,626.75
40230 1987010 - 87 POLIC	311,811.12	1,955.06	671.29	313,094.89	-110.95	313,205.84	21,425.76	291,780.08	0.00	291,780.08
40230 1992010 - 92 FIRE	265,659.14	1,629.21	559.40	266,728.95	-84.20	266,813.15	18,255.79	248,557.36	0.00	248,557.36
40230 1994010 - 94 POLIC	511,715.27	2,606.74	895.05	513,426.96	-60.39	513,487.35	34,742.76	478,744.59	0.00	478,744.59
40230 2000010 - 00 FIRE	272,308.56	1,086.16	372.94	273,021.78	0.00	273,021.78	18,017.92	255,003.86	0.00	255,003.86
Total Funds	3,101,849.52	19,659.09	6,750.14	3,114,758.47	-1,156.92	3,115,915.39	213,189.91	2,902,725.48	0.00	2,902,725.48
Total Property	3,101,849.52	19,659.09	6,750.14	3,114,758.47	-1,156.92	3,115,915.39	213,189.91	2,902,725.48	0.00	2,902,725.48
Special										
Township										
20-122 - A-AUSTINTOWN 4	457.91	4.93	0.00	462.84	0.00	462.84	37.61	425.23	0.00	425.23
20-123 - AR-ARLINGTON 4	137.70	0.90	0.00	138.60	0.00	138.60	12.69	125.91	0.00	125.91
20-124 - C-CORNERSURG	665.84	6.94	0.00	672.78	0.00	672.78	82.00	590.78	0.00	590.78
20-125 - CP-COLLEGE PAR	487.26	2.60	0.00	489.86	0.00	489.86	38.14	451.72	0.00	451.72
20-126 - ID-IDAHO 48	268.95	2.77	0.00	271.72	0.00	271.72	69.30	202.42	0.00	202.42
20-127 - K-KIMBERLY 48	335.35	3.10	0.00	338.45	0.00	338.45	10.00	328.45	0.00	328.45
20-128 - L&C-LAURIE & CA	217.84	1.39	0.00	219.23	0.00	219.23	13.72	205.51	0.00	205.51
20-129 - R-RITA I 48	104.72	1.11	0.00	105.83	0.00	105.83	7.85	97.98	0.00	97.98
20-130 - V-VOLLMER 48	266.28	4.13	0.32	270.99	0.00	270.99	9.83	260.26	0.00	260.26
20-131 - W-WICKCLIFFE 4	6,144.16	62.55	0.61	6,206.10	0.00	6,206.10	917.50	5,288.60	0.00	5,288.60
20-134 - LIGHTING 49	63.46	0.29	0.00	63.75	0.00	63.75	5.86	57.89	0.00	57.89
20-146 - CE-CAPITAL ESTA	307.43	2.36	0.00	309.79	0.00	309.79	19.57	290.22	0.00	290.22
20-147 - D-DUNBAR 48	82.97	0.29	0.00	83.26	0.00	83.26	4.87	78.39	0.00	78.39
20-148 - BW-BRYANT WOC	553.69	1.92	0.00	555.61	0.00	555.61	18.35	537.26	0.00	537.26
20-149 - ALDERWD-PLUME	66.96	0.00	0.00	66.96	0.00	66.96	0.00	66.96	0.00	66.96
20-150 - ALMERINDA 48	51.12	0.14	0.14	51.12	0.00	51.12	0.00	51.12	0.00	51.12
20-151 - BENTWILLOW LN	66.38	0.22	0.00	66.60	0.00	66.60	4.66	61.94	0.00	61.94
20-152 - BLACK OAK CT&L	76.26	0.00	0.00	76.26	0.00	76.26	0.00	76.26	0.00	76.26

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2004 Pay 2005

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
20-153 - BRIARWOOD LN 4	103.50	0.70	0.00	104.20	0.00	104.20	3.80	100.40	0.00	100.40
20-154 - CANNON RD 48	97.02	0.92	0.00	97.94	0.00	97.94	17.86	80.08	0.00	80.08
20-155 - CHAUCER 48	71.82	0.00	0.00	71.82	0.00	71.82	0.00	71.82	0.00	71.82
20-156 - CUMBERLAND D	80.56	0.00	0.00	80.56	0.00	80.56	0.00	80.56	0.00	80.56
20-157 - DARBYSHIRE 48	95.40	0.48	0.00	95.88	0.00	95.88	6.68	89.20	0.00	89.20
20-158 - DEOPHAM-GREE	56.73	0.00	0.00	56.73	0.00	56.73	0.00	56.73	0.00	56.73
20-159 - EDINBURG 48	124.60	0.72	0.00	125.32	0.00	125.32	5.52	119.80	0.00	119.80
20-160 - FOREST HILL-DAY	190.49	1.36	0.00	191.85	0.00	191.85	19.22	172.63	0.00	172.63
20-161 - HERITAGE CT & D	51.04	0.54	0.00	51.58	0.00	51.58	7.40	44.18	0.00	44.18
20-163 - JOHNSON FARM 4	90.61	0.22	0.00	90.83	0.00	90.83	4.64	86.19	0.00	86.19
20-164 - KERRYBROOK 48	77.14	1.02	0.00	78.16	0.00	78.16	11.17	66.99	0.00	66.99
20-165 - LANCASTER 48	155.48	1.21	0.00	156.69	0.00	156.69	12.70	143.99	0.00	143.99
20-166 - MAPLE SPRINGS 4	60.04	0.16	0.00	60.20	0.00	60.20	1.74	58.46	0.00	58.46
20-167 - MAUREEN DR 48	52.80	0.45	0.00	53.25	0.00	53.25	1.76	51.49	0.00	51.49
20-168 - ORCHARD HILL 4	51.68	0.07	0.00	51.75	0.00	51.75	0.00	51.75	0.00	51.75
20-169 - PATRICIA 48	52.82	0.14	0.00	52.96	0.00	52.96	4.31	48.65	0.00	48.65
20-170 - REBECCA 48	69.36	0.21	0.00	69.57	0.00	69.57	2.09	67.48	0.00	67.48
20-171 - SANDALWD CT 4	55.08	0.00	0.00	55.08	0.00	55.08	3.06	52.02	0.00	52.02
20-172 - SANDALWD DR 4	61.50	0.65	0.00	62.15	0.00	62.15	2.49	59.66	0.00	59.66
20-173 - SELKIRK 48	62.92	0.42	0.00	63.34	0.00	63.34	1.43	61.91	0.00	61.91
20-174 - SHEFFIELD 48	51.81	0.16	0.00	51.97	0.00	51.97	3.30	48.67	0.00	48.67
20-175 - SPRUCEWD DR&C	113.30	0.00	0.00	113.30	0.00	113.30	0.00	113.30	0.00	113.30
20-176 - STAATZ 48	79.20	0.20	0.00	79.40	0.00	79.40	8.12	71.28	0.00	71.28
20-177 - STERLING 48	67.86	0.52	0.00	68.38	0.00	68.38	2.61	65.77	0.00	65.77
20-178 - TIMBERLIN 48	81.40	0.00	0.00	81.40	0.00	81.40	3.70	77.70	0.00	77.70
20-179 - WARWICK SO 48	135.25	0.70	0.36	135.59	0.00	135.59	5.39	130.20	0.00	130.20
20-180 - WEDGEWOOD 48	73.72	0.76	0.00	74.48	0.00	74.48	4.07	70.41	0.00	70.41
20-181 - WENDOVER 48	38.66	0.10	0.00	38.76	0.00	38.76	2.14	36.62	0.00	36.62
20-182 - WESTWOOD 48	55.12	0.21	0.00	55.33	0.00	55.33	0.00	55.33	0.00	55.33
20-188 - ALDRICH 48	73.84	0.00	0.00	73.84	0.00	73.84	0.00	73.84	0.00	73.84
20-189 - BAKER 48	49.72	0.00	0.00	49.72	0.00	49.72	0.00	49.72	0.00	49.72
20-190 - BIRCHCREST 48	40.32	0.22	0.00	40.54	0.00	40.54	4.70	35.84	0.00	35.84
20-191 - CRABWOOD 48	74.97	0.45	0.15	75.27	0.00	75.27	6.42	68.85	0.00	68.85
20-192 - HIGHMEADOW 48	44.37	0.00	0.00	44.37	0.00	44.37	0.00	44.37	0.00	44.37
20-193 - HUNTMERE 48	64.78	0.80	0.00	65.58	0.00	65.58	10.12	55.46	0.00	55.46
20-194 - KIRWAN DR 48	97.02	0.23	0.00	97.25	0.00	97.25	4.62	92.63	0.00	92.63
20-195 - MEADOW LANE 4	38.64	0.00	0.00	38.64	0.00	38.64	1.61	37.03	0.00	37.03
20-196 - TALL OAKS 48	61.53	0.00	0.00	61.53	0.00	61.53	0.00	61.53	0.00	61.53
20-197 - WARWICK NORT	98.42	0.81	0.00	99.23	0.00	99.23	11.18	88.05	0.00	88.05
20-198 - WHITE BEECH 48	81.60	0.16	0.00	81.76	0.00	81.76	1.60	80.16	0.00	80.16
20-199 - WOODRIDGE CT 4	27.54	0.00	0.00	27.54	0.00	27.54	6.12	21.42	0.00	21.42

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2004 Pay 2005

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
20-225 - BURKEY RD 48	136.31	2.27	0.00	138.58	0.00	138.58	17.16	121.42	0.00	121.42
20-226 - CALVALCADE 48	116.52	0.43	0.18	116.77	0.00	116.77	3.80	112.97	0.00	112.97
20-227 - CEDARWOOD 48	8.58	0.00	0.00	8.58	0.00	8.58	0.00	8.58	0.00	8.58
20-230 - CEDARWOOD 49	117.25	1.16	0.00	118.41	0.00	118.41	26.60	91.81	0.00	91.81
20-236 - LEXINGTON PL 4	376.73	1.67	0.00	378.40	0.00	378.40	15.66	362.74	0.00	362.74
20-237 - WOODLEDGE II 4	97.24	0.74	0.00	97.98	0.00	97.98	7.85	90.13	0.00	90.13
20-238 - HEMLOCK CT 48	21.28	0.27	0.00	21.55	0.00	21.55	5.59	15.96	0.00	15.96
20-239 - MARCIA 48	55.86	0.00	0.00	55.86	0.00	55.86	2.66	53.20	0.00	53.20
20-240 - MYRWOOD CT 48	40.23	0.45	0.00	40.68	0.00	40.68	9.39	31.29	0.00	31.29
20-241 - NORTHFIELD 48	73.38	1.07	0.00	74.45	0.00	74.45	8.67	65.78	0.00	65.78
20-263 - PINEGROVE 48	38.75	0.16	0.00	38.91	0.00	38.91	1.71	37.20	0.00	37.20
20-264 - MAHONING AVE 4	1,062.66	32.27	0.00	1,094.93	0.00	1,094.93	86.96	1,007.97	0.00	1,007.97
20-265 - TIMBERBROOK 4	28.32	0.00	0.00	28.32	0.00	28.32	0.00	28.32	0.00	28.32
20-267 - WINSLOW 48	26.01	0.29	0.00	26.30	0.00	26.30	3.18	23.12	0.00	23.12
20-268 - WINSLOW 49	23.12	0.90	0.00	24.02	0.00	24.02	6.68	17.34	0.00	17.34
20-280 - STONE HOLLOW 4	76.68	0.00	0.00	76.68	0.00	76.68	0.00	76.68	0.00	76.68
20-281 - BERRY BLOSSO	45.12	0.00	0.00	45.12	0.00	45.12	0.00	45.12	0.00	45.12
20-282 - WOODLND TR 48	624.71	5.05	0.18	629.58	0.00	629.58	28.39	601.19	0.00	601.19
20-308 - BERRY BLOSSO	117.30	0.52	0.00	117.82	0.00	117.82	0.00	117.82	0.00	117.82
20-309 - MEANDER RESER	38.08	0.00	0.00	38.08	0.00	38.08	0.00	38.08	0.00	38.08
20-310 - SIGNATURE PL 4	72.36	0.27	0.00	72.63	0.00	72.63	2.93	69.70	0.00	69.70
20-331 - ARTMAR ST 48	160.08	0.28	0.00	160.36	0.00	160.36	0.00	160.36	0.00	160.36
20-332 - COLLINS ST 48	154.00	0.84	0.00	154.84	0.00	154.84	8.68	146.16	0.00	146.16
20-333 - INTERSTATE BLV	495.29	7.16	3.58	498.87	0.00	498.87	39.39	459.48	0.00	459.48
20-356 - RADIO RD 48	11.27	0.16	0.00	11.43	0.00	11.43	3.38	8.05	0.00	8.05
20-357 - WESTWIND PLAC	53.52	0.00	0.00	53.52	0.00	53.52	0.00	53.52	0.00	53.52
20-399 - COUNTRYSIDE D	72.50	0.25	0.00	72.75	0.00	72.75	5.25	67.50	0.00	67.50
20-400 - AYRSHIRE DR 48	18.88	0.00	0.00	18.88	0.00	18.88	0.00	18.88	0.00	18.88
20-401 - MEANDER RES C	167.94	0.96	0.00	168.90	0.00	168.90	7.18	161.72	0.00	161.72
20-402 - SIGNATURE PL II 4	75.43	0.00	0.00	75.43	0.00	75.43	2.66	72.77	0.00	72.77
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	134.64	0.19	0.00	134.83	0.00	134.83	3.93	130.90	0.00	130.90
20-415 - HILLSIDE 4-5&6 4	113.20	0.00	0.00	113.20	0.00	113.20	0.00	113.20	0.00	113.20
20-416 - HILLSIDE 7 48	67.39	0.29	0.00	67.68	0.00	67.68	0.00	67.68	0.00	67.68
20-417 - KLEBER 48	85.12	0.00	0.00	85.12	0.00	85.12	0.00	85.12	0.00	85.12
20-418 - MULBERRY RUN 4	145.35	1.04	0.00	146.39	0.00	146.39	13.53	132.86	0.00	132.86
20-419 - PIMLICO & NASHL	147.82	2.34	0.00	150.16	0.00	150.16	32.68	117.48	0.00	117.48
20-442 - ARGON 48	41.28	0.17	0.00	41.45	0.00	41.45	0.00	41.45	0.00	41.45
20-443 - COUNTRYSIDE D	19.92	0.00	0.00	19.92	0.00	19.92	0.00	19.92	0.00	19.92
20-444 - CUMBERLAND CI	52.49	0.54	0.00	53.03	0.00	53.03	1.81	51.22	0.00	51.22
20-445 - FOX CHASE/CROSE	55.08	0.00	0.00	55.08	0.00	55.08	0.00	55.08	0.00	55.08

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2004 Pay 2005

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
20-446 - FOX CHASE/HUN	58.14	0.62	0.00	58.76	0.00	58.76	6.74	52.02	0.00	52.02
20-447 - POLLEY DR 48	49.92	0.21	0.00	50.13	0.00	50.13	6.45	43.68	0.00	43.68
20-448 - RITA DR II 48	22.61	0.12	0.00	22.73	0.00	22.73	0.00	22.73	0.00	22.73
20-449 - POTOMAC DR 48	19.92	0.17	0.00	20.09	0.00	20.09	1.83	18.26	0.00	18.26
20-450 - WINTERPARK AV	29.58	0.00	0.00	29.58	0.00	29.58	0.00	29.58	0.00	29.58
20-451 - PLUMBROOK 48	49.80	0.00	0.00	49.80	0.00	49.80	1.66	48.14	0.00	48.14
20-481 - WINTER PK HILLS	84.32	0.25	0.00	84.57	0.00	84.57	5.21	79.36	0.00	79.36
20-482 - EASTWIND PLAC	56.81	0.25	0.00	57.06	0.00	57.06	5.19	51.87	0.00	51.87
20-483 - NASHUA DR 48	77.30	2.86	0.00	80.16	0.00	80.16	30.57	49.59	0.00	49.59
20-484 - WINTER RIDGE C	36.64	0.00	0.00	36.64	0.00	36.64	0.00	36.64	0.00	36.64
20-485 - MARCIA II 48	58.82	0.17	0.00	58.99	0.00	58.99	3.63	55.36	0.00	55.36
20-486 - STARWCK DR & 4	185.27	0.38	0.00	185.65	0.00	185.65	5.92	179.73	0.00	179.73
20-491 - CROSS DR/QUILL	68.28	1.50	0.00	69.78	0.00	69.78	0.00	69.78	0.00	69.78
20-492 - HILLSIDE-FOX CH	38.70	0.26	0.00	38.96	0.00	38.96	5.42	33.54	0.00	33.54
20-493 - COUNTRYSIDE P	48.75	0.20	0.00	48.95	0.00	48.95	0.00	48.95	0.00	48.95
20-494 - WOODLEDGE I 48	78.54	0.37	0.00	78.91	0.00	78.91	0.00	78.91	0.00	78.91
20-497 - HERONS CR 48	164.17	0.91	0.68	164.40	0.00	164.40	4.52	159.88	0.00	159.88
20-498 - WILLOWCREST 4	36.74	0.00	0.00	36.74	0.00	36.74	1.67	35.07	0.00	35.07
20-505 - STARWICK CT 48	1,836.50	69.64	0.00	1,906.14	0.00	1,906.14	1,462.27	443.87	0.00	443.87
20-506 - TOP TOWN PL5 4	1,613.18	56.91	0.00	1,670.09	0.00	1,670.09	1,195.35	474.74	0.00	474.74
20-507 - TOP TOWN PL6 4	2,533.51	89.40	0.00	2,622.91	0.00	2,622.91	0.00	2,622.91	0.00	2,622.91
20-508 - COUNTRYSIDE P	3,836.29	20.19	0.00	3,856.48	0.00	3,856.48	201.91	3,654.57	0.00	3,654.57
20-509 - HERON CR 48	1,177.98	0.00	0.00	1,177.98	0.00	1,177.98	0.00	1,177.98	0.00	1,177.98
20-510 - ABATE NUISANCE	490.00	24.78	0.00	514.78	0.00	514.78	409.78	105.00	0.00	105.00
20-513 - NUISANCE ABATE	1,341.96	39.69	0.00	1,381.65	0.00	1,381.65	480.52	901.13	0.00	901.13
Total Township	32,725.36	480.85	6.20	33,200.01	0.00	33,200.01	5,607.88	27,592.13	0.00	27,592.13
Total Special	32,725.36	480.85	6.20	33,200.01	0.00	33,200.01	5,607.88	27,592.13	0.00	27,592.13
Total 40230 - AUSTINTOWN TW	3,134,574.88	20,139.94	6,756.34	3,147,958.48	-1,156.92	3,149,115.40	218,797.79	2,930,317.61	0.00	2,930,317.61

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2004 Pay 2005

Description	Actual collect	Rollback	Reduction	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
40340 - BEAVER TWP											
Property Funds											
40340 0000010 - IN GENER/	28,861.86	3,138.00	460.07	146.33	0.00	32,606.26	21.78	32,584.48	391.74	0.00	32,192.74
40340 1979010 - 79 POLICE	50,246.60	5,056.25	721.93	229.50	0.00	56,254.28	34.45	56,219.83	675.86	0.00	55,543.97
40340 1984010 - 84 FIRE & I	32,711.12	3,401.95	495.78	157.65	0.00	36,766.50	23.54	36,742.96	441.73	0.00	36,301.23
40340 1985010 - 85 POLICE	65,443.59	6,806.26	991.54	315.30	0.00	73,556.69	47.08	73,509.61	883.78	0.00	72,625.83
40340 1990010 - 90 FIRE	33,323.13	3,472.48	506.77	161.16	0.00	37,463.54	24.05	37,439.49	450.13	0.00	36,989.36
40340 1998010 - 98 FIRE & I	69,193.20	7,418.61	1,094.65	348.14	0.00	78,054.60	51.80	78,002.80	937.85	0.00	77,064.95
40340 2000010 - 00 POLICE	207,809.93	22,593.87	3,312.51	1,053.40	0.00	234,769.71	157.00	234,612.71	2,820.80	0.00	231,791.91
40340 2001010 - 01 CURREI	109,677.50	11,924.55	1,748.28	555.95	0.00	123,906.28	82.86	123,823.42	1,488.76	0.00	122,334.66
Total Funds	597,266.93	63,811.97	9,331.53	2,967.43	0.00	673,377.86	442.56	672,935.30	8,090.65	0.00	664,844.65
Total Property	597,266.93	63,811.97	9,331.53	2,967.43	0.00	673,377.86	442.56	672,935.30	8,090.65	0.00	664,844.65
Special Township											
20-012 - LIGHTING 05	4,865.19	0.00	0.00	0.00	0.00	4,865.19	41.62	4,823.57	0.00	0.00	4,823.57
20-512 - DEMOLITION 04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-514 - NUISANCE ABATEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Township	4,865.19	0.00	0.00	0.00	0.00	4,865.19	41.62	4,823.57	0.00	0.00	4,823.57
Total Special	4,865.19	0.00	0.00	0.00	0.00	4,865.19	41.62	4,823.57	0.00	0.00	4,823.57
Total 40340 - BEAVER TWP	602,132.12	63,811.97	9,331.53	2,967.43	0.00	678,243.05	484.18	677,758.87	8,090.65	0.00	669,668.22

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2004 Pay 2005

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
40340 - BEAVER TWP										
Property Funds										
40340 0000010 - IN GENE	34,754.91	165.08	15.66	34,904.33	0.00	34,904.33	2,298.07	32,606.26	0.00	32,606.26
40340 1979010 - 79 POLIC	60,080.21	660.33	62.59	60,677.95	-18.87	60,696.82	4,442.54	56,254.28	0.00	56,254.28
40340 1984010 - 84 FIRE &	39,228.55	330.17	31.29	39,527.43	-7.28	39,534.71	2,768.21	36,766.50	0.00	36,766.50
40340 1985010 - 85 POLIC	78,482.83	660.33	62.59	79,080.57	-14.57	79,095.14	5,538.45	73,556.69	0.00	73,556.69
40340 1990010 - 90 FIRE	39,969.73	330.17	31.29	40,268.61	-7.11	40,275.72	2,812.18	37,463.54	0.00	37,463.54
40340 1998010 - 98 FIRE &	83,212.50	495.25	46.95	83,660.80	-5.18	83,665.98	5,611.38	78,054.60	0.00	78,054.60
40340 2000010 - 00 POLIC	250,240.99	1,188.61	112.66	251,316.94	0.00	251,316.94	16,547.23	234,769.71	0.00	234,769.71
40340 2001010 - 01 CURR	132,071.70	627.33	59.46	132,639.57	0.00	132,639.57	8,733.29	123,906.28	0.00	123,906.28
Total Funds	718,041.42	4,457.27	422.49	722,076.20	-53.01	722,129.21	48,751.35	673,377.86	0.00	673,377.86
Total Property	718,041.42	4,457.27	422.49	722,076.20	-53.01	722,129.21	48,751.35	673,377.86	0.00	673,377.86
Special Township										
20-012 - LIGHTING 05	5,366.64	54.58	0.00	5,421.22	0.00	5,421.22	556.03	4,865.19	0.00	4,865.19
20-512 - DEMOLITION 04	4,054.42	202.72	0.00	4,257.14	0.00	4,257.14	4,257.14	0.00	0.00	0.00
20-514 - NUISANCE ABATE	404.42	20.22	0.00	424.64	0.00	424.64	424.64	0.00	0.00	0.00
Total Township	9,825.48	277.52	0.00	10,103.00	0.00	10,103.00	5,237.81	4,865.19	0.00	4,865.19
Total Special	9,825.48	277.52	0.00	10,103.00	0.00	10,103.00	5,237.81	4,865.19	0.00	4,865.19
Total 40340 - BEAVER TWP	727,866.90	4,734.79	422.49	732,179.20	-53.01	732,232.21	53,989.16	678,243.05	0.00	678,243.05

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2004 Pay 2005

Description	Actual collect	Rollback	Reduction	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
40340030 - BEAVER TWP EXC C											
Property											
Funds											
403400300000010 - IN COUN	16,162.82	1,757.29	257.66	81.92	0.00	18,259.69	12.21	18,247.48	219.37	0.00	18,028.11
403400300000020 - IN ROAD	93,513.80	10,167.17	1,490.59	474.03	0.00	105,645.59	70.65	105,574.94	1,269.39	0.00	104,305.55
Total Funds	109,676.62	11,924.46	1,748.25	555.95	0.00	123,905.28	82.86	123,822.42	1,488.76	0.00	122,333.66
Total Property	109,676.62	11,924.46	1,748.25	555.95	0.00	123,905.28	82.86	123,822.42	1,488.76	0.00	122,333.66
Total 40340030 - BEAVER TWP E	109,676.62	11,924.46	1,748.25	555.95	0.00	123,905.28	82.86	123,822.42	1,488.76	0.00	122,333.66

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2004 Pay 2005

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
40340030 - BEAVER TWP EXC C										
Property										
Funds										
403400300000010 - IN COU	19,462.99	92.43	8.76	19,546.66	0.00	19,546.66	1,286.97	18,259.69	0.00	18,259.69
403400300000020 - IN ROA	112,607.65	534.90	50.70	113,091.85	0.00	113,091.85	7,446.26	105,645.59	0.00	105,645.59
Total Funds	132,070.64	627.33	59.46	132,638.51	0.00	132,638.51	8,733.23	123,905.28	0.00	123,905.28
Total Property	132,070.64	627.33	59.46	132,638.51	0.00	132,638.51	8,733.23	123,905.28	0.00	123,905.28
Total 40340030 - BEAVER TWP E	132,070.64	627.33	59.46	132,638.51	0.00	132,638.51	8,733.23	123,905.28	0.00	123,905.28

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2004 Pay 2005

Description	Actual collect	Rollback	Reduction	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
40414 - BERLIN TWP											
Property Funds											
40414 0000010 - IN COUNT	4,118.30	441.13	71.04	25.69	0.00	4,656.16	0.00	4,656.16	55.89	0.00	4,600.27
40414 0000020 - IN GENER/	32,652.90	3,497.62	563.21	203.68	0.00	36,917.41	0.00	36,917.41	443.25	0.00	36,474.16
40414 0000030 - IN ROAD A	5,883.44	630.21	101.48	36.70	0.00	6,651.83	0.00	6,651.83	79.87	0.00	6,571.96
40414 2004010 - 04 FIRE	14,708.51	1,575.51	253.70	91.75	0.00	16,629.47	0.00	16,629.47	199.65	0.00	16,429.82
40414 2004020 - 04 FIRE & I	27,946.13	2,993.46	482.04	174.32	0.00	31,595.95	0.00	31,595.95	379.38	0.00	31,216.57
Total Funds	85,309.28	9,137.93	1,471.47	532.14	0.00	96,450.82	0.00	96,450.82	1,158.04	0.00	95,292.78
Total Property	85,309.28	9,137.93	1,471.47	532.14	0.00	96,450.82	0.00	96,450.82	1,158.04	0.00	95,292.78
Special Township											
20-278 - ABATE/NUISANCE 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Township	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Special	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 40414 - BERLIN TWP	85,309.28	9,137.93	1,471.47	532.14	0.00	96,450.82	0.00	96,450.82	1,158.04	0.00	95,292.78

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2004 Pay 2005

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
40414 - BERLIN TWP										
Property										
Funds										
40414 0000010 - IN COUN	4,989.72	17.15	0.00	5,006.87	0.00	5,006.87	350.71	4,656.16	0.00	4,656.16
40414 0000020 - IN GENE	39,561.91	135.98	0.00	39,697.89	0.00	39,697.89	2,780.48	36,917.41	0.00	36,917.41
40414 0000030 - IN ROAD	7,128.31	24.50	0.00	7,152.81	0.00	7,152.81	500.98	6,651.83	0.00	6,651.83
40414 2004010 - 04 FIRE	17,820.68	61.25	0.00	17,881.93	0.00	17,881.93	1,252.46	16,629.47	0.00	16,629.47
40414 2004020 - 04 FIRE &	33,859.23	116.38	0.00	33,975.61	0.00	33,975.61	2,379.66	31,595.95	0.00	31,595.95
Total Funds	103,359.85	355.26	0.00	103,715.11	0.00	103,715.11	7,264.29	96,450.82	0.00	96,450.82
Total Property	103,359.85	355.26	0.00	103,715.11	0.00	103,715.11	7,264.29	96,450.82	0.00	96,450.82
Special										
Township										
20-278 - ABATE/NUISANC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Township	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Special	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 40414 - BERLIN TWP	103,359.85	355.26	0.00	103,715.11	0.00	103,715.11	7,264.29	96,450.82	0.00	96,450.82

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2004 Pay 2005**

Description	Actual collect	Rollback	Reduction	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
40570 - BOARDMAN TWP											
Property											
Funds											
40570 0000010 - IN COUNT	106,710.89	11,889.64	1,787.12	930.62	0.00	121,318.27	32.22	121,286.05	1,457.05	0.00	119,829.00
40570 0000020 - IN GENERA	247,723.42	27,600.93	4,148.65	2,160.34	0.00	281,633.34	74.82	281,558.52	3,382.51	0.00	278,176.01
40570 0000030 - IN ROAD A	617,401.55	68,789.82	10,339.64	5,384.19	0.00	701,915.20	186.47	701,728.73	8,430.22	0.00	693,298.51
40570 1976010 - 76 CURREI	501,166.17	51,294.55	7,449.32	3,879.28	0.00	563,789.32	136.13	563,653.19	6,771.10	0.00	556,882.09
40570 1976020 - 76 ROAD A	46,984.55	4,808.87	698.37	363.68	0.00	52,855.47	12.77	52,842.70	634.76	0.00	52,207.94
40570 1976030 - 76 070 CUF	109,628.88	11,220.52	1,629.51	848.57	0.00	123,327.48	29.77	123,297.71	1,481.17	0.00	121,816.54
40570 1981010 - 81 CURREI	553,724.47	57,974.96	8,819.37	4,592.47	0.00	625,111.27	158.34	624,952.93	7,507.69	0.00	617,445.24
40570 1988010 - 88 POLICE	688,331.00	74,288.46	10,769.16	5,608.13	0.00	778,996.75	196.93	778,799.82	9,355.84	0.00	769,443.98
40570 1995010 - 95 CURREI	773,954.26	85,087.48	12,272.99	6,391.30	0.00	877,706.03	224.87	877,481.16	10,541.40	0.00	866,939.76
Total Funds	3,645,625.19	392,955.23	57,914.13	30,158.58	0.00	4,126,653.13	1,052.32	4,125,600.81	49,561.74	0.00	4,076,039.07
Total Property	3,645,625.19	392,955.23	57,914.13	30,158.58	0.00	4,126,653.13	1,052.32	4,125,600.81	49,561.74	0.00	4,076,039.07
Special											
Township											
20-045 - A3-APPLEWOOD 3 8	871.83	0.00	0.00	0.00	0.00	871.83	0.00	871.83	0.00	0.00	871.83
20-046 - A5-APPLEWOOD 5/	615.76	0.00	0.00	0.00	0.00	615.76	0.00	615.76	0.00	0.00	615.76
20-047 - A8-APPLEWOOD-8 2	359.66	0.00	0.00	0.00	0.00	359.66	0.00	359.66	0.00	0.00	359.66
20-048 - A9-APPLEWOOD-9 2	368.92	0.00	0.00	0.00	0.00	368.92	0.00	368.92	0.00	0.00	368.92
20-049 - A10-APPLEWOOD-1	603.88	0.00	0.00	0.00	0.00	603.88	0.00	603.88	0.00	0.00	603.88
20-050 - A11-APPLEWOOD-1	232.56	0.00	0.00	0.00	0.00	232.56	0.00	232.56	0.00	0.00	232.56
20-051 - A13-APPLEWOOD-1	537.42	0.00	0.00	0.00	0.00	537.42	10.14	527.28	0.00	0.00	527.28
20-052 - D&B-DEVONSHIRE :	710.10	0.00	0.00	0.00	0.00	710.10	0.00	710.10	0.00	0.00	710.10
20-053 - EL-EDENRIDGE-LA	1,073.53	0.00	0.00	0.00	0.00	1,073.53	0.00	1,073.53	0.00	0.00	1,073.53
20-054 - FG-FOREST GLEN 2	3,738.90	0.00	0.00	0.00	0.00	3,738.90	0.00	3,738.90	0.00	0.00	3,738.90
20-055 - HD-HUDSON DRIV	380.38	0.00	0.00	0.00	0.00	380.38	0.00	380.38	0.00	0.00	380.38
20-056 - HT-HERRON TRUES	1,444.39	0.00	0.00	0.00	0.00	1,444.39	0.00	1,444.39	0.00	0.00	1,444.39
20-057 - LB-LOCKWOOD BLV	738.30	0.00	0.00	0.00	0.00	738.30	0.00	738.30	0.00	0.00	738.30
20-058 - MC-MILL CREEK P	1,151.93	0.00	0.00	0.00	0.00	1,151.93	0.00	1,151.93	0.00	0.00	1,151.93
20-059 - NP-NEWPORT 29	1,399.20	0.00	0.00	0.00	0.00	1,399.20	0.00	1,399.20	0.00	0.00	1,399.20
20-060 - PP-PARK PLAT 29	106.81	0.00	0.00	0.00	0.00	106.81	0.00	106.81	0.00	0.00	106.81
20-061 - PE-PRES ESTATES	3,072.49	0.00	0.00	0.00	0.00	3,072.49	0.00	3,072.49	0.00	0.00	3,072.49
20-062 - RF-RIDGEFIELD 29	221.44	0.00	0.00	0.00	0.00	221.44	0.00	221.44	0.00	0.00	221.44
20-063 - RW-RIDGEWOOD 2	1,076.58	0.00	0.00	0.00	0.00	1,076.58	0.00	1,076.58	0.00	0.00	1,076.58
20-064 - SB-SUNSET BLVD I	236.44	0.00	0.00	0.00	0.00	236.44	0.00	236.44	0.00	0.00	236.44
20-065 - TPW-TIPPWOOD CC	221.20	0.00	0.00	0.00	0.00	221.20	0.00	221.20	0.00	0.00	221.20
20-069 - ISLAND DR 1&2 30	142.97	0.00	0.00	0.00	0.00	142.97	0.00	142.97	0.00	0.00	142.97
20-074 - BRB-BARBIE DR AN	326.04	0.00	0.00	0.00	0.00	326.04	0.00	326.04	0.00	0.00	326.04
20-075 - SF-SHERWOOD FOI	1,457.78	0.00	0.00	0.00	0.00	1,457.78	0.00	1,457.78	0.00	0.00	1,457.78
20-076 - W 3&4-WINDAL HIL	1,105.48	0.00	0.00	0.00	0.00	1,105.48	0.00	1,105.48	0.00	0.00	1,105.48
20-077 - W 1&2-WINDAL HIL	1,242.71	0.00	0.00	0.00	0.00	1,242.71	0.00	1,242.71	0.00	0.00	1,242.71
20-183 - SHELDON 29	185.09	0.00	0.00	0.00	0.00	185.09	0.00	185.09	0.00	0.00	185.09
20-184 - EWING RD-1 29	560.04	0.00	0.00	0.00	0.00	560.04	0.00	560.04	0.00	0.00	560.04

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2004 Pay 2005**

Description	Actual collect	Rollback	Reduction	Homestead	STC	Total collect	Refunds	Aud gen & real/			Net disburse
								Gross collect	Tr. & Admin fees	DRETAC fees	
20-185 - WILDWOOD DR I 29	444.81	0.00	0.00	0.00	0.00	444.81	0.00	444.81	0.00	0.00	444.81
20-200 - EISENHOWER #1 2	879.36	0.00	0.00	0.00	0.00	879.36	0.00	879.36	0.00	0.00	879.36
20-201 - EISENHOWER # 29	253.22	0.00	0.00	0.00	0.00	253.22	0.00	253.22	0.00	0.00	253.22
20-202 - GLEN PARK RD 29	309.84	0.00	0.00	0.00	0.00	309.84	0.00	309.84	0.00	0.00	309.84
20-203 - GOLFVIEW AVE 29	683.91	0.00	0.00	0.00	0.00	683.91	0.00	683.91	0.00	0.00	683.91
20-204 - MERE CT 29	146.96	0.00	0.00	0.00	0.00	146.96	0.00	146.96	0.00	0.00	146.96
20-205 - MILLCREEK BLVD #	492.17	0.00	0.00	0.00	0.00	492.17	0.00	492.17	0.00	0.00	492.17
20-206 - NORTHLAWN 29	217.94	0.00	0.00	0.00	0.00	217.94	0.00	217.94	0.00	0.00	217.94
20-207 - PARK HARBOUR 29	1,677.70	0.00	0.00	0.00	0.00	1,677.70	3.56	1,674.14	0.00	0.00	1,674.14
20-208 - STUART 29	205.10	0.00	0.00	0.00	0.00	205.10	0.00	205.10	0.00	0.00	205.10
20-209 - SUGAR CREEK 29	584.46	0.00	0.00	0.00	0.00	584.46	0.00	584.46	0.00	0.00	584.46
20-210 - WILDWOOD DR II 2	152.24	0.00	0.00	0.00	0.00	152.24	0.00	152.24	0.00	0.00	152.24
20-211 - WOODVIEW 29	309.58	0.00	0.00	0.00	0.00	309.58	0.00	309.58	0.00	0.00	309.58
20-212 - CHARLES AVE 29	196.38	0.00	0.00	0.00	0.00	196.38	0.00	196.38	0.00	0.00	196.38
20-213 - EWING RD #2 29	669.28	0.00	0.00	0.00	0.00	669.28	0.00	669.28	0.00	0.00	669.28
20-214 - MILLCREEK BLVD #	441.92	0.00	0.00	0.00	0.00	441.92	0.00	441.92	0.00	0.00	441.92
20-215 - QUAIL HOLLOW 29	1,110.80	0.00	0.00	0.00	0.00	1,110.80	0.00	1,110.80	0.00	0.00	1,110.80
20-216 - ALVERN DR 30	1,211.98	0.00	0.00	0.00	0.00	1,211.98	0.00	1,211.98	0.00	0.00	1,211.98
20-217 - MT VERNON WDS I	562.80	0.00	0.00	0.00	0.00	562.80	0.00	562.80	0.00	0.00	562.80
20-218 - LOCKWOOD VILL 3	3,229.84	0.00	0.00	0.00	0.00	3,229.84	0.00	3,229.84	0.00	0.00	3,229.84
20-242 - BOARDMAN LAKE 2	488.67	0.00	0.00	0.00	0.00	488.67	0.00	488.67	0.00	0.00	488.67
20-243 - BROOKFIELD AVE 2	507.60	0.00	0.00	0.00	0.00	507.60	0.00	507.60	0.00	0.00	507.60
20-244 - CRESTVIEW DR 29	771.44	0.00	0.00	0.00	0.00	771.44	0.00	771.44	0.00	0.00	771.44
20-245 - EWING RD III 29	703.35	0.00	0.00	0.00	0.00	703.35	0.00	703.35	0.00	0.00	703.35
20-246 - LEMONT DR 30	895.35	0.00	0.00	0.00	0.00	895.35	0.00	895.35	0.00	0.00	895.35
20-247 - MIDGEWOOD DR 2	493.29	0.00	0.00	0.00	0.00	493.29	0.00	493.29	0.00	0.00	493.29
20-248 - PINWOOD DR 29	258.26	0.00	0.00	0.00	0.00	258.26	0.00	258.26	0.00	0.00	258.26
20-249 - WEST GLEN DR 29	383.94	0.00	0.00	0.00	0.00	383.94	0.00	383.94	0.00	0.00	383.94
20-253 - LEALAND I 29	274.34	0.00	0.00	0.00	0.00	274.34	0.00	274.34	0.00	0.00	274.34
20-254 - ROSE/CHERRY WD	1,067.04	0.00	0.00	0.00	0.00	1,067.04	0.00	1,067.04	0.00	0.00	1,067.04
20-255 - QUAIL HOLLOW III 2	688.49	0.00	0.00	0.00	0.00	688.49	0.00	688.49	0.00	0.00	688.49
20-256 - TORI PINES CT 32	249.61	0.00	0.00	0.00	0.00	249.61	0.00	249.61	0.00	0.00	249.61
20-257 - HUNTINGTON WDS	1,956.88	0.00	0.00	0.00	0.00	1,956.88	0.00	1,956.88	0.00	0.00	1,956.88
20-258 - HUNTINGTON WDS	851.24	0.00	0.00	0.00	0.00	851.24	0.00	851.24	0.00	0.00	851.24
20-259 - THE FOREST 29	2,565.88	0.00	0.00	0.00	0.00	2,565.88	0.00	2,565.88	0.00	0.00	2,565.88
20-260 - WINDHAM CT 29	661.80	0.00	0.00	0.00	0.00	661.80	0.00	661.80	0.00	0.00	661.80
20-261 - AUBURN HILLS I 29	1,797.18	0.00	0.00	0.00	0.00	1,797.18	0.00	1,797.18	0.00	0.00	1,797.18
20-262 - BRISTLEWOOD DR	2,833.68	0.00	0.00	0.00	0.00	2,833.68	0.00	2,833.68	0.00	0.00	2,833.68
20-269 - GLENBROOK RD 29	670.77	0.00	0.00	0.00	0.00	670.77	0.00	670.77	0.00	0.00	670.77
20-270 - SOUTHWESTERN R	879.12	0.00	0.00	0.00	0.00	879.12	0.00	879.12	0.00	0.00	879.12
20-271 - LYNN MAR I 30	282.20	0.00	0.00	0.00	0.00	282.20	0.00	282.20	0.00	0.00	282.20
20-272 - TARA DR 30	375.98	0.00	0.00	0.00	0.00	375.98	0.00	375.98	0.00	0.00	375.98
20-283 - STRATMORE 29	315.49	0.00	0.00	0.00	0.00	315.49	0.00	315.49	0.00	0.00	315.49
20-284 - LEALAND II 29	259.28	0.00	0.00	0.00	0.00	259.28	0.00	259.28	0.00	0.00	259.28

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2004 Pay 2005**

Description	Actual collect	Rollback	Reduction	Homestead	STC	Total collect	Refunds	Aud gen & real/			Net disburse
								Gross collect	Tr. & Admin fees	DRETAC fees	
20-285 - ARDEN BLVD 29	387.89	0.00	0.00	0.00	0.00	387.89	0.00	387.89	0.00	0.00	387.89
20-286 - LEALAND III 30	158.35	0.00	0.00	0.00	0.00	158.35	0.00	158.35	0.00	0.00	158.35
20-287 - HUNTNG DR 29	582.67	0.00	0.00	0.00	0.00	582.67	0.00	582.67	0.00	0.00	582.67
20-288 - LYNN MAR II 29	123.93	0.00	0.00	0.00	0.00	123.93	0.00	123.93	0.00	0.00	123.93
20-289 - MT VERNON WDS I	1,137.32	0.00	0.00	0.00	0.00	1,137.32	0.00	1,137.32	0.00	0.00	1,137.32
20-290 - SUGAR CANE 29	374.53	0.00	0.00	0.00	0.00	374.53	0.00	374.53	0.00	0.00	374.53
20-291 - WILDWOOD III 29	636.09	0.00	0.00	0.00	0.00	636.09	0.00	636.09	0.00	0.00	636.09
20-292 - MEADOW LN I 30	97.44	0.00	0.00	0.00	0.00	97.44	0.00	97.44	0.00	0.00	97.44
20-293 - MEADOW LN II 29	178.64	0.00	0.00	0.00	0.00	178.64	0.00	178.64	0.00	0.00	178.64
20-300 - LYNN MAR III 30	123.93	0.00	0.00	0.00	0.00	123.93	0.00	123.93	0.00	0.00	123.93
20-301 - HEATHER CRK RN I	308.07	0.00	0.00	0.00	0.00	308.07	0.00	308.07	0.00	0.00	308.07
20-302 - HEATHER CRK RN I	305.52	0.00	0.00	0.00	0.00	305.52	0.00	305.52	0.00	0.00	305.52
20-303 - QUAIL HOLLOW IV 2	1,335.56	0.00	0.00	0.00	0.00	1,335.56	0.00	1,335.56	0.00	0.00	1,335.56
20-304 - RESERVE DR & CT :	1,003.25	0.00	0.00	0.00	0.00	1,003.25	0.00	1,003.25	0.00	0.00	1,003.25
20-305 - RONJOY PLACE 29	708.29	0.00	0.00	0.00	0.00	708.29	34.22	674.07	0.00	0.00	674.07
20-306 - PIONEER DR 29	513.75	0.00	0.00	0.00	0.00	513.75	0.00	513.75	0.00	0.00	513.75
20-307 - HUNTINGTON CR 2	487.98	0.00	0.00	0.00	0.00	487.98	0.00	487.98	0.00	0.00	487.98
20-316 - AUBURN HILLS II 2	654.57	0.00	0.00	0.00	0.00	654.57	0.00	654.57	0.00	0.00	654.57
20-317 - BEECHWD DR 29	294.71	0.00	0.00	0.00	0.00	294.71	0.00	294.71	0.00	0.00	294.71
20-318 - CLIFTON DR 29	319.30	0.00	0.00	0.00	0.00	319.30	0.00	319.30	0.00	0.00	319.30
20-319 - FLAGLER LN 29	309.84	0.00	0.00	0.00	0.00	309.84	0.00	309.84	0.00	0.00	309.84
20-320 - HARROW LN & PL 2	220.76	0.00	0.00	0.00	0.00	220.76	0.00	220.76	0.00	0.00	220.76
20-321 - HUNTINGTON WDS	1,610.83	0.00	0.00	0.00	0.00	1,610.83	0.00	1,610.83	0.00	0.00	1,610.83
20-322 - LINGER PLACE 31	429.61	0.00	0.00	0.00	0.00	429.61	0.00	429.61	0.00	0.00	429.61
20-323 - MILL CREEK BLVD #	191.36	0.00	0.00	0.00	0.00	191.36	0.00	191.36	0.00	0.00	191.36
20-325 - PIERCE DR 29	550.78	0.00	0.00	0.00	0.00	550.78	0.00	550.78	0.00	0.00	550.78
20-326 - RED FOX DR & CT 2	402.36	0.00	0.00	0.00	0.00	402.36	0.00	402.36	0.00	0.00	402.36
20-327 - RED GROUSE CT 3	440.88	0.00	0.00	0.00	0.00	440.88	0.00	440.88	0.00	0.00	440.88
20-328 - RISHER AVE DR 29	301.44	0.00	0.00	0.00	0.00	301.44	0.00	301.44	0.00	0.00	301.44
20-329 - SYLVIA & DONMAR	466.84	0.00	0.00	0.00	0.00	466.84	0.00	466.84	0.00	0.00	466.84
20-330 - TRACEY & VALLEY '	1,605.99	0.00	0.00	0.00	0.00	1,605.99	0.00	1,605.99	0.00	0.00	1,605.99
20-346 - RONLEE LN 29	364.09	0.00	0.00	0.00	0.00	364.09	0.00	364.09	0.00	0.00	364.09
20-347 - SPRING GRDN DR 2	2,221.54	0.00	0.00	0.00	0.00	2,221.54	0.00	2,221.54	0.00	0.00	2,221.54
20-348 - ZANDER DR 29	259.74	0.00	0.00	0.00	0.00	259.74	0.00	259.74	0.00	0.00	259.74
20-349 - LEMOYNE AVE I 30	246.12	0.00	0.00	0.00	0.00	246.12	0.00	246.12	0.00	0.00	246.12
20-350 - LEMOYNE AVE II 31	41.02	0.00	0.00	0.00	0.00	41.02	0.00	41.02	0.00	0.00	41.02
20-351 - PEACHTREE CT 30	442.44	0.00	0.00	0.00	0.00	442.44	0.00	442.44	0.00	0.00	442.44
20-352 - WOODLAWN AVE 3	261.57	0.00	0.00	0.00	0.00	261.57	0.00	261.57	0.00	0.00	261.57
20-353 - BASIL AVE 31	183.70	0.00	0.00	0.00	0.00	183.70	0.00	183.70	0.00	0.00	183.70
20-354 - BRANDON AVE 31	521.48	0.00	0.00	0.00	0.00	521.48	0.00	521.48	0.00	0.00	521.48
20-355 - WINGATE RD I 31	257.76	0.00	0.00	0.00	0.00	257.76	0.00	257.76	0.00	0.00	257.76
20-369 - BASIL AVE II 31	208.75	0.00	0.00	0.00	0.00	208.75	7.39	201.36	0.00	0.00	201.36
20-370 - FOREST LK & SO S	618.62	0.00	0.00	0.00	0.00	618.62	0.00	618.62	0.00	0.00	618.62
20-371 - HOPKINS RD 29	223.44	0.00	0.00	0.00	0.00	223.44	0.00	223.44	0.00	0.00	223.44

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2004 Pay 2005**

Description	Actual collect	Rollback	Reduction	Homestead	STC	Total collect	Refunds	Aud gen & real/			Net disburse
								Gross collect	Tr. & Admin fees	DRETAC fees	
20-372 - IVY HILL 29	1,265.92	0.00	0.00	0.00	0.00	1,265.92	0.00	1,265.92	0.00	0.00	1,265.92
20-373 - LUCERN & LIESKIN	281.20	0.00	0.00	0.00	0.00	281.20	0.00	281.20	0.00	0.00	281.20
20-374 - NEW ENGLAND EST	2,999.39	0.00	0.00	0.00	0.00	2,999.39	2.95	2,996.44	0.00	0.00	2,996.44
20-375 - PALO VERDE DR 3	413.64	0.00	0.00	0.00	0.00	413.64	0.00	413.64	0.00	0.00	413.64
20-376 - SAHARA TR 29	382.27	0.00	0.00	0.00	0.00	382.27	0.00	382.27	0.00	0.00	382.27
20-377 - SHADELAND 29	197.40	0.00	0.00	0.00	0.00	197.40	0.00	197.40	0.00	0.00	197.40
20-378 - TROTTER DR 29	249.61	0.00	0.00	0.00	0.00	249.61	0.00	249.61	0.00	0.00	249.61
20-383 - AFTON AVE I 29	323.26	0.00	0.00	0.00	0.00	323.26	0.00	323.26	0.00	0.00	323.26
20-384 - ARGYLE AVE I 29	381.00	0.00	0.00	0.00	0.00	381.00	0.00	381.00	0.00	0.00	381.00
20-385 - BROOKFIELD II 29	338.20	0.00	0.00	0.00	0.00	338.20	0.00	338.20	0.00	0.00	338.20
20-386 - INDIANOLA RD 29	901.73	0.00	0.00	0.00	0.00	901.73	0.00	901.73	0.00	0.00	901.73
20-387 - INDIANOLA RD II 29	480.10	0.00	0.00	0.00	0.00	480.10	0.00	480.10	0.00	0.00	480.10
20-388 - LOST CREEK DR 2	660.00	0.00	0.00	0.00	0.00	660.00	0.00	660.00	0.00	0.00	660.00
20-389 - MAPLE DR 29	282.24	0.00	0.00	0.00	0.00	282.24	0.00	282.24	0.00	0.00	282.24
20-390 - NEW ENGLAND EST	1,499.52	0.00	0.00	0.00	0.00	1,499.52	0.00	1,499.52	0.00	0.00	1,499.52
20-391 - SHADYSIDE DR 29	247.98	0.00	0.00	0.00	0.00	247.98	0.00	247.98	0.00	0.00	247.98
20-392 - HALBERT DR 31	339.78	0.00	0.00	0.00	0.00	339.78	0.00	339.78	0.00	0.00	339.78
20-393 - SEQUOYA DR 31	412.92	0.00	0.00	0.00	0.00	412.92	0.00	412.92	0.00	0.00	412.92
20-394 - SEQUOYA & PALO \	250.38	0.00	0.00	0.00	0.00	250.38	0.00	250.38	0.00	0.00	250.38
20-395 - GROVER DR 29	501.90	0.00	0.00	0.00	0.00	501.90	0.00	501.90	0.00	0.00	501.90
20-396 - PARK HARBOUR II 2	588.88	0.00	0.00	0.00	0.00	588.88	0.00	588.88	0.00	0.00	588.88
20-397 - TRS AT SO POINT 2	2,356.10	0.00	0.00	0.00	0.00	2,356.10	0.00	2,356.10	0.00	0.00	2,356.10
20-398 - MARKET ST 29	5,194.77	0.00	0.00	0.00	0.00	5,194.77	0.00	5,194.77	0.00	0.00	5,194.77
20-404 - TAM-O-SHANT & IR	509.49	0.00	0.00	0.00	0.00	509.49	0.00	509.49	0.00	0.00	509.49
20-420 - STANTON AVE ETA	1,227.69	0.00	0.00	0.00	0.00	1,227.69	0.00	1,227.69	0.00	0.00	1,227.69
20-421 - MEADOWBROOK A	1,072.32	0.00	0.00	0.00	0.00	1,072.32	0.00	1,072.32	0.00	0.00	1,072.32
20-422 - GARDEN VIEW DR 2	276.96	0.00	0.00	0.00	0.00	276.96	0.00	276.96	0.00	0.00	276.96
20-423 - AMBERWOOD & WA	471.88	0.00	0.00	0.00	0.00	471.88	0.00	471.88	0.00	0.00	471.88
20-424 - GLEN PARK RD II 2	190.26	0.00	0.00	0.00	0.00	190.26	0.00	190.26	0.00	0.00	190.26
20-425 - SHOREHAVEN DR 2	209.84	0.00	0.00	0.00	0.00	209.84	0.00	209.84	0.00	0.00	209.84
20-426 - AFTON AVE II 29	389.06	0.00	0.00	0.00	0.00	389.06	0.00	389.06	0.00	0.00	389.06
20-427 - AFTON AVE III 29	709.70	0.00	0.00	0.00	0.00	709.70	0.00	709.70	0.00	0.00	709.70
20-428 - AQUADALE DR 29	292.50	0.00	0.00	0.00	0.00	292.50	0.00	292.50	0.00	0.00	292.50
20-429 - DEERPATH/ROCKL/	509.00	0.00	0.00	0.00	0.00	509.00	0.00	509.00	0.00	0.00	509.00
20-430 - GARDEN VALLEY C	220.22	0.00	0.00	0.00	0.00	220.22	0.00	220.22	0.00	0.00	220.22
20-431 - OLES AVE 29	291.68	0.00	0.00	0.00	0.00	291.68	0.00	291.68	0.00	0.00	291.68
20-432 - GERTRUDE AVE 29	338.68	0.00	0.00	0.00	0.00	338.68	0.00	338.68	0.00	0.00	338.68
20-433 - LEIGHTON AVE 29	295.19	0.00	0.00	0.00	0.00	295.19	0.00	295.19	0.00	0.00	295.19
20-434 - RANIER TRAIL 29	238.70	0.00	0.00	0.00	0.00	238.70	0.00	238.70	0.00	0.00	238.70
20-435 - ROCKLAND DR 29	258.51	0.00	0.00	0.00	0.00	258.51	0.00	258.51	0.00	0.00	258.51
20-436 - RON PARK PL 29	298.74	0.00	0.00	0.00	0.00	298.74	0.00	298.74	0.00	0.00	298.74
20-437 - MCCLURG/MARKE	86.89	0.00	0.00	0.00	0.00	86.89	0.00	86.89	0.00	0.00	86.89
20-441 - NUISANCE ABATEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-460 - SHELBY RD 29	462.26	0.00	0.00	0.00	0.00	462.26	0.00	462.26	0.00	0.00	462.26

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2004 Pay 2005**

Description	Actual collect	Rollback	Reduction	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/		DRETAC fees	Net disburse
									Tr. & Admin fees			
20-462 - WILDA AVE 29	309.39	0.00	0.00	0.00	0.00	309.39	0.00	309.39	0.00	0.00	0.00	309.39
20-463 - INDIAN CREEK DR 2	526.23	0.00	0.00	0.00	0.00	526.23	0.00	526.23	0.00	0.00	0.00	526.23
20-464 - ARGYLE AVE II 29	415.20	0.00	0.00	0.00	0.00	415.20	0.00	415.20	0.00	0.00	0.00	415.20
20-465 - BAYMAR DR 29	365.79	0.00	0.00	0.00	0.00	365.79	0.00	365.79	0.00	0.00	0.00	365.79
20-466 - ARLENE AVE 29	297.51	0.00	0.00	0.00	0.00	297.51	5.68	291.83	0.00	0.00	0.00	291.83
20-467 - GARDEN VALLEY D	409.00	0.00	0.00	0.00	0.00	409.00	0.00	409.00	0.00	0.00	0.00	409.00
20-468 - RUNNEMEDE DR 2	467.19	0.00	0.00	0.00	0.00	467.19	0.00	467.19	0.00	0.00	0.00	467.19
20-469 - FOREST PK PLACE	104.06	0.00	0.00	0.00	0.00	104.06	0.00	104.06	0.00	0.00	0.00	104.06
20-470 - WOODS AT HTCHC	393.68	0.00	0.00	0.00	0.00	393.68	0.00	393.68	0.00	0.00	0.00	393.68
20-472 - FRIENDSHIP 29	239.76	0.00	0.00	0.00	0.00	239.76	0.00	239.76	0.00	0.00	0.00	239.76
20-473 - CARTER CR 29	661.18	0.00	0.00	0.00	0.00	661.18	0.00	661.18	0.00	0.00	0.00	661.18
20-474 - CENTERVALE AVE 2	228.32	0.00	0.00	0.00	0.00	228.32	0.00	228.32	0.00	0.00	0.00	228.32
20-475 - MELBOURNE AVE 2	228.36	0.00	0.00	0.00	0.00	228.36	0.00	228.36	0.00	0.00	0.00	228.36
20-476 - WINGATE RD II 31	259.74	0.00	0.00	0.00	0.00	259.74	0.00	259.74	0.00	0.00	0.00	259.74
20-488 - MELROSE AVE 29	350.41	0.00	0.00	0.00	0.00	350.41	0.00	350.41	0.00	0.00	0.00	350.41
20-489 - WAGGAMAN CR 29	311.17	0.00	0.00	0.00	0.00	311.17	0.00	311.17	0.00	0.00	0.00	311.17
20-490 - SHERIDAN RD 31	258.77	0.00	0.00	0.00	0.00	258.77	0.00	258.77	0.00	0.00	0.00	258.77
20-499 - CRANBERRY CR 29	584.46	0.00	0.00	0.00	0.00	584.46	0.00	584.46	0.00	0.00	0.00	584.46
20-503 - CLAYBOURNE LIGH	385.95	0.00	0.00	0.00	0.00	385.95	0.00	385.95	0.00	0.00	0.00	385.95
20-504 - SOUTHERN BLVD 2	180.00	0.00	0.00	0.00	0.00	180.00	0.00	180.00	0.00	0.00	0.00	180.00
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
Total Township	116,179.68	0.00	0.00	0.00	0.00	116,179.68	63.94	116,115.74	0.00	0.00	0.00	116,115.74
Total Special	116,179.68	0.00	0.00	0.00	0.00	116,179.68	63.94	116,115.74	0.00	0.00	0.00	116,115.74
Total 40570 - BOARDMAN TWP	3,761,804.87	392,955.23	57,914.13	30,158.58	0.00	4,242,832.81	1,116.26	4,241,716.55	49,561.74	0.00	0.00	4,192,154.81

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2004 Pay 2005**

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
40570 - BOARDMAN TWP										
Property										
Funds										
40570 0000010 - IN COUN	128,038.27	434.79	52.70	128,420.36	0.00	128,420.36	7,102.09	121,318.27	0.00	121,318.27
40570 0000020 - IN GENE	297,233.46	1,009.36	122.44	298,120.38	0.00	298,120.38	16,487.04	281,633.34	0.00	281,633.34
40570 0000030 - IN ROAD	740,795.48	2,515.66	305.17	743,005.97	0.00	743,005.97	41,090.77	701,915.20	0.00	701,915.20
40570 1976010 - 76 CURR	593,670.40	4,969.21	602.80	598,036.81	-288.16	598,324.97	34,535.65	563,789.32	0.00	563,789.32
40570 1976020 - 76 ROA	55,656.83	465.88	56.53	56,066.18	-27.02	56,093.20	3,237.73	52,855.47	0.00	52,855.47
40570 1976030 - 76 070 C	129,863.88	1,087.01	131.87	130,819.02	-63.04	130,882.06	7,554.58	123,327.48	0.00	123,327.48
40570 1981010 - 81 CURR	658,347.75	4,658.64	565.14	662,441.25	-235.32	662,676.57	37,565.30	625,111.27	0.00	625,111.27
40570 1988010 - 88 POLIC	821,666.00	4,348.06	527.46	825,486.60	-152.92	825,639.52	46,642.77	778,996.75	0.00	778,996.75
40570 1995010 - 95 CURR	926,388.33	3,882.19	470.94	929,799.58	-73.42	929,873.00	52,166.97	877,706.03	0.00	877,706.03
Total Funds	4,351,660.40	23,370.80	2,835.05	4,372,196.15	-839.88	4,373,036.03	246,382.90	4,126,653.13	0.00	4,126,653.13
Total Property	4,351,660.40	23,370.80	2,835.05	4,372,196.15	-839.88	4,373,036.03	246,382.90	4,126,653.13	0.00	4,126,653.13
Special										
Township										
20-045 - A3-APPLEWOOD C	903.00	3.24	0.00	906.24	0.00	906.24	34.41	871.83	0.00	871.83
20-046 - A5-APPLEWOOD E	637.24	0.72	0.00	637.96	0.00	637.96	22.20	615.76	0.00	615.76
20-047 - A8-APPLEWOOD-	367.00	0.73	0.00	367.73	0.00	367.73	8.07	359.66	0.00	359.66
20-048 - A9-APPLEWOOD-	401.00	3.28	0.00	404.28	0.00	404.28	35.36	368.92	0.00	368.92
20-049 - A10-APPLEWOOD	633.10	1.94	0.00	635.04	0.00	635.04	31.16	603.88	0.00	603.88
20-050 - A11-APPLEWOOD	232.56	0.68	0.68	232.56	0.00	232.56	0.00	232.56	0.00	232.56
20-051 - A13-APPLEWOOD	577.98	4.14	0.00	582.12	0.00	582.12	44.70	537.42	0.00	537.42
20-052 - D&B-DEVONSHIR	892.20	20.69	0.00	912.89	0.00	912.89	202.79	710.10	0.00	710.10
20-053 - EL-EDENRIDGE-L	1,118.07	4.55	0.91	1,121.71	0.00	1,121.71	48.18	1,073.53	0.00	1,073.53
20-054 - FG-FOREST GLE	4,160.92	29.55	0.00	4,190.47	0.00	4,190.47	451.57	3,738.90	0.00	3,738.90
20-055 - HD-HUDSON DRIV	500.50	12.20	2.00	510.70	0.00	510.70	130.32	380.38	0.00	380.38
20-056 - HT-HERRON TRU	1,578.95	8.22	0.00	1,587.17	0.00	1,587.17	142.78	1,444.39	0.00	1,444.39
20-057 - LB-LOCKWOOD B	805.11	8.72	0.00	813.83	0.00	813.83	75.53	738.30	0.00	738.30
20-058 - MC-MILL CREEK F	1,187.39	0.00	0.00	1,187.39	0.00	1,187.39	35.46	1,151.93	0.00	1,151.93
20-059 - NP-NEWPORT 29	1,607.50	23.35	0.00	1,630.85	0.00	1,630.85	231.65	1,399.20	0.00	1,399.20
20-060 - PP-PARK PLAT 29	106.81	0.00	0.00	106.81	0.00	106.81	0.00	106.81	0.00	106.81
20-061 - PE-PRES ESTATE	3,163.54	11.26	0.00	3,174.80	0.00	3,174.80	102.31	3,072.49	0.00	3,072.49
20-062 - RF-RIDGEFIELD 2	221.44	0.00	0.00	221.44	0.00	221.44	0.00	221.44	0.00	221.44
20-063 - RW-RIDGEWOOD	1,098.70	6.83	0.00	1,105.53	0.00	1,105.53	28.95	1,076.58	0.00	1,076.58
20-064 - SB-SUNSET BLV	233.52	2.92	0.00	236.44	0.00	236.44	0.00	236.44	0.00	236.44
20-065 - TPW-TIPPWOOD C	232.26	0.00	0.00	232.26	0.00	232.26	11.06	221.20	0.00	221.20
20-069 - ISLAND DR 1&2 3	168.20	0.84	0.00	169.04	0.00	169.04	26.07	142.97	0.00	142.97
20-074 - BRB-BARBIE DR A	324.33	1.71	0.00	326.04	0.00	326.04	0.00	326.04	0.00	326.04
20-075 - SF-SHERWOOD F	1,494.16	6.86	0.00	1,501.02	0.00	1,501.02	43.24	1,457.78	0.00	1,457.78
20-076 - W 3&4-WINDAL H	1,143.60	1.91	0.00	1,145.51	0.00	1,145.51	40.03	1,105.48	0.00	1,105.48

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2004 Pay 2005

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
20-077 - W 1&2-WINDAL H	1,355.39	6.52	0.00	1,361.91	0.00	1,361.91	119.20	1,242.71	0.00	1,242.71
20-183 - SHELDON 29	185.09	0.00	0.00	185.09	0.00	185.09	0.00	185.09	0.00	185.09
20-184 - EWING RD-1 29	633.82	5.80	0.00	639.62	0.00	639.62	79.58	560.04	0.00	560.04
20-185 - WILDWOOD DR I 2	444.81	0.00	0.00	444.81	0.00	444.81	0.00	444.81	0.00	444.81
20-200 - EISENHOWER #1	954.96	7.96	0.00	962.92	0.00	962.92	83.56	879.36	0.00	879.36
20-201 - EISENHOWER # 2	251.02	2.20	0.00	253.22	0.00	253.22	0.00	253.22	0.00	253.22
20-202 - GLEN PARK RD 2	309.84	0.00	0.00	309.84	0.00	309.84	0.00	309.84	0.00	309.84
20-203 - GOLFVIEW AVE 2	697.32	1.34	0.00	698.66	0.00	698.66	14.75	683.91	0.00	683.91
20-204 - MERE CT 29	146.96	0.00	0.00	146.96	0.00	146.96	0.00	146.96	0.00	146.96
20-205 - MILLCREEK BLVD	512.21	2.23	0.00	514.44	0.00	514.44	22.27	492.17	0.00	492.17
20-206 - NORTHLAWN 29	217.10	0.84	0.00	217.94	0.00	217.94	0.00	217.94	0.00	217.94
20-207 - PARK HARBOUR 2	1,671.28	9.63	3.21	1,677.70	0.00	1,677.70	0.00	1,677.70	0.00	1,677.70
20-208 - STUART 29	205.10	0.00	0.00	205.10	0.00	205.10	0.00	205.10	0.00	205.10
20-209 - SUGAR CREEK 2	584.46	0.00	0.00	584.46	0.00	584.46	0.00	584.46	0.00	584.46
20-210 - WILDWOOD DR II	179.92	4.28	0.00	184.20	0.00	184.20	31.96	152.24	0.00	152.24
20-211 - WOODVIEW 29	339.65	3.77	0.00	343.42	0.00	343.42	33.84	309.58	0.00	309.58
20-212 - CHARLES AVE 29	218.20	1.09	0.00	219.29	0.00	219.29	22.91	196.38	0.00	196.38
20-213 - EWING RD #2 29	685.52	1.80	0.00	687.32	0.00	687.32	18.04	669.28	0.00	669.28
20-214 - MILLCREEK BLVD	446.31	0.00	0.00	446.31	0.00	446.31	4.39	441.92	0.00	441.92
20-215 - QUAIL HOLLOW 2	1,200.03	9.24	0.00	1,209.27	0.00	1,209.27	98.47	1,110.80	0.00	1,110.80
20-216 - ALVERN DR 30	1,251.34	5.64	0.00	1,256.98	0.00	1,256.98	45.00	1,211.98	0.00	1,211.98
20-217 - MT VERNON WD	609.70	2.35	0.00	612.05	0.00	612.05	49.25	562.80	0.00	562.80
20-218 - LOCKWOOD VILL	3,444.48	22.50	0.00	3,466.98	0.00	3,466.98	237.14	3,229.84	0.00	3,229.84
20-242 - BOARDMAN LAK	488.67	0.00	0.00	488.67	0.00	488.67	0.00	488.67	0.00	488.67
20-243 - BROOKFIELD AV	537.35	2.13	0.00	539.48	0.00	539.48	31.88	507.60	0.00	507.60
20-244 - CRESTVIEW DR 2	789.20	1.97	0.00	791.17	0.00	791.17	19.73	771.44	0.00	771.44
20-245 - EWING RD III 29	754.22	5.25	0.00	759.47	0.00	759.47	56.12	703.35	0.00	703.35
20-246 - LEMONT DR 30	959.31	5.04	0.00	964.35	0.00	964.35	69.00	895.35	0.00	895.35
20-247 - MIDGEWOOD DR	510.30	3.78	0.00	514.08	0.00	514.08	20.79	493.29	0.00	493.29
20-248 - PINWOOD DR 2	281.27	7.68	2.56	286.39	0.00	286.39	28.13	258.26	0.00	258.26
20-249 - WEST GLEN DR 2	412.38	1.42	0.00	413.80	0.00	413.80	29.86	383.94	0.00	383.94
20-253 - LEALAND I 29	321.64	3.90	0.00	325.54	0.00	325.54	51.20	274.34	0.00	274.34
20-254 - ROSE/CHERRY W	1,126.32	2.96	0.00	1,129.28	0.00	1,129.28	62.24	1,067.04	0.00	1,067.04
20-255 - QUAIL HOLLOW I	685.75	2.74	0.00	688.49	0.00	688.49	0.00	688.49	0.00	688.49
20-256 - TORI PINES CT 3	246.87	2.74	0.00	249.61	0.00	249.61	0.00	249.61	0.00	249.61
20-257 - HUNTINGTON WD	2,011.22	4.10	0.00	2,015.32	0.00	2,015.32	58.44	1,956.88	0.00	1,956.88
20-258 - HUNTINGTON WD	1,014.94	9.81	0.00	1,024.75	0.00	1,024.75	173.51	851.24	0.00	851.24
20-259 - THE FOREST 29	2,682.82	27.52	0.00	2,710.34	0.00	2,710.34	144.46	2,565.88	0.00	2,565.88
20-260 - WINDHAM CT 29	799.87	21.81	0.00	821.68	0.00	821.68	159.88	661.80	0.00	661.80
20-261 - AUBURN HILLS I 2	1,831.96	3.48	0.00	1,835.44	0.00	1,835.44	38.26	1,797.18	0.00	1,797.18
20-262 - BRISTLEWOOD D	2,906.84	8.46	0.00	2,915.30	0.00	2,915.30	81.62	2,833.68	0.00	2,833.68

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2004 Pay 2005**

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
20-269 - GLENBROOK RD 2	699.67	3.04	0.00	702.71	0.00	702.71	31.94	670.77	0.00	670.77
20-270 - SOUTHWESTERN	925.39	5.14	0.00	930.53	0.00	930.53	51.41	879.12	0.00	879.12
20-271 - LYNN MAR I 30	321.60	2.40	0.00	324.00	0.00	324.00	41.80	282.20	0.00	282.20
20-272 - TARA DR 30	374.64	1.34	0.00	375.98	0.00	375.98	0.00	375.98	0.00	375.98
20-283 - STRATMORE 29	314.76	0.73	0.00	315.49	0.00	315.49	0.00	315.49	0.00	315.49
20-284 - LEALAND II 29	277.80	0.93	0.00	278.73	0.00	278.73	19.45	259.28	0.00	259.28
20-285 - ARDEN BLVD 29	410.80	0.79	0.00	411.59	0.00	411.59	23.70	387.89	0.00	387.89
20-286 - LEALAND III 30	157.42	0.93	0.00	158.35	0.00	158.35	0.00	158.35	0.00	158.35
20-287 - HUNTING DR 29	582.67	0.00	0.00	582.67	0.00	582.67	0.00	582.67	0.00	582.67
20-288 - LYNN MAR II 29	131.22	0.73	0.00	131.95	0.00	131.95	8.02	123.93	0.00	123.93
20-289 - MT VERNON WD	1,168.24	3.44	0.00	1,171.68	0.00	1,171.68	34.36	1,137.32	0.00	1,137.32
20-290 - SUGAR CANE 29	373.60	0.93	0.00	374.53	0.00	374.53	0.00	374.53	0.00	374.53
20-291 - WILDWOOD III 29	668.71	0.00	0.00	668.71	0.00	668.71	32.62	636.09	0.00	636.09
20-292 - MEADOW LN I 30	129.92	1.62	0.00	131.54	0.00	131.54	34.10	97.44	0.00	97.44
20-293 - MEADOW LN II 29	194.88	1.62	0.00	196.50	0.00	196.50	17.86	178.64	0.00	178.64
20-300 - LYNN MAR III 30	138.51	0.73	0.00	139.24	0.00	139.24	15.31	123.93	0.00	123.93
20-301 - HEATHER CRK R	305.52	2.55	0.00	308.07	0.00	308.07	0.00	308.07	0.00	308.07
20-302 - HEATHER CRK R	305.52	0.00	0.00	305.52	0.00	305.52	0.00	305.52	0.00	305.52
20-303 - QUAIL HOLLOW I	1,369.80	7.62	0.00	1,377.42	0.00	1,377.42	41.86	1,335.56	0.00	1,335.56
20-304 - RESERVE DR & C	1,122.86	12.44	0.00	1,135.30	0.00	1,135.30	132.05	1,003.25	0.00	1,003.25
20-305 - RONJOY PLACE 2	770.20	21.59	0.65	791.14	0.00	791.14	82.85	708.29	0.00	708.29
20-306 - PIONEER DR 29	513.75	0.00	0.00	513.75	0.00	513.75	0.00	513.75	0.00	513.75
20-307 - HUNTINGTON CR	539.20	2.70	0.00	541.90	0.00	541.90	53.92	487.98	0.00	487.98
20-316 - AUBURN HILLS II 2	654.57	0.00	0.00	654.57	0.00	654.57	0.00	654.57	0.00	654.57
20-317 - BEECHWD DR 29	335.44	3.00	0.00	338.44	0.00	338.44	43.73	294.71	0.00	294.71
20-318 - CLIFTON DR 29	354.75	5.92	0.00	360.67	0.00	360.67	41.37	319.30	0.00	319.30
20-319 - FLAGLER LN 29	309.84	0.00	0.00	309.84	0.00	309.84	0.00	309.84	0.00	309.84
20-320 - HARROW LN & PL	219.47	1.29	0.00	220.76	0.00	220.76	0.00	220.76	0.00	220.76
20-321 - HUNTINGTON WD	1,708.84	5.02	0.00	1,713.86	0.00	1,713.86	103.03	1,610.83	0.00	1,610.83
20-322 - LINGER PLACE 3	427.96	1.65	0.00	429.61	0.00	429.61	0.00	429.61	0.00	429.61
20-323 - MILL CREEK BLV	206.08	0.00	0.00	206.08	0.00	206.08	14.72	191.36	0.00	191.36
20-325 - PIERCE DR 29	599.04	4.98	0.00	604.02	0.00	604.02	53.24	550.78	0.00	550.78
20-326 - RED FOX DR & C	498.16	5.76	0.00	503.92	0.00	503.92	101.56	402.36	0.00	402.36
20-327 - RED GROUSE CT	459.25	1.84	0.00	461.09	0.00	461.09	20.21	440.88	0.00	440.88
20-328 - RISHER AVE DR 2	322.20	2.95	0.00	325.15	0.00	325.15	23.71	301.44	0.00	301.44
20-329 - SYLVIA & DONMA	466.84	0.00	0.00	466.84	0.00	466.84	0.00	466.84	0.00	466.84
20-330 - TRACEY & VALLE	1,687.23	8.53	0.00	1,695.76	0.00	1,695.76	89.77	1,605.99	0.00	1,605.99
20-346 - RONLEE LN 29	411.58	4.74	0.00	416.32	0.00	416.32	52.23	364.09	0.00	364.09
20-347 - SPRING GRDN D	2,331.56	9.84	0.00	2,341.40	0.00	2,341.40	119.86	2,221.54	0.00	2,221.54
20-348 - ZANDER DR 29	259.74	0.00	0.00	259.74	0.00	259.74	0.00	259.74	0.00	259.74
20-349 - LEMOYNE AVE I 3	246.12	0.00	0.00	246.12	0.00	246.12	0.00	246.12	0.00	246.12

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2004 Pay 2005

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
20-350 - LEMOYNE AVE II 3	41.02	0.00	0.00	41.02	0.00	41.02	0.00	41.02	0.00	41.02
20-351 - PEACHTREE CT 3	460.46	4.00	2.00	462.46	0.00	462.46	20.02	442.44	0.00	442.44
20-352 - WOODLAWN AVE	260.70	0.87	0.00	261.57	0.00	261.57	0.00	261.57	0.00	261.57
20-353 - BASIL AVE 31	183.70	0.00	0.00	183.70	0.00	183.70	0.00	183.70	0.00	183.70
20-354 - BRANDON AVE 3	591.36	6.39	0.00	597.75	0.00	597.75	76.27	521.48	0.00	521.48
20-355 - WINGATE RD I 31	272.08	1.43	1.43	272.08	0.00	272.08	14.32	257.76	0.00	257.76
20-369 - BASIL AVE II 31	225.45	0.00	0.00	225.45	0.00	225.45	16.70	208.75	0.00	208.75
20-370 - FOREST LK & SO	617.76	0.86	0.00	618.62	0.00	618.62	0.00	618.62	0.00	618.62
20-371 - HOPKINS RD 29	270.48	1.18	0.00	271.66	0.00	271.66	48.22	223.44	0.00	223.44
20-372 - IVY HILL 29	1,272.80	12.04	0.00	1,284.84	0.00	1,284.84	18.92	1,265.92	0.00	1,265.92
20-373 - LUCERN & LIESKI	295.26	0.00	0.00	295.26	0.00	295.26	14.06	281.20	0.00	281.20
20-374 - NEW ENGLAND E	3,107.57	10.45	0.95	3,117.07	0.00	3,117.07	117.68	2,999.39	0.00	2,999.39
20-375 - PALO VERDE DR	448.96	2.96	0.00	451.92	0.00	451.92	38.28	413.64	0.00	413.64
20-376 - SAHARA TR 29	382.27	0.00	0.00	382.27	0.00	382.27	0.00	382.27	0.00	382.27
20-377 - SHADELAND 29	197.40	0.00	0.00	197.40	0.00	197.40	0.00	197.40	0.00	197.40
20-378 - TROTTER DR 29	246.87	2.74	0.00	249.61	0.00	249.61	0.00	249.61	0.00	249.61
20-383 - AFTON AVE I 29	329.38	1.54	0.00	330.92	0.00	330.92	7.66	323.26	0.00	323.26
20-384 - ARGYLE AVE I 29	406.14	0.76	0.00	406.90	0.00	406.90	25.90	381.00	0.00	381.00
20-385 - BROOKFIELD II 2	382.70	1.78	0.00	384.48	0.00	384.48	46.28	338.20	0.00	338.20
20-386 - INDIANOLA RD 29	1,031.09	12.23	1.23	1,042.09	0.00	1,042.09	140.36	901.73	0.00	901.73
20-387 - INDIANOLA RD II 2	497.50	2.50	0.00	500.00	0.00	500.00	19.90	480.10	0.00	480.10
20-388 - LOST CREEK DR 2	660.00	0.00	0.00	660.00	0.00	660.00	0.00	660.00	0.00	660.00
20-389 - MAPLE DR 29	358.68	7.20	0.00	365.88	0.00	365.88	83.64	282.24	0.00	282.24
20-390 - NEW ENGLAND E	1,547.36	8.26	1.02	1,554.60	0.00	1,554.60	55.08	1,499.52	0.00	1,499.52
20-391 - SHADYSIDE DR 2	286.52	4.46	0.00	290.98	0.00	290.98	43.00	247.98	0.00	247.98
20-392 - HALBERT DR 31	356.29	0.87	0.00	357.16	0.00	357.16	17.38	339.78	0.00	339.78
20-393 - SEQUOYA DR 31	412.92	0.00	0.00	412.92	0.00	412.92	0.00	412.92	0.00	412.92
20-394 - SEQUOYA & PAL	250.38	0.00	0.00	250.38	0.00	250.38	0.00	250.38	0.00	250.38
20-395 - GROVER DR 29	538.66	3.44	0.00	542.10	0.00	542.10	40.20	501.90	0.00	501.90
20-396 - PARK HARBOUR I	586.71	2.17	0.00	588.88	0.00	588.88	0.00	588.88	0.00	588.88
20-397 - TRS AT SO POIN	2,573.38	20.16	0.00	2,593.54	0.00	2,593.54	237.44	2,356.10	0.00	2,356.10
20-398 - MARKET ST 29	5,736.30	49.81	0.00	5,786.11	0.00	5,786.11	591.34	5,194.77	0.00	5,194.77
20-404 - TAM-O-SHANT & I	539.46	3.00	1.00	541.46	0.00	541.46	31.97	509.49	0.00	509.49
20-420 - STANTON AVE ET	1,303.59	7.50	0.00	1,311.09	0.00	1,311.09	83.40	1,227.69	0.00	1,227.69
20-421 - MEADOWBROOK	1,113.07	3.40	0.00	1,116.47	0.00	1,116.47	44.15	1,072.32	0.00	1,072.32
20-422 - GARDEN VIEW D	276.96	0.00	0.00	276.96	0.00	276.96	0.00	276.96	0.00	276.96
20-423 - AMBERWOOD & V	511.56	3.12	0.00	514.68	0.00	514.68	42.80	471.88	0.00	471.88
20-424 - GLEN PARK RD II	208.38	0.91	0.00	209.29	0.00	209.29	19.03	190.26	0.00	190.26
20-425 - SHOREHAVEN D	217.08	1.60	0.80	217.88	0.00	217.88	8.04	209.84	0.00	209.84
20-426 - AFTON AVE II 29	441.75	3.90	0.00	445.65	0.00	445.65	56.59	389.06	0.00	389.06
20-427 - AFTON AVE III 29	756.84	4.26	0.00	761.10	0.00	761.10	51.40	709.70	0.00	709.70

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2004 Pay 2005**

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
20-428 - AQUADALE DR 29	302.25	0.00	0.00	302.25	0.00	302.25	9.75	292.50	0.00	292.50
20-429 - DEERPATH/ROCK	509.00	0.00	0.00	509.00	0.00	509.00	0.00	509.00	0.00	509.00
20-430 - GARDEN VALLEY	220.22	0.00	0.00	220.22	0.00	220.22	0.00	220.22	0.00	220.22
20-431 - OLES AVE 29	342.54	3.12	0.00	345.66	0.00	345.66	53.98	291.68	0.00	291.68
20-432 - GERTRUDE AVE 2	343.68	3.67	0.79	346.56	0.00	346.56	7.88	338.68	0.00	338.68
20-433 - LEIGHTON AVE 2	316.67	1.44	0.00	318.11	0.00	318.11	22.92	295.19	0.00	295.19
20-434 - RANIER TRAIL 29	254.10	0.77	0.00	254.87	0.00	254.87	16.17	238.70	0.00	238.70
20-435 - ROCKLAND DR 2	270.82	2.58	0.00	273.40	0.00	273.40	14.89	258.51	0.00	258.51
20-436 - RON PARK PL 29	298.74	0.00	0.00	298.74	0.00	298.74	0.00	298.74	0.00	298.74
20-437 - MCCLURG/MARKE	86.89	0.00	0.00	86.89	0.00	86.89	0.00	86.89	0.00	86.89
20-441 - NUISANCE ABATE	0.00	1,175.00	0.00	1,175.00	0.00	1,175.00	1,175.00	0.00	0.00	0.00
20-460 - SHELBY RD 29	487.07	3.68	0.00	490.75	0.00	490.75	28.49	462.26	0.00	462.26
20-462 - WILDA AVE 29	329.28	1.38	0.00	330.66	0.00	330.66	21.27	309.39	0.00	309.39
20-463 - INDIAN CREEK D	584.70	1.95	0.00	586.65	0.00	586.65	60.42	526.23	0.00	526.23
20-464 - ARGYLE AVE II 29	415.20	0.00	0.00	415.20	0.00	415.20	0.00	415.20	0.00	415.20
20-465 - BAYMAR DR 29	373.80	1.78	0.00	375.58	0.00	375.58	9.79	365.79	0.00	365.79
20-466 - ARLENE AVE 29	340.80	12.08	0.00	352.88	0.00	352.88	55.37	297.51	0.00	297.51
20-467 - GARDEN VALLEY	441.72	1.64	0.00	443.36	0.00	443.36	34.36	409.00	0.00	409.00
20-468 - RUNNEMEDE DR :	515.52	3.22	0.00	518.74	0.00	518.74	51.55	467.19	0.00	467.19
20-469 - FOREST PK PLAC	104.06	0.00	0.00	104.06	0.00	104.06	0.00	104.06	0.00	104.06
20-470 - WOODS AT HTCH	421.80	2.82	0.00	424.62	0.00	424.62	30.94	393.68	0.00	393.68
20-472 - FRIENDSHIP 29	249.75	0.00	0.00	249.75	0.00	249.75	9.99	239.76	0.00	239.76
20-473 - CARTER CR 29	772.34	7.52	0.00	779.86	0.00	779.86	118.68	661.18	0.00	661.18
20-474 - CENTERVALE AV	226.50	1.82	0.00	228.32	0.00	228.32	0.00	228.32	0.00	228.32
20-475 - MELBOURNE AV	259.15	2.04	0.00	261.19	0.00	261.19	32.83	228.36	0.00	228.36
20-476 - WINGATE RD II 3	259.74	0.00	0.00	259.74	0.00	259.74	0.00	259.74	0.00	259.74
20-488 - MELROSE AVE 29	402.00	4.69	0.00	406.69	0.00	406.69	56.28	350.41	0.00	350.41
20-489 - WAGGAMAN CR 2	311.17	0.00	0.00	311.17	0.00	311.17	0.00	311.17	0.00	311.17
20-490 - SHERIDAN RD 31	258.77	0.00	0.00	258.77	0.00	258.77	0.00	258.77	0.00	258.77
20-499 - CRANBERRY CR 2	584.46	0.00	0.00	584.46	0.00	584.46	0.00	584.46	0.00	584.46
20-503 - CLAYBOURNE LI	414.96	3.18	0.00	418.14	0.00	418.14	32.19	385.95	0.00	385.95
20-504 - SOUTHERN BLVD	180.00	0.00	0.00	180.00	0.00	180.00	0.00	180.00	0.00	180.00
20-511 - DEMOLITION 29	2,000.00	100.00	0.00	2,100.00	0.00	2,100.00	2,100.00	0.00	0.00	0.00
Total Township	125,064.41	2,003.28	19.23	127,048.46	0.00	127,048.46	10,868.78	116,179.68	0.00	116,179.68
Total Special	125,064.41	2,003.28	19.23	127,048.46	0.00	127,048.46	10,868.78	116,179.68	0.00	116,179.68
Total 40570 - BOARDMAN TWP	4,476,724.81	25,374.08	2,854.28	4,499,244.61	-839.88	4,500,084.49	257,251.68	4,242,832.81	0.00	4,242,832.81

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2004 Pay 2005

Description	Actual collect	Rollback	Reduction	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
40570010 - BOARDMAN PARK											
Property											
Funds											
405700100000010 - IN PARK	38,110.37	4,246.18	638.25	332.36	0.00	43,327.16	11.51	43,315.65	520.36	0.00	42,795.29
405700101980010 - 80 CURR	110,717.54	11,591.83	1,763.79	918.45	0.00	124,991.61	31.67	124,959.94	1,501.17	0.00	123,458.77
405700101994010 - 94 CURR	92,872.32	10,210.26	1,472.70	766.93	0.00	105,322.21	26.98	105,295.23	1,264.95	0.00	104,030.28
Total Funds	241,700.23	26,048.27	3,874.74	2,017.74	0.00	273,640.98	70.16	273,570.82	3,286.48	0.00	270,284.34
Total Property	241,700.23	26,048.27	3,874.74	2,017.74	0.00	273,640.98	70.16	273,570.82	3,286.48	0.00	270,284.34
Total 40570010 - BOARDMAN PA	241,700.23	26,048.27	3,874.74	2,017.74	0.00	273,640.98	70.16	273,570.82	3,286.48	0.00	270,284.34

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2004 Pay 2005

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
40570010 - BOARDMAN PARK										
Property										
Funds										
405700100000010 - IN PAR	45,727.11	155.29	18.83	45,863.57	0.00	45,863.57	2,536.41	43,327.16	0.00	43,327.16
405700101980010 - 80 CUR	131,636.82	931.70	113.01	132,455.51	-47.08	132,502.59	7,510.98	124,991.61	0.00	124,991.61
405700101994010 - 94 CUR	111,163.96	465.86	56.52	111,573.30	-8.81	111,582.11	6,259.90	105,322.21	0.00	105,322.21
Total Funds	288,527.89	1,552.85	188.36	289,892.38	-55.89	289,948.27	16,307.29	273,640.98	0.00	273,640.98
Total Property	288,527.89	1,552.85	188.36	289,892.38	-55.89	289,948.27	16,307.29	273,640.98	0.00	273,640.98
Total 40570010 - BOARDMAN PA	288,527.89	1,552.85	188.36	289,892.38	-55.89	289,948.27	16,307.29	273,640.98	0.00	273,640.98

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2004 Pay 2005**

Description	Actual collect	Rollback	Reduction	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
40900 - CANFIELD TWP											
Property Funds											
40900 0000010 - IN GENER/	187,157.27	20,997.17	3,650.59	458.84	0.00	212,263.87	96.36	212,167.51	2,549.87	0.00	209,617.64
409000300000010 - IN COUN	28,326.89	3,178.00	552.54	69.45	0.00	32,126.88	14.58	32,112.30	385.91	0.00	31,726.39
409000300000020 - IN ROAD	52,607.16	5,901.99	1,026.12	128.97	0.00	59,664.24	27.09	59,637.15	716.76	0.00	58,920.39
409000301985010 - 85 FIRE	5,887.07	644.86	107.56	13.58	0.00	6,653.07	2.84	6,650.23	79.93	0.00	6,570.30
Total Funds	273,978.39	30,722.02	5,336.81	670.84	0.00	310,708.06	140.87	310,567.19	3,732.47	0.00	306,834.72
Total Property	273,978.39	30,722.02	5,336.81	670.84	0.00	310,708.06	140.87	310,567.19	3,732.47	0.00	306,834.72
Special Township											
20-222 - SPERONE CT 26	630.00	0.00	0.00	0.00	0.00	630.00	0.00	630.00	0.00	0.00	630.00
20-252 - WHISPERING MEA	750.00	0.00	0.00	0.00	0.00	750.00	0.00	750.00	0.00	0.00	750.00
20-279 - WOODLAND PLAC	406.00	0.00	0.00	0.00	0.00	406.00	0.00	406.00	0.00	0.00	406.00
20-298 - CAYMEN BLUFF 26	696.00	0.00	0.00	0.00	0.00	696.00	0.00	696.00	0.00	0.00	696.00
20-299 - MUIRFIELD ESTS I 2	1,591.84	0.00	0.00	0.00	0.00	1,591.84	0.00	1,591.84	0.00	0.00	1,591.84
20-314 - PEBBLES BCH CT 2	408.00	0.00	0.00	0.00	0.00	408.00	0.00	408.00	0.00	0.00	408.00
20-335 - CAYMEN CT 26	448.00	0.00	0.00	0.00	0.00	448.00	0.00	448.00	0.00	0.00	448.00
20-336 - REVERE RUN 26	1,206.80	0.00	0.00	0.00	0.00	1,206.80	0.00	1,206.80	0.00	0.00	1,206.80
20-363 - COVINGTON CRK 2	3,970.71	0.00	0.00	0.00	0.00	3,970.71	0.00	3,970.71	0.00	0.00	3,970.71
20-364 - CLOISTER DR 26	2,190.00	0.00	0.00	0.00	0.00	2,190.00	0.00	2,190.00	0.00	0.00	2,190.00
20-365 - JOYCE ANN DR 26	483.00	0.00	0.00	0.00	0.00	483.00	0.00	483.00	0.00	0.00	483.00
20-366 - PHEASANT RN 26	1,104.00	0.00	0.00	0.00	0.00	1,104.00	0.00	1,104.00	0.00	0.00	1,104.00
20-367 - ST ANGELA PL 26	296.00	0.00	0.00	0.00	0.00	296.00	0.00	296.00	0.00	0.00	296.00
20-368 - ST ELIA WAY 26	210.00	0.00	0.00	0.00	0.00	210.00	0.00	210.00	0.00	0.00	210.00
20-381 - DEER SPRING RUN	714.00	0.00	0.00	0.00	0.00	714.00	0.00	714.00	0.00	0.00	714.00
20-382 - STEEPLECHASE 26	547.40	0.00	0.00	0.00	0.00	547.40	0.00	547.40	0.00	0.00	547.40
20-406 - LOGAN FARMS 27	875.00	0.00	0.00	0.00	0.00	875.00	0.00	875.00	0.00	0.00	875.00
20-407 - EMERALD ESTS 26	462.00	0.00	0.00	0.00	0.00	462.00	0.00	462.00	0.00	0.00	462.00
20-408 - FAWN DR 26	456.00	0.00	0.00	0.00	0.00	456.00	0.00	456.00	0.00	0.00	456.00
20-409 - FOX DEN I 26	1,444.00	0.00	0.00	0.00	0.00	1,444.00	40.00	1,404.00	0.00	0.00	1,404.00
20-410 - QUAKER CT 26	344.00	0.00	0.00	0.00	0.00	344.00	0.00	344.00	0.00	0.00	344.00
20-452 - FOX DEN II 26	784.00	0.00	0.00	0.00	0.00	784.00	0.00	784.00	0.00	0.00	784.00
20-453 - MAPLEVALE 26	676.80	0.00	0.00	0.00	0.00	676.80	5.33	671.47	0.00	0.00	671.47
20-454 - MUIRFIELD ESTS II	915.80	0.00	0.00	0.00	0.00	915.80	0.00	915.80	0.00	0.00	915.80
20-455 - WILLIAMSBURG 26	224.00	0.00	0.00	0.00	0.00	224.00	0.00	224.00	0.00	0.00	224.00
20-456 - BRIARWOOD 26	686.00	0.00	0.00	0.00	0.00	686.00	0.00	686.00	0.00	0.00	686.00
20-457 - VILLA ROSA ETAL 2	3,525.00	0.00	0.00	0.00	0.00	3,525.00	0.00	3,525.00	0.00	0.00	3,525.00
20-458 - CEDAR PARK 26	479.40	0.00	0.00	0.00	0.00	479.40	0.00	479.40	0.00	0.00	479.40
20-477 - ALADDIN ST 26	860.60	0.00	0.00	0.00	0.00	860.60	0.00	860.60	0.00	0.00	860.60
20-478 - ALBANY CT 26	275.00	0.00	0.00	0.00	0.00	275.00	0.00	275.00	0.00	0.00	275.00
20-479 - TIPPECANOE WDS :	2,289.00	0.00	0.00	0.00	0.00	2,289.00	0.00	2,289.00	0.00	0.00	2,289.00
20-487 - FOX DEN III 26	1,403.99	0.00	0.00	0.00	0.00	1,403.99	0.00	1,403.99	0.00	0.00	1,403.99
20-500 - WESTBURY EST 26	870.00	0.00	0.00	0.00	0.00	870.00	0.00	870.00	0.00	0.00	870.00

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning

Settlement 2nd Half - 2004 Pay 2005

Description	Actual collect	Rollback	Reduction	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
Total Township	32,222.34	0.00	0.00	0.00	0.00	32,222.34	45.33	32,177.01	0.00	0.00	32,177.01
Total Special	32,222.34	0.00	0.00	0.00	0.00	32,222.34	45.33	32,177.01	0.00	0.00	32,177.01
Total 40900 - CANFIELD TWP	306,200.73	30,722.02	5,336.81	670.84	0.00	342,930.40	186.20	342,744.20	3,732.47	0.00	339,011.73

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2004 Pay 2005**

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
40900 - CANFIELD TWP										
Property										
Funds										
40900 0000010 - IN GENE	229,014.59	1,292.56	550.97	229,756.18	0.00	229,756.18	17,492.31	212,263.87	0.00	212,263.87
409000300000010 - IN COU	34,662.12	195.63	83.39	34,774.36	0.00	34,774.36	2,647.48	32,126.88	0.00	32,126.88
409000300000020 - IN ROA	64,372.60	363.30	154.88	64,581.02	0.00	64,581.02	4,916.78	59,664.24	0.00	59,664.24
409000301985010 - 85 FIR	7,212.95	69.87	29.78	7,253.04	-9.05	7,262.09	609.02	6,653.07	0.00	6,653.07
Total Funds	335,262.26	1,921.36	819.02	336,364.60	-9.05	336,373.65	25,665.59	310,708.06	0.00	310,708.06
Total Property	335,262.26	1,921.36	819.02	336,364.60	-9.05	336,373.65	25,665.59	310,708.06	0.00	310,708.06
Special										
Township										
20-222 - SPERONE CT 26	660.00	0.00	0.00	660.00	0.00	660.00	30.00	630.00	0.00	630.00
20-252 - WHISPERING ME/	750.00	0.00	0.00	750.00	0.00	750.00	0.00	750.00	0.00	750.00
20-279 - WOODLAND PLAC	464.00	0.00	0.00	464.00	0.00	464.00	58.00	406.00	0.00	406.00
20-298 - CAYMEN BLUFF 2	696.00	0.00	0.00	696.00	0.00	696.00	0.00	696.00	0.00	696.00
20-299 - MUIRFIELD ESTS	1,665.32	6.80	0.00	1,672.12	0.00	1,672.12	80.28	1,591.84	0.00	1,591.84
20-314 - PEBBLES BCH CT	442.00	0.00	0.00	442.00	0.00	442.00	34.00	408.00	0.00	408.00
20-335 - CAYMEN CT 26	448.00	0.00	0.00	448.00	0.00	448.00	0.00	448.00	0.00	448.00
20-336 - REVERE RUN 26	1,288.00	5.60	0.00	1,293.60	0.00	1,293.60	86.80	1,206.80	0.00	1,206.80
20-363 - COVINGTON CRK	4,095.00	18.00	0.00	4,113.00	0.00	4,113.00	142.29	3,970.71	0.00	3,970.71
20-364 - CLOISTER DR 26	2,490.00	21.30	0.00	2,511.30	0.00	2,511.30	321.30	2,190.00	0.00	2,190.00
20-365 - JOYCE ANN DR 2	600.00	9.00	0.00	609.00	0.00	609.00	126.00	483.00	0.00	483.00
20-366 - PHEASANT RN 26	1,100.00	4.00	0.00	1,104.00	0.00	1,104.00	0.00	1,104.00	0.00	1,104.00
20-367 - ST ANGELA PL 26	296.00	0.00	0.00	296.00	0.00	296.00	0.00	296.00	0.00	296.00
20-368 - ST ELIA WAY 26	210.00	0.00	0.00	210.00	0.00	210.00	0.00	210.00	0.00	210.00
20-381 - DEER SPRING RU	748.00	3.40	0.00	751.40	0.00	751.40	37.40	714.00	0.00	714.00
20-382 - STEEPLECHASE 2	544.00	3.40	0.00	547.40	0.00	547.40	0.00	547.40	0.00	547.40
20-406 - LOGAN FARMS 2	1,015.00	7.00	0.00	1,022.00	0.00	1,022.00	147.00	875.00	0.00	875.00
20-407 - EMERALD ESTS 2	462.00	0.00	0.00	462.00	0.00	462.00	0.00	462.00	0.00	462.00
20-408 - FAWN DR 26	480.00	0.00	0.00	480.00	0.00	480.00	24.00	456.00	0.00	456.00
20-409 - FOX DEN I 26	1,400.00	44.00	0.00	1,444.00	0.00	1,444.00	0.00	1,444.00	0.00	1,444.00
20-410 - QUAKER CT 26	344.00	4.30	4.30	344.00	0.00	344.00	0.00	344.00	0.00	344.00
20-452 - FOX DEN II 26	960.00	12.00	0.00	972.00	0.00	972.00	188.00	784.00	0.00	784.00
20-453 - MAPLEVALE 26	672.00	4.80	0.00	676.80	0.00	676.80	0.00	676.80	0.00	676.80
20-454 - MUIRFIELD ESTS	912.00	3.80	0.00	915.80	0.00	915.80	0.00	915.80	0.00	915.80
20-455 - WILLIAMSBURG 2	266.00	1.40	0.00	267.40	0.00	267.40	43.40	224.00	0.00	224.00
20-456 - BRIARWOOD 26	730.00	3.00	0.00	733.00	0.00	733.00	47.00	686.00	0.00	686.00
20-457 - VILLA ROSA ETA	3,520.00	5.00	0.00	3,525.00	0.00	3,525.00	0.00	3,525.00	0.00	3,525.00
20-458 - CEDAR PARK 26	476.00	3.40	0.00	479.40	0.00	479.40	0.00	479.40	0.00	479.40
20-477 - ALADDIN ST 26	884.00	3.90	0.00	887.90	0.00	887.90	27.30	860.60	0.00	860.60
20-478 - ALBANY CT 26	275.00	0.00	0.00	275.00	0.00	275.00	0.00	275.00	0.00	275.00

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2004 Pay 2005

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
20-479 - TIPPECANOE WD	2,400.00	15.00	0.00	2,415.00	0.00	2,415.00	126.00	2,289.00	0.00	2,289.00
20-487 - FOX DEN III 26	1,479.99	16.40	0.00	1,496.39	0.00	1,496.39	92.40	1,403.99	0.00	1,403.99
20-500 - WESTBURY EST 2	930.00	6.30	0.00	936.30	0.00	936.30	66.30	870.00	0.00	870.00
Total Township	33,702.31	201.80	4.30	33,899.81	0.00	33,899.81	1,677.47	32,222.34	0.00	32,222.34
Total Special	33,702.31	201.80	4.30	33,899.81	0.00	33,899.81	1,677.47	32,222.34	0.00	32,222.34
Total 40900 - CANFIELD TWP	368,964.57	2,123.16	823.32	370,264.41	-9.05	370,273.46	27,343.06	342,930.40	0.00	342,930.40

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2004 Pay 2005

Description	Actual collect	Rollback	Reduction	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
41230 - COITSVILLE TWP											
Property											
Funds											
41230 0000010 - IN COUNT	2,541.78	271.17	42.72	64.45	0.00	2,920.12	0.00	2,920.12	35.08	0.00	2,885.04
41230 0000020 - IN GENER/	22,875.88	2,440.67	384.60	580.29	0.00	26,281.44	0.00	26,281.44	315.52	0.00	25,965.92
41230 1976010 - 76 FIRE	3,477.39	319.49	50.93	76.84	0.00	3,924.65	0.00	3,924.65	47.11	0.00	3,877.54
41230 1976020 - 76 POLICE	6,085.53	559.11	89.14	134.49	0.00	6,868.27	0.00	6,868.27	82.45	0.00	6,785.82
41230 1981010 - 81 POLICE	9,931.42	949.87	152.85	230.61	0.00	11,264.75	0.00	11,264.75	135.22	0.00	11,129.53
41230 1982010 - 82 FIRE & I	16,322.81	1,657.48	264.44	398.99	0.00	18,643.72	0.00	18,643.72	223.82	0.00	18,419.90
41230 1986010 - 86 POLICE	29,381.11	2,983.44	476.00	718.21	0.00	33,558.76	0.00	33,558.76	402.90	0.00	33,155.86
41230 1992010 - 92 POLICE	26,116.50	2,651.94	423.10	638.41	0.00	29,829.95	0.00	29,829.95	358.12	0.00	29,471.83
41230 1995010 - 95 FIRE	11,102.41	1,153.22	184.57	278.48	0.00	12,718.68	0.00	12,718.68	152.68	0.00	12,566.00
Total Funds	127,834.83	12,986.39	2,068.35	3,120.77	0.00	146,010.34	0.00	146,010.34	1,752.90	0.00	144,257.44
Total Property	127,834.83	12,986.39	2,068.35	3,120.77	0.00	146,010.34	0.00	146,010.34	1,752.90	0.00	144,257.44
Total 41230 - COITSVILLE TWP	127,834.83	12,986.39	2,068.35	3,120.77	0.00	146,010.34	0.00	146,010.34	1,752.90	0.00	144,257.44

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2004 Pay 2005

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
41230 - COITSVILLE TWP										
Property Funds										
41230 0000010 - IN COUN	3,265.17	19.98	0.15	3,285.00	0.00	3,285.00	364.88	2,920.12	0.00	2,920.12
41230 0000020 - IN GENE	29,385.72	179.75	1.34	29,564.13	0.00	29,564.13	3,282.69	26,281.44	0.00	26,281.44
41230 1976010 - 76 FIRE	4,342.69	57.06	0.43	4,399.32	0.00	4,399.32	474.67	3,924.65	0.00	3,924.65
41230 1976020 - 76 POLIC	7,599.86	99.87	0.74	7,698.99	0.00	7,698.99	830.72	6,868.27	0.00	6,868.27
41230 1981010 - 81 POLIC	12,490.27	142.67	1.06	12,631.88	0.00	12,631.88	1,367.13	11,264.75	0.00	11,264.75
41230 1982010 - 82 FIRE &	20,761.82	178.35	1.33	20,938.84	0.00	20,938.84	2,295.12	18,643.72	0.00	18,643.72
41230 1986010 - 86 POLIC	37,371.35	321.01	2.39	37,689.97	0.00	37,689.97	4,131.21	33,558.76	0.00	33,558.76
41230 1992010 - 92 POLIC	33,218.94	285.33	2.13	33,502.14	0.00	33,502.14	3,672.19	29,829.95	0.00	29,829.95
41230 1995010 - 95 FIRE	14,182.71	107.00	0.80	14,288.91	0.00	14,288.91	1,570.23	12,718.68	0.00	12,718.68
Total Funds	162,618.53	1,391.02	10.37	163,999.18	0.00	163,999.18	17,988.84	146,010.34	0.00	146,010.34
Total Property	162,618.53	1,391.02	10.37	163,999.18	0.00	163,999.18	17,988.84	146,010.34	0.00	146,010.34
Total 41230 - COITSVILLE TWP	162,618.53	1,391.02	10.37	163,999.18	0.00	163,999.18	17,988.84	146,010.34	0.00	146,010.34

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2004 Pay 2005

Description	Actual collect	Rollback	Reduction	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
41670 - ELLSWORTH TWP											
Property											
Funds											
41670 0000010 - IN COUNT	5,138.05	571.60	94.55	37.70	0.00	5,841.90	0.05	5,841.85	70.13	0.00	5,771.72
41670 0000020 - IN GENER/	35,232.07	3,919.48	648.38	258.52	0.00	40,058.45	0.34	40,058.11	481.07	0.00	39,577.04
41670 1994010 - 94 FIRE AF	13,693.48	1,485.21	242.96	96.83	0.00	15,518.48	0.15	15,518.33	186.36	0.00	15,331.97
41670 2002010 - 02 FIRE	27,525.00	3,062.10	506.55	201.97	0.00	31,295.62	0.27	31,295.35	375.83	0.00	30,919.52
Total Funds	81,588.60	9,038.39	1,492.44	595.02	0.00	92,714.45	0.81	92,713.64	1,113.39	0.00	91,600.25
Total Property	81,588.60	9,038.39	1,492.44	595.02	0.00	92,714.45	0.81	92,713.64	1,113.39	0.00	91,600.25
Special											
Township											
20-412 - LONESOME ELIAS 2	474.60	0.00	0.00	0.00	0.00	474.60	0.00	474.60	0.00	0.00	474.60
Total Township	474.60	0.00	0.00	0.00	0.00	474.60	0.00	474.60	0.00	0.00	474.60
Total Special	474.60	0.00	0.00	0.00	0.00	474.60	0.00	474.60	0.00	0.00	474.60
Total 41670 - ELLSWORTH TWP	82,063.20	9,038.39	1,492.44	595.02	0.00	93,189.05	0.81	93,188.24	1,113.39	0.00	92,074.85

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2004 Pay 2005

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
41670 - ELLSWORTH TWP										
Property										
Funds										
41670 0000010 - IN COUN	6,254.24	36.41	14.87	6,275.78	0.00	6,275.78	433.88	5,841.90	0.00	5,841.90
41670 0000020 - IN GENE	42,885.88	249.63	101.93	43,033.58	0.00	43,033.58	2,975.13	40,058.45	0.00	40,058.45
41670 1994010 - 94 FIRE /	16,602.75	130.03	53.09	16,679.69	0.00	16,679.69	1,161.21	15,518.48	0.00	15,518.48
41670 2002010 - 02 FIRE	33,504.51	195.03	79.63	33,619.91	0.00	33,619.91	2,324.29	31,295.62	0.00	31,295.62
Total Funds	99,247.38	611.10	249.52	99,608.96	0.00	99,608.96	6,894.51	92,714.45	0.00	92,714.45
Total Property	99,247.38	611.10	249.52	99,608.96	0.00	99,608.96	6,894.51	92,714.45	0.00	92,714.45
Special										
Township										
20-412 - LONESOME ELIA	672.35	11.88	0.00	684.23	0.00	684.23	209.63	474.60	0.00	474.60
Total Township	672.35	11.88	0.00	684.23	0.00	684.23	209.63	474.60	0.00	474.60
Total Special	672.35	11.88	0.00	684.23	0.00	684.23	209.63	474.60	0.00	474.60
Total 41670 - ELLSWORTH TWP	99,919.73	622.98	249.52	100,293.19	0.00	100,293.19	7,104.14	93,189.05	0.00	93,189.05

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2004 Pay 2005

Description	Actual collect	Rollback	Reduction	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
41731 - FAIRFIELD TWP											
Property											
Funds											
41731 0000010 - IN GENER/	3,638.16	389.17	42.23	6.70	0.00	4,076.26	0.00	4,076.26	48.92	0.00	4,027.34
41731 2002010 - 02 ROAD I	13,682.27	1,460.53	156.58	24.86	0.00	15,324.24	0.00	15,324.24	183.98	0.00	15,140.26
Total Funds	17,320.43	1,849.70	198.81	31.56	0.00	19,400.50	0.00	19,400.50	232.90	0.00	19,167.60
Total Property	17,320.43	1,849.70	198.81	31.56	0.00	19,400.50	0.00	19,400.50	232.90	0.00	19,167.60
Total 41731 - FAIRFIELD TWP	17,320.43	1,849.70	198.81	31.56	0.00	19,400.50	0.00	19,400.50	232.90	0.00	19,167.60

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2004 Pay 2005

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
41731 - FAIRFIELD TWP										
Property										
Funds										
41731 0000010 - IN GENE	4,217.20	27.06	0.00	4,244.26	0.00	4,244.26	168.00	4,076.26	0.00	4,076.26
41731 2002010 - 02 ROA	15,852.80	108.26	0.00	15,961.06	0.00	15,961.06	636.82	15,324.24	0.00	15,324.24
Total Funds	20,070.00	135.32	0.00	20,205.32	0.00	20,205.32	804.82	19,400.50	0.00	19,400.50
Total Property	20,070.00	135.32	0.00	20,205.32	0.00	20,205.32	804.82	19,400.50	0.00	19,400.50
Total 41731 - FAIRFIELD TWP	20,070.00	135.32	0.00	20,205.32	0.00	20,205.32	804.82	19,400.50	0.00	19,400.50

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2004 Pay 2005**

Description	Actual collect	Rollback	Reduction	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
41995 - GOSHEN TWP											
Property											
Funds											
41995 0000010 - IN COUNT	5,551.38	610.20	90.15	38.02	0.00	6,289.75	0.00	6,289.75	75.46	0.00	6,214.29
41995 0000020 - IN GENER/	38,066.22	4,184.33	618.20	260.69	0.00	43,129.44	0.00	43,129.44	517.85	0.00	42,611.59
41995 0000030 - IN ROAD A	21,808.82	2,397.28	354.18	149.35	0.00	24,709.63	0.00	24,709.63	296.70	0.00	24,412.93
41995 1990010 - 90 POLICE	12,520.81	1,315.48	191.72	80.84	0.00	14,108.85	0.00	14,108.85	169.40	0.00	13,939.45
41995 2001010 - 01 POLICE	93,182.65	10,242.85	1,513.29	638.15	0.00	105,576.94	0.00	105,576.94	1,267.65	0.00	104,309.29
41995 2003010 - 03 FIRE	39,652.13	4,358.66	643.96	271.55	0.00	44,926.30	0.00	44,926.30	539.43	0.00	44,386.87
Total Funds	210,782.01	23,108.80	3,411.50	1,438.60	0.00	238,740.91	0.00	238,740.91	2,866.49	0.00	235,874.42
Total Property	210,782.01	23,108.80	3,411.50	1,438.60	0.00	238,740.91	0.00	238,740.91	2,866.49	0.00	235,874.42
Special											
Township											
20-020 - LIGHTING 13	2,334.78	0.00	0.00	0.00	0.00	2,334.78	0.00	2,334.78	0.00	0.00	2,334.78
Total Township	2,334.78	0.00	0.00	0.00	0.00	2,334.78	0.00	2,334.78	0.00	0.00	2,334.78
Total Special	2,334.78	0.00	0.00	0.00	0.00	2,334.78	0.00	2,334.78	0.00	0.00	2,334.78
Total 41995 - GOSHEN TWP	213,116.79	23,108.80	3,411.50	1,438.60	0.00	241,075.69	0.00	241,075.69	2,866.49	0.00	238,209.20

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2004 Pay 2005

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
41995 - GOSHEN TWP										
Property										
Funds										
41995 0000010 - IN COUN	6,830.70	33.76	0.51	6,863.95	0.00	6,863.95	574.20	6,289.75	0.00	6,289.75
41995 0000020 - IN GENE	46,838.55	231.41	3.45	47,066.51	0.00	47,066.51	3,937.07	43,129.44	0.00	43,129.44
41995 0000030 - IN ROAD	26,834.63	132.59	1.97	26,965.25	0.00	26,965.25	2,255.62	24,709.63	0.00	24,709.63
41995 1990010 - 90 POLIC	15,350.79	120.52	1.79	15,469.52	0.00	15,469.52	1,360.67	14,108.85	0.00	14,108.85
41995 2001010 - 01 POLIC	114,656.44	566.49	8.43	115,214.50	0.00	115,214.50	9,637.56	105,576.94	0.00	105,576.94
41995 2003010 - 03 FIRE	48,789.88	241.06	3.59	49,027.35	0.00	49,027.35	4,101.05	44,926.30	0.00	44,926.30
Total Funds	259,300.99	1,325.83	19.74	260,607.08	0.00	260,607.08	21,866.17	238,740.91	0.00	238,740.91
Total Property	259,300.99	1,325.83	19.74	260,607.08	0.00	260,607.08	21,866.17	238,740.91	0.00	238,740.91
Special										
Township										
20-020 - LIGHTING 13	2,542.12	21.94	0.00	2,564.06	0.00	2,564.06	229.28	2,334.78	0.00	2,334.78
Total Township	2,542.12	21.94	0.00	2,564.06	0.00	2,564.06	229.28	2,334.78	0.00	2,334.78
Total Special	2,542.12	21.94	0.00	2,564.06	0.00	2,564.06	229.28	2,334.78	0.00	2,334.78
Total 41995 - GOSHEN TWP	261,843.11	1,347.77	19.74	263,171.14	0.00	263,171.14	22,095.45	241,075.69	0.00	241,075.69

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2004 Pay 2005

Description	Actual collect	Rollback	Reduction	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
42100080 - GREEN TWP EXC WA											
Property											
Funds											
421000800000010 - IN COUN	6,667.43	726.01	113.32	41.71	0.00	7,548.47	0.50	7,547.97	90.65	0.00	7,457.32
421000800000020 - IN ROAD	33,813.44	3,681.88	574.69	211.57	0.00	38,281.58	2.55	38,279.03	459.70	0.00	37,819.33
Total Funds	40,480.87	4,407.89	688.01	253.28	0.00	45,830.05	3.05	45,827.00	550.35	0.00	45,276.65
Total Property	40,480.87	4,407.89	688.01	253.28	0.00	45,830.05	3.05	45,827.00	550.35	0.00	45,276.65
Total 42100080 - GREEN TWP E	40,480.87	4,407.89	688.01	253.28	0.00	45,830.05	3.05	45,827.00	550.35	0.00	45,276.65

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2004 Pay 2005

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
42100080 - GREEN TWP EXC WA										
Property										
Funds										
421000800000010 - IN COU	7,899.62	41.55	5.47	7,935.70	0.00	7,935.70	387.23	7,548.47	0.00	7,548.47
421000800000020 - IN ROA	40,062.25	210.76	27.73	40,245.28	0.00	40,245.28	1,963.70	38,281.58	0.00	38,281.58
Total Funds	47,961.87	252.31	33.20	48,180.98	0.00	48,180.98	2,350.93	45,830.05	0.00	45,830.05
Total Property	47,961.87	252.31	33.20	48,180.98	0.00	48,180.98	2,350.93	45,830.05	0.00	45,830.05
Total 42100080 - GREEN TWP E	47,961.87	252.31	33.20	48,180.98	0.00	48,180.98	2,350.93	45,830.05	0.00	45,830.05

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2004 Pay 2005

Description	Actual collect	Rollback	Reduction	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
43482 - MILTON TWP											
Property											
Funds											
434800300000010 - IN COUN	6,259.18	696.96	95.88	41.55	0.00	7,093.57	0.00	7,093.57	85.16	0.00	7,008.41
434800300000020 - IN ROAD	5,141.48	572.51	78.74	34.13	0.00	5,826.86	0.00	5,826.86	69.97	0.00	5,756.89
434800300000030 - IN DEBT	4,247.32	472.94	65.05	28.19	0.00	4,813.50	0.00	4,813.50	57.80	0.00	4,755.70
43482 0000010 - IN GENER/	33,532.27	3,733.83	513.57	222.58	0.00	38,002.25	0.00	38,002.25	456.28	0.00	37,545.97
43482 1981010 - 81 POLICE	17,924.57	1,848.37	252.74	109.51	0.00	20,135.19	0.00	20,135.19	241.76	0.00	19,893.43
43482 1994010 - 94 POLICE	49,387.51	5,403.05	750.90	325.59	0.00	55,867.05	0.00	55,867.05	670.81	0.00	55,196.24
43482 2000010 - 00 FIRE	44,709.86	4,978.50	684.76	296.77	0.00	50,669.89	0.00	50,669.89	608.39	0.00	50,061.50
Total Funds	161,202.19	17,706.16	2,441.64	1,058.32	0.00	182,408.31	0.00	182,408.31	2,190.17	0.00	180,218.14
Total Property	161,202.19	17,706.16	2,441.64	1,058.32	0.00	182,408.31	0.00	182,408.31	2,190.17	0.00	180,218.14
Special											
Township											
20-144 - L-LAKEVIEW 51	480.56	0.00	0.00	0.00	0.00	480.56	0.00	480.56	0.00	0.00	480.56
20-145 - M-MILTON 51	750.30	0.00	0.00	0.00	0.00	750.30	0.00	750.30	0.00	0.00	750.30
Total Township	1,230.86	0.00	0.00	0.00	0.00	1,230.86	0.00	1,230.86	0.00	0.00	1,230.86
Total Special	1,230.86	0.00	0.00	0.00	0.00	1,230.86	0.00	1,230.86	0.00	0.00	1,230.86
Total 43482 - MILTON TWP	162,433.05	17,706.16	2,441.64	1,058.32	0.00	183,639.17	0.00	183,639.17	2,190.17	0.00	181,449.00

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2004 Pay 2005

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
43482 - MILTON TWP										
Property										
Funds										
434800300000010 - IN COU	7,638.10	43.64	13.91	7,667.83	0.00	7,667.83	574.26	7,093.57	0.00	7,093.57
434800300000020 - IN ROA	6,274.15	35.84	11.43	6,298.56	0.00	6,298.56	471.70	5,826.86	0.00	5,826.86
434800300000030 - IN DEB	5,183.01	29.61	9.44	5,203.18	0.00	5,203.18	389.68	4,813.50	0.00	4,813.50
43482 0000010 - IN GENE	40,919.47	233.79	74.54	41,078.72	0.00	41,078.72	3,076.47	38,002.25	0.00	38,002.25
43482 1981010 - 81 POLIC	21,609.88	311.71	99.38	21,822.21	-51.89	21,874.10	1,738.91	20,135.19	0.00	20,135.19
43482 1994010 - 94 POLIC	60,069.70	467.57	149.08	60,388.19	-44.83	60,433.02	4,565.97	55,867.05	0.00	55,867.05
43482 2000010 - 00 FIRE	54,559.51	311.71	99.38	54,771.84	0.00	54,771.84	4,101.95	50,669.89	0.00	50,669.89
Total Funds	196,253.82	1,433.87	457.16	197,230.53	-96.72	197,327.25	14,918.94	182,408.31	0.00	182,408.31
Total Property	196,253.82	1,433.87	457.16	197,230.53	-96.72	197,327.25	14,918.94	182,408.31	0.00	182,408.31
Special										
Township										
20-144 - L-LAKEVIEW 51	480.56	0.00	0.00	480.56	0.00	480.56	0.00	480.56	0.00	480.56
20-145 - M-MILTON 51	750.30	0.00	0.00	750.30	0.00	750.30	0.00	750.30	0.00	750.30
Total Township	1,230.86	0.00	0.00	1,230.86	0.00	1,230.86	0.00	1,230.86	0.00	1,230.86
Total Special	1,230.86	0.00	0.00	1,230.86	0.00	1,230.86	0.00	1,230.86	0.00	1,230.86
Total 43482 - MILTON TWP	197,484.68	1,433.87	457.16	198,461.39	-96.72	198,558.11	14,918.94	183,639.17	0.00	183,639.17

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2004 Pay 2005

Description	Actual collect	Rollback	Reduction	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
44154 - PERRY TWP											
Property											
Funds											
44154 0000010 - IN GENER/	71.63	5.03	0.07	0.74	0.00	77.47	0.00	77.47	0.94	0.00	76.53
Total Funds	71.63	5.03	0.07	0.74	0.00	77.47	0.00	77.47	0.94	0.00	76.53
Total Property	71.63	5.03	0.07	0.74	0.00	77.47	0.00	77.47	0.94	0.00	76.53
Total 44154 - PERRY TWP	71.63	5.03	0.07	0.74	0.00	77.47	0.00	77.47	0.94	0.00	76.53

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2004 Pay 2005

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
44154 - PERRY TWP										
Property										
Funds										
44154 0000010 - IN GENE	76.60	1.92	0.00	78.52	0.00	78.52	1.05	77.47	0.00	77.47
Total Funds	76.60	1.92	0.00	78.52	0.00	78.52	1.05	77.47	0.00	77.47
Total Property	76.60	1.92	0.00	78.52	0.00	78.52	1.05	77.47	0.00	77.47
Total 44154 - PERRY TWP	76.60	1.92	0.00	78.52	0.00	78.52	1.05	77.47	0.00	77.47

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2004 Pay 2005**

Description	Actual collect	Rollback	Reduction	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
44270 - POLAND TWP											
Property											
Funds											
44270 000010 - IN GENER/	117,739.52	13,162.32	2,728.92	770.56	0.00	134,401.32	125.57	134,275.75	1,615.27	0.00	132,660.48
Total Funds	117,739.52	13,162.32	2,728.92	770.56	0.00	134,401.32	125.57	134,275.75	1,615.27	0.00	132,660.48
Total Property	117,739.52	13,162.32	2,728.92	770.56	0.00	134,401.32	125.57	134,275.75	1,615.27	0.00	132,660.48
Special											
Township											
20-088 - CLAREMONT HEIGH	538.63	0.00	0.00	0.00	0.00	538.63	0.00	538.63	0.00	0.00	538.63
20-089 - CLOVERMEADE 35	600.22	0.00	0.00	0.00	0.00	600.22	0.00	600.22	0.00	0.00	600.22
20-090 - EK-ELM KNOLLS 35	1,088.50	0.00	0.00	0.00	0.00	1,088.50	0.00	1,088.50	0.00	0.00	1,088.50
20-091 - FRONTIER PLAT-3 3	1,144.98	0.00	0.00	0.00	0.00	1,144.98	0.00	1,144.98	0.00	0.00	1,144.98
20-092 - FH-FOREST HILLS 3	532.35	0.00	0.00	0.00	0.00	532.35	0.00	532.35	0.00	0.00	532.35
20-187 - CANTERBURY CREI	2,373.45	0.00	0.00	0.00	0.00	2,373.45	0.00	2,373.45	0.00	0.00	2,373.45
20-219 - CAMELLA 35	493.58	0.00	0.00	0.00	0.00	493.58	0.00	493.58	0.00	0.00	493.58
20-220 - STURBRIDGE PL 3	451.98	0.00	0.00	0.00	0.00	451.98	0.00	451.98	0.00	0.00	451.98
20-221 - TIMBERBRK TR II 3	1,815.32	0.00	0.00	0.00	0.00	1,815.32	0.00	1,815.32	0.00	0.00	1,815.32
20-232 - RAINTREE RUN 35	454.69	0.00	0.00	0.00	0.00	454.69	0.00	454.69	0.00	0.00	454.69
20-233 - MISTY RIDGE 35	354.48	0.00	0.00	0.00	0.00	354.48	0.00	354.48	0.00	0.00	354.48
20-234 - BROOKSTONE PL 3	527.35	0.00	0.00	0.00	0.00	527.35	0.00	527.35	0.00	0.00	527.35
20-250 - CANDYWOOD EST 3	657.40	0.00	0.00	0.00	0.00	657.40	0.00	657.40	0.00	0.00	657.40
20-273 - WALNUT GROVE 3	980.58	0.00	0.00	0.00	0.00	980.58	0.00	980.58	0.00	0.00	980.58
20-274 - WESTERN RES TR 3	1,882.72	0.00	0.00	0.00	0.00	1,882.72	0.00	1,882.72	0.00	0.00	1,882.72
20-276 - VINEYARDS OF POL	865.06	0.00	0.00	0.00	0.00	865.06	0.00	865.06	0.00	0.00	865.06
20-294 - BURGESS MANOR 3	1,907.91	0.00	0.00	0.00	0.00	1,907.91	0.00	1,907.91	0.00	0.00	1,907.91
20-295 - OLDE STONE CRSN	234.68	0.00	0.00	0.00	0.00	234.68	0.00	234.68	0.00	0.00	234.68
20-296 - SO POL HGHTS/SHE	391.82	0.00	0.00	0.00	0.00	391.82	0.00	391.82	0.00	0.00	391.82
20-297 - SHALLOW CRK 39	389.48	0.00	0.00	0.00	0.00	389.48	0.00	389.48	0.00	0.00	389.48
20-311 - HIGHLAND AVE 35	871.69	0.00	0.00	0.00	0.00	871.69	0.00	871.69	0.00	0.00	871.69
20-312 - HOWELL DR 35	561.60	0.00	0.00	0.00	0.00	561.60	0.00	561.60	0.00	0.00	561.60
20-313 - PALMARIE DR 35	118.44	0.00	0.00	0.00	0.00	118.44	0.00	118.44	0.00	0.00	118.44
20-315 - SPRINGHILL TR 35	360.81	0.00	0.00	0.00	0.00	360.81	0.00	360.81	0.00	0.00	360.81
20-337 - TIMBERBROOK TR I	698.20	0.00	0.00	0.00	0.00	698.20	0.00	698.20	0.00	0.00	698.20
20-338 - DENVER DR 35	432.65	0.00	0.00	0.00	0.00	432.65	0.00	432.65	0.00	0.00	432.65
20-339 - FAIREWEATHER T	452.00	0.00	0.00	0.00	0.00	452.00	0.00	452.00	0.00	0.00	452.00
20-340 - OLDE CHARTERED	762.81	0.00	0.00	0.00	0.00	762.81	0.00	762.81	0.00	0.00	762.81
20-341 - SAGINAW DR 35	261.87	0.00	0.00	0.00	0.00	261.87	0.00	261.87	0.00	0.00	261.87
20-342 - SHADY GLEN TR 3	213.40	0.00	0.00	0.00	0.00	213.40	0.00	213.40	0.00	0.00	213.40
20-343 - SUMMERLAND TR 3	379.80	0.00	0.00	0.00	0.00	379.80	0.00	379.80	0.00	0.00	379.80
20-344 - VENLOE DR 35	337.47	0.00	0.00	0.00	0.00	337.47	0.00	337.47	0.00	0.00	337.47
20-358 - BURGESS LK CRSN	502.78	0.00	0.00	0.00	0.00	502.78	0.00	502.78	0.00	0.00	502.78
20-359 - TUSCANY ESTS 35	643.95	0.00	0.00	0.00	0.00	643.95	0.00	643.95	0.00	0.00	643.95
20-360 - FOUR SEASONS T	993.98	0.00	0.00	0.00	0.00	993.98	0.00	993.98	0.00	0.00	993.98
20-361 - AUTUMNWOOD TR	669.50	0.00	0.00	0.00	0.00	669.50	0.00	669.50	0.00	0.00	669.50

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2004 Pay 2005**

Description	Actual collect	Rollback	Reduction	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/		Net disburse
									Tr. & Admin fees	DRETAC fees	
20-379 - WEATHERWOOD T	379.80	0.00	0.00	0.00	0.00	379.80	0.00	379.80	0.00	0.00	379.80
20-380 - ELMLAND DR 35	321.69	0.00	0.00	0.00	0.00	321.69	0.00	321.69	0.00	0.00	321.69
20-438 - TIMBERBROOKE T	980.97	0.00	0.00	0.00	0.00	980.97	0.00	980.97	0.00	0.00	980.97
20-501 - NUISANCE ABATEM	847.80	0.00	0.00	0.00	0.00	847.80	0.00	847.80	0.00	0.00	847.80
Total Township	28,476.39	0.00	0.00	0.00	0.00	28,476.39	0.00	28,476.39	0.00	0.00	28,476.39
Total Special	28,476.39	0.00	0.00	0.00	0.00	28,476.39	0.00	28,476.39	0.00	0.00	28,476.39
Total 44270 - POLAND TWP	146,215.91	13,162.32	2,728.92	770.56	0.00	162,877.71	125.57	162,752.14	1,615.27	0.00	161,136.87

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2004 Pay 2005**

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
44270 - POLAND TWP										
Property										
Funds										
44270 0000010 - IN GENE	140,527.48	467.46	89.24	140,905.70	0.00	140,905.70	6,504.38	134,401.32	0.00	134,401.32
Total Funds	140,527.48	467.46	89.24	140,905.70	0.00	140,905.70	6,504.38	134,401.32	0.00	134,401.32
Total Property	140,527.48	467.46	89.24	140,905.70	0.00	140,905.70	6,504.38	134,401.32	0.00	134,401.32
Special										
Township										
20-088 - CLAREMONT HEIC	591.70	5.55	0.00	597.25	0.00	597.25	58.62	538.63	0.00	538.63
20-089 - CLOVERMEADE 3	651.00	5.33	0.00	656.33	0.00	656.33	56.11	600.22	0.00	600.22
20-090 - EK-ELM KNOLLS 3	1,119.60	1.24	0.00	1,120.84	0.00	1,120.84	32.34	1,088.50	0.00	1,088.50
20-091 - FRONTIER PLAT-	1,153.29	2.08	0.00	1,155.37	0.00	1,155.37	10.39	1,144.98	0.00	1,144.98
20-092 - FH-FOREST HILL	574.60	2.55	0.00	577.15	0.00	577.15	44.80	532.35	0.00	532.35
20-187 - CANTERBURY CR	2,658.45	16.80	0.00	2,675.25	0.00	2,675.25	301.80	2,373.45	0.00	2,373.45
20-219 - CAMELLA 35	536.50	2.15	0.00	538.65	0.00	538.65	45.07	493.58	0.00	493.58
20-220 - STURBRIDGE PL 3	451.98	0.00	0.00	451.98	0.00	451.98	0.00	451.98	0.00	451.98
20-221 - TIMBERBRK TR II	1,920.05	3.49	0.00	1,923.54	0.00	1,923.54	108.22	1,815.32	0.00	1,815.32
20-232 - RAINTREE RUN 3	478.62	2.66	0.00	481.28	0.00	481.28	26.59	454.69	0.00	454.69
20-233 - MISTY RIDGE 35	354.48	0.00	0.00	354.48	0.00	354.48	0.00	354.48	0.00	354.48
20-234 - BROOKSTONE PL	579.81	5.52	0.00	585.33	0.00	585.33	57.98	527.35	0.00	527.35
20-250 - CANDYWOOD ES	657.40	0.00	0.00	657.40	0.00	657.40	0.00	657.40	0.00	657.40
20-273 - WALNUT GROVE 3	1,072.02	12.92	0.00	1,084.94	0.00	1,084.94	104.36	980.58	0.00	980.58
20-274 - WESTERN RES T	1,905.68	2.30	0.00	1,907.98	0.00	1,907.98	25.26	1,882.72	0.00	1,882.72
20-276 - VINEYARDS OF P	865.06	0.00	0.00	865.06	0.00	865.06	0.00	865.06	0.00	865.06
20-294 - BURGESS MANO	1,939.60	9.35	0.00	1,948.95	0.00	1,948.95	41.04	1,907.91	0.00	1,907.91
20-295 - OLDE STONE CRE	234.68	0.00	0.00	234.68	0.00	234.68	0.00	234.68	0.00	234.68
20-296 - SO POL HGHTS/SI	452.10	3.01	0.00	455.11	0.00	455.11	63.29	391.82	0.00	391.82
20-297 - SHALLOW CRK 3	389.48	2.78	2.78	389.48	0.00	389.48	0.00	389.48	0.00	389.48
20-311 - HIGHLAND AVE 3	923.91	4.02	0.00	927.93	0.00	927.93	56.24	871.69	0.00	871.69
20-312 - HOWELL DR 35	586.56	1.25	0.00	587.81	0.00	587.81	26.21	561.60	0.00	561.60
20-313 - PALMARIE DR 35	118.44	0.00	0.00	118.44	0.00	118.44	0.00	118.44	0.00	118.44
20-315 - SPRINGHILL TR 3	379.80	0.00	0.00	379.80	0.00	379.80	18.99	360.81	0.00	360.81
20-337 - TIMBERBROOK T	698.20	0.00	0.00	698.20	0.00	698.20	0.00	698.20	0.00	698.20
20-338 - DENVER DR 35	439.40	1.70	0.00	441.10	0.00	441.10	8.45	432.65	0.00	432.65
20-339 - FAIREWEATHER T	452.00	0.00	0.00	452.00	0.00	452.00	0.00	452.00	0.00	452.00
20-340 - OLDE CHARTERE	817.29	6.06	0.00	823.35	0.00	823.35	60.54	762.81	0.00	762.81
20-341 - SAGINAW DR 35	288.96	1.80	0.00	290.76	0.00	290.76	28.89	261.87	0.00	261.87
20-342 - SHADY GLEN TR 3	234.74	2.13	0.00	236.87	0.00	236.87	23.47	213.40	0.00	213.40
20-343 - SUMMERLAND T	379.80	0.00	0.00	379.80	0.00	379.80	0.00	379.80	0.00	379.80
20-344 - VENLOE DR 35	336.69	0.78	0.00	337.47	0.00	337.47	0.00	337.47	0.00	337.47
20-358 - BURGESS LK CRE	524.64	0.00	0.00	524.64	0.00	524.64	21.86	502.78	0.00	502.78

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning

Settlement 2nd Half - 2004 Pay 2005

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
20-359 - TUSCANY ESTS 3	692.55	2.44	0.00	694.99	0.00	694.99	51.04	643.95	0.00	643.95
20-360 - FOUR SEASONS T	1,111.04	7.92	0.00	1,118.96	0.00	1,118.96	124.98	993.98	0.00	993.98
20-361 - AUTUMNWOOD T	669.50	0.00	0.00	669.50	0.00	669.50	0.00	669.50	0.00	669.50
20-379 - WEATHERWOOD T	379.80	0.00	0.00	379.80	0.00	379.80	0.00	379.80	0.00	379.80
20-380 - ELMLAND DR 35	334.67	1.36	0.00	336.03	0.00	336.03	14.34	321.69	0.00	321.69
20-438 - TIMBERBROOKE T	977.48	3.49	0.00	980.97	0.00	980.97	0.00	980.97	0.00	980.97
20-501 - NUISANCE ABATE	821.26	26.54	0.00	847.80	0.00	847.80	0.00	847.80	0.00	847.80
Total Township	29,752.83	137.22	2.78	29,887.27	0.00	29,887.27	1,410.88	28,476.39	0.00	28,476.39
Total Special	29,752.83	137.22	2.78	29,887.27	0.00	29,887.27	1,410.88	28,476.39	0.00	28,476.39
Total 44270 - POLAND TWP	170,280.31	604.68	92.02	170,792.97	0.00	170,792.97	7,915.26	162,877.71	0.00	162,877.71

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2004 Pay 2005

Description	Actual collect	Rollback	Reduction	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
44270010 - POLAND TWP EXC P											
Property											
Funds											
442700100000010 - IN COUN	30,151.47	3,368.40	708.56	207.94	0.00	34,436.37	36.91	34,399.46	413.91	0.00	33,985.55
442700100000020 - IN ROAD	88,300.76	9,864.70	2,075.04	608.94	0.00	100,849.44	108.11	100,741.33	1,212.21	0.00	99,529.12
442700101977010 - 77 ROA	77,902.68	8,008.23	1,651.98	484.66	0.00	88,047.55	92.12	87,955.43	1,058.29	0.00	86,897.14
442700101978010 - 78 CURR	78,154.30	8,037.57	1,658.04	486.45	0.00	88,336.36	92.46	88,243.90	1,061.77	0.00	87,182.13
442700101981010 - 81 POLIC	47,221.56	4,970.63	1,034.48	303.53	0.00	53,530.20	55.96	53,474.24	643.42	0.00	52,830.82
442700101996010 - 96 POLIC	165,627.47	18,253.31	3,833.30	1,124.90	0.00	188,838.98	200.87	188,638.11	2,269.83	0.00	186,368.28
Total Funds	487,358.24	52,502.84	10,961.40	3,216.42	0.00	554,038.90	586.43	553,452.47	6,659.43	0.00	546,793.04
Total Property	487,358.24	52,502.84	10,961.40	3,216.42	0.00	554,038.90	586.43	553,452.47	6,659.43	0.00	546,793.04
Total 44270010 - POLAND TWP E	487,358.24	52,502.84	10,961.40	3,216.42	0.00	554,038.90	586.43	553,452.47	6,659.43	0.00	546,793.04

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2004 Pay 2005

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
44270010 - POLAND TWP EXC P										
Property										
Funds										
442700100000010 - IN COU	35,955.30	116.81	21.36	36,050.75	0.00	36,050.75	1,614.38	34,436.37	0.00	34,436.37
442700100000020 - IN ROA	105,297.62	342.08	62.48	105,577.22	0.00	105,577.22	4,727.78	100,849.44	0.00	100,849.44
442700101977010 - 77 ROA	91,753.58	834.35	152.38	92,435.55	21.66	92,413.89	4,366.34	88,047.55	0.00	88,047.55
442700101978010 - 78 CUR	92,055.45	834.35	152.38	92,737.42	21.68	92,715.74	4,379.38	88,336.36	0.00	88,336.36
442700101981010 - 81 POL	55,812.23	417.17	76.19	56,153.21	8.49	56,144.72	2,614.52	53,530.20	0.00	53,530.20
442700101996010 - 96 POL	197,102.30	834.35	152.38	197,784.27	6.08	197,778.19	8,939.21	188,838.98	0.00	188,838.98
Total Funds	577,976.48	3,379.11	617.17	580,738.42	57.91	580,680.51	26,641.61	554,038.90	0.00	554,038.90
Total Property	577,976.48	3,379.11	617.17	580,738.42	57.91	580,680.51	26,641.61	554,038.90	0.00	554,038.90
Total 44270010 - POLAND TWP E	577,976.48	3,379.11	617.17	580,738.42	57.91	580,680.51	26,641.61	554,038.90	0.00	554,038.90

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2004 Pay 2005

Description	Actual collect	Rollback	Reduction	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
44960005 - SMITH TWP EXC ALL											
Property											
Funds											
449600050000010 - IN COUN	5,109.70	494.77	63.14	69.80	0.00	5,737.41	3.97	5,733.44	68.93	0.00	5,664.51
449600050000020 - IN ROAD	16,789.03	1,625.67	207.44	229.37	0.00	18,851.51	13.03	18,838.48	226.51	0.00	18,611.97
Total Funds	21,898.73	2,120.44	270.58	299.17	0.00	24,588.92	17.00	24,571.92	295.44	0.00	24,276.48
Total Property	21,898.73	2,120.44	270.58	299.17	0.00	24,588.92	17.00	24,571.92	295.44	0.00	24,276.48
Total 44960005 - SMITH TWP EX	21,898.73	2,120.44	270.58	299.17	0.00	24,588.92	17.00	24,571.92	295.44	0.00	24,276.48

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2004 Pay 2005

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
44960005 - SMITH TWP EXC ALL										
Property										
Funds										
449600050000010 - IN COU	6,409.92	33.00	63.08	6,379.84	0.00	6,379.84	642.43	5,737.41	0.00	5,737.41
449600050000020 - IN ROA	21,061.21	108.40	207.28	20,962.33	0.00	20,962.33	2,110.82	18,851.51	0.00	18,851.51
Total Funds	27,471.13	141.40	270.36	27,342.17	0.00	27,342.17	2,753.25	24,588.92	0.00	24,588.92
Total Property	27,471.13	141.40	270.36	27,342.17	0.00	27,342.17	2,753.25	24,588.92	0.00	24,588.92
Total 44960005 - SMITH TWP EX	27,471.13	141.40	270.36	27,342.17	0.00	27,342.17	2,753.25	24,588.92	0.00	24,588.92

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2004 Pay 2005

Description	Actual collect	Rollback	Reduction	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
44960010 - SMITH TWP EXC BEL											
Property											
Funds											
449600101976010 - 76 FIRE	9,745.17	757.49	89.50	101.54	0.00	10,693.70	8.18	10,685.52	128.52	0.00	10,557.00
449600101981010 - 81 POLIC	27,103.56	2,219.95	271.03	306.74	0.00	29,901.28	21.23	29,880.05	359.28	0.00	29,520.77
449600101992010 - 92 FIRE	6,823.87	609.84	73.92	83.67	0.00	7,591.30	6.00	7,585.30	91.21	0.00	7,494.09
449600101993010 - 93 POLIC	25,930.91	2,317.36	280.87	318.01	0.00	28,847.15	22.81	28,824.34	346.67	0.00	28,477.67
449600101996010 - 96 POLIC	14,634.17	1,336.87	164.08	185.64	0.00	16,320.76	12.51	16,308.25	196.08	0.00	16,112.17
449600101999010 - 99 POLIC	59,247.34	5,473.13	679.29	768.13	0.00	66,167.89	48.79	66,119.10	795.02	0.00	65,324.08
Total Funds	143,485.02	12,714.64	1,558.69	1,763.73	0.00	159,522.08	119.52	159,402.56	1,916.78	0.00	157,485.78
Total Property	143,485.02	12,714.64	1,558.69	1,763.73	0.00	159,522.08	119.52	159,402.56	1,916.78	0.00	157,485.78
Total 44960010 - SMITH TWP EX	143,485.02	12,714.64	1,558.69	1,763.73	0.00	159,522.08	119.52	159,402.56	1,916.78	0.00	157,485.78

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2004 Pay 2005

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
44960010 - SMITH TWP EXC BEL										
Property										
Funds										
449600101976010 - 76 FIR	12,054.77	118.65	225.31	11,948.11	-97.92	12,046.03	1,352.33	10,693.70	0.00	10,693.70
449600101981010 - 81 POL	33,627.78	296.68	563.25	33,361.21	-232.48	33,593.69	3,692.41	29,901.28	0.00	29,901.28
449600101992010 - 92 FIR	8,518.89	59.32	112.65	8,465.56	-17.65	8,483.21	891.91	7,591.30	0.00	7,591.30
449600101993010 - 93 POL	32,371.96	225.46	428.08	32,169.34	-67.03	32,236.37	3,389.22	28,847.15	0.00	28,847.15
449600101996010 - 96 POL	18,295.17	118.67	225.30	18,188.54	-27.05	18,215.59	1,894.83	16,320.76	0.00	16,320.76
449600101999010 - 99 POL	74,117.75	462.80	878.67	73,701.88	-105.57	73,807.45	7,639.56	66,167.89	0.00	66,167.89
Total Funds	178,986.32	1,281.58	2,433.26	177,834.64	-547.70	178,382.34	18,860.26	159,522.08	0.00	159,522.08
Total Property	178,986.32	1,281.58	2,433.26	177,834.64	-547.70	178,382.34	18,860.26	159,522.08	0.00	159,522.08
Total 44960010 - SMITH TWP EX	178,986.32	1,281.58	2,433.26	177,834.64	-547.70	178,382.34	18,860.26	159,522.08	0.00	159,522.08

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2004 Pay 2005

Description	Actual collect	Rollback	Reduction	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
44961 - SMITH TWP											
Property											
Funds											
44961 0000010 - IN GENER/	16,781.57	1,654.95	212.83	245.82	0.00	18,895.17	11.33	18,883.84	227.02	0.00	18,656.82
Total Funds	16,781.57	1,654.95	212.83	245.82	0.00	18,895.17	11.33	18,883.84	227.02	0.00	18,656.82
Total Property	16,781.57	1,654.95	212.83	245.82	0.00	18,895.17	11.33	18,883.84	227.02	0.00	18,656.82
Total 44961 - SMITH TWP	16,781.57	1,654.95	212.83	245.82	0.00	18,895.17	11.33	18,883.84	227.02	0.00	18,656.82

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2004 Pay 2005

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
44961 - SMITH TWP										
Property										
Funds										
44961 0000010 - IN GENE	20,999.55	102.50	180.24	20,921.81	0.00	20,921.81	2,026.64	18,895.17	0.00	18,895.17
Total Funds	20,999.55	102.50	180.24	20,921.81	0.00	20,921.81	2,026.64	18,895.17	0.00	18,895.17
Total Property	20,999.55	102.50	180.24	20,921.81	0.00	20,921.81	2,026.64	18,895.17	0.00	18,895.17
Total 44961 - SMITH TWP	20,999.55	102.50	180.24	20,921.81	0.00	20,921.81	2,026.64	18,895.17	0.00	18,895.17

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2004 Pay 2005**

Description	Actual collect	Rollback	Reduction	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
45075 - SPRINGFIELD TWP											
Property											
Funds											
45075 0000010 - IN COUNT	10,901.83	1,201.06	186.20	101.97	0.00	12,391.06	3.76	12,387.30	148.78	0.00	12,238.52
45075 0000020 - IN GENERA	56,456.34	6,219.95	964.40	528.04	0.00	64,168.73	19.41	64,149.32	770.73	0.00	63,378.59
45075 0000030 - IN ROAD A	45,554.49	5,018.88	778.16	426.07	0.00	51,777.60	15.66	51,761.94	621.90	0.00	51,140.04
45075 1976010 - 76 FIRE	11,070.33	1,054.45	161.49	88.45	0.00	12,374.72	3.25	12,371.47	148.63	0.00	12,222.84
45075 1976020 - 76 FIRE EC	9,686.59	922.66	141.31	77.39	0.00	10,827.95	2.84	10,825.11	130.05	0.00	10,695.06
45075 1976030 - 76 POLICE	27,675.80	2,636.13	403.73	221.11	0.00	30,936.77	8.12	30,928.65	371.56	0.00	30,557.09
45075 1982010 - 82 CURREI	46,595.91	4,875.58	751.29	411.41	0.00	52,634.19	15.12	52,619.07	632.18	0.00	51,986.89
45075 1988010 - 88 POLICE	46,814.45	4,900.68	753.46	412.63	0.00	52,881.22	15.16	52,866.06	635.13	0.00	52,230.93
45075 1990010 - 90 FIRE & I	11,703.75	1,225.18	188.37	103.15	0.00	13,220.45	3.79	13,216.66	158.80	0.00	13,057.86
45075 1997010 - 97 FIRE & I	64,255.31	6,968.97	1,083.14	593.04	0.00	72,900.46	21.80	72,878.66	875.59	0.00	72,003.07
45075 2000010 - 00 POLICE	58,403.05	6,434.45	997.66	546.24	0.00	66,381.40	20.08	66,361.32	797.29	0.00	65,564.03
Total Funds	389,117.85	41,457.99	6,409.21	3,509.50	0.00	440,494.55	128.99	440,365.56	5,290.64	0.00	435,074.92
Total Property	389,117.85	41,457.99	6,409.21	3,509.50	0.00	440,494.55	128.99	440,365.56	5,290.64	0.00	435,074.92
Special											
Township											
20-003 - P-PETERSBURG 01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-004 - S-SPRINGFIELD 01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
Total Township	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Special	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 45075 - SPRINGFIELD TW	389,117.85	41,457.99	6,409.21	3,509.50	0.00	440,494.55	128.99	440,365.56	5,290.64	0.00	435,074.92

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2004 Pay 2005**

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
45075 - SPRINGFIELD TWP										
Property										
Funds										
45075 0000010 - IN COUN	13,367.40	67.29	98.14	13,336.55	0.00	13,336.55	945.49	12,391.06	0.00	12,391.06
45075 0000020 - IN GENE	69,224.33	348.41	508.14	69,064.60	0.00	69,064.60	4,895.87	64,168.73	0.00	64,168.73
45075 0000030 - IN ROAD	55,856.96	281.13	410.03	55,728.06	0.00	55,728.06	3,950.46	51,777.60	0.00	51,777.60
45075 1976010 - 76 FIRE	13,239.05	192.23	280.36	13,150.92	-161.83	13,312.75	938.03	12,374.72	0.00	12,374.72
45075 1976020 - 76 FIRE I	11,584.24	168.18	245.32	11,507.10	-141.58	11,648.68	820.73	10,827.95	0.00	10,827.95
45075 1976030 - 76 POLIC	33,097.62	480.56	700.89	32,877.29	-404.54	33,281.83	2,345.06	30,936.77	0.00	30,936.77
45075 1982010 - 82 CURR	56,614.30	480.56	700.89	56,393.97	-244.73	56,638.70	4,004.51	52,634.19	0.00	52,634.19
45075 1988010 - 88 POLIC	56,888.22	480.56	700.89	56,667.89	-234.74	56,902.63	4,021.41	52,881.22	0.00	52,881.22
45075 1990010 - 90 FIRE &	14,222.22	120.14	175.22	14,167.14	-58.67	14,225.81	1,005.36	13,220.45	0.00	13,220.45
45075 1997010 - 97 FIRE &	78,554.69	480.56	700.89	78,334.36	-128.51	78,462.87	5,562.41	72,900.46	0.00	72,900.46
45075 2000010 - 00 POLIC	71,611.31	360.42	525.67	71,446.06	0.00	71,446.06	5,064.66	66,381.40	0.00	66,381.40
Total Funds	474,260.34	3,460.04	5,046.44	472,673.94	-1,374.60	474,048.54	33,553.99	440,494.55	0.00	440,494.55
Total Property	474,260.34	3,460.04	5,046.44	472,673.94	-1,374.60	474,048.54	33,553.99	440,494.55	0.00	440,494.55
Special										
Township										
20-003 - P-PETERSBURG C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-004 - S-SPRINGFIELD 0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-266 - DEMOLITION 01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Township	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Special	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 45075 - SPRINGFIELD TW	474,260.34	3,460.04	5,046.44	472,673.94	-1,374.60	474,048.54	33,553.99	440,494.55	0.00	440,494.55

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2004 Pay 2005

Description	Actual collect	Rollback	Reduction	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
47013 - GREEN TWP											
Property											
Funds											
47013 0000010 - IN GENER/	27,578.25	3,012.27	469.03	197.89	0.00	31,257.44	1.97	31,255.47	375.35	0.00	30,880.12
47013 1976010 - 76 CURREI	6,668.97	658.67	98.84	42.09	0.00	7,468.57	0.42	7,468.15	89.67	0.00	7,378.48
47013 1986010 - 86 CURREI	22,781.69	2,392.24	365.55	154.93	0.00	25,694.41	1.54	25,692.87	308.54	0.00	25,384.33
47013 2000010 - 00 FIRE	37,606.71	4,107.61	639.58	269.86	0.00	42,623.76	2.69	42,621.07	511.87	0.00	42,109.20
Total Funds	94,635.62	10,170.79	1,573.00	664.77	0.00	107,044.18	6.62	107,037.56	1,285.43	0.00	105,752.13
Total Property	94,635.62	10,170.79	1,573.00	664.77	0.00	107,044.18	6.62	107,037.56	1,285.43	0.00	105,752.13
Special											
Township											
20-013 - G-GREENFORD 09	432.77	0.00	0.00	0.00	0.00	432.77	0.00	432.77	0.00	0.00	432.77
20-015 - NA-NEW ALBANY 0	60.00	0.00	0.00	0.00	0.00	60.00	0.00	60.00	0.00	0.00	60.00
20-459 - GREEN VILLAGE ES	84.00	0.00	0.00	0.00	0.00	84.00	0.00	84.00	0.00	0.00	84.00
Total Township	576.77	0.00	0.00	0.00	0.00	576.77	0.00	576.77	0.00	0.00	576.77
Total Special	576.77	0.00	0.00	0.00	0.00	576.77	0.00	576.77	0.00	0.00	576.77
Total 47013 - GREEN TWP	95,212.39	10,170.79	1,573.00	664.77	0.00	107,620.95	6.62	107,614.33	1,285.43	0.00	106,328.90

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2004 Pay 2005

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
47013 - GREEN TWP										
Property										
Funds										
47013 0000010 - IN GENE	32,734.44	170.17	21.47	32,883.14	0.00	32,883.14	1,625.70	31,257.44	0.00	31,257.44
47013 1976010 - 76 CURR	7,788.80	108.27	13.67	7,883.40	1.74	7,881.66	413.09	7,468.57	0.00	7,468.57
47013 1986010 - 86 CURR	26,862.20	232.01	29.29	27,064.92	2.43	27,062.49	1,368.08	25,694.41	0.00	25,694.41
47013 2000010 - 00 FIRE	44,637.90	232.01	29.29	44,840.62	0.00	44,840.62	2,216.86	42,623.76	0.00	42,623.76
Total Funds	112,023.34	742.46	93.72	112,672.08	4.17	112,667.91	5,623.73	107,044.18	0.00	107,044.18
Total Property	112,023.34	742.46	93.72	112,672.08	4.17	112,667.91	5,623.73	107,044.18	0.00	107,044.18
Special										
Township										
20-013 - G-GREENFORD 0	446.26	2.27	0.00	448.53	0.00	448.53	15.76	432.77	0.00	432.77
20-015 - NA-NEW ALBANY	84.00	2.04	0.00	86.04	0.00	86.04	26.04	60.00	0.00	60.00
20-459 - GREEN VILLAGE E	84.00	0.00	0.00	84.00	0.00	84.00	0.00	84.00	0.00	84.00
Total Township	614.26	4.31	0.00	618.57	0.00	618.57	41.80	576.77	0.00	576.77
Total Special	614.26	4.31	0.00	618.57	0.00	618.57	41.80	576.77	0.00	576.77
Total 47013 - GREEN TWP	112,637.60	746.77	93.72	113,290.65	4.17	113,286.48	5,665.53	107,620.95	0.00	107,620.95

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2004 Pay 2005**

Description	Actual collect	Rollback	Reduction	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
47034 - JACKSON TWP											
Property Funds											
47034 0000010 - IN COUNT	6,631.92	728.13	75.92	29.55	0.00	7,465.52	12.14	7,453.38	89.78	0.00	7,363.60
47034 0000020 - IN GENER/	45,475.97	4,992.95	520.51	202.64	0.00	51,192.07	83.33	51,108.74	615.68	0.00	50,493.06
47034 1981010 - 81 POLICE	32,739.85	3,096.23	336.48	130.98	0.00	36,303.54	52.05	36,251.49	436.55	0.00	35,814.94
47034 1983010 - 83 FIRE & I	24,436.70	2,453.88	276.74	107.72	0.00	27,275.04	41.52	27,233.52	328.00	0.00	26,905.52
47034 1994010 - 94 POLICE	36,641.80	3,896.73	384.92	149.87	0.00	41,073.32	64.46	41,008.86	493.97	0.00	40,514.89
Total Funds	145,926.24	15,167.92	1,594.57	620.76	0.00	163,309.49	253.50	163,055.99	1,963.98	0.00	161,092.01
Total Property	145,926.24	15,167.92	1,594.57	620.76	0.00	163,309.49	253.50	163,055.99	1,963.98	0.00	161,092.01
Special Township											
20-138 - LIGHTING 50	571.93	0.00	0.00	0.00	0.00	571.93	0.00	571.93	0.00	0.00	571.93
Total Township	571.93	0.00	0.00	0.00	0.00	571.93	0.00	571.93	0.00	0.00	571.93
Total Special	571.93	0.00	0.00	0.00	0.00	571.93	0.00	571.93	0.00	0.00	571.93
Total 47034 - JACKSON TWP	146,498.17	15,167.92	1,594.57	620.76	0.00	163,881.42	253.50	163,627.92	1,963.98	0.00	161,663.94

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2004 Pay 2005

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
47034 - JACKSON TWP										
Property Funds										
47034 0000010 - IN COUN	8,224.83	33.08	5.42	8,252.49	0.00	8,252.49	786.97	7,465.52	0.00	7,465.52
47034 0000020 - IN GENE	56,398.67	226.83	37.06	56,588.44	0.00	56,588.44	5,396.37	51,192.07	0.00	51,192.07
47034 1981010 - 81 POLIC	40,325.43	354.42	57.91	40,621.94	-13.37	40,635.31	4,331.77	36,303.54	0.00	36,303.54
47034 1983010 - 83 FIRE &	30,155.75	206.74	33.78	30,328.71	-6.79	30,335.50	3,060.46	27,275.04	0.00	27,275.04
47034 1994010 - 94 POLIC	45,410.21	236.28	38.60	45,607.89	-2.30	45,610.19	4,536.87	41,073.32	0.00	41,073.32
Total Funds	180,514.89	1,057.35	172.77	181,399.47	-22.46	181,421.93	18,112.44	163,309.49	0.00	163,309.49
Total Property	180,514.89	1,057.35	172.77	181,399.47	-22.46	181,421.93	18,112.44	163,309.49	0.00	163,309.49
Special Township										
20-138 - LIGHTING 50	666.25	6.37	0.45	672.17	0.00	672.17	100.24	571.93	0.00	571.93
Total Township	666.25	6.37	0.45	672.17	0.00	672.17	100.24	571.93	0.00	571.93
Total Special	666.25	6.37	0.45	672.17	0.00	672.17	100.24	571.93	0.00	571.93
Total 47034 - JACKSON TWP	181,181.14	1,063.72	173.22	182,071.64	-22.46	182,094.10	18,212.68	163,881.42	0.00	163,881.42

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2004 Pay 2005

Description	Actual collect	Rollback	Reduction	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
50110 - ALLIANCE CITY											
Property											
Funds											
50110 0000010 - IN FIREMA	32.26	3.73	0.20	1.83	0.00	38.02	0.00	38.02	0.46	0.00	37.56
50110 0000020 - IN GENER/	290.44	33.43	1.84	16.52	0.00	342.23	0.00	342.23	4.09	0.00	338.14
50110 0000030 - IN POLICE	32.27	3.71	0.21	1.84	0.00	38.03	0.00	38.03	0.46	0.00	37.57
Total Funds	354.97	40.87	2.25	20.19	0.00	418.28	0.00	418.28	5.01	0.00	413.27
Total Property	354.97	40.87	2.25	20.19	0.00	418.28	0.00	418.28	5.01	0.00	413.27
Total 50110 - ALLIANCE CITY	354.97	40.87	2.25	20.19	0.00	418.28	0.00	418.28	5.01	0.00	413.27

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2004 Pay 2005

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
50110 - ALLIANCE CITY										
Property										
Funds										
50110 0000010 - IN FIREM	43.97	0.25	0.00	44.22	0.00	44.22	6.20	38.02	0.00	38.02
50110 0000020 - IN GENE	395.74	2.26	0.00	398.00	0.00	398.00	55.77	342.23	0.00	342.23
50110 0000030 - IN POLIC	43.97	0.25	0.00	44.22	0.00	44.22	6.19	38.03	0.00	38.03
Total Funds	483.68	2.76	0.00	486.44	0.00	486.44	68.16	418.28	0.00	418.28
Total Property	483.68	2.76	0.00	486.44	0.00	486.44	68.16	418.28	0.00	418.28
Total 50110 - ALLIANCE CITY	483.68	2.76	0.00	486.44	0.00	486.44	68.16	418.28	0.00	418.28

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2004 Pay 2005**

Description	Actual collect	Rollback	Reduction	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
50700 - BELOIT CORP											
Property											
Funds											
50700 0000010 - IN COUNT	733.77	80.99	11.16	14.51	0.00	840.43	0.00	840.43	10.10	0.00	830.33
50700 0000020 - IN GENER/	5,817.74	642.19	88.52	115.10	0.00	6,663.55	0.00	6,663.55	79.98	0.00	6,583.57
50700 1996010 - 96 CURREI	9,722.05	1,034.29	140.06	182.09	0.00	11,078.49	0.00	11,078.49	132.96	0.00	10,945.53
50700 2003010 - 03 FIRE	6,551.50	723.19	99.69	129.61	0.00	7,503.99	0.00	7,503.99	90.08	0.00	7,413.91
50700 2003020 - 03 POLICE	15,723.64	1,735.64	239.25	311.07	0.00	18,009.60	0.00	18,009.60	216.18	0.00	17,793.42
Total Funds	38,548.70	4,216.30	578.68	752.38	0.00	44,096.06	0.00	44,096.06	529.30	0.00	43,566.76
Total Property	38,548.70	4,216.30	578.68	752.38	0.00	44,096.06	0.00	44,096.06	529.30	0.00	43,566.76
Special											
Municipal											
30-024 - WATER SEWER DEI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-025 - SEWER DELQ REN	2,935.65	0.00	0.00	0.00	0.00	2,935.65	0.00	2,935.65	0.00	0.00	2,935.65
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	450.35	0.00	0.00	0.00	0.00	450.35	0.00	450.35	0.00	0.00	450.35
Total Municipal	3,386.00	0.00	0.00	0.00	0.00	3,386.00	0.00	3,386.00	0.00	0.00	3,386.00
Total Special	3,386.00	0.00	0.00	0.00	0.00	3,386.00	0.00	3,386.00	0.00	0.00	3,386.00
Total 50700 - BELOIT CORP	41,934.70	4,216.30	578.68	752.38	0.00	47,482.06	0.00	47,482.06	529.30	0.00	46,952.76

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2004 Pay 2005

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
50700 - BELOIT CORP										
Property										
Funds										
50700 0000010 - IN COUN	898.90	2.64	0.00	901.54	0.00	901.54	61.11	840.43	0.00	840.43
50700 0000020 - IN GENE	7,127.15	21.02	0.00	7,148.17	0.00	7,148.17	484.62	6,663.55	0.00	6,663.55
50700 1996010 - 96 CURR	11,844.55	47.34	0.00	11,891.89	0.00	11,891.89	813.40	11,078.49	0.00	11,078.49
50700 2003010 - 03 FIRE	8,026.07	23.66	0.00	8,049.73	0.00	8,049.73	545.74	7,503.99	0.00	7,503.99
50700 2003020 - 03 POLIC	19,262.58	56.81	0.00	19,319.39	0.00	19,319.39	1,309.79	18,009.60	0.00	18,009.60
Total Funds	47,159.25	151.47	0.00	47,310.72	0.00	47,310.72	3,214.66	44,096.06	0.00	44,096.06
Total Property	47,159.25	151.47	0.00	47,310.72	0.00	47,310.72	3,214.66	44,096.06	0.00	44,096.06
Special										
Municipal										
30-024 - WATER SEWER D	133.56	0.00	0.00	133.56	0.00	133.56	133.56	0.00	0.00	0.00
30-025 - SEWER DELQ REI	3,731.52	1,998.35	931.00	4,798.87	0.00	4,798.87	1,863.22	2,935.65	0.00	2,935.65
30-026 - WATER LINE MAI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-160 - DELQ WATER 17	573.50	359.33	191.78	741.05	0.00	741.05	290.70	450.35	0.00	450.35
Total Municipal	4,438.58	2,357.68	1,122.78	5,673.48	0.00	5,673.48	2,287.48	3,386.00	0.00	3,386.00
Total Special	4,438.58	2,357.68	1,122.78	5,673.48	0.00	5,673.48	2,287.48	3,386.00	0.00	3,386.00
Total 50700 - BELOIT CORP	51,597.83	2,509.15	1,122.78	52,984.20	0.00	52,984.20	5,502.14	47,482.06	0.00	47,482.06

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2004 Pay 2005

Description	Actual collect	Rollback	Reduction	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
51340 - CAMPBELL CITY											
Property											
Funds											
51340 0000010 - IN FIREMA	8,056.87	943.62	176.49	330.42	0.00	9,507.40	2.23	9,505.17	114.19	0.00	9,390.98
51340 0000020 - IN GENER/	62,306.59	7,297.44	1,364.85	2,555.30	0.00	73,524.18	17.19	73,506.99	883.00	0.00	72,623.99
51340 0000030 - IN POLICE	8,056.87	943.63	176.49	330.44	0.00	9,507.43	2.22	9,505.21	114.18	0.00	9,391.03
51340 0000040 - IN COUNT	7,519.70	880.73	164.72	308.40	0.00	8,873.55	2.08	8,871.47	106.59	0.00	8,764.88
51340 2003010 - 03 POLICE	80,568.78	9,436.33	1,764.89	3,304.27	0.00	95,074.27	22.23	95,052.04	1,141.84	0.00	93,910.20
Total Funds	166,508.81	19,501.75	3,647.44	6,828.83	0.00	196,486.83	45.95	196,440.88	2,359.80	0.00	194,081.08
Total Property	166,508.81	19,501.75	3,647.44	6,828.83	0.00	196,486.83	45.95	196,440.88	2,359.80	0.00	194,081.08
Special											
Municipal											
30-101 - PAVE CURB STOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-106 - DEMOLITION 46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-168 - DELQ WATER 46	2,517.53	0.00	0.00	0.00	0.00	2,517.53	0.00	2,517.53	0.00	0.00	2,517.53
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	2,917.64	0.00	0.00	0.00	0.00	2,917.64	0.00	2,917.64	0.00	0.00	2,917.64
Total Municipal	5,435.17	0.00	0.00	0.00	0.00	5,435.17	0.00	5,435.17	0.00	0.00	5,435.17
Total Special	5,435.17	0.00	0.00	0.00	0.00	5,435.17	0.00	5,435.17	0.00	0.00	5,435.17
Total 51340 - CAMPBELL CITY	171,943.98	19,501.75	3,647.44	6,828.83	0.00	201,922.00	45.95	201,876.05	2,359.80	0.00	199,516.25

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2004 Pay 2005

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
51340 - CAMPBELL CITY										
Property										
Funds										
51340 0000010 - IN FIREM	10,651.79	78.81	10.45	10,720.15	0.00	10,720.15	1,212.75	9,507.40	0.00	9,507.40
51340 0000020 - IN GENE	82,374.22	609.62	80.83	82,903.01	0.00	82,903.01	9,378.83	73,524.18	0.00	73,524.18
51340 0000030 - IN POLIC	10,651.81	78.84	10.45	10,720.20	0.00	10,720.20	1,212.77	9,507.43	0.00	9,507.43
51340 0000040 - IN COUN	9,941.64	73.58	9.76	10,005.46	0.00	10,005.46	1,131.91	8,873.55	0.00	8,873.55
51340 2003010 - 03 POLIC	106,518.26	788.30	104.52	107,202.04	0.00	107,202.04	12,127.77	95,074.27	0.00	95,074.27
Total Funds	220,137.72	1,629.15	216.01	221,550.86	0.00	221,550.86	25,064.03	196,486.83	0.00	196,486.83
Total Property	220,137.72	1,629.15	216.01	221,550.86	0.00	221,550.86	25,064.03	196,486.83	0.00	196,486.83
Special										
Municipal										
30-101 - PAVE CURB STOF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-106 - DEMOLITION 46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-168 - DELQ WATER 46	10,924.05	436.11	0.00	11,360.16	0.00	11,360.16	8,842.63	2,517.53	0.00	2,517.53
30-189 - SITE CLEAN-UP &	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-347 - WATER MAIN & S	2,917.64	0.00	0.00	2,917.64	0.00	2,917.64	0.00	2,917.64	0.00	2,917.64
Total Municipal	13,841.69	436.11	0.00	14,277.80	0.00	14,277.80	8,842.63	5,435.17	0.00	5,435.17
Total Special	13,841.69	436.11	0.00	14,277.80	0.00	14,277.80	8,842.63	5,435.17	0.00	5,435.17
Total 51340 - CAMPBELL CITY	233,979.41	2,065.26	216.01	235,828.66	0.00	235,828.66	33,906.66	201,922.00	0.00	201,922.00

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2004 Pay 2005**

Description	Actual collect	Rollback	Reduction	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
51370 - CANFIELD CITY											
Property Funds											
51370 0000010 - IN RED GA	19,342.27	2,204.74	423.97	62.45	0.00	22,033.43	49.55	21,983.88	265.18	0.00	21,718.70
51370 0000020 - IN ROAD A	177,949.68	20,283.80	3,900.41	574.53	0.00	202,708.42	455.99	202,252.43	2,439.46	0.00	199,812.97
51370 0000040 - IN MUNI C	19,342.28	2,204.76	423.94	62.45	0.00	22,033.43	49.57	21,983.86	265.15	0.00	21,718.71
51370 0000050 - IN STORM	15,473.95	1,763.82	339.16	49.96	0.00	17,626.89	39.65	17,587.24	212.12	0.00	17,375.12
Total Funds	232,108.18	26,457.12	5,087.48	749.39	0.00	264,402.17	594.76	263,807.41	3,181.91	0.00	260,625.50
Total Property	232,108.18	26,457.12	5,087.48	749.39	0.00	264,402.17	594.76	263,807.41	3,181.91	0.00	260,625.50
Special Municipal											
30-037 - STORM SEWER 28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-175 - TOPAZ CR 28	1,249.48	0.00	0.00	0.00	0.00	1,249.48	0.00	1,249.48	0.00	0.00	1,249.48
30-176 - RUSSO AVE ETAL 2	1,768.90	0.00	0.00	0.00	0.00	1,768.90	0.00	1,768.90	0.00	0.00	1,768.90
30-177 - WOODRIDGE SUB	855.00	0.00	0.00	0.00	0.00	855.00	0.00	855.00	0.00	0.00	855.00
30-178 - TIMBER RUN 28	1,381.62	0.00	0.00	0.00	0.00	1,381.62	0.00	1,381.62	0.00	0.00	1,381.62
30-182 - WILLOW WAY 28	345.00	0.00	0.00	0.00	0.00	345.00	0.00	345.00	0.00	0.00	345.00
30-184 - PRESERVE & WILLC	476.00	0.00	0.00	0.00	0.00	476.00	0.00	476.00	0.00	0.00	476.00
30-185 - MONTGOMERY DR	1,690.50	0.00	0.00	0.00	0.00	1,690.50	0.00	1,690.50	0.00	0.00	1,690.50
30-186 - STONEBRIDGE I 28	661.50	0.00	0.00	0.00	0.00	661.50	0.00	661.50	0.00	0.00	661.50
30-190 - STONEBRIDGE II 2	609.75	0.00	0.00	0.00	0.00	609.75	0.00	609.75	0.00	0.00	609.75
30-191 - LAUREL HILL LN 28	402.52	0.00	0.00	0.00	0.00	402.52	0.00	402.52	0.00	0.00	402.52
30-192 - WILLOW BEND DR 2	300.00	0.00	0.00	0.00	0.00	300.00	0.00	300.00	0.00	0.00	300.00
30-193 - MALLARD CRSNG 2	550.00	0.00	0.00	0.00	0.00	550.00	0.00	550.00	0.00	0.00	550.00
30-345 - JADE CR 28	947.10	0.00	0.00	0.00	0.00	947.10	0.00	947.10	0.00	0.00	947.10
30-346 - STONEBRIDGE PL 7	184.53	0.00	0.00	0.00	0.00	184.53	0.00	184.53	0.00	0.00	184.53
30-501 - WATER FUND 28	956.85	0.00	0.00	0.00	0.00	956.85	0.00	956.85	0.00	0.00	956.85
30-502 - SEWER FUND 28	1,077.66	0.00	0.00	0.00	0.00	1,077.66	0.00	1,077.66	0.00	0.00	1,077.66
30-503 - STORM WATER 28	95.10	0.00	0.00	0.00	0.00	95.10	0.00	95.10	0.00	0.00	95.10
30-510 - SEWER BOND 28	55.39	0.00	0.00	0.00	0.00	55.39	0.00	55.39	0.00	0.00	55.39
Total Municipal	13,606.90	0.00	0.00	0.00	0.00	13,606.90	0.00	13,606.90	0.00	0.00	13,606.90
Township											
20-345 - LIGHTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Township	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Special	13,606.90	0.00	0.00	0.00	0.00	13,606.90	0.00	13,606.90	0.00	0.00	13,606.90
Total 51370 - CANFIELD CITY	245,715.08	26,457.12	5,087.48	749.39	0.00	278,009.07	594.76	277,414.31	3,181.91	0.00	274,232.40

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2004 Pay 2005**

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
51370 - CANFIELD CITY										
Property										
Funds										
51370 0000010 - IN RED C	23,249.68	80.11	87.83	23,241.96	0.00	23,241.96	1,208.53	22,033.43	0.00	22,033.43
51370 0000020 - IN ROAD	213,898.02	736.95	808.02	213,826.95	0.00	213,826.95	11,118.53	202,708.42	0.00	202,708.42
51370 0000040 - IN MUNI	23,249.69	80.10	87.83	23,241.96	0.00	23,241.96	1,208.53	22,033.43	0.00	22,033.43
51370 0000050 - IN STOR	18,599.91	64.09	70.26	18,593.74	0.00	18,593.74	966.85	17,626.89	0.00	17,626.89
Total Funds	278,997.30	961.25	1,053.94	278,904.61	0.00	278,904.61	14,502.44	264,402.17	0.00	264,402.17
Total Property	278,997.30	961.25	1,053.94	278,904.61	0.00	278,904.61	14,502.44	264,402.17	0.00	264,402.17
Special										
Municipal										
30-037 - STORM SEWER 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-175 - TOPAZ CR 28	1,319.49	19.48	0.00	1,338.97	0.00	1,338.97	89.49	1,249.48	0.00	1,249.48
30-176 - RUSSO AVE ETA	1,837.50	14.95	5.15	1,847.30	0.00	1,847.30	78.40	1,768.90	0.00	1,768.90
30-177 - WOODRIDGE SUB	922.50	0.00	0.00	922.50	0.00	922.50	67.50	855.00	0.00	855.00
30-178 - TIMBER RUN 28	1,506.42	12.80	0.00	1,519.22	0.00	1,519.22	137.60	1,381.62	0.00	1,381.62
30-182 - WILLOW WAY 28	345.00	2.30	2.30	345.00	0.00	345.00	0.00	345.00	0.00	345.00
30-184 - PRESERVE & WIL	544.00	10.54	0.00	554.54	0.00	554.54	78.54	476.00	0.00	476.00
30-185 - MONTGOMERY D	1,813.00	7.35	0.00	1,820.35	0.00	1,820.35	129.85	1,690.50	0.00	1,690.50
30-186 - STONEBRIDGE I 2	693.00	0.00	0.00	693.00	0.00	693.00	31.50	661.50	0.00	661.50
30-190 - STONEBRIDGE II 2	607.50	2.25	0.00	609.75	0.00	609.75	0.00	609.75	0.00	609.75
30-191 - LAUREL HILL LN 2	402.52	0.00	0.00	402.52	0.00	402.52	0.00	402.52	0.00	402.52
30-192 - WILLOW BEND D	300.00	2.00	2.00	300.00	0.00	300.00	0.00	300.00	0.00	300.00
30-193 - MALLARD CRSN	550.00	0.00	0.00	550.00	0.00	550.00	0.00	550.00	0.00	550.00
30-345 - JADE CR 28	1,029.00	8.40	2.10	1,035.30	0.00	1,035.30	88.20	947.10	0.00	947.10
30-346 - STONEBRIDGE P	184.53	0.00	0.00	184.53	0.00	184.53	0.00	184.53	0.00	184.53
30-501 - WATER FUND 28	1,332.62	56.96	0.00	1,389.58	0.00	1,389.58	432.73	956.85	0.00	956.85
30-502 - SEWER FUND 28	1,574.70	69.64	0.00	1,644.34	0.00	1,644.34	566.68	1,077.66	0.00	1,077.66
30-503 - STORM WATER 2	946.87	98.03	0.00	1,044.90	0.00	1,044.90	949.80	95.10	0.00	95.10
30-510 - SEWER BOND 28	75.61	2.62	0.00	78.23	0.00	78.23	22.84	55.39	0.00	55.39
Total Municipal	15,984.26	307.32	11.55	16,280.03	0.00	16,280.03	2,673.13	13,606.90	0.00	13,606.90
Township										
20-345 - LIGHTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Township	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Special	15,984.26	307.32	11.55	16,280.03	0.00	16,280.03	2,673.13	13,606.90	0.00	13,606.90
Total 51370 - CANFIELD CITY	294,981.56	1,268.57	1,065.49	295,184.64	0.00	295,184.64	17,175.57	278,009.07	0.00	278,009.07

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2004 Pay 2005

Description	Actual collect	Rollback	Reduction	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
51880 - COLUMBIANA CORP											
Property											
Funds											
51880 0000010 - IN GENER/	17,281.22	1,848.54	200.59	31.84	0.00	19,362.19	0.00	19,362.19	232.45	0.00	19,129.74
51880 0000020 - IN POLICE	2,728.61	291.88	31.67	5.03	0.00	3,057.19	0.00	3,057.19	36.70	0.00	3,020.49
51880 0000030 - IN GENER/	5,457.23	583.75	63.34	10.06	0.00	6,114.38	0.00	6,114.38	73.41	0.00	6,040.97
51880 2003010 - 03 AMBUL/	12,811.14	1,368.42	147.44	23.40	0.00	14,350.40	0.00	14,350.40	172.29	0.00	14,178.11
Total Funds	38,278.20	4,092.59	443.04	70.33	0.00	42,884.16	0.00	42,884.16	514.85	0.00	42,369.31
Total Property	38,278.20	4,092.59	443.04	70.33	0.00	42,884.16	0.00	42,884.16	514.85	0.00	42,369.31
Total 51880 - COLUMBIANA COR	38,278.20	4,092.59	443.04	70.33	0.00	42,884.16	0.00	42,884.16	514.85	0.00	42,369.31

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2004 Pay 2005

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
51880 - COLUMBIANA CORP										
Property										
Funds										
51880 0000010 - IN GENE	20,031.67	128.57	0.00	20,160.24	0.00	20,160.24	798.05	19,362.19	0.00	19,362.19
51880 0000020 - IN POLIC	3,162.89	20.30	0.00	3,183.19	0.00	3,183.19	126.00	3,057.19	0.00	3,057.19
51880 0000030 - IN GENE	6,325.79	40.59	0.00	6,366.38	0.00	6,366.38	252.00	6,114.38	0.00	6,114.38
51880 2003010 - 03 AMBU	14,847.24	101.49	0.00	14,948.73	0.00	14,948.73	598.33	14,350.40	0.00	14,350.40
Total Funds	44,367.59	290.95	0.00	44,658.54	0.00	44,658.54	1,774.38	42,884.16	0.00	42,884.16
Total Property	44,367.59	290.95	0.00	44,658.54	0.00	44,658.54	1,774.38	42,884.16	0.00	42,884.16
Total 51880 - COLUMBIANA COR	44,367.59	290.95	0.00	44,658.54	0.00	44,658.54	1,774.38	42,884.16	0.00	42,884.16

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2004 Pay 2005

Description	Actual collect	Rollback	Reduction	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
52030 - CRAIG BEACH CORP											
Property											
Funds											
52030 0000010 - IN COUNT	1,633.63	184.38	29.08	26.28	0.00	1,873.37	0.00	1,873.37	22.49	0.00	1,850.88
52030 0000020 - IN GENER/	6,417.89	724.40	114.29	103.31	0.00	7,359.89	0.00	7,359.89	88.38	0.00	7,271.51
52030 0000030 - IN GENER/	4,784.26	540.02	85.20	77.02	0.00	5,486.50	0.00	5,486.50	65.88	0.00	5,420.62
52030 2001010 - 01 FIRE	8,751.69	987.84	155.84	140.89	0.00	10,036.26	0.00	10,036.26	120.50	0.00	9,915.76
52030 2001020 - 01 ROAD I	17,503.39	1,975.67	311.68	281.77	0.00	20,072.51	0.00	20,072.51	241.03	0.00	19,831.48
52030 2004010 - 04 FIRE AF	8,751.69	987.84	155.84	140.89	0.00	10,036.26	0.00	10,036.26	120.50	0.00	9,915.76
Total Funds	47,842.55	5,400.15	851.93	770.16	0.00	54,864.79	0.00	54,864.79	658.78	0.00	54,206.01
Total Property	47,842.55	5,400.15	851.93	770.16	0.00	54,864.79	0.00	54,864.79	658.78	0.00	54,206.01
Total 52030 - CRAIG BEACH COF	47,842.55	5,400.15	851.93	770.16	0.00	54,864.79	0.00	54,864.79	658.78	0.00	54,206.01

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2004 Pay 2005

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
52030 - CRAIG BEACH CORP										
Property										
Funds										
52030 0000010 - IN COUN	2,035.62	10.29	0.19	2,045.72	0.00	2,045.72	172.35	1,873.37	0.00	1,873.37
52030 0000020 - IN GENE	7,997.15	40.43	0.75	8,036.83	0.00	8,036.83	676.94	7,359.89	0.00	7,359.89
52030 0000030 - IN GENE	5,961.53	30.14	0.56	5,991.11	0.00	5,991.11	504.61	5,486.50	0.00	5,486.50
52030 2001010 - 01 FIRE	10,905.25	55.13	1.02	10,959.36	0.00	10,959.36	923.10	10,036.26	0.00	10,036.26
52030 2001020 - 01 ROA	21,810.49	110.26	2.05	21,918.70	0.00	21,918.70	1,846.19	20,072.51	0.00	20,072.51
52030 2004010 - 04 FIRE /	10,905.25	55.13	1.02	10,959.36	0.00	10,959.36	923.10	10,036.26	0.00	10,036.26
Total Funds	59,615.29	301.38	5.59	59,911.08	0.00	59,911.08	5,046.29	54,864.79	0.00	54,864.79
Total Property	59,615.29	301.38	5.59	59,911.08	0.00	59,911.08	5,046.29	54,864.79	0.00	54,864.79
Total 52030 - CRAIG BEACH COF	59,615.29	301.38	5.59	59,911.08	0.00	59,911.08	5,046.29	54,864.79	0.00	54,864.79

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2004 Pay 2005

Description	Actual collect	Rollback	Reduction	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
54540 - LOWELLVILLE CORP											
Property											
Funds											
54540 0000010 - IN COUNT	1,623.75	166.93	17.43	67.10	0.00	1,875.21	0.00	1,875.21	22.54	0.00	1,852.67
54540 0000020 - IN GENER/	13,163.95	1,353.29	141.19	543.92	0.00	15,202.35	0.00	15,202.35	182.53	0.00	15,019.82
54540 0000030 - IN NOTE R	5,509.13	566.36	59.08	227.63	0.00	6,362.20	0.00	6,362.20	76.39	0.00	6,285.81
54540 1976010 - 76 CURREI	18,600.86	1,392.32	126.39	487.66	0.00	20,607.23	0.00	20,607.23	247.41	0.00	20,359.82
Total Funds	38,897.69	3,478.90	344.09	1,326.31	0.00	44,046.99	0.00	44,046.99	528.87	0.00	43,518.12
Total Property	38,897.69	3,478.90	344.09	1,326.31	0.00	44,046.99	0.00	44,046.99	528.87	0.00	43,518.12
Special											
Municipal											
30-180 - DELQ SEWAGE FE	1,462.20	0.00	0.00	0.00	0.00	1,462.20	0.00	1,462.20	0.00	0.00	1,462.20
30-348 - DELQ SEWER CHG	301.19	0.00	0.00	0.00	0.00	301.19	0.00	301.19	0.00	0.00	301.19
Total Municipal	1,763.39	0.00	0.00	0.00	0.00	1,763.39	0.00	1,763.39	0.00	0.00	1,763.39
Total Special	1,763.39	0.00	0.00	0.00	0.00	1,763.39	0.00	1,763.39	0.00	0.00	1,763.39
Total 54540 - LOWELLVILLE COF	40,661.08	3,478.90	344.09	1,326.31	0.00	45,810.38	0.00	45,810.38	528.87	0.00	45,281.51

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2004 Pay 2005

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
54540 - LOWELLVILLE CORP										
Property										
Funds										
54540 0000010 - IN COUN	2,983.18	42.38	11.96	3,013.60	0.00	3,013.60	1,138.39	1,875.21	0.00	1,875.21
54540 0000020 - IN GENE	24,185.18	343.52	96.97	24,431.73	0.00	24,431.73	9,229.38	15,202.35	0.00	15,202.35
54540 0000030 - IN NOTE	10,121.53	143.77	40.58	10,224.72	0.00	10,224.72	3,862.52	6,362.20	0.00	6,362.20
54540 1976010 - 76 CURR	31,498.57	680.99	192.23	31,987.33	-74.57	32,061.90	11,454.67	20,607.23	0.00	20,607.23
Total Funds	68,788.46	1,210.66	341.74	69,657.38	-74.57	69,731.95	25,684.96	44,046.99	0.00	44,046.99
Total Property	68,788.46	1,210.66	341.74	69,657.38	-74.57	69,731.95	25,684.96	44,046.99	0.00	44,046.99
Special										
Municipal										
30-180 - DELQ SEWAGE F	2,306.08	53.29	0.00	2,359.37	0.00	2,359.37	897.17	1,462.20	0.00	1,462.20
30-348 - DELQ SEWER CH	667.04	26.33	0.00	693.37	0.00	693.37	392.18	301.19	0.00	301.19
Total Municipal	2,973.12	79.62	0.00	3,052.74	0.00	3,052.74	1,289.35	1,763.39	0.00	1,763.39
Total Special	2,973.12	79.62	0.00	3,052.74	0.00	3,052.74	1,289.35	1,763.39	0.00	1,763.39
Total 54540 - LOWELLVILLE COF	71,761.58	1,290.28	341.74	72,710.12	-74.57	72,784.69	26,974.31	45,810.38	0.00	45,810.38

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2004 Pay 2005

Description	Actual collect	Rollback	Reduction	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
55850 - NEW MIDDLETOWN COR											
Property											
Funds											
55850 0000010 - IN COUNT	2,397.42	277.08	51.49	29.29	0.00	2,755.28	0.00	2,755.28	33.07	0.00	2,722.21
55850 0000020 - IN GENER/	22,432.50	2,592.65	481.71	274.07	0.00	25,780.93	0.00	25,780.93	309.52	0.00	25,471.41
55850 2001010 - 01 FIRE	21,405.10	2,473.90	459.65	261.52	0.00	24,600.17	0.00	24,600.17	295.34	0.00	24,304.83
55850 2001020 - 01 POLICE	25,686.05	2,968.67	551.58	313.83	0.00	29,520.13	0.00	29,520.13	354.40	0.00	29,165.73
55850 2003010 - 03 POLICE	34,248.18	3,958.25	735.44	418.44	0.00	39,360.31	0.00	39,360.31	472.54	0.00	38,887.77
Total Funds	106,169.25	12,270.55	2,279.87	1,297.15	0.00	122,016.82	0.00	122,016.82	1,464.87	0.00	120,551.95
Total Property	106,169.25	12,270.55	2,279.87	1,297.15	0.00	122,016.82	0.00	122,016.82	1,464.87	0.00	120,551.95
Special											
Municipal											
30-009 - LIGHTING 03	4,261.39	0.00	0.00	0.00	0.00	4,261.39	0.00	4,261.39	0.00	0.00	4,261.39
30-010 - WATER SEW DELQ	308.00	0.00	0.00	0.00	0.00	308.00	0.00	308.00	0.00	0.00	308.00
Total Municipal	4,569.39	0.00	0.00	0.00	0.00	4,569.39	0.00	4,569.39	0.00	0.00	4,569.39
Total Special	4,569.39	0.00	0.00	0.00	0.00	4,569.39	0.00	4,569.39	0.00	0.00	4,569.39
Total 55850 - NEW MIDDLETOW	110,738.64	12,270.55	2,279.87	1,297.15	0.00	126,586.21	0.00	126,586.21	1,464.87	0.00	125,121.34

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2004 Pay 2005

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
55850 - NEW MIDDLETOWN COR										
Property										
Funds										
55850 0000010 - IN COUN	2,960.69	10.25	5.60	2,965.34	0.00	2,965.34	210.06	2,755.28	0.00	2,755.28
55850 0000020 - IN GENE	27,703.10	95.87	52.44	27,746.53	0.00	27,746.53	1,965.60	25,780.93	0.00	25,780.93
55850 2001010 - 01 FIRE	26,434.31	91.48	50.04	26,475.75	0.00	26,475.75	1,875.58	24,600.17	0.00	24,600.17
55850 2001020 - 01 POLIC	31,721.08	109.78	60.04	31,770.82	0.00	31,770.82	2,250.69	29,520.13	0.00	29,520.13
55850 2003010 - 03 POLIC	42,294.92	146.37	80.05	42,361.24	0.00	42,361.24	3,000.93	39,360.31	0.00	39,360.31
Total Funds	131,114.10	453.75	248.17	131,319.68	0.00	131,319.68	9,302.86	122,016.82	0.00	122,016.82
Total Property	131,114.10	453.75	248.17	131,319.68	0.00	131,319.68	9,302.86	122,016.82	0.00	122,016.82
Special										
Municipal										
30-009 - LIGHTING 03	4,660.60	27.00	1.22	4,686.38	0.00	4,686.38	424.99	4,261.39	0.00	4,261.39
30-010 - WATER SEW DEL	396.00	4.40	0.00	400.40	0.00	400.40	92.40	308.00	0.00	308.00
Total Municipal	5,056.60	31.40	1.22	5,086.78	0.00	5,086.78	517.39	4,569.39	0.00	4,569.39
Total Special	5,056.60	31.40	1.22	5,086.78	0.00	5,086.78	517.39	4,569.39	0.00	4,569.39
Total 55850 - NEW MIDDLETOW	136,170.70	485.15	249.39	136,406.46	0.00	136,406.46	9,820.25	126,586.21	0.00	126,586.21

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2004 Pay 2005

Description	Actual collect	Rollback	Reduction	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
56790 - POLAND CORP											
Property											
Funds											
56790 0000010 - IN COUNT	6,478.73	726.54	140.46	31.79	0.00	7,377.52	2.15	7,375.37	88.62	0.00	7,286.75
56790 0000020 - IN GENER/	49,053.38	5,500.94	1,063.38	240.74	0.00	55,858.44	16.31	55,842.13	670.92	0.00	55,171.21
56790 2000010 - 00 CURREI	74,043.00	8,303.30	1,605.11	363.38	0.00	84,314.79	24.62	84,290.17	1,012.73	0.00	83,277.44
56790 2003010 - 03 CURREI	46,276.86	5,189.57	1,003.19	227.11	0.00	52,696.73	15.39	52,681.34	632.95	0.00	52,048.39
Total Funds	175,851.97	19,720.35	3,812.14	863.02	0.00	200,247.48	58.47	200,189.01	2,405.22	0.00	197,783.79
Total Property	175,851.97	19,720.35	3,812.14	863.02	0.00	200,247.48	58.47	200,189.01	2,405.22	0.00	197,783.79
Special											
Municipal											
30-164 - WINDMERE PL 36	0.17	0.00	0.00	0.00	0.00	0.17	0.00	0.17	0.00	0.00	0.17
Total Municipal	0.17	0.00	0.00	0.00	0.00	0.17	0.00	0.17	0.00	0.00	0.17
Total Special	0.17	0.00	0.00	0.00	0.00	0.17	0.00	0.17	0.00	0.00	0.17
Total 56790 - POLAND CORP	175,852.14	19,720.35	3,812.14	863.02	0.00	200,247.65	58.47	200,189.18	2,405.22	0.00	197,783.96

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2004 Pay 2005

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
56790 - POLAND CORP										
Property										
Funds										
56790 0000010 - IN COUN	7,764.56	28.62	6.43	7,786.75	0.00	7,786.75	409.23	7,377.52	0.00	7,377.52
56790 0000020 - IN GENE	58,788.88	216.70	48.68	58,956.90	0.00	58,956.90	3,098.46	55,858.44	0.00	55,858.44
56790 2000010 - 00 CURR	88,738.13	327.10	73.47	88,991.76	0.00	88,991.76	4,676.97	84,314.79	0.00	84,314.79
56790 2003010 - 03 CURR	55,461.31	204.44	45.92	55,619.83	0.00	55,619.83	2,923.10	52,696.73	0.00	52,696.73
Total Funds	210,752.88	776.86	174.50	211,355.24	0.00	211,355.24	11,107.76	200,247.48	0.00	200,247.48
Total Property	210,752.88	776.86	174.50	211,355.24	0.00	211,355.24	11,107.76	200,247.48	0.00	200,247.48
Special										
Municipal										
30-164 - WINDMERE PL 36	0.17	0.00	0.00	0.17	0.00	0.17	0.00	0.17	0.00	0.17
Total Municipal	0.17	0.00	0.00	0.17	0.00	0.17	0.00	0.17	0.00	0.17
Total Special	0.17	0.00	0.00	0.17	0.00	0.17	0.00	0.17	0.00	0.17
Total 56790 - POLAND CORP	210,753.05	776.86	174.50	211,355.41	0.00	211,355.41	11,107.76	200,247.65	0.00	200,247.65

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2004 Pay 2005

Description	Actual collect	Rollback	Reduction	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
57410 - SALEM CORP											
Property											
Funds											
57410 0000010 - IN GENER/	931.07	65.33	0.92	9.65	0.00	1,006.97	0.00	1,006.97	12.08	0.00	994.89
57410 1980010 - 80 RECRE/	74.67	5.10	0.06	0.67	0.00	80.50	0.00	80.50	0.96	0.00	79.54
57410 1997010 - 97 RECRE/	295.53	19.86	0.23	2.37	0.00	317.99	0.00	317.99	3.81	0.00	314.18
Total Funds	1,301.27	90.29	1.21	12.69	0.00	1,405.46	0.00	1,405.46	16.85	0.00	1,388.61
Total Property	1,301.27	90.29	1.21	12.69	0.00	1,405.46	0.00	1,405.46	16.85	0.00	1,388.61
Total 57410 - SALEM CORP	1,301.27	90.29	1.21	12.69	0.00	1,405.46	0.00	1,405.46	16.85	0.00	1,388.61

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2004 Pay 2005

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
57410 - SALEM CORP										
Property										
Funds										
57410 0000010 - IN GENE	995.62	24.95	0.00	1,020.57	0.00	1,020.57	13.60	1,006.97	0.00	1,006.97
57410 1980010 - 80 RECR	79.27	4.80	0.00	84.07	0.00	84.07	3.57	80.50	0.00	80.50
57410 1997010 - 97 RECR	312.27	9.60	0.00	321.87	0.00	321.87	3.88	317.99	0.00	317.99
Total Funds	1,387.16	39.35	0.00	1,426.51	0.00	1,426.51	21.05	1,405.46	0.00	1,405.46
Total Property	1,387.16	39.35	0.00	1,426.51	0.00	1,426.51	21.05	1,405.46	0.00	1,405.46
Total 57410 - SALEM CORP	1,387.16	39.35	0.00	1,426.51	0.00	1,426.51	21.05	1,405.46	0.00	1,405.46

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2004 Pay 2005

Description	Actual collect	Rollback	Reduction	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
57510 - SEBRING VILLAGE											
Property Funds											
57510 0000040 - IN DEBT R	44,509.87	5,220.20	625.83	1,249.97	0.00	51,605.87	0.00	51,605.87	619.60	0.00	50,986.27
57510 1986010 - 86 RECRE/	10,243.98	1,172.70	134.25	268.14	0.00	11,819.07	0.00	11,819.07	141.89	0.00	11,677.18
57510 1993010 - 93 RECRE/	10,549.60	1,208.52	134.25	268.14	0.00	12,160.51	0.00	12,160.51	146.00	0.00	12,014.51
57510 1994010 - 94 RECRE/	5,876.33	677.90	75.90	151.60	0.00	6,781.73	0.00	6,781.73	81.43	0.00	6,700.30
57510 2002010 - 02 FIRE	46,044.78	5,400.24	647.41	1,293.07	0.00	53,385.50	0.00	53,385.50	640.98	0.00	52,744.52
Total Funds	117,224.56	13,679.56	1,617.64	3,230.92	0.00	135,752.68	0.00	135,752.68	1,629.90	0.00	134,122.78
Total Property	117,224.56	13,679.56	1,617.64	3,230.92	0.00	135,752.68	0.00	135,752.68	1,629.90	0.00	134,122.78
Special Municipal											
30-021 - WATER SEW DELQ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-029 - WATER SEWER DEI	397.90	0.00	0.00	0.00	0.00	397.90	0.00	397.90	0.00	0.00	397.90
30-167 - WEED CUTTING 21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Municipal	397.90	0.00	0.00	0.00	0.00	397.90	0.00	397.90	0.00	0.00	397.90
Total Special	397.90	0.00	0.00	0.00	0.00	397.90	0.00	397.90	0.00	0.00	397.90
Total 57510 - SEBRING VILLAG	117,622.46	13,679.56	1,617.64	3,230.92	0.00	136,150.58	0.00	136,150.58	1,629.90	0.00	134,520.68

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2004 Pay 2005

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
57510 - SEBRING VILLAGE										
Property										
Funds										
57510 0000040 - IN DEBT	57,324.19	292.55	63.43	57,553.31	0.00	57,553.31	5,947.44	51,605.87	0.00	51,605.87
57510 1986010 - 86 RECR	13,110.19	100.87	21.87	13,189.19	-6.32	13,195.51	1,376.44	11,819.07	0.00	11,819.07
57510 1993010 - 93 RECR	13,488.86	100.87	21.87	13,567.86	-4.90	13,572.76	1,412.25	12,160.51	0.00	12,160.51
57510 1994010 - 94 RECR	7,525.52	50.43	10.93	7,565.02	-1.53	7,566.55	784.82	6,781.73	0.00	6,781.73
57510 2002010 - 02 FIRE	59,301.02	302.62	65.61	59,538.03	0.00	59,538.03	6,152.53	53,385.50	0.00	53,385.50
Total Funds	150,749.78	847.34	183.71	151,413.41	-12.75	151,426.16	15,673.48	135,752.68	0.00	135,752.68
Total Property	150,749.78	847.34	183.71	151,413.41	-12.75	151,426.16	15,673.48	135,752.68	0.00	135,752.68
Special										
Municipal										
30-021 - WATER SEW DEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-029 - WATER SEWER D	1,643.84	0.00	0.00	1,643.84	0.00	1,643.84	1,245.94	397.90	0.00	397.90
30-167 - WEED CUTTING 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Municipal	1,643.84	0.00	0.00	1,643.84	0.00	1,643.84	1,245.94	397.90	0.00	397.90
Total Special	1,643.84	0.00	0.00	1,643.84	0.00	1,643.84	1,245.94	397.90	0.00	397.90
Total 57510 - SEBRING VILLAG	152,393.62	847.34	183.71	153,057.25	-12.75	153,070.00	16,919.42	136,150.58	0.00	136,150.58

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2004 Pay 2005

Description	Actual collect	Rollback	Reduction	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
58090 - STRUTHERS CITY											
Property Funds											
58090 0000010 - IN FIREMA	12,462.71	1,391.91	257.28	480.32	0.00	14,592.22	7.08	14,585.14	175.31	0.00	14,409.83
58090 0000020 - IN GENER/	141,243.96	15,774.82	2,915.72	5,443.52	0.00	165,378.02	80.33	165,297.69	1,986.70	0.00	163,310.99
58090 0000030 - IN POLICE	12,462.70	1,391.89	257.26	480.31	0.00	14,592.16	7.09	14,585.07	175.29	0.00	14,409.78
Total Funds	166,169.37	18,558.62	3,430.26	6,404.15	0.00	194,562.40	94.50	194,467.90	2,337.30	0.00	192,130.60
Total Property	166,169.37	18,558.62	3,430.26	6,404.15	0.00	194,562.40	94.50	194,467.90	2,337.30	0.00	192,130.60
Special Municipal											
30-096 - DEMOLITION 38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Municipal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Special	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 58090 - STRUTHERS CITY	166,169.37	18,558.62	3,430.26	6,404.15	0.00	194,562.40	94.50	194,467.90	2,337.30	0.00	192,130.60

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2004 Pay 2005

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
58090 - STRUTHERS CITY										
Property Funds										
58090 0000010 - IN FIREM	15,813.60	66.30	106.63	15,773.27	0.00	15,773.27	1,181.05	14,592.22	0.00	14,592.22
58090 0000020 - IN GENE	179,220.71	751.43	1,208.42	178,763.72	0.00	178,763.72	13,385.70	165,378.02	0.00	165,378.02
58090 0000030 - IN POLIC	15,813.59	66.31	106.62	15,773.28	0.00	15,773.28	1,181.12	14,592.16	0.00	14,592.16
Total Funds	210,847.90	884.04	1,421.67	210,310.27	0.00	210,310.27	15,747.87	194,562.40	0.00	194,562.40
Total Property	210,847.90	884.04	1,421.67	210,310.27	0.00	210,310.27	15,747.87	194,562.40	0.00	194,562.40
Special Municipal										
30-096 - DEMOLITION 38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Municipal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Special	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 58090 - STRUTHERS CITY	210,847.90	884.04	1,421.67	210,310.27	0.00	210,310.27	15,747.87	194,562.40	0.00	194,562.40

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2004 Pay 2005

Description	Actual collect	Rollback	Reduction	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
58740 - WASHINGTONVILLE COI											
Property Funds											
58740 0000010 - IN GENER/	2,770.05	320.26	47.69	68.02	0.00	3,206.02	0.00	3,206.02	38.51	0.00	3,167.51
58740 1982010 - 82 POLICE	1,296.07	145.45	22.69	32.39	0.00	1,496.60	0.00	1,496.60	18.00	0.00	1,478.60
58740 1984010 - 84 FIRE	1,296.07	145.45	22.69	32.39	0.00	1,496.60	0.00	1,496.60	18.00	0.00	1,478.60
58740 1986010 - 86 FIRE	1,051.65	118.08	17.06	24.30	0.00	1,211.09	0.00	1,211.09	14.57	0.00	1,196.52
58740 1988010 - 88 POLICE	3,783.89	425.52	58.28	82.85	0.00	4,350.54	0.00	4,350.54	52.28	0.00	4,298.26
58740 1993010 - 93 FIRE	809.26	91.31	12.42	17.64	0.00	930.63	0.00	930.63	11.17	0.00	919.46
58740 1993020 - 93 POLICE	2,427.75	273.92	37.24	52.92	0.00	2,791.83	0.00	2,791.83	33.54	0.00	2,758.29
58740 2003010 - 03 POLICE	3,536.75	407.35	59.25	84.41	0.00	4,087.76	0.00	4,087.76	49.12	0.00	4,038.64
Total Funds	16,971.49	1,927.34	277.32	394.92	0.00	19,571.07	0.00	19,571.07	235.19	0.00	19,335.88
Total Property	16,971.49	1,927.34	277.32	394.92	0.00	19,571.07	0.00	19,571.07	235.19	0.00	19,335.88
Special											
Municipal											
30-349 - DELQ WATER & SE\	240.91	0.00	0.00	0.00	0.00	240.91	0.00	240.91	0.00	0.00	240.91
Total Municipal	240.91	0.00	0.00	0.00	0.00	240.91	0.00	240.91	0.00	0.00	240.91
Total Special	240.91	0.00	0.00	0.00	0.00	240.91	0.00	240.91	0.00	0.00	240.91
Total 58740 - WASHINGTONVILL	17,212.40	1,927.34	277.32	394.92	0.00	19,811.98	0.00	19,811.98	235.19	0.00	19,576.79

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2004 Pay 2005

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
58740 - WASHINGTONVILLE COI										
Property										
Funds										
58740 0000010 - IN GENE	3,401.28	13.82	0.00	3,415.10	0.00	3,415.10	209.08	3,206.02	0.00	3,206.02
58740 1982010 - 82 POLIC	1,586.71	12.53	0.00	1,599.24	0.00	1,599.24	102.64	1,496.60	0.00	1,496.60
58740 1984010 - 84 FIRE	1,586.71	12.53	0.00	1,599.24	0.00	1,599.24	102.64	1,496.60	0.00	1,496.60
58740 1986010 - 86 FIRE	1,282.35	9.40	0.00	1,291.75	0.00	1,291.75	80.66	1,211.09	0.00	1,211.09
58740 1988010 - 88 POLIC	4,602.93	31.33	0.00	4,634.26	0.00	4,634.26	283.72	4,350.54	0.00	4,350.54
58740 1993010 - 93 FIRE	984.65	6.26	0.00	990.91	0.00	990.91	60.28	930.63	0.00	930.63
58740 1993020 - 93 POLIC	2,953.93	18.79	0.00	2,972.72	0.00	2,972.72	180.89	2,791.83	0.00	2,791.83
58740 2003010 - 03 POLIC	4,334.15	18.79	0.00	4,352.94	0.00	4,352.94	265.18	4,087.76	0.00	4,087.76
Total Funds	20,732.71	123.45	0.00	20,856.16	0.00	20,856.16	1,285.09	19,571.07	0.00	19,571.07
Total Property	20,732.71	123.45	0.00	20,856.16	0.00	20,856.16	1,285.09	19,571.07	0.00	19,571.07
Special										
Municipal										
30-349 - DELQ WATER & S	229.44	11.47	0.00	240.91	0.00	240.91	0.00	240.91	0.00	240.91
Total Municipal	229.44	11.47	0.00	240.91	0.00	240.91	0.00	240.91	0.00	240.91
Total Special	229.44	11.47	0.00	240.91	0.00	240.91	0.00	240.91	0.00	240.91
Total 58740 - WASHINGTONVILL	20,962.15	134.92	0.00	21,097.07	0.00	21,097.07	1,285.09	19,811.98	0.00	19,811.98

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2004 Pay 2005**

Description	Actual collect	Rollback	Reduction	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
59380 - YOUNGSTOWN CITY											
Property											
Funds											
59380 0000010 - IN SINKIN	493,152.87	56,882.54	7,524.36	18,352.34	0.00	575,912.11	742.25	575,169.86	6,923.98	0.00	568,245.88
59380 0000020 - IN SINKIN	236,713.02	27,303.57	3,611.69	8,809.11	0.00	276,437.39	356.28	276,081.11	3,323.50	0.00	272,757.61
Total Funds	729,865.89	84,186.11	11,136.05	27,161.45	0.00	852,349.50	1,098.53	851,250.97	10,247.48	0.00	841,003.49
Total Property	729,865.89	84,186.11	11,136.05	27,161.45	0.00	852,349.50	1,098.53	851,250.97	10,247.48	0.00	841,003.49
Special											
Municipal											
30-149 - PAVE CURB DRAIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-151 - LIGHTING YOUNGS'	7,630.30	0.00	0.00	0.00	0.00	7,630.30	0.00	7,630.30	0.00	0.00	7,630.30
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	9,335.65	0.00	0.00	0.00	0.00	9,335.65	0.00	9,335.65	0.00	0.00	9,335.65
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	175.00	0.00	0.00	0.00	0.00	175.00	0.00	175.00	0.00	0.00	175.00
30-181 - PAYM IN LIEU OF T	67,378.66	0.00	0.00	0.00	0.00	67,378.66	0.00	67,378.66	0.00	0.00	67,378.66
30-183 - YO MISC ORD 95-4	16,495.33	0.00	0.00	0.00	0.00	16,495.33	0.00	16,495.33	0.00	0.00	16,495.33
30-195 - IN LIEU OF TAX 53 C	106,367.79	0.00	0.00	0.00	0.00	106,367.79	0.00	106,367.79	0.00	0.00	106,367.79
Total Municipal	207,382.73	0.00	0.00	0.00	0.00	207,382.73	0.00	207,382.73	0.00	0.00	207,382.73
Total Special	207,382.73	0.00	0.00	0.00	0.00	207,382.73	0.00	207,382.73	0.00	0.00	207,382.73
Total 59380 - YOUNGSTOWN CI	937,248.62	84,186.11	11,136.05	27,161.45	0.00	1,059,732.23	1,098.53	1,058,633.70	10,247.48	0.00	1,048,386.22

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2004 Pay 2005

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
59380 - YOUNGSTOWN CITY										
Property										
Funds										
59380 0000010 - IN SINKI	697,762.79	7,580.25	1,003.78	704,339.26	0.00	704,339.26	128,427.15	575,912.11	0.00	575,912.11
59380 0000020 - IN SINKI	334,925.65	3,638.52	481.81	338,082.36	0.00	338,082.36	61,644.97	276,437.39	0.00	276,437.39
Total Funds	1,032,688.44	11,218.77	1,485.59	1,042,421.62	0.00	1,042,421.62	190,072.12	852,349.50	0.00	852,349.50
Total Property	1,032,688.44	11,218.77	1,485.59	1,042,421.62	0.00	1,042,421.62	190,072.12	852,349.50	0.00	852,349.50
Special										
Municipal										
30-149 - PAVE CURB DRAI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-151 - LIGHTING YOUNG	16,478.88	530.01	134.06	16,874.83	0.00	16,874.83	9,244.53	7,630.30	0.00	7,630.30
30-152 - NUISANCE ABATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-153 - DEMOLITION 53	272,383.28	15,665.81	0.00	288,049.09	0.00	288,049.09	278,713.44	9,335.65	0.00	9,335.65
30-154 - WEED CUTTING 5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-155 - SIDEWALKS 53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-156 - DR TILE DELQ 53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-158 - SAN SEWERS & L	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-173 - SITE CLEAN-UP/R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-174 - BOARD-UP/RE-BC	1,025.00	42.50	0.00	1,067.50	0.00	1,067.50	892.50	175.00	0.00	175.00
30-181 - PAYM IN LIEU OF	67,378.66	0.00	0.00	67,378.66	0.00	67,378.66	0.00	67,378.66	0.00	67,378.66
30-183 - YO MISC ORD 95-	18,002.04	85.72	0.00	18,087.76	0.00	18,087.76	1,592.43	16,495.33	0.00	16,495.33
30-195 - IN LIEU OF TAX 5	106,367.79	0.00	0.00	106,367.79	0.00	106,367.79	0.00	106,367.79	0.00	106,367.79
Total Municipal	481,635.65	16,324.04	134.06	497,825.63	0.00	497,825.63	290,442.90	207,382.73	0.00	207,382.73
Total Special	481,635.65	16,324.04	134.06	497,825.63	0.00	497,825.63	290,442.90	207,382.73	0.00	207,382.73
Total 59380 - YOUNGSTOWN CI	1,514,324.09	27,542.81	1,619.65	1,540,247.25	0.00	1,540,247.25	480,515.02	1,059,732.23	0.00	1,059,732.23

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2004 Pay 2005

Description	Actual collect	Rollback	Reduction	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
60785 - WESTERN RESERVE FI											
Property											
Funds											
60785 1986010 - 86 CURREI	74,151.77	8,014.18	1,639.91	463.00	0.00	84,268.86	77.69	84,191.17	1,012.79	0.00	83,178.38
60785 1990010 - 90 CURREI	63,645.74	6,915.80	1,418.29	400.45	0.00	72,380.28	66.87	72,313.41	869.87	0.00	71,443.54
60785 1998010 - 98 CURREI	110,184.57	12,219.90	2,540.46	717.34	0.00	125,662.27	116.20	125,546.07	1,510.26	0.00	124,035.81
Total Funds	247,982.08	27,149.88	5,598.66	1,580.79	0.00	282,311.41	260.76	282,050.65	3,392.92	0.00	278,657.73
Total Property	247,982.08	27,149.88	5,598.66	1,580.79	0.00	282,311.41	260.76	282,050.65	3,392.92	0.00	278,657.73
Total 60785 - WESTERN RESERV	247,982.08	27,149.88	5,598.66	1,580.79	0.00	282,311.41	260.76	282,050.65	3,392.92	0.00	278,657.73

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2004 Pay 2005

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
60785 - WESTERN RESERVE FI										
Property										
Funds										
60785 1986010 - 86 CARR	88,041.50	519.40	99.16	88,461.74	-1.39	88,463.13	4,194.27	84,268.86	0.00	84,268.86
60785 1990010 - 90 CARR	75,629.91	415.52	79.33	75,966.10	-1.04	75,967.14	3,586.86	72,380.28	0.00	72,380.28
60785 1998010 - 98 CARR	131,355.75	519.40	99.15	131,776.00	-3.04	131,779.04	6,116.77	125,662.27	0.00	125,662.27
Total Funds	295,027.16	1,454.32	277.64	296,203.84	-5.47	296,209.31	13,897.90	282,311.41	0.00	282,311.41
Total Property	295,027.16	1,454.32	277.64	296,203.84	-5.47	296,209.31	13,897.90	282,311.41	0.00	282,311.41
Total 60785 - WESTERN RESERV	295,027.16	1,454.32	277.64	296,203.84	-5.47	296,209.31	13,897.90	282,311.41	0.00	282,311.41

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2004 Pay 2005

Description	Actual collect	Rollback	Reduction	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
60790 - WESTERN RESERVE TR											
Property											
Funds											
60790 1976010 - 76 CURREI	152,276.26	16,788.08	1,993.90	4,866.33	0.00	175,924.57	226.19	175,698.38	2,115.08	0.00	173,583.30
60790 1982010 - 82 CURREI	334,002.08	37,453.03	4,738.07	11,559.37	0.00	387,752.55	495.51	387,257.04	4,661.74	0.00	382,595.30
60790 1996010 - 96 CURREI	353,188.22	39,990.36	5,191.73	12,664.26	0.00	411,034.57	524.91	410,509.66	4,941.66	0.00	405,568.00
Total Funds	839,466.56	94,231.47	11,923.70	29,089.96	0.00	974,711.69	1,246.61	973,465.08	11,718.48	0.00	961,746.60
Total Property	839,466.56	94,231.47	11,923.70	29,089.96	0.00	974,711.69	1,246.61	973,465.08	11,718.48	0.00	961,746.60
Total 60790 - WESTERN RESERV	839,466.56	94,231.47	11,923.70	29,089.96	0.00	974,711.69	1,246.61	973,465.08	11,718.48	0.00	961,746.60

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2004 Pay 2005

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
60790 - WESTERN RESERVE TR										
Property										
Funds										
60790 1976010 - 76 CARR	212,999.33	3,032.08	401.52	215,629.89	-82.66	215,712.55	39,787.98	175,924.57	0.00	175,924.57
60790 1982010 - 82 CARR	469,167.18	6,064.15	803.01	474,428.32	-106.39	474,534.71	86,782.16	387,752.55	0.00	387,752.55
60790 1996010 - 96 CARR	497,335.63	6,064.15	803.01	502,596.77	-70.00	502,666.77	91,632.20	411,034.57	0.00	411,034.57
Total Funds	1,179,502.14	15,160.38	2,007.54	1,192,654.98	-259.05	1,192,914.03	218,202.34	974,711.69	0.00	974,711.69
Total Property	1,179,502.14	15,160.38	2,007.54	1,192,654.98	-259.05	1,192,914.03	218,202.34	974,711.69	0.00	974,711.69
Total 60790 - WESTERN RESERV	1,179,502.14	15,160.38	2,007.54	1,192,654.98	-259.05	1,192,914.03	218,202.34	974,711.69	0.00	974,711.69

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2004 Pay 2005

Description	Actual collect	Rollback	Reduction	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
61009 - MILL CRK METRO PARK											
Property											
Funds											
61009 2001010 - 01 CURREI	2,579,926.37	289,750.69	46,060.02	35,942.57	0.00	2,951,679.65	2,350.97	2,949,328.68	35,469.36	0.00	2,913,859.32
Total Funds	2,579,926.37	289,750.69	46,060.02	35,942.57	0.00	2,951,679.65	2,350.97	2,949,328.68	35,469.36	0.00	2,913,859.32
Total Property	2,579,926.37	289,750.69	46,060.02	35,942.57	0.00	2,951,679.65	2,350.97	2,949,328.68	35,469.36	0.00	2,913,859.32
Total 61009 - MILL CRK METRO I	2,579,926.37	289,750.69	46,060.02	35,942.57	0.00	2,951,679.65	2,350.97	2,949,328.68	35,469.36	0.00	2,913,859.32

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2004 Pay 2005

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
61009 - MILL CRK METRO PARK										
Property										
Funds										
61009 2001010 - 01 CURR	3,211,535.41	16,811.54	5,140.87	3,223,206.08	0.00	3,223,206.08	271,526.43	2,951,679.65	0.00	2,951,679.65
Total Funds	3,211,535.41	16,811.54	5,140.87	3,223,206.08	0.00	3,223,206.08	271,526.43	2,951,679.65	0.00	2,951,679.65
Total Property	3,211,535.41	16,811.54	5,140.87	3,223,206.08	0.00	3,223,206.08	271,526.43	2,951,679.65	0.00	2,951,679.65
Total 61009 - MILL CRK METRO I	3,211,535.41	16,811.54	5,140.87	3,223,206.08	0.00	3,223,206.08	271,526.43	2,951,679.65	0.00	2,951,679.65

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2004 Pay 2005

Description	Actual collect	Rollback	Reduction	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
61022 - CARDINAL JOINT FIRE D											
Property											
Funds											
61022 1989010 - 89 CURREI	205,636.96	22,833.09	4,102.24	557.37	0.00	233,129.66	299.75	232,829.91	2,802.87	0.00	230,027.04
61022 2000010 - 00 CURREI	223,169.17	25,211.06	4,586.39	622.28	0.00	253,588.90	312.93	253,275.97	3,048.69	0.00	250,227.28
Total Funds	428,806.13	48,044.15	8,688.63	1,179.65	0.00	486,718.56	612.68	486,105.88	5,851.56	0.00	480,254.32
Total Property	428,806.13	48,044.15	8,688.63	1,179.65	0.00	486,718.56	612.68	486,105.88	5,851.56	0.00	480,254.32
Total 61022 - CARDINAL JOINT F	428,806.13	48,044.15	8,688.63	1,179.65	0.00	486,718.56	612.68	486,105.88	5,851.56	0.00	480,254.32

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2004 Pay 2005

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
61022 - CARDINAL JOINT FIRE D										
Property										
Funds										
61022 1989010 - 89 CARR	249,380.00	1,936.29	1,233.40	250,082.89	-409.28	250,492.17	17,362.51	233,129.66	0.00	233,129.66
61022 2000010 - 00 CARR	270,988.23	1,273.87	811.42	271,450.68	0.00	271,450.68	17,861.78	253,588.90	0.00	253,588.90
Total Funds	520,368.23	3,210.16	2,044.82	521,533.57	-409.28	521,942.85	35,224.29	486,718.56	0.00	486,718.56
Total Property	520,368.23	3,210.16	2,044.82	521,533.57	-409.28	521,942.85	35,224.29	486,718.56	0.00	486,718.56
Total 61022 - CARDINAL JOINT F	520,368.23	3,210.16	2,044.82	521,533.57	-409.28	521,942.85	35,224.29	486,718.56	0.00	486,718.56

GROUPED Unit/Fund Settlement Report (Current Totals)

Mahoning
Settlement 2nd Half - 2004 Pay 2005

Description	Actual collect	Rollback	Reduction	Homestead	STC	Total collect	Refunds	Gross collect	Aud gen & real/ Tr. & Admin fees	DRETAC fees	Net disburse
Grand total	86,565,922.56	9,397,606.84	1,459,759.74	1,146,258.47	0.00	98,569,547.61	79,378.78	98,490,168.83	1,172,785.99	0.00	97,317,382.84

GROUPED Unit/Fund Settlement Report (Current Totals)

**Mahoning
Settlement 2nd Half - 2004 Pay 2005**

Description	Gross	Adders	Remitters	Total	Credit	Subtotal	Unpaid	Collect	Reimbursement refunds	Total collect
Grand total	107,623,825.93	774,911.71	226,706.51	108,172,031.13	-44,893.15	108,216,924.28	9,647,376.67	98,569,547.61	0.00	98,569,547.61
